

4

August 14, 2013

Hon. Corinne Kleisle, Mayor
Village of Lyons
76 William Street
Lyons, New York 14489

Dear Mayor Kleisle:

You have asked MRB Group for documentation which catalogues and demonstrates the information the Dissolution Committee has gathered after June 23, to support creation of a dissolution plan for the Village of Lyons.

Included in this letter is a list of documentation. The documents are attached.

Following the Judge's order on July 23, MRB Group assisted the Dissolution Committee in assessing the remaining information that would be required to begin its calculations that form the financial impact analysis. Much of that information had previously been discussed by the Committee, but required consultation with the State and / or other sources to form fact-based figures. The Mayor had previously met with the NYS Department of State to clarify several financial questions. As of July 23, the Committee was awaiting many of these answers, while continuing to finalize service delivery and alternative recommendations.

As a result of the Judge's order, and the immediate nature of finalizing all information gathering, the Committee agreed to vote on a series of assumptions to utilize in the financial calculations, in place of factual data - or answers not yet received. This discussion took place on July 25, and the associated meeting minutes are attached. (See B:1-12 below)

In addition, the Mayor conducted escalated union impact negotiations, in order to reach the required figures for "cost of dissolution" to be included in the plan. An unfortunate consequence of the dissolution process, it would have been impossible for the Village to estimate and publish these costs in public documents without affecting the negotiating process, essentially undermining the Village's ability to negotiate in good faith. Instead, the Mayor was forced to conduct the negotiations under a short deadline, and has provided the resulting financial costs to MRB Group. Those figures are attached. (See C:3-4 below)

SOLUTIONS YOU CAN TRUST

The Culver Road Armory - 145 Culver Road, Suite 160, Rochester, NY 14620 - 585-381-9250; FAX 585-381-1008

The following list represents an index of the documentation attached, which serves as evidence of compliance with the Judge's order.

A. July 2013

1. Village indebtedness broken out by fund
2. Calculations of retiree health benefits
3. Police Department cost estimate (post dissolution)
4. Determination of taxable valuation figures / clarification of budget line items / determination of post dissolution revenue figures

B. Cost Assumptions approved at July 25, 2013 Committee Meeting
(one attachment labeled "Lyons Dissolution Meeting, July 25th, 2013")

1. Alternatives to include in the plan
2. Distribution of reserve accounts
3. Determination on unemployment expenses
4. Audits and final closure of Village books
5. Determination of 207C Compensation cost
6. Determination of Workers' Compensation
7. Determination of Water/Sewer rate impacts
8. Distribution of assets
9. Use of unreserved fund balances
10. Determination on necessity of formal appraisal costs
11. Determination on retirees' current health plan benefits
12. Town (TOV) retirees' benefit costs

C. August 2013

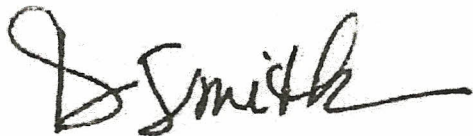
1. Reserve Account figures
2. New NYMIR estimates from insurance agent (post-dissolution) / list of fire department assets
3. Impact negotiation figures for Teamsters Union
4. Impact negotiation figures for Police Union
5. Cost estimate for leave-accrual buyout
6. Renovation figures for relocation of police and administrative personnel

This list represents, as accurately as we can determine, the information accumulated since June 23, per your request. Additional questions may emerge during the fiscal analysis and will be presented to the Committee, Village, or Town for clarification as deemed appropriate at that time.

We will continue to work with the Dissolution Committee on an expedited timetable and will be able to assist the Committee in providing a Dissolution Plan to the Village Board by October 20.

It is our hope this information is helpful to you in providing sufficient information to the Judge so that he may consider the 60-day extension. In the meantime, we look forward to discussing your thoughts and concerns on behalf of the Lyons community throughout the remainder of this involved process.

With best regards,

A handwritten signature in black ink, appearing to read "D Smith", with a long horizontal flourish extending to the right.

Diana M. Smith,
Project Director

2012-2013
BUDGET
VILLAGE OF LYONS

2/24/2012

	DEBT ISSUE		TOTAL	GENERAL:	WATER:	SEWER:	
9/20/1996	Fire Truck	\$110,021.00	\$7,058.00	P \$6,238.00			Fire District
10/1/2016	2.50%	\$32,780.00		I \$820.00			
8/17/1995	Water Project Route 31	\$316,000.00	\$18,585.00		P \$6,400.00		Water Fund
7/1/2033	5.00%	\$240,500.00			I \$12,185.00		
8/25/1995	Cole Rd. Sanitary Sewer	\$85,230.88	\$5,672.28			P \$5,114.15	Sewer Fund
4/1/2016	3.00%	\$15,821.54				I \$558.13	
5/1/2002	Waste Water Renovation	\$1,800,000.00	\$108,104.15			P \$95,000.00	Sewer Fund
6/15/2019		\$790,000.00				I \$13,104.15	
	Erie Canal Corridor	\$107,000.00	\$12,228.05	P \$9,000.00			Debt Distr
	5.45%	\$58,000.00		I \$3,228.05			
9/1/2002	Fire Truck E-1	\$150,000.00	\$9,622.00	P \$7,333.00			Fire Dist.
9/1/2022	2.50%	\$91,547.00		I \$2,289.00	SB		
9/19/2006	Phelps St. Sewer Line	\$100,000.00	\$11,265.00			P \$10,000.00	Sewer Fund
9/19/2016	2.53%	\$50,000.00				I \$1,265.00	
10/26/2009	SIB Paving Program	\$86,000.00	\$19,006.00	P \$17,200.00			Debt Dist
	3.50%	\$51,600.00		I \$1,806.00			
	Water Meters/Installation	\$432,700.00	\$43,991.17		P \$14,423.33	P \$14,423.34	Water Fund
	15 years @ 3.5				I \$7,572.25	I \$7,572.25	Sewer Fund
	Equipment Purchase	\$264,765.15	\$35,743.30	P \$26,476.52			Debt Dist
	10 years @ 3.5			I \$9,266.78			

GRAND TOTALS :

