

SPECIAL MEETING
DOLGEVILLE VILLAGE BOARD OF TRUSTEES
JULY 5, 2023

PRESENT:

MAYOR: Mary E. Puznowski
TRUSTEES: Craig Eggleston
Amanda Jaquay-3:16 p.m.
Amber Kraszewski
Laura Madore

ATTORNEY: Brett Preston-absent

RECORDING SECRETARY:

Tammy L. Chmielewski

ATTENDED: Kathy Prestopnik, Neal Winkler, Chet Szymanski, Amy Mowers

Mayor Mary E. Puznowski at Village Hall called this Special Meeting of the Dolgeville Village Board of Trustees to order at 3:00 p.m. Pledge of Allegiance recited.

***Abstract of Audited
Vouchers***

Resolution # 92-2023

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

RESOLVED, that the Clerk be and hereby authorized to sign the Abstract of Audited Vouchers from the following funds for the amount specified:

| | |
|---------------------|--------------|
| GENERAL FUND | \$ 66,856.96 |
| SEWER FUND | \$ 73,209.29 |
| WATER FUND | \$ 14,634.07 |
| TRUST & AGENCY FUND | \$ 72.40 |

AYES: Trustees Eggleston, Kraszewski, Madore

NAYS: None

ABSENT: - Trustee Jaquay

ADOPTED – July 5, 2023

Sewer Rate Proposal

WWTP Chief Operator Amy Mowers came before the Board on the following:

Tonight's discussion - sewer rent increases.

The village received an engineering report (1200 pgs.) that combines televising, main street sewer rehab., East Canada Creek Pump station, high & low priority rehabs. for an estimated total cost of \$ 36 million.

The project is broken down into 4 phases.

Phase I Estimated Annual User Cost – Max Grant Funding

Main Street Rehabilitation Project

| | |
|--|---------------|
| 2025 Estimate Total Project Cost | \$ 12,890,000 |
| FEMA Grant (secured) | \$ 2,490,000 |
| EPA STAG Grant (secured) | \$ 2,640,000 |
| Maximum Grant (25% remaining eligible cost) | \$ 1,940,000 |
| Remaining Balance (30 yr. Loan, 0% interest) | \$ 5,820,000 |
| Annualized Total Estimate Project Cost | \$ 194,000 |
| Number of EDU's | 1025 |
| Annual Debt Service Cost Per EDU | \$ 189.27 |
| Quarterly Debt Service Cost Per EDU | \$ 47.32 |

W/WIIA Grant Current Rate \$ 566.00

$189/566 = 0.33 = 33\%$ increase – Phase I only.

Without WIIA Grant = $252/566 = 0.45 = 45\%$ increase

The village continues to submit for additional funding sources.

Discussions included a 4% increase proposal in the current budget and a shortfall of \$ 60,000.00. This amount does not include money for the collection system.

Meters were a topic of discussion including metering businesses, restaurants, DHA, school. Base commercial rates on meter information.

Suggest Leasing/Private Bank for meter purchases as it will not affect overall bond rating.

Village will continue discussions on rate increase and meters.

***ARPA Funding
Resolution # 93-2023***

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

Motion authorizing the Treasurer to transfer the ARPA funds currently under GO8130.404 – Equipment Repair to a General Ledger account effective July 6, 2023. Sec. Trustee Jaquay. Ayes all.

AYES: Trustees Eggleston, Kraszewski, Madore

NAYS: None

ABSENT: - Trustee Jaquay

ADOPTED – July 5, 2023

***Treasurer Appointment
Bank Accounts
Resolution # 94-2023***

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

Motion authorizing Treasurer Kathy Prestopnik be put on all bank accounts effective July 6, 2023. Sec. Trustee Madore. Ayes all.

AYES: Trustees Eggleston, Kraszewski, Madore

NAYS: None
ABSENT: - Trustee Jaquay
ADOPTED – July 5, 2023

Union Back Pay Request

Village needs to verify requested union back pay for Philip Tenney with the Treasurer.

Adjournment

By Trustee Jaquay

Motion to adjourn special meeting at 4:40 p.m. Sec. Trustee Madore. Ayes all.

_____ Mayor

_____ Village Clerk