



VILLAGE OF CATSKILL
BOARD OF TRUSTEES
MINUTES
May 22, 2024

PRESENT:

President Joe Kozloski
Vice President Natasha Law
Trustee Jamie Mitchell
Trustee Dan Ward
Trustee Jeff Workman

Also, present were Village Clerk Anna Signoretti, Police Chief Ron Frascello, DPW Superintendent Patrick McCulloch, Village Attorney Wayne Thompson and members of the public.

President Kozloski called the meeting to order at 6:30 PM with the Pledge of Allegiance.

PUBLIC HEARING To Increase Water/Sewer Rates & addition of Sewer O&M Fee

On a motion by Trustee Ward, seconded by Trustee Mitchell, motion carried unanimously to open the public hearing.

President Joseph Kozloski read into record Resolution #10 of 2024 To Increase Sewer Rates & Establish an Operating & Maintenance Fee and Resolution #11 To Increase Water Rates

Vice President Law read into record a letter that was sent in from Marjorie Riely on behalf of residents in Jefferson Heights. Vice President Law also read into record the Board response. Vice President Law asked if there were any comments from the public. No public comments, therefore on a motion by Trustee Workman, seconded by Trustee Mitchell, motion carried unanimously to close the public hearing.

President Kozloski moved to roll call vote on Resolution #10.

Village of Catskill
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**RESOLUTION TO INCREASE SEWER RATES AND ESTABLISH AN
OPERATION AND MAINTENANCE BUDGET LINE ITEM**

RESOLUTION 10 OF 2024

DATE: May 22, 2024

WHEREAS, the Village of Catskill Board of Trustees has the authority to set rates for the Sewer Treatment Plant pursuant to Home Rule Law; and

WHEREAS, the Village Board has determined that there are increases in operating and maintenance costs due to increases in costs of insurance, salaries and benefits, chemicals, and replacement parts necessitating an increase in rates associated with the operation and maintenance of the sewer treatment plant of the Village of Catskill; and

WHEREAS, the Village Board has determined that such increases necessitate a Five Percent (5%) increase in the rates charged to the user; and

WHEREAS, the Village Board has further determined that establishing an Operations and Maintenance budget line item of Five Dollars (\$5.00) per quarter is a reasonable and responsible means to provide the financial preparedness for the proper and efficient maintenance and upgrades of aging infrastructure,

NOW THEREFORE BE IT RESOLVED THAT:

1. The Village of Catskill Sewer usage rates shall be increased by Five Percent (5%) starting with the billing cycle that begins July 1, 2024.
2. There shall be established a Five Dollar (\$5.00) Sewer Operations and Maintenance budget line item starting with the billing cycle that begins July 1, 2024.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon a vote of the Trustees at a duly authorized meeting of the Village Board.

AYES NAYES ABSTAIN ABSENT

Joseph Kozloski, President X

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Natasha Law

X

Vice President

Jamie Mitchell

X

Dan Ward

X

Jeff Workman

X

The motion is carried.

The resolution is thereupon adopted on May 22, 2024.

RESOLUTION TO INCREASE WATER RATES

RESOLUTION 11 OF 2024

DATE: May 22, 2024

WHEREAS, the Village of Catskill Board of Trustees has the authority to set fees for the Water Usage and Consumption pursuant to Home Rule Law; and

WHEREAS, the Village Board has determined that there are increases in operating and maintenance costs necessitating an increase in rates associated with the operation and maintenance of the drinking water supply of the Village of Catskill; and

WHEREAS, the Village Board has determined that such increases necessitate a Five Percent (5%) increase in the rates charged to the user,

NOW THEREFORE BE IT RESOLVED THAT:

The Village of Catskill Water usage rates shall be increased by Five Percent (5%) starting with the billing cycle that begins July 1, 2024.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon a vote of the Trustees at a duly authorized meeting of the Village Board.

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AYES NAYES ABSTAIN ABSENT

Joseph Kozloski, President X

Natasha Law X

Vice President

Jamie Mitchell X

Dan Ward X

Jeff Workman X

The motion is carried.

The resolution is thereupon adopted on May 22, 2024.

