

Livingston County Board of Supervisors

Geneseo, New York



Resolution No. **2020-314**

ADOPTING 2020 TOWN BONDED INDEBTEDNESS REPORTS

RESOLVED, that the report containing the Town bonded indebtedness from each of the seventeen Towns of the County shall be received, printed and approved and the Clerk of the Livingston County Board of Supervisors is hereby directed to insert the report into the 2020 Proceedings.

2020 REPORT OF TOWN BONDED INDEBTEDNESS INCLUDING SPECIAL DISTRICTS

Town	Purpose or Title of Obligations	Method of Payment	Interest Rate	Unpaid Balance as of 12/31/20	Due in Next Fiscal Year 2021
AVON	Water Improvements	EFC	4.388%	\$355,000.00	\$85,000.00
	Route 39 Water Ext.	RD	2.25%	<u>\$175,000.00</u>	<u>\$5,000.00</u>
TOTAL				\$530,000.00	\$90,000.00
CALEDONIA					NONE
CONESUS	2017 Dump Truck	3-yr Bond	3.7%	\$63,000.00	\$65,331.00
GENESEO	BAN Water District #5	Check	2%	\$58,419.02	\$5,850.00
	BAN Water District #6	Bond	3%	<u>\$1,640,000.00</u>	<u>\$1,640,000.00</u>
TOTAL				\$1,698,419.02	1,645,850.00
GROVELAND	Water District-The Bank of Green County	BAN	1.95%	\$150,000.00	\$38,835.00
LEICESTER	Cuylerville Water Replacement	BAN	2%	\$248,000.00	\$31,358.00
LIMA	Water District #3	Serial Bond	5.3%	\$9,000.00	\$3,000.00
	Tubbs Park Expansion	Serial Bond	3.125%	<u>\$55,000.00</u>	<u>\$10,000.00</u>
TOTAL				\$64,000.00	\$13,000.00
LIVONIA	Hemlock Sewer District	Serial Bond	0.0%	\$309,301.00	\$20,621.00
	Library Expansion & Renovation	Serial Bond	2.07%	<u>\$720,000.00</u>	<u>\$95,000.00</u>
TOTAL				\$1,029,301.00	\$115,621.00
MT. MORRIS	Highway Equipment	BAN	2%*	\$416,000.00	\$25,000.00
	Ambulance Equipment	BAN	2%	<u>\$188,000.00</u>	<u>\$35,000.00</u>
TOTAL				\$604,000.00	\$60,000.00
NORTH DANSVILLE	Belle Vista Water District	Serial Bond	3.75%	\$580,000.00	\$75,000.00
NUNDA					NONE
OSSIAN					NONE
PORTAGE					NONE
SPARTA					NONE
SPRINGWATER	Sewer Project, Short Term Loan	Long Term Loan	2.09%	\$1,225,856.15	\$1,225,856.15
	Roller Lease Purchase	Property Taxes	3.6%	\$22,399.68	\$22,399.68
	Highway Barn & Salt Shed Bond	Property Taxes	3.97%	\$745,000.00	\$20,000.00
	Sewer Project, Bond	Property Taxes	0.00%	<u>\$1,635,969.00</u>	<u>\$76,712.00</u>
TOTAL				\$3,629,224.83	\$1,344,967.83

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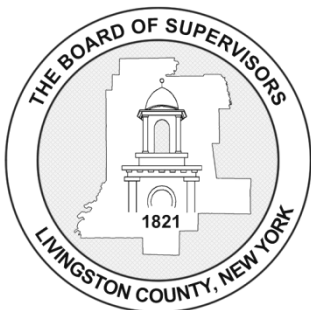


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WEST SPARTA	Woodsville Water District	USDA loan automatic payment	2.125%	\$193,000.00	\$8,101.25
YORK	Sewer #1-2005	Serial Bond	0.00%	\$1,663,312.00	\$118,808.00
	Sewer #1 Phase II-2008	Serial Bond	0.00%	\$735,910.00	\$43,290.00
	Sewer #2-2008	Serial Bond	0.00%	\$544,514.00	\$32,031.00
	Consolidated Water Bond-2015	Serial Bond	2.00%	\$1,295,000.00	\$110,000.00
	Consolidated Water/Tower & Expansion Bond-2019	Serial Bond	2.2%	\$3,450,000.00	\$85,000.00
	Anderson Rd Water Project	BAN	1.50%	<u>\$995,000.00</u>	<u>\$995,000.00</u>
TOTAL				\$8,683,736.00	\$1,384,129.00

*Estimated interest rate-BAN will be renewed in December 2020

Dated at Geneseo, New York
December 16, 2020
Ways and Means Committee



This is to Certify that I, the undersigned, Clerk of the Board of Supervisors of the County of Livingston, have compared the foregoing copy of resolution with the original resolution now on file in this office and which was duly adopted by the Board of Supervisors of said County on the 16th day of December, 2020 and that the same is a true and correct transcript of said resolution and of the whole thereof.

In Witness Whereof I have hereunto set my hand and the official seal of the Board of Supervisors of the County of Livingston, this 16th day of December, 2020.

Michele R. Rees
Michele R. Rees, Clerk of the Board