

SPECIAL MEETING  
DOLGEVILLE VILLAGE BOARD OF TRUSTEES  
JANUARY 8, 2024

PRESENT: MAYOR: Mary E. Puznowski  
TRUSTEES: Craig Eggleston  
Amanda Jaquay  
Amber Kraszewski  
Laura Madore

ATTORNEY: Karl Manne

RECORDING SECRETARY: Tammy L. Chmielewski

ATTENDED: Ryan White, Don Fletcher, Chet Szymanski, David Jaquay, Kathy Prestopnik, Neal Winkler, Esrom Philogene, Jason Ballard, Amy Mowers, Donna DeLucco, Garrett Paquette.

Mayor Mary E. Puznowski at Village Hall called this Special Meeting of the Dolgeville Village Board of Trustees to order at 4:30 p.m. Pledge of Allegiance recited.

***Main Street Sewer  
Project Funding***

The Village was denied a WIIA grant award (**\$ 1,680,628.00**). The estimated cost of the Main Street Sewer project (**see below**). The project could be done in phases (this will increase the costs). Doing a project in phases also reduces any awards we may receive. The Village could apply to EFC for a 0% rate to fund the project. The Village will continue to pursue grants for this project.

<b>With Max. WIIA Award</b>		<b>Without WIIA Award</b>	
Total Project Cost (2024 Dollars)	\$ 12,090,349.00	Total Project Cost (2024 Dollars)	\$ 12,090,349.00
STAG Funding	\$ 2,640,000.00	STAG Funding	\$ 2,640,000.00
FEMA Funding	\$ 2,727,835.00	FEMA Funding	\$ 2,727,835.00
<b>WIIA Funding</b>	<b>\$ 1,680,628.00</b>		
EFC Financing (0%, 30 Yr.)	\$ 5,041,885.00	EFC Financing (0%, 30 Yr.)	\$ 6,722,514.00
Annualized Total Project Cost	\$ 168,062.85	Annualized Total Project Cost	\$ 224,083.80
Number of EDU's	1025	Number of EDU's	1025
Annual Debt Service Cost per EDU	\$ 163.96	Annual Debt Service Cost per EDU	\$ 218.62
Quarterly Debt Service Cost per EDU	\$ 40.99	Quarterly Debt Service Cost per EDU	\$ 54.65

Difference in cost of each EDU between WIIA and no WIIA \$ 54.65 per year  
\$ 13.66 per quarter

Current Billing per EDU \$ 566 per year  
\$ 141.50 per quarter

Total Cost per EDU after undertaking project, without WIIA \$ 784.62 per year  
\$ 196.15 per quarter  
**39% increase**

Total Cost per EDU after undertaking project, with WIIA \$ 729.96 per year  
\$ 182.49 per quarter  
**29% increase**

***Clean Water State  
Revolving Fund (CWSRF)  
NYSEFC Notice to Proceed  
Project No. C6-6000-06-00  
Main Street Sewer  
Improvements  
Resolution # 163A-2024***

The following resolution offered by Trustee Kraszewski sec. Trustee Madore. Ayes all.

Motion to proceed and authorize Mayor Mary E. Puznowski sign the reply form with New York State Environmental Facilities Corporation Clean Water State Revolving Fund (CWSRF) financing to obtain 30-year financing for Project No. C6-6000-06-00 Main Street Sewer Improvements even in the absence of a grant. Sec. Trustee Madore. Ayes all.

AYES: Trustees Eggleston, Jaquay, Kraszewski, Madore

NAYS: None

ADOPTED – January 8, 2024

***Financing Bond  
Resolutions-Orrick***

The Village will consult with Orrick (Bond Counsel) - Douglas Goodfriend on putting a valid bond resolution in place to cover a short term loan and roll balance over to hard costs later per Local Finance Law.

The Village will be looking for a financial advisor as needed and per Village Attorney and Bond Counsel. Financial advisor will assist in debt limit services.

***Water Meters***

WWTP Operator Amy Mowers and Water Plant Operator Neal Winkler looked at the rate structure for water/sewer rates. The discussion included installing meters in industrial and commercial buildings and 10 homes to get an accurate rate structure established. There is a program that includes meters and software for this purpose at a cost of approximately \$ 50,000.00.

**Adjournment**

By Trustee Kraszewski

Motion to adjourn special meeting at 5:30 p.m. Sec. Trustee Madore. Ayes all.

\_\_\_\_\_ Mayor

\_\_\_\_\_ Village Clerk