AGENDA

Approval of Minutes from May 8, 2024 Village Board Meeting

On a motion by Vice President Law, seconded by Trustee Ward and passed unanimously to approve minutes from May 8, 2024 Village Board Meeting.

Resolution to approve payment of audited bills for May 22, 2024

BE IT RESOLVED, that the Village Board approves payment of audited bills for April 24, 2024 as presented from:

General Fund A \$ 97,621.89

Water Fund F \$ 8,625.08

Sewer Fund G \$ 18,270.56

On a motion by Vice President Law, seconded by Trustee Ward and passed unanimously to approve the payment of audited bills for May 22, 2024.

Approve transfer of \$15,844.19 O&M Fees to Water Reserve Account

On a motion by Trustee Workman, seconded by Vice President Law and passed unanimously to approve transfer of O&M Fee.

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Approve budget transfers as attached.

On a motion by Trustee Ward, seconded by Trustee Workman and passed unanimously to approve budget transfers.

Approve sale of DPW vehicle 2010 Chevy Tahoe to the Town of Catskill for \$8000.

On a motion by Trustee Workman, seconded by Vice President Law and passed unanimously to approve sale of 2010 Chevy Tahoe to the Town of Catskill.

Rene VanSchaak to talk about Champlain Power Express Host Community Benefit Fund.

Mr. VanSchaak from Greene County Economic Development came in to talk about 2 programs that will benefit the Village from the Champlain Power Express project. One is a PILOT program that will start in 2026 for about \$43,000 a year and the other is a host community benefit fund that will be paid out over 30 years and can be used for specific projects in the community.

Public Comment

Raymond MacNaeny from 652 Main Street was talking about an incident with a snow plow and his driveway and was looking for some guidance on who would be responsible for repairing his driveway.

Lisa Marafioti asked about the recent lawn cutting notices and handed in a nuisance complaint for 80 Woodland Ave.

Rev. Turpin had a few concerns about sidewalks on North Street.

Executive Session

On a motion by Trustee Workman, seconded by Trustee Mitchell and passed unanimously to enter executive session to discuss personnel matters at 7:20 PM.

Adjournment:

On a motion by Trustee Workman, seconded by Trustee Mitchell and passed unanimously to exit executive session and adjourn the meeting at 8:25 PM.

Respectfully submitted,

Anna Signoretti

Village Clerk

APPROVED: June 12, 2024

Public Hearing 5/22/24 - Sign-in Sheet

Name	Address
Laura K. Buktorowski	119 Wildewing Pk Rd Catskill NY 12414
Tannel Meiner	122 Apt 385 Building 2 Apt 13 Catskill NY 12414
Mike Meiner	Same
Rev. Dr. Richard L. Turpin	458 MAIN STREET CATSKILL, NY 12414
Gene Jurschewick	Green IDA
Ann Maralotti	87 Woodland Ave Catskill NY 12414
Ray McKeenny	4 ORCHARD AVE. CATSKILL NY 12414
Paul and Dawn Moyer	14 LIBERTY CATSKILL
Marion Gaud	49 Hill St, Catskill, NY 12414
Joan Kules	NORTH ST. Catskill NY 12414
Rev. Myrtle Turpin	458 Main St, Catskill, NY 12414



**RESOLUTION TO INCREASE SEWER RATES AND ESTABLISH AN
OPERATION AND MAINTENANCE BUDGET LINE ITEM
RESOLUTION 10 OF 2024
DATE: May 22, 2024**

WHEREAS, the Village of Catskill Board of Trustees has the authority to set rates for the Sewer Treatment Plant pursuant to Home Rule Law; and

WHEREAS, the Village Board has determined that there are increases in operating and maintenance costs due to increases in costs of insurance, salaries and benefits, chemicals, and replacement parts necessitating an increase in rates associated with the operation and maintenance of the sewer treatment plant of the Village of Catskill; and

WHEREAS, the Village Board has determined that such increases necessitate a Five Percent (5%) increase in the rates charged to the user; and

WHEREAS, the Village Board has further determined that establishing an Operations and Maintenance budget line item of Five Dollars (\$5.00) per quarter is a reasonable and responsible means to provide the financial preparedness for the proper and efficient maintenance and upgrades of aging infrastructure,

NOW THEREFORE BE IT RESOLVED THAT:

1. The Village of Catskill Sewer usage rates shall be increased by Five Percent (5%) starting with the billing cycle that begins July 1, 2024.
2. There shall be established a Five Dollar (\$5.00) Sewer Operations and Maintenance budget line item starting with the billing cycle that begins July 1, 2024.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon a vote of the Trustees at a duly authorized meeting of the Village Board.