\$271,274.95

\$83,657.35

\$40,580.58

\$147,037.02

16,080.00 Fire Dist.
66,000.00 Debt Dist.
General

Water

Sewer

Lisa Cole

Retiree Hosp. Debt Distr

1154 Cole
53,745.60 less 11,500.00 comp

Retiree Hosp. 84,515.00

Fire Dist. 44,000.00

Debt Service Districts

from
Mayor

Prepared By	Initials	Date
Approved By		

	1	2	3	4	5	6
1	Debt Service					
2	Erie Canal	12,228.05				
3	SIB Paving	19,006.00				
4	Equip	35,743.30				
5		66,977.35				
6						
7	P-H Tax settlement	22,340.76				
8		8,733.8				
9						
10	Lisa Cole	52,935.36				
11	less comp. reimb	(17,004.02)				
12		35,931.36				
13						
14						
15	Hosp. - general	84,515.00				
16	retirees					
17						
18						
19						
20	TOTAL Debt Serv	209,764.54				
21						
22						
23						
24	Districts					
25	Street lights	102,000.00				
26	sidewalks	0				
27	ADA	0				
28						
29						
30						
31	Fire Distr.	336,715.67				
32						
33						
34						
35	TOTAL	646,480.21				
36						
37						
38						
39						
40						

bus
slump
83

2 pkgs
84,515

44,382.85 Fire Distr.

2 show file
5381 w/o
increased
with budget
retirement

July

Village

Village of Lyons retirees health insurance

At the present time Village union contracts provide for the following benefits to retired and retiring employees.

Teamsters Local 118 Article XVI Section 2 Retiree Health Insurance

- a) Employees hired or re-hired after Jan. 1, 2009 who retire from the Village with at least 15 years of service to the Village will be eligible for single plan coverage, with the Village contributing 75% of the premium. All employees on the payroll as of Jan. 1, 2009 who retire from the Village with at least 15 years of service to the Village will be eligible for a single or two person plan in retirement, with the Village contributing 75% of the premium.
- b) Employees hired or re-hired after Jan. 1, 2009 who retire from the Village with at least 20 years of service to the Village will be eligible for single plan coverage, with the Village contributing 90% of the premium. All employees on the payroll as of Jan. 1, 2009 who retire from the Village with at least 20 years of service to the Village will be eligible for a single or two person plan in retirement, with the Village contributing 90% of the premium.
- c) Employees hired or re-hired after Jan 1, 2009 with at least 30 years of service to the Village will be eligible for single plan coverage, with the Village contributing 100% of the premiums. All employees on the payroll as of Jan. 1, 2009 who retire from the Village with at least 30 years of service to the Village will be eligible for a single or two person plan in retirement, with the Village contributing 100% of the premiums.
- d) In order to receive the retiree health insurance benefit the employee must file for retirement with the applicable state retirement plan, and begin receipt of retirement benefits immediately following severance from employment with the Village.

LPA Council 82 Article X – Insurance

- 2A Effective June 1, 1986, the Village will assume the retiree's cost of current MVP plan provided The individual is a current Village employee at time of retirement with twenty (20) years Service. Any increase after the retirement date will be borne by the employee. Section 2B Of Article X will apply to all other retirees of the LPA.
- 2B Effective June 1, 1994, the Village will allow retirees of the Lyons Police Department to remain Under the Village's health ins. Plan after retirement at the employee's expense. Furthermore The Village will assume the retiree's cost of health insurance at age 65, not to exceed the cost Of employee's insurance at the time of retirement after 20 years of service. Any additional Costs will be paid by the retiree.

Exempt employees, ie Clerk-Treasurer, Deputy Clerk-Treasurer, Court Clerk, Public Works Supt. Are eligible for health benefits as per contracts in force at time of retirement.

Attached is a list of former Village employees who have retired from the Village and for whom health insurance premiums are paid.

The Town of Lyons would need to either continue the plans currently provided or seek comparable plans for the retirees. Our understanding is that the current Town carrier would not insure the Village retirees.

Our recommendation is that the cost of retired Village employees health care become part of a debt district charged to former village taxpayers.

Administrative/Financial Committee

6/26/13

Name	2013 Rate	X6 Months	01/14 Rate	x6 Months	Total 2013-2014 Budget
Retirees					
Stephen VanDuyne	\$1,375.84	\$8,255.04	\$1,582.22	\$9,493.30	\$17,748.34
Phyllis Witt	\$364.64	\$2,187.84	\$419.34	\$2,516.02	\$4,703.86
Corrine Kleisle	\$364.64	\$2,187.84	\$419.34	\$2,516.02	\$4,703.86
Richard Kleisle	\$364.64	\$2,187.84	\$419.34	\$2,516.02	\$4,703.86
John Lese	\$364.64	\$2,187.84	\$419.34	\$2,516.02	\$4,703.86
Edward Muir	\$364.64	\$2,187.84	\$419.34	\$2,516.02	\$4,703.86
Gloria Muir	\$364.64	\$2,187.84	\$419.34	\$2,516.02	\$4,703.86
Carlos Rios	\$364.64	\$2,187.84	\$419.34	\$2,516.02	\$4,703.86
Arthur Witt	\$364.64	\$2,187.84	\$419.34	\$2,516.02	\$4,703.86
Barbara Gutchow	\$224.58	\$1,347.48	\$258.27	\$1,549.60	\$2,897.08
Richard Gutchow	\$224.58	\$1,347.48	\$258.27	\$1,549.60	\$2,897.08
Kathy Caster	\$251.25	\$1,507.50	\$288.94	\$1,733.63	\$3,241.13
Maurice Caster	\$251.25	\$1,507.50	\$288.94	\$1,733.63	\$3,241.13
					\$67,655.60
Name	2013 Rate	X6 Months	01/13 Rate	x6 Months	Total 2013-2014 Budget
Teamster Care Plan					
Gary Barclay	\$349.06	\$2,094.36	\$401.42	\$2,408.51	\$5,439.29
Harold Brentnall	\$349.06	\$2,094.36	\$401.42	\$2,408.51	\$4,502.87
William Critchfield	\$1,185.63	\$7,113.78	\$1,363.47	\$8,180.85	\$15,294.63
Palma Johnson	\$384.82	\$2,308.92	\$442.54	\$2,655.26	\$4,964.18
Gary Lester	\$752.04	\$4,512.24	\$864.85	\$5,189.08	\$9,701.32
Diana Marro	\$215.66	\$1,293.96	\$248.01	\$1,488.05	\$2,782.01
*Betsy McCranels-5%	\$441.82	\$2,650.92	\$508.09	\$3,048.56	\$5,699.48
Michael Paliotti	\$773.58	\$4,641.48	\$889.62	\$5,337.70	\$9,979.18
*Arthur Schutt-5%	\$331.60	\$1,989.60	\$381.34	\$2,288.04	\$4,277.64
James Stone	\$465.08	\$2,790.48	\$534.84	\$3,209.05	\$5,999.53
*Larry Shepard-15%	\$211.71	\$1,270.26	\$243.47	\$1,460.80	\$2,731.06
Michael Salerno	\$1,359.19	\$8,155.14	\$1,563.07	\$9,378.41	\$17,533.55
					\$88,904.74
Total					\$156,560.34

