

Organization Town of Champion

Board Sewer Board

Date and Time Monday, September 10 2012 at 4:30 PM

Place Town of Leray Offices Board Room 8650 Leray St Evans Mills NY

Contact [Chris Vargulick](#) Town Clerk Phone (315) 493-3240 Fax(315) 493-2900

Minutes

TO: NYS ROUTE 3 CORRIDOR SEWER BOARD

FROM: Christina Vargulick, Secretary

DATE: September 11, 2012

RE: Minutes of September 10, 2012 meeting

Present: *Board members/voting representatives* - T. Buckley, L. Carpenter,
R. Cramer (4:45), L. Longway and
R. Taylor

Others: M. Capone S. Harter, K. Dimmick, B. Perry, J. Putman, T. Sauter, T. Stewart, and C. Vargulick

The NYS Route 3 Corridor Sewer/Development Board met in regular session on Monday, September 10, 2012 at the T/LeRay Municipal Building. Chairman Longway called the meeting to order at 4:34pm.

The Board reviewed the minutes for August 13, 2012. Motion by R. Taylor, seconded by L. Carpenter to approve the minutes as presented. Ayes-4, Nays-0. Motion carried.

Operating Report

B. Perry reviewed the August 2012 period summary noting that sewer flows for the period were 7.43MG. Ninety percent (90%) of the budgeted revenues were received. Expenses year-to-date were sixty-five percent (65%) of the total budgeted. Net cash of \$256,088.33 remained at the end of the period. Mr. Perry did note that \$40,000 of the revenues were 2011 revenues collected during the 2012 fiscal year. He also noted that the higher flows may be due to four (4) additional days in the reading cycle.

The 2013 preliminary budget was presented. The estimated unexpended balance has been included in the budget document as requested. Motion by R. Taylor, seconded by T. Buckley to adopt the preliminary budget as presented. Ayes-4, Nays-0. Motion carried.

Town of Rutland Phase 3

J. Putman reported that the contract is closed out. No date has been set for permanent financing. R. Cramer reported that a payment in full was required because the project has not been able to complete permanent financing. Upon execution of the permanent financing, including debt forgiveness, the T/Rutland will be reimbursed for the amount paid over and above \$67,173.00. Reimbursement is anticipated on or before December 31, 2012.

Pamelia/Gardner Tract

J. Putman reported that a number of restoration issues were observed during the six month walk through and recommended that the T/Pamelia continue to hold the retainage until the restoration issues are resolved. W.D. Malone has committed to completing the outstanding work this month but the contract will remain open until spring, 2013. L. Longway questioned when debt service payments would begin. S. Harter explained that based on borrowing, the debt service would begin in 2013. B. Perry confirmed that the debt service has been accounted for in the 2013 budget.

Other Business

L. Carpenter presented correspondence from the V/Black River to local State representatives requesting funding to offset the cost of unbudgeted debt service interest paid prior to closing on long term financing with EFC. R. Taylor questioned why the Village had not pursued a member item earlier. L. Carpenter acknowledged the unnecessary delay. Board members stated that they expect the Village to follow up with the State representatives.

Thomas Sauter, DANC, announced that B. Perry will be leaving the Development Authority at the end of this month. Mr. Sauter will temporarily replace Mr. Perry. The Board thanked Mr. Perry for his assistance with the development and operation of the NYS Route 3 Sewer system.

Motion by R. Taylor, seconded by L. Carpenter to adjourn. The meeting adjourned at 5:05PM.

The next scheduled meeting of the NYS Route 3 Sewer/Development Board will be held on Monday, December 10, 2012 at 4:30pm at the T/Rutland Municipal Building.

Christina Vargulick

Christina Vargulick, Secretary

NYS Route 3 Sewer Board of Commissioners