	<u>AYES</u>	<u>NAYES</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Joseph Kozloski, President	X			
Natasha Law Vice President	X			
Jamie Mitchell	X			
Dan Ward	X			
Jeff Workman	X			

The motion is carried.

The resolution is thereupon adopted on May 22, 2024.

CERTIFICATION

I, Anna Signoretti, hereby certify that I am the Village Clerk for the Village of Catskill, in said County of Greene, and do hereby certify the above is a true copy of the Resolution to Increase Sewer Rates and Establish an Operation & Maintenance Fee. I further certify the record is located at the Village Hall at 422 Main Street, Catskill, NY 12414. I have hereunto set my hand and affixed the seal of said Village of Catskill the 22nd day of May 2024.

Anna Signoretti, Clerk



**RESOLUTION TO INCREASE WATER RATES
RESOLUTION 11 OF 2024
DATE: May 22, 2024**

WHEREAS, the Village of Catskill Board of Trustees has the authority to set fees for the Water Usage and Consumption pursuant to Home Rule Law; and

WHEREAS, the Village Board has determined that there are increases in operating and maintenance costs necessitating an increase in rates associated with the operation and maintenance of the drinking water supply of the Village of Catskill; and

WHEREAS, the Village Board has determined that such increases necessitate a Five Percent (5%) increase in the rates charged to the user,

NOW THEREFORE BE IT RESOLVED THAT:

The Village of Catskill Water usage rates shall be increased by Five Percent (5%) starting with the billing cycle that begins July 1, 2024.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon a vote of the Trustees at a duly authorized meeting of the Village Board.

	<u>AYES</u>	<u>NAYES</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Joseph Kozloski, President	X			
Natasha Law Vice President	X			
Jamie Mitchell	X			
Dan Ward	X			
Jeff Workman	X			

The motion is carried.

The resolution is thereupon adopted on May 22, 2024.

CERTIFICATION

I, Anna Signoretti, hereby certify that I am the Village Clerk for the Village of Catskill, in said County of Greene, and do hereby certify the above is a true copy of the Resolution to Increase Water Rates. I further certify the record is located at the Village Hall at 422 Main Street, Catskill, NY 12414. I have hereunto set my hand and affixed the seal of said Village of Catskill the 22nd day of May 2024.

Anna Signoretti, Clerk

Anna Signoretti

From: Marjorie Riley <mriley0411@gmail.com>
Sent: Tuesday, May 21, 2024 9:38 PM
To: Anna Signoretti; Joe Kozloski; Natasha Law; Jamie Mitchell; Dan Ward; Jeff Workman
Cc: Nicole Riley; Jeffrey Smith; lmjensen22@hotmail.com; Teri Weiss; dorsheridan@gmail.com; annapila@outlook.com; Tom Riley; David Guldenstern; JGuldenstern@gmail.com; eringuldenstern@gmail.com; Karen Deyo; Mark Philippbar; cmp051798@gmail.com; courtney.mcdonnellnear@gmail.com; cinjeff711@outlook.com; Brenda Vandermark; Matthew Luvera; wfowler518@gmail.com; kerry2727@gmail.com; RoseSira06@gmail.com; Prestigiacomio50@yahoo.com; Hilde.romane@gmail.com; zeuslink@verizon.net; mcwase@gmail.com; vizsr@verizon.net
Subject: Water and Sewer Rate Increase



This email comes from outside the organization.

Do not click links or open attachments unless it is an email you expected to receive.

Anna,

Please have the below read at the public hearing on Wednesday. I can be reached at 518-321-9008 if you need to contact me. Thanks, Margie

To: Board of Trustees of the Village of Catskill

We respectfully request that the Board delay voting on the proposed 10 percent increase in water rates to give Village and Town residents adequate time to provide feedback to the Board. Unfortunately, we just became aware of the increase this past Sunday and are unable to attend the meeting on Wednesday. We're hoping you can provide residents with more information as to why a ten percent increase is necessary and what it will be specifically used for.