For 44 223.55 ✓

July

Dept Serv

704 095.1.4

Actuall spent
2012 - 2013
51 116.76 AG 2014
32 631.00 AG 2015

July

Questions for Brian and Corinne: See budget sheets also:

1. Shared services cost for the new town entity for the shared building? Only contractual for yearly amounts for post dissolution? **Loans paid off by village- Town has no loans**
2. Taxable valuation for new entity - Keep General town wide figure of \$171,815.199--Village valuation for former village for debt district would be same as budget year being used? \$97,601,526 **Yes**
3. It was agreed that all of the donations remain the same. Assumption that the former village and town donations would be added together? **Yes**
4. State sharing revenue (per capita) will remain the same/AIM will be calculated separately and highlighted on individual line **Yes**
5. Public Safety sub-committee - eliminate one sergeant and one patrolman or two patrolmen? Approval was for a total of six including chief which means two FTE's cut. **Brian approved the elimination of one sergeant and one patrolman**
6. Only funds will be General fund/town wide, Highway fund/town wide, districts costs and former village debt district? **Yes**
7. \$6000 for contractual costs in village A8020.4 (planning) - no explanation in Village contractual listing **Remains**
8. A9089.4 in village employee benefits - \$41,217 - Union payouts? Eliminate as savings? **Yes**
9. Sales tax transfers to other funds - no longer needed to transfer? **Town - Yes**
10. Revenue-General Services - other government A2210 - street lights/salt shed (Village) what is that? Will it continue? **Slide over**
11. Sale of scrap and insurance recoveries? Revenue - Village - eliminated or transferred over? **transferred**
12. Assumption that unreserved fund balances by town will not be used in the new post dissolution entity budget? **Yes**

Lyons Dissolution Meeting
July 25th, 2013

Dissolution members present: Jim Brady, Jim Pacello, Joan Smith, John Cinelli, Dan LaGasse, Corrine Kleisle, Sergei Bartishevich, Richard Bogan (Absent: Brian Manktelow and Thea Hall)

MRB group members present: Connie Sowards, Diana Smith

Videographer: Mark DeCracker

Meeting called to order at 6:30pm

The committee will be discussing and voting on tonight certain figures that can be used so that the MRB group can finish their figures.

Diana Smith state that the court order does not change anything in the goal, the approach or work that has been done by the committee already. It does change the level of detail and ability to collect actual figures to move forward. We were awaiting answers from the Comptrollers office on several questions that had been asked, but will need to move forward without them in order to meet the August 20th deadline that was given by the court.

Alternatives to be included in the plan:

All post dissolutions options included in the published documentation of the sub committees that have been approved by the committee, are also used where ever possible as alternatives if there implementation does not depend on dissolution of the village. - Motion made by John Cinelli, seconded by Joan Smith, Dan LaGasse abstained, all others in favor - passed

Public Safety:

1) There are items that were passed as sub-committees that can be used in the overall changes in the village. If the village does not dissolve to make the government more efficient, we would make this request as an alternative if the dissolution plan that is published by the Village does not pass. Motion made by John Cinelli, seconded by Joan Smith, all in favor - passed

2) Co-location of court/pd as well as co-location of admin offices for the purposes of being able to implement the recommendations that the admin sub committee came up with. Motion made by John Cinelli, seconded by ?, Dan LaGasse abstained, all others in favor - passed

Reserve Accounts:

(Dept of public works equipment, fire truck reserve, police car reserve, water reserve and sewer fund)

Water reserve, sewer reserve fund would stay intact and go over to Town, Fire truck reserve would go to the new fire district and any money in the public works and police car fund would go to pay off any debt where ever possible that the village currently has.

Motion made by Jim Pacello, seconded by John Cinelli, all in favor - passed

Unemployment Benefits:

Need to establish for purpose of financial calculations in the dissolution plan, that the Town will charge the debt district that consists of former village residents with all costs associated with unemployment insurance for former village employees for all those eligible.

Motion made by John Cinelli, seconded by Jim Pacello, all in favor - passed

Renovation Costs:

Jim Brady and Jim Pacello to speak with a contractor to obtain an estimate of what the cost of renovation would be.

Audit:

Estimate of an auditor - need one to close the book and another to audit the books prior to dissolution

Corrine reported about \$20,000 for audits - (\$16,000 for annual and \$4,000 for additional paperwork for close out)

Motion made by Corrine Kleisle, seconded by Jim Brady - all in favor - passed

207C Compensation costs:

Will the committee approve 207C compensation costs for a past police officer to be carried over to the debt district for the village residents? \$53,000 for total costs, \$17,000 reimbursement to village from compensation. Mayor Kleisle is working on retirement for the officer instead of compensation. Motion made Jim Pacello, seconded by Jim Brady - all in favor, passed

Need a provision to continue to try to mitigate this issue - approximately \$10,000. Motion made by Richard Bogan, seconded by John Cinelli, all in favor - passed.

Insurance Costs:

Approve the use of previous budget Village and Town NIMER figures less pro-rated cost for Fire District that are in the current budget. (This is a contingency of receiving actual figures from Nimer) Motion by John Cinelli, seconded by John Pacello, all in favor - passed.

Workman's Compensation:

Using a figure of 2% of all wages combined for the post dissolution calculations of workmans compensation costs. Motion made by Richard Bogan, seconded by Corrine Kleisle, all in favor - passed

Water/Sewer Rates:

Asking for a purpose of final calculations in the dissolution plan that the committee recommendations that the Town conduct a water/sewer rate study at a time it deems necessary, therefore adjusts in water rates will not be projected in the dissolution plan. Motion mad by Richard Bogan, seconded by Corrine Kleisle, Dan LaGasse abstained, all other in favor - passed

Assets:

Approval of assumption that the village will give up all the assets to the Town. The town would presumably not question the value of those assets. This will eliminate the need for a formal appraisal, therefore eliminating a dissolution expense.

Village surplus money in the bank - any left over unreserved general funds should be used to pay down outstanding debt where ever possible (there is currently approximately \$1,300,000 now in the bank)

Motion made by Jim Brady, seconded Jim Pacello, all in favor - passed

A motion that we do not include appraisal costs in the final costs was made by Jim Brady, seconded by Richard Bogan, Dan LaGasse and Corrine Kleise abstained - all others in favor, passed

Retiree's health insurance:

For the purpose of the calculations does the committee want MRB to use a continuation of the current cost figures for the village retiree's health insurance plans and carry forward with the same plans. The village retirees expenses will remain in the village debt district. Motion made by Richard Bogan, seconded by John Cinelli, Corrine Kleisle abstained, all others in favor - passed

Retired Town employees will be a separate expense as opposed to retired Village employees. Not to be included in the Village debt. Motion made by Richard Bogan, seconded by Joan Smith, all in favor - passed.

Next meeting to be held on August 15th at 6:30pm at the Lyons Fire Dept

Respectfully submitted,

Connie Ries
Lyons Dissolution Scribe

Reserve Account 2012-2013

Time Account						
	Date		A231 General	F231 Water	G231 Sewer	Balance
5/31/2012	End of Year Totals		\$112,776.11	\$13,860.28	\$29,964.14	\$156,600.53
6/5/2012		Deposit from DCJ101	\$25,000.00			
	Balance all Accounts		\$137,776.11	\$13,860.28	\$29,964.14	\$181,600.53
6/30/2012	Interest-June \$36.53		\$27.71	\$2.79	\$6.03	
6/30/12	Balance all Accounts		\$137,803.82	\$13,863.07	\$29,970.17	\$181,637.06
7/11/2012	Deposit from General Fund	Sewer Jet			\$5,000.00	
7/11/2012	Deposit from General Fund	Fire Dept	\$12,000.00			
7/11/2012	Deposit from General Fund	DPW	\$35,000.00			
7/11/2012	Deposit from General Fund	Police	\$8,000.00			
	Balance all Accounts		\$192,803.82	\$13,863.07	\$34,970.17	
7/31/2012	Interest-July \$47.07		\$37.56	\$2.70	\$6.81	
7/31/112	Balance all Accounts		\$192,841.38	\$13,865.77	\$34,976.98	\$241,684.13
8/31/2012	Interest August \$40.90		\$32.63	\$2.35	\$5.92	
8/31/2012	Balance all Accounts		\$192,874.01	\$13,868.12	\$34,982.90	241,725.03
	Less DPW Expenses		-\$52,990.19			
9/30/2012	Interest-September \$35.54		\$26.34	\$2.61	\$6.59	
9/30/2012	Balance all Accounts		\$139,910.16	\$13,870.73	\$34,989.49	\$188,770.38
10/31/2012	Interest October \$23.68		\$23.68	\$2.35	\$5.92	
10/31/2012	Balance all Accounts		\$139,933.84	\$13,873.08	\$34,995.41	\$188,802.33
11/15/2012	Less DPW Expenses		-\$9,717.60			
11/15/2012	Less Fire Dept Expense		-10,000.00			
11/15/2012	Deposit from General Fund	Police	\$8,000.00			
11/30/2012	Interest November \$29.90		\$21.65	\$2.34	\$5.91	
11/30/2012	Balance all Accounts		\$128,237.89	\$13,875.42	\$35,001.32	\$177,144.63
12/14/2012	Less DPW Expenses		-\$436.14			
12/31/2012	Interest December \$29.93		\$21.65	\$2.35	\$5.93	
12/31/2012	Balance all Accounts		\$127,823.40	\$13,877.77	\$35,007.25	\$176,708.42
1/31/2013	Interest January \$25.50		\$16.27	\$1.77	\$4.46	
1/31/2013	Balance all Accounts		\$127,839.67	\$13,879.54	\$35,011.71	\$176,730.92

DPW Vehicle

Time Account					
	Date		A231 General		Balance
5/31/2012	Balance Fwd DPW Vehicle				\$56,858.86
6/30/2012	Interest June		\$11.44		\$56,870.30
7/11/2012	Deposit from General Fund		\$35,000.00		\$91,870.30
7/31/2012	Interest July		\$17.90		\$91,888.20
8/31/2012	Interest August		\$15.55		\$91,903.75
9/17/2012	Ck Written VOL	Equipment Advance	-\$52,990.19		\$38,913.56
9/30/2012	Interest September		\$7.33		\$38,920.89
10/31/2012	Interest October		\$6.59		\$38,927.48
11/15/2012	Ck Written LaGasse Works	Tanker #8	-\$7,567.60		\$31,359.88
11/15/2012	Ck Written DeLoka	Tanker #8	-\$2,150.00		\$29,209.88
11/30/2012	Interest November		\$4.93		\$29,214.81
12/14/2012	Ck Written Santelli Lumber	Tanker #8	-\$23.56		\$29,191.25
12/14/2012	Ck Written Pine Creek Farm	Tanker #8	-\$6.75		\$29,184.50
12/14/2012	Ck Written Mack's Body Shop	Tanker #8	-\$365.00		\$28,819.50
12/14/2012	Ck Written PBS Supply	Tanker #8	-\$40.83		\$28,778.67
12/31/2012	Interest December		\$4.87		\$28,783.54
1/31/2013	Interest January		\$3.66		\$28,787.20
2/28/2013	Interest February		\$3.31		\$28,790.51

Fire Department

[illegible]

Police Car

[illegible]

Sowards, Connie

From: Corrine Kleisle [svillag3@rochester.rr.com]
Sent: Monday, August 12, 2013 10:24 AM
To: Sowards, Connie; 'Brian Manktelow'
Subject: FW: TLyons 2013 Dissolution of VLyons
FYI

Corrine

From: Ernie Evangelist [mailto:richarde@rochester.rr.com]
Sent: Friday, August 09, 2013 10:19 PM
To: Corrine Kleisle
Subject: Fw: TLyons 2013 Dissolution of VLyons

Mayor this is the answer from NYMIR

----- Forwarded Message -----

From: Stacy Hurlbut <SHurlbut@ESAINSURANCE.com>
To: Ernie - Sullivan Agency <richarde@rochester.rr.com>; Kathy Spink <spinkk@rochester.rr.com>
Sent: Friday, August 9, 2013 6:08 PM
Subject: TLyons 2013 Dissolution of VLyons

Hi Ernie & Kathy: We have looked at what the potential insurance savings would be to combine the Town and Village into one account and completely separate the Fire Department. The current exposures, loss history, and premium information on file for the Town of Lyons and Village of Lyons was used as well as the current NYMIR rates. Combining the Town and Village could result in a potential savings of -\$17,000.