Considering the current economic and inflationary environment, we strongly oppose the hefty ten percent increase in water and sewer rates in the Town of Catskill and voice our opposition against this action. Town residents:

- currently pay twice the amount of Village residents for water usage.
- have a newly instituted monthly operations and maintenance fee.
- are paying additional yearly taxes for the installation of the sewer system.
- saw water rates increase due to faulty village water meters.
- were recently billed for estimated past water usage that went back many years for some residents.
- on fixed incomes, as well as lower income residents, will face increased hardship.

We feel that the Village Board of Trustees should have planned for improvements since the inception of the Leeds/Jefferson Heights Sewer District implementation. We would like additional information on the below:

- Is it time to rethink how the Village is going to charge both Village and non Village residents for the cost of water and maintenance of infrastructure? Non village residents have been charged

separately until this point, but now an across the board 10% increase is being suggested. Is this approach still viable and cost effective? Have any studies been done on this?

- How are the improvements to Main Street water and sewer infrastructure issues going to be paid for?
- Is this increase going to be used to offset the new splash pad water use?
- Residents on Brooks Lane in Jefferson have already expressed concerns about water. Have these issues been addressed?
- We understand that the Comptroller is conducting a review. We would like to understand this review better.

The July 1st effective date for this 10 percent increase is not enough notice for residents. If the board does go forward with this considerable 10 percent increase, residents need more notice.

Thanks,

Matt Luvera, 41 Wildwing Park, Jefferson Heights
Marjorie and Thomas Riley, 11 Austin Acres, Jefferson Heights
Karen and Myron Deyo Jr., 125 Wild Wing Park Extension, Jefferson Heights
Brenda Vandermark, 7 Austin Acres, Jefferson Heights
Carla Campbell Philippbar and Mark Philippbar, 21 Austin Acres, Jefferson Heights
Nicole and Jeffrey Mokszycki, 46 South Jefferson Avenue, Jefferson Heights
Bill and Courtney Near, 28 Austin Acres, Jefferson Heights
Joe and Anna Pilatich, 51 Austin Acres, Jefferson Heights
Jeff and Cindy Smith, 208 Jefferson Heights
Erin Guldenstern, 49 Wild Wing Park, Jefferson Heights
Diane Presti, Jefferson Heights
Laura Rutkowski, 1129 Wildwing Park, Jefferson Heights
Hilde Burton, Jefferson Heights
Jennifer Nieves, Jefferson Heights
Joseph Samperisi, Wild Wing Park, Jefferson Heights
Teri Weis, 19 Austin Acres, Jefferson Heights
Lisa Jenson and Dale O'Bryon, 9 Austin Acres, Jefferson Heights
Doriann Sheridan and John Riozzi, 5 North Jefferson Heights
Maryellen Antonelli, 203 Wildwing Lane, Jefferson Heights
Tracy Darling, 250 Jefferson Heights
Paul and Alison Englert, 205 Jefferson Heights
James and Amy Gerace 6 Country Club Estates, Jefferson Heights
Rodney and Mary Ann Guldenstern 45 Wildwing Park, Jefferson Heights
Michelle Harm, 43 Wildwing Park, Jefferson Heights
Mary Ann Kordich, 27 N Jefferson Ave, Jefferson Heights
Tami Lacy, 38 Wildwing Park, Jefferson Heights
Jessica Lawrence 23 Park Ave, Jefferson Heights
Anthony and Elizabeth Liberti, 36 Wildwing Park, Jefferson Heights
Jeannie Olivett 44 Wildwing Park, Jefferson Heights
Matthew and Megan Rivenburgh, 205 Jefferson Heights
Anthony and Carole Vizzie, 26 James Place, Jefferson Heights
Troy Walters 126 Jefferson Heights
Barry and Sara Wolven Wildwing Park, Jefferson Heights
Michelle and John Wase, 62 Wildwing Park, Jefferson Heights
Barbara Witka, 217 Jefferson Heights

Jean Moon, 129 Wildwing Park, Jefferson Heights
Elizabeth Stamer and Roy Manchester, 245 Jefferson Heights

The village and the town both have a \$5.00 operating and maintenance fee for water and now will be adding \$5.00 for sewer in both the village and the town.