The Fire Department would incur additional premium expenses as a result of them taking ownership of the building, the addition of an umbrella policy, and the purchase of mutual aid coverage (all coverages and limits to match what they currently have through the partially combined Village and Fire Dept account). The approximate additional annual premium would be \$3,800. Again this is using the current company rates.

The Town and Village combined savings are only very rough indications. We would need a projected combined budget and more definitive answers as to what Village exposures would be assumed by the Town in order to obtain a more specific figure. As of now, all Village exposures were added to the Town's exposures.

Please let me know if you have any questions or wish to discuss this further.

Regards,



Stacy J. Hurlbut
Public Entity Unit
Eastern Shore Associates
phone 315.598.6000 ext.1690
fax 315.598.1183

"Great Service is our Policy"

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8/13/2013



Lyons Fire Department

23 Water Street • Lyons, New York 14489

Emergencies: 911 • Non-Emergencies: 315-946-4851 • Fax: 315-946-4852

To; Mayor Kliesle

From; Foreman C. Witt

Re.; Inventory Value

Date; July 25, 2013

Fire Department Estimated Inventory Value

		Actual Cost	Estimated Replacement value
Firehouse (building)		\$ 150,000 (1976)	Engine Room 7250 sq.ft. - \$725,000. <u>Office/Mtg. Rm. 3750 sq.ft. - \$562,500.</u> Replacement EST. \$ 1,287,500.
Apparatus	2002 E-One Pumper	\$ 220,000.	\$ 290,000.
	2002 E-One Ladder	\$ 380,000.	\$ 500,000.
	2003 Spartan Rescue	\$ 220,000.	\$ 350,000.
	2006 Peirce Mini pumper	\$ 136,000.	\$ 180,000.
	2007 E-One Pumper	\$ 256,000.	\$ 290,000.
	2008 Ford Pickup	\$ 25,000.	\$ 30,000.
S.C.B.A. Air packs (25 packs/ \$ 2300.)		\$ 57,500.	\$ 87,500.
Misc. Equipment (hose, nozzle, rescue tools, confine space equipment, ECT.)			\$ 350,000.
Other firehouse furnishings (Tables, chairs, deck, pole barn ect.)			<u>\$ 100,000.</u>
<u>TOTAL Estimated value</u>			\$ 3,465,000.

Respectfully submitted,

Charles Witt

Charles Witt, Foreman

June 30, 2013

<u>Teamsters-A</u>	<u>Sick Hours</u>	<u>Days</u>	<u>Over 165</u>	<u>Total</u>	<u>Vacation Hours</u>	<u>Vac Amt.</u>	<u>Personal Hours</u>	<u>Personal</u>	<u>Total</u>	<u>FICA</u>	<u>Retirement</u>	<u>Total</u>	
Helen Welmer	\$17.76	1660	165.00	30.00	\$27,705.60	149	\$2,646.24	38	\$674.88	\$31,026.72	\$2,373.54	\$4,902.22	\$38,302.49
Denise Eaton	\$15.91	604	75.50		\$9,609.64	159.75	\$2,541.62	40	\$636.40	\$12,787.66	\$978.26	\$2,020.45	\$15,786.37
Charles Willt	\$16.39	4680	165.00	30.00	\$76,705.20	142	\$2,327.38	120	\$1,966.80	\$80,999.38	\$6,196.45	\$16,928.87	\$104,124.70
Robert Darcangelis	\$14.40	4176	165.00	9.00	\$60,134.40	348	\$5,011.20	120	\$1,728.00	\$66,873.60	\$5,115.83	\$13,976.58	\$85,966.01
Timothy Jones	\$20.94	669.5	83.69		\$14,019.33	170	\$3,559.80	40	\$837.60	\$18,416.73	\$1,408.88	\$2,909.84	\$22,735.45
Richard Wunder	\$17.67	0	0.00		\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
David Bulsch	\$15.67	42	5.25		\$658.14	88.5	\$1,386.80	24	\$376.08	\$2,421.02	\$185.21	\$307.47	\$2,913.69
Thomas Jelomono	\$15.67	93	11.63		\$1,457.31	21	\$329.07	18	\$282.06	\$2,068.44	\$158.24	\$262.69	\$2,489.37
Benjamin Follette	\$12.53	227.5	28.44		\$2,850.58	112	\$1,403.36	24	\$300.72	\$4,554.66	\$348.43	\$578.44	\$5,481.53
Total					\$193,140.20	\$1,190.25	\$19,205.47	\$424.00	\$6,802.54	\$219,148.21	\$16,764.84	\$34,625.42	\$270,538.47
<u>Teamsters-F</u>													
Thomas Gowen	\$21.18	910	113.75		\$19,273.80	91	\$1,927.38	40	\$847.20	\$22,048.38	\$1,686.70	\$3,483.64	\$27,218.73
Total F					\$19,273.80		\$1,927.38		\$847.20	\$22,048.38	\$1,686.70	\$3,483.64	\$27,218.73
<u>Teamsters-G</u>													
Mark Chadwick	\$21.62	1560	165.00	30.00	\$33,727.20	224	\$4,842.88	40	\$864.80	\$39,434.88	\$3,016.77	\$6,230.71	\$48,682.36
Dave DeWolf	\$18.05	1154.5	144.31		\$20,838.73	192	\$3,465.60	40	\$722.00	\$25,026.33	\$1,914.51	\$3,954.16	\$30,695.00
Total G					\$54,565.93		\$8,308.48		\$1,586.80	\$64,461.21	\$4,931.28	\$10,184.87	\$79,577.36
Non Union													
Denise Darcangelis	\$25.21	622.5	77.81		\$15,693.23	385	\$9,705.85	24	\$605.04	\$26,004.12	\$1,989.31	\$4,108.65	\$32,102.08
Karen DeSain	\$22.39	1137.5	142.19		\$25,488.63	465	\$10,411.35	40	\$895.60	\$36,775.58	\$2,813.33	\$5,810.54	\$45,399.45
Julie Wilkes	\$11.28	246.5	30.81		\$2,780.52	80	\$902.40	23	\$259.44	\$3,942.36	\$301.59	\$622.89	\$4,866.84
Totals					\$43,942.37		\$21,019.60		\$1,760.08	\$66,722.05	\$5,104.24	\$10,542.08	\$82,368.37
Grand Total					\$310,922.29		\$50,460.93		\$10,996.62	\$372,379.85	\$28,487.06	\$58,836.02	\$459,702.92

<u>Police</u>	<u>Rate</u>	<u>Vacation</u>	<u>Total Vacation</u>	<u>Sick</u>	<u>Total Sick</u>	<u>Personal</u>	<u>Total Personal</u>	<u>Total</u>	<u>FICA</u>	<u>Retirement</u>	<u>Total</u>
Steven Brendlinger	\$29.89	280	\$8,369.20	1200	\$36,868.00	40	\$1,195.60	\$45,432.80	\$3,475.61	\$9,495.46	\$58,403.86
Jeffrey Shields	\$25.80	96	\$2,476.80	190.75	\$4,921.35	32	\$825.60	\$8,223.75	\$629.12	\$1,718.76	\$10,571.63
Kevin Costello	\$25.66	120	\$3,079.20	265.55	\$6,814.01	32	\$821.12	\$10,714.33	\$819.66	\$2,239.30	\$13,773.28
Jeremiah Dresser	\$29.21	43.5	\$1,270.64	714	\$20,855.94	32	\$934.72	\$23,061.30	\$1,764.19	\$4,819.81	\$29,645.29
Eric Minisce	\$25.66	104	\$2,668.64	384.75	\$9,872.69	32	\$821.12	\$13,362.45	\$1,022.23	\$2,792.75	\$17,177.42
Joshua Weddell	\$20.91	40	\$836.40	128	\$2,676.48	32	\$669.12	\$4,182.00	\$319.92	\$874.04	\$5,375.96
Brian Ritchie	\$20.91	40	\$836.40	128	\$2,676.48	32	\$669.12	\$4,182.00	\$319.92	\$874.04	\$5,375.96
Richard Bogan	\$16.49	64	\$1,055.36	176	\$2,902.24	16	\$263.84	\$4,221.44	\$322.94	\$0.00	\$4,544.38
Total			\$20,892.64		\$86,587.19		\$6,200.24	\$113,380.06	\$8,673.57	\$22,814.15	\$144,867.79

Sowards, Connie

From: Sergei & Paula Bartishevich [sbartishevich@rochester.rr.com]
Sent: Tuesday, August 13, 2013 12:20 PM
To: Smith, Diana
Cc: Sowards, Connie
Subject: Re: Court room relocation costs

I picked up the estimate. The estimate I would use is \$140,000 for the Cost of construction and \$12,000 for Engineering Fees for a total of \$152,000.

If you want a copy of estimate faxed to you, I can do that.

Sergei C

From: Smith, Diana
Sent: Tuesday, August 13, 2013 12:09 PM
To: Corrine Kleisle
Cc: Sergei & Paula Bartishevich ; Sowards, Connie
Subject: RE: Court room relocation costs

Mayor -

Thank you for the estimate. We're not sure that this is the same cost estimate that Jim Pacello has been waiting for. Would you please contact Sergei and coordinate with him to make sure there is no duplicate effort being expended?

In addition, we will need one all-inclusive estimate of expenses associated with relocation/renovation. This contains two "either/or" figures and also states that there are costs not included. We're a bit confused as to what figure the Committee would want us to use.

Because we need to have documentation prepared for Art, we will need to come to some conclusion about this today or tomorrow morning at the latest.

Many thanks for your help,
Diana and Connie

Diana Smith
Director of Business Development

MRB group

ALBANY - AUSTIN - CORNING - ROCHESTER
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620
(585) 381-9250 Phone
(585) 381-1008 Fax

The content of this email is the confidential property of MRB Group and should not be copied, modified, retransmitted, or used for any purpose except with MRB Group's written authorization. If you are not the intended recipient, please delete all copies and notify us immediately.

From: Corrine Kleisle [mailto:svillag3@rochester.rr.com]
Sent: Tuesday, August 13, 2013 11:53 AM
To: Smith, Diana; Sowards, Connie
Subject: Court room relocation costs

Diana, Connie

8/13/2013

See attached cost estimate for court room relocation. \$500 for engineering report to be paid for by the Town of Lyons per Brian conversation with the appointed committee.

Corrine

8/13/2013

McCormick Engineering P.C.

294 Skuse Road
Geneva, New York 14456
Tel: (585) 721-7219

August 11, 2013

Village of Lyons
76 Williams Street
Lyons, New York 14489

RECEIVED

AUG 12 2013

**VILLAGE OF
LYONS**

Re: Preliminary Floor Plans and Engineer's Estimate
For the Expansion of the First Floor Court Room

Dear Village Members:

At the request of the Village, McCormick Engineering conducted a preliminary evaluation to determine two options of expanding the existing Courtroom on the first floor of the Village Offices located at 76 Williams Street, Lyons, NY.

McCormick Engineering P.C.'s preliminary design is based on field measures and observations made on August 9, 2013. McCormick Engineering P.C. did not remove any existing finishes (with the exception of suspended ceiling tiles) to confirm the location of any structural elements. It is McCormick Engineering P.C.'s recommendation to perform exploratory demolition to confirm the size and location of existing structural elements.

McCormick Engineering P.C. prepared the Engineer's Estimate of Probable Construction Cost based on existing field conditions, experience with similar jobs and NYS Prevailing Wages.