The village and the town both had to incur higher bills due to faulty water meters. This was not an increase of rates. This was a onetime bill after having the new meter installed. This bill shows your actual usage that was not registering because the battery had died in the meter. We have been at this since 2019 trying to fix the issue by letting residents know by putting the info on water bills, websites, entryway doors to homeowners, and newspaper articles. The longer residents wait to switch out the meters the higher this bill could be because your meter will not be showing actual usage of your water.

I hope this answers your questions and hope you can forward this to all signed on your email. Should you have any further inquiries or require additional information, please do not hesitate to reach out.

Thank you for your understanding and cooperation.

Best regards,
The Village Board of Trustees

[Get Outlook for iOS](#)

From: Anna Signoretti <asignoretti@villageofcatskillny.gov>
Sent: Wednesday, May 22, 2024 9:12 AM
To: Natasha Law <nlaw@villageofcatskillny.gov>
Subject: RE: Water and Sewer Rate Increase

Sorry about that. So many names in there and I didn't realize you were all in there too.

From: Natasha Law <nlaw@villageofcatskillny.gov>
Sent: Wednesday, May 22, 2024 8:11 AM
To: Anna Signoretti <asignoretti@villageofcatskillny.gov>; Joe Kozloski <jKozloski@villageofcatskillny.gov>; Jamie Mitchell <jmitchell@villageofcatskillny.gov>; Dan Ward <dward@villageofcatskillny.gov>; Jeff Workman <jworkman@villageofcatskillny.gov>
Subject: Re: Water and Sewer Rate Increase

Hi Anna,
Received. She sent it to us directly as well.
See you around 1030

[Get Outlook for iOS](#)

From: Anna Signoretti <asignoretti@villageofcatskillny.gov>
Sent: Wednesday, May 22, 2024 8:09:02 AM
To: Joe Kozloski <jKozloski@villageofcatskillny.gov>; Natasha Law <nlaw@villageofcatskillny.gov>; Jamie Mitchell <jmitchell@villageofcatskillny.gov>; Dan Ward <dward@villageofcatskillny.gov>; Jeff Workman <jworkman@villageofcatskillny.gov>
Subject: FW: Water and Sewer Rate Increase

Good morning,

The village and the town both have a \$5.00 operating and maintenance fee for water and now will be adding \$5.00 for sewer in both the village and the town.

The village and the town both had to incur higher bills due to faulty water meters. This was not an increase of rates. This was a onetime bill after having the new meter installed. This bill shows your actual usage that was not registering because the battery had died in the meter. We have been at this since 2019 trying to fix the issue by letting residents know by putting the info on water bills, websites, entryway doors to homeowners, and newspaper articles. The longer residents wait to switch out the meters the higher this bill could be because your meter will not be showing actual usage of your water.

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To: Joe Kozloski <jKozloski@villageofcatskillny.gov>; Natasha Law <nlaw@villageofcatskillny.gov>; Jamie Mitchell <jmitchell@villageofcatskillny.gov>; Dan Ward <dward@villageofcatskillny.gov>; Jeff Workman <jworkman@villageofcatskillny.gov>
Subject: FW: Water and Sewer Rate Increase

Good morning,

DR

2145.12

\$15,844.19

CR

630.12

\$15,844.19

2145 - O&M Fees WATER FUND F

	DR	CR	
002145.12.000.00	o & m	02-Jun-23	\$0.00
002145.12.000.00	o & m	02-Jun-23	\$14.52
002145.12.000.00	o & m	02-Jun-23	\$2.64
002145.12.000.00	o & m	02-Jun-23	\$15.00
002145.12.000.00	o & m	02-Jun-23	\$15.00
002145.12.000.00	o&m	02-Jul-23	\$715.03
002145.12.000.00	o&m	02-Jul-23	\$195.31
002145.12.000.00	o&m	02-Jul-23	\$146.58
002145.12.000.00	o&m	02-Jul-23	\$620.00
002145.12.000.00	o&m	02-Jul-23	\$380.64
002145.12.000.00	o&m	02-Jul-23	\$10.00
002145.12.000.00	o&m	02-Jul-23	\$315.26
002145.12.000.00	o&m	02-Jul-23	\$40.39
002145.12.000.00	o&m	02-Jul-23	\$165.28
002145.12.000.00	o&m	02-Jul-23	\$328.54
002145.12.000.00	o&m	02-Jul-23	\$195.01
002145.12.000.00	o&m	02-Jul-23	\$207.21
002145.12.000.00	o&m	02-Jul-23	\$220.00
002145.12.000.00	o&m	02-Jul-23	\$402.23
002145.12.000.00	o&m	02-Jul-23	\$210.00
002145.12.000.00	o&m	02-Jul-23	\$578.61
002145.12.000.00	o&m fee	02-Jul-23	\$11,410.00
002145.12.000.00	o&m fees July 2023 billing	02-Jul-23	\$488.94
002145.12.000.00	o&m	02-Jul-23	\$390.00
002145.12.000.00	o&m	02-Jul-23	\$290.00
002145.12.000.00	o&m	02-Jul-23	\$229.97
002145.12.000.00	o&m	02-Jul-23	\$165.00
002145.12.000.00	o&m	02-Jul-23	\$395.00
002145.12.000.00	o&m	02-Jul-23	\$91.73
002145.12.000.00	o&m fee	02-Aug-23	\$71.81
002145.12.000.00	o&m fee	02-Aug-23	\$1,640.21
002145.12.000.00	o&m fees - online payments	02-Aug-23	

002145.12.000.00	o&m fee	02-Aug-23	\$0.00	\$130.00	8211
002145.12.000.00	o&m fee	02-Aug-23	\$0.00	\$78.14	8211
002145.12.000.00	o&m fee	02-Aug-23	\$0.00	\$15.00	8211
002145.12.000.00	o&m fee	02-Aug-23	\$0.00	\$20.33	8211
002145.12.000.00	O & M	02-Sep-23	\$0.00	\$15.00	8271
002145.12.000.00	O & M	02-Sep-23	\$0.00	\$54.38	8271
002145.12.000.00	O & M	02-Sep-23	\$0.00	\$30.00	8271
002145.12.000.00	credit card pmts water o & m August 202	02-Sep-23	\$0.00	\$177.36	8271
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$93.36	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$255.90	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$116.93	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$157.36	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$150.00	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$120.23	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$110.65	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$205.00	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$210.00	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$464.84	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$123.35	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$115.05	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$395.00	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$270.00	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$156.68	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$337.00	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$301.28	8322
002145.12.000.00	October 2023 Water/Sewer Billing - O &	02-Oct-23	\$0.00	\$11,395.00	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$15.00	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$394.94	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$229.74	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$517.22	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$415.78	8322