Option 1 – Courtroom Expansion of Approximately 300 SF (Refer To Drawing A-1.0)

Scope of Construction (Preliminary Scope May Not be All Inclusive)

- Demolish Existing Walls Including Electric and HVAC Elements
- Remove Existing Carpet and Ceiling
- Remove Three Existing Doors
- Construct New Walls and Door as Depicted on Drawing A-1.0
- Install New Electric Outlets, Switches and Lights
- Reconfigure the HVAC as Required
- Install Approximately 950 SF of Suspended Ceiling (Grid and Tiles)
- Install Approximately 950 SF of Carpet
- Install New Trim Work
- Paint All Existing Courtroom Walls and New Walls
- Modify the Suspended Ceiling and Carpet in the Hallway as Required.
- Removal of all demolition and Construction Related Debris

The replacement of windows and doors that are not to be relocated/removed are not included in this estimate.

Engineer's Estimate of Probable Construction Cost	\$140,000.00
Engineering/Architectural Fees	\$ 12,000.00
Total Estimated Project Cost	\$152,000.00

McCormick Engineering P.C.

294 Skuse Road
Geneva, New York 14456
Tel: (585) 721-7219

Option 2 – Courtroom Expansion of Approximately 150 SF (Refer To Drawing A-1.0)

Scope of Construction (Preliminary Scope May Not be All Inclusive)

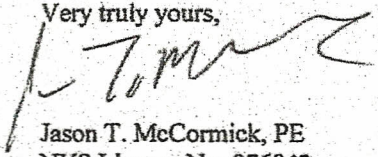
- Demolish Existing Walls Including Electric and HVAC Elements
- Remove Existing Carpet and Ceiling
- Remove Two Existing Doors
- Construct New Walls and Door as Depicted on Drawing A-1.0
- Install New Electric Outlets, Switches and Lights
- Reconfigure the HVAC as Required
- Install Approximately 775 SF of Suspended Ceiling (Grid and Tiles)
- Install Approximately 775 SF of Carpet Install New Trim Work
- Paint All Existing Courtroom Walls and New Walls
- Modify the Suspended Ceiling and Carpet in the Clerk's Area as Required.
- Removal of all demolition and Construction Related Debris

The replacement of windows and doors that are not to be relocated/removed are not included in this estimate.

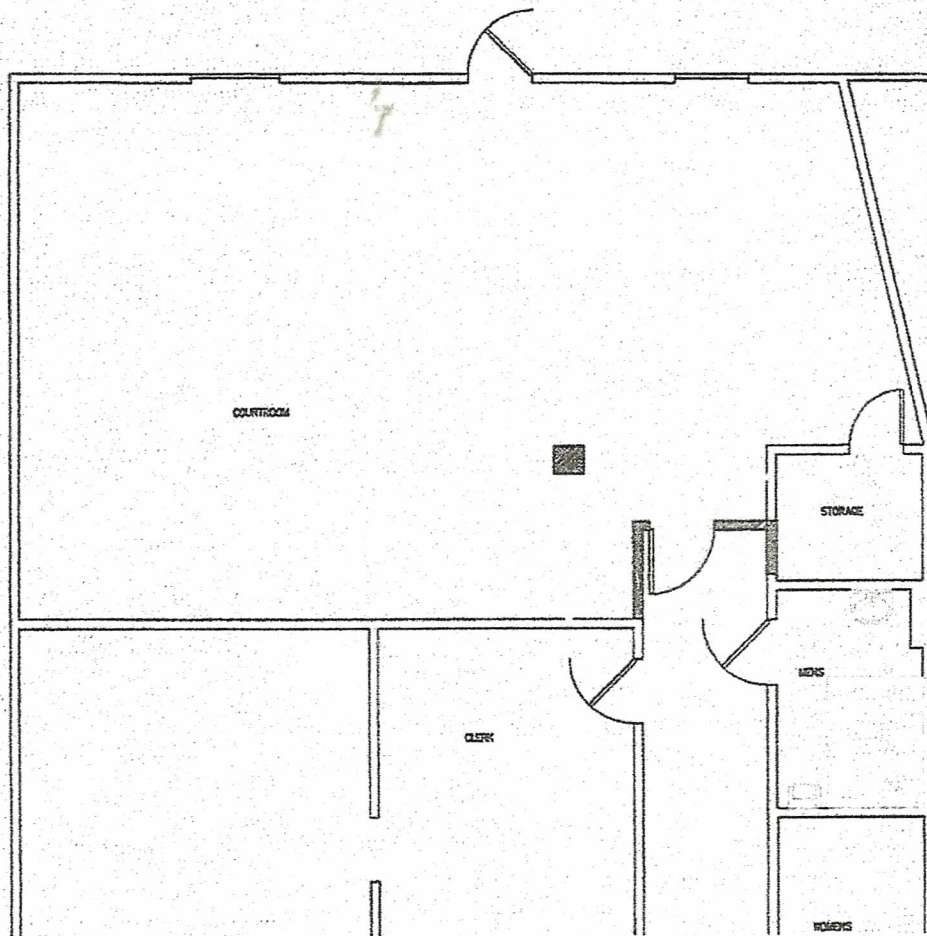
Engineer's Estimate of Probable Construction Cost	\$120,000.00
Engineering/Architectural Fees	\$ 12,000.00
Total Estimated Project Cost	\$132,000.00

Please feel free to call (585) 721-7219, if you have any questions or require any additional information.