002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$200.00	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$175.00	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$335.00	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$352.83	8322
002145.12.000.00	O&M Fees	02-Oct-23	\$0.00	\$220.00	8322
002145.12.000.00	Sept credit card payments O&M Fees	02-Oct-23	\$0.00	\$490.79	8322
002145.12.000.00	O & M fees	02-Nov-23	\$0.00	\$116.15	8405
002145.12.000.00	O&M fees	02-Nov-23	\$0.00	\$12.46	8405
002145.12.000.00	O & M Fees	02-Nov-23	\$0.00	\$2.48	8405
002145.12.000.00	water penalties	02-Nov-23	\$0.00	\$12.05	8405
002145.12.000.00	O & M fees	02-Nov-23	\$0.00	\$40.00	8405
002145.12.000.00	O & M fees	02-Nov-23	\$0.00	\$98.84	8405
002145.12.000.00	O & M fees	02-Nov-23	\$0.00	\$59.99	8405
002145.12.000.00	O & M fees	02-Nov-23	\$0.00	\$25.00	8405
002145.12.000.00	O & M fees	02-Nov-23	\$0.00	\$189.41	8405
002145.12.000.00	O & M fees - online payments Oct 2023	02-Nov-23	\$0.00	\$1,711.50	8405
002145.12.000.00	O & M fees	02-Nov-23	\$0.00	\$35.80	8405
002145.12.000.00	O & M fees	02-Nov-23	\$0.00	\$135.00	8405
002145.12.000.00	transfer O & M fees 6/1/23 - 11/30/23	30-Nov-23	\$18,415.27	\$0.00	8407
002145.12.000.00	O&M fees	02-Dec-23	\$0.00	\$25.00	8470
002145.12.000.00	O&M fees	02-Dec-23	\$0.00	\$25.00	8470
002145.12.000.00	O&M fees	02-Dec-23	\$0.00	\$30.00	8470
002145.12.000.00	Nov 2023 credit card payments O&M fee	02-Dec-23	\$0.00	\$175.75	8470
002145.12.000.00	O&M fees	02-Dec-23	\$0.00	\$15.00	8470
002145.12.000.00	O&M fees	02-Dec-23	\$0.00	\$30.00	8470
002145.12.000.00	O&M fees	02-Jan-24	\$0.00	\$230.00	8530
002145.12.000.00	O&M fees	02-Jan-24	\$0.00	\$250.96	8530
002145.12.000.00	O&M fees	02-Jan-24	\$0.00	\$95.30	8530
002145.12.000.00	O&M fee	02-Jan-24	\$0.00	\$409.80	8530
002145.12.000.00	on lime water O&M fees	02-Jan-24	\$0.00	\$7.62	8530
002145.12.000.00	O&M fees	02-Jan-24	\$0.00	\$509.47	8530
002145.12.000.00	O&M fees	02-Jan-24	\$0.00	\$109.27	8530

61123-113023
SUM
\$18,427.73

002145.12.000.00	O&M fees	02-Jan-24	\$0.00	\$301.31	8530
002145.12.000.00	O&M fees	02-Jan-24	\$0.00	\$973.33	8530
002145.12.000.00	O&M fees	02-Jan-24	\$0.00	\$215.00	8530
002145.12.000.00	O&M fees	02-Jan-24	\$0.00	\$481.13	8530
002145.12.000.00	O&M fees	02-Jan-24	\$0.00	\$395.44	8530
002145.12.000.00	O&M fees	02-Jan-24	\$0.00	\$310.97	8530
002145.12.000.00	O&M fees	02-Jan-24	\$0.00	\$144.65	8530
002145.12.000.00	O&M fees	02-Jan-24	\$0.00	\$241.37	8530
002145.12.000.00	O&M fees	02-Jan-24	\$0.00	\$215.37	8530
002145.12.000.00	O&M fees	02-Jan-24	\$0.00	\$340.00	8530
002145.12.000.00	O&M fees	02-Jan-24	\$0.00	\$332.91	8530
002145.12.000.00	O&M fees	02-Jan-24	\$0.00	\$611.07	8530
002145.12.000.00	O&M fees	02-Jan-24	\$0.00	\$140.00	8530
002145.12.000.00	O&M fees	02-Jan-24	\$0.00	\$255.00	8530
002145.12.000.00	O&M fees	02-Feb-24	\$0.00	\$37.51	8583
002145.12.000.00	O & M fee	02-Feb-24	\$0.00	\$113.34	8583
002145.12.000.00	O&M fees online pmts Jan 2024	02-Feb-24	\$0.00	\$2,018.46	8583
002145.12.000.00	O & M fee	02-Feb-24	\$0.00	\$85.00	8583
002145.12.000.00	O&M fees	02-Feb-24	\$0.00	\$15.00	8583
002145.12.000.00	O&M fees	02-Feb-24	\$0.00	\$39.89	8583
002145.12.000.00	O&M fees	02-Feb-24	\$0.00	\$62.53	8583
002145.12.000.00	O&M fees	02-Feb-24	\$0.00	\$130.00	8583
002145.12.000.00	O&M fee	02-Feb-24	\$0.00	\$65.00	8583
002145.12.000.00	O & M fee	02-Mar-24	\$0.00	\$65.00	8623
002145.12.000.00	O & M fee	02-Mar-24	\$0.00	\$10.00	8623
002145.12.000.00	O & M fee	02-Mar-24	\$0.00	\$45.00	8623
002145.12.000.00	credit card O & M payment for water fun	02-Mar-24	\$0.00	\$140.00	8623
002145.12.000.00	O & M fee	02-Mar-24	\$0.00	\$44.71	8623
002145.12.000.00	O & M fee	02-Mar-24	\$0.00	\$39.93	8623
002145.12.000.00	O&M fees	02-Apr-24	\$0.00	\$106.77	8689
002145.12.000.00	O&M fees online payments	02-Apr-24	\$0.00	\$144.60	8689