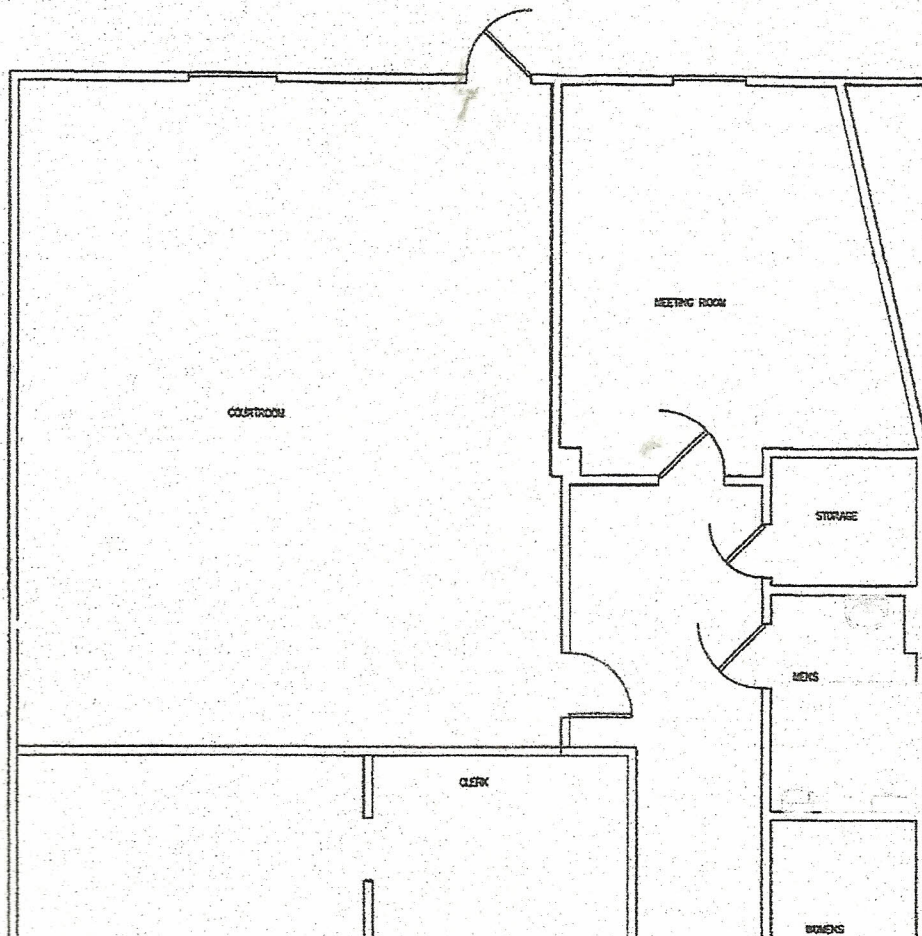
Very truly yours,



Jason T. McCormick, PE
NYS License No. 076842



PARTIAL FIRST FLOOR PLAN
COURTROOM EXPANSION OPTION 1
(INCREASE OF APPROXIMATELY 300 SF)
SCALE: 1/4" = 1'-0"



PARTIAL FIRST FLOOR PLAN
 COURTROOM EXPANSION OPTION 2
 (INCREASE OF APPROXIMATELY 150 SF)
 SCALE: 1/4" = 1'-0"

Prepared For:
VILLAGE OF LYONS
 76 Williams St., New York 14489
 (V) Lyons, Wayne County

Prepared By:
McCormick Engineering P.C.
 294 Skuse Road Geneva, NY 14456
 Tel: 585-721-7219
 E-Mail: JTMccormickPE@aol.com



License No.: 076842

PARTIAL FIRST FLOOR PLAN

Date: 08/11/13

Drawing No.:

A-1.0

Thank you Sergei

Connie Sowards
(585) 410-1003 Cell

MRB group

From: Sergei & Paula Bartishevich [mailto:sbartishevich@rochester.rr.com]
Sent: Tuesday, August 13, 2013 3:22 PM
To: Sowards, Connie
Subject: Re: Court room relocation costs

I talked to the Town Clerk and he told me they have empty offices there now, so space is not a problem. Also, all the rooms have phones, so no additional expense is expected.

From: Sowards, Connie
Sent: Tuesday, August 13, 2013 12:22 PM
To: Sergei & Paula Bartishevich ; Smith, Diana
Subject: RE: Court room relocation costs

Sergei,
Thanks. What about the admin relocation?

Connie Sowards
(585) 410-1003 Cell

MRB group

From: Sergei & Paula Bartishevich [mailto:sbartishevich@rochester.rr.com]
Sent: Tuesday, August 13, 2013 12:20 PM
To: Smith, Diana
Cc: Sowards, Connie
Subject: Re: Court room relocation costs

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If you want a copy of estimate faxed to you, I can do that.

Sergei C

From: Smith, Diana
Sent: Tuesday, August 13, 2013 12:09 PM
To: Corrine Kleisle
Cc: Sergei & Paula Bartishevich ; Sowards, Connie
Subject: RE: Court room relocation costs

STATE OF NEW YORK
SUPREME COURT

COUNTY OF WAYNE

JACK BAILEY, ANDREW DEWOLF,
STEPHEN CORCORAN, STEPHEN VANDUYNE,
AND JOHN MURTARI,

Petitioners,

AFFIDAVIT

INDEX # 75906

VILLAGE OF LYONS BOARD OF TRUSTEES,

Respondent.

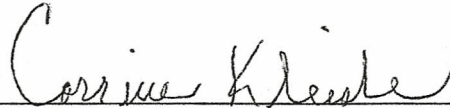
Corrine Kleisle being duly sworn deposes and says that:

1. I am the Mayor of the Village of Lyons and I am fully familiar with the Village's efforts in preparing a Dissolution Plan as required by General Municipal Law Section 782.
2. I have worked on a daily basis to procure the remaining financial information and assumptions so that a comprehensive and responsible plan of dissolution can be completed and submitted within 60 days.
3. Having an accurate financial picture of the financial obligations and debt that will have to be carried forward after dissolution and paid for by the then former residents of the Village of Lyons is critical.
4. Since June 23, 2013, agreements have been reached and signed with both the Police Department Union as well as the Teamsters Union so that the Village can maintain fully staffed departments up to the date of dissolution and can now calculate what the financial impact will be for these departments subsequent to dissolution.

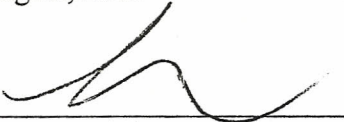
5. At the meeting of the Dissolution Committee held on July 25, 2013 many motions were adopted establishing various costs and costs assumptions that can now be incorporated into the Dissolution Plan.

6. Based on the cumulative results and findings made by the Dissolution Committee up to and including the meeting of July 25, 2013, the signed agreements with the police and Teamsters unions and based on the assurances given by MRB Group in its correspondence of August 14, 2013, I can assure to the Court that the Village of Lyons Board of Trustees will have before it a Plan of Dissolution by no later than October 20, 2013.

7. I make this affidavit in my capacity as Mayor of the Village of Lyons and with knowledge that it will be relied upon by the Court and all of the residents of the Village of Lyons.


Corrine Kleisle, Mayor

Sworn to this 15th day of
August, 2013



Notary Public

ARTHUR B. WILLIAMS
Notary Public, State of New York
Qualified in Wayne County
Commission Expires Nov. 30, 2014