002145.12.000.00	O&M fees	02-Apr-24	\$0.00	\$589.29	8689
002145.12.000.00	O&M fees	02-Apr-24	\$0.00	\$382.52	8689
002145.12.000.00	O&M fees	02-Apr-24	\$0.00	\$169.96	8689
002145.12.000.00	O&M fees	02-Apr-24	\$0.00	\$375.86	8689
002145.12.000.00	O&M fees	02-Apr-24	\$0.00	\$189.49	8689
002145.12.000.00	O&M fees	02-Apr-24	\$0.00	\$397.15	8689
002145.12.000.00	O&M fees	02-Apr-24	\$0.00	\$70.00	8689
002145.12.000.00	O&M fees	02-Apr-24	\$0.00	\$200.40	8689
002145.12.000.00	O&M fees	02-Apr-24	\$0.00	\$170.00	8689
002145.12.000.00	O&M fees	02-Apr-24	\$0.00	\$246.02	8689
002145.12.000.00	O&M fees	02-Apr-24	\$0.00	\$833.67	8689
002145.12.000.00	O&M fees	02-Apr-24	\$0.00	\$207.03	8689
002145.12.000.00	O&M fees	02-Apr-24	\$0.00	\$489.81	8689
002145.12.000.00	O&M fees	02-Apr-24	\$0.00	\$710.45	8689
002145.12.000.00	O & M fees	02-Apr-24	\$0.00	\$375.00	8689
002145.12.000.00	O & M fees	02-Apr-24	\$0.00	\$339.08	8689
002145.12.000.00	O&M fees	02-Apr-24	\$0.00	\$65.00	8689
			\$18,415.27	\$57,076.92	

\$15,844.19

SUM 12/1/23-4/30/24

BUDGET TRANSFERS 5/22/2024

GENERAL FUND A

DR		CR	
3120.1 A	\$ 46,534.00	5110.2 A	\$ 46,534.00 reallocate to pay for DPW trucks

WATER FUND F

DR		CR	
9710.7 F	\$ 5,155.96	9030.8 F	\$ 5,155.96 reallocate to balance appropriation line

8.1 Host Community Benefit Fund – The GCIDA incentive package includes a requirement for the CHPE Project to provide funds for a Host Community Benefit Fund (HCBF). This fund will include annual payments to the Towns and Villages which host the transmission line. The HCBF will run with the PILOT for a 30 year term and will be distributed to the Towns and Villages based on the mileage of transmission line within their individual jurisdictions. The funds will be billed by the GCIDA annually and distributed to the communities in January of each year.

The HCBF will be a restricted fund which is intended to be used by the communities to undertake projects that will benefit the entire community without having the funding of these projects tied to the tax levy. The HCBF will not be eligible for use to reduce the general tax levy in any year and is intended for funding special projects with priority given to projects that will facilitate additional economic growth in the community. The GCIDA is highly aware from many years working in these communities that opportunities for promoting economic growth are most often limited by the lack of adequate public infrastructure. The limitations with infrastructure are primarily due to a lack of funding and the inability of communities to put budgets under further stress to improve their infrastructure.

Prior to the start of the HCBF term, the GCIDA will draft a set of guidelines for the fund's use with direct input from the community. While the GCIDA will oversee the collection and distribution of the funds, it will retain no control over the funds once the general guidelines are adopted and will have no role in the selection and oversight of the community selected projects. However, the guidelines will place highest priority on projects that have the direct ability to promote further economic growth in the community. The GCIDA will work with the communities to identify projects where the GCIDA may be able to be a co-sponsor of a particular project and provide additional GCIDA funds. To date, the GCIDA's shovel ready business park efforts have relied solely on the GCIDA funding all the improvements to local infrastructure which is not sustainable. By providing the local communities with a long term "bankable" funding source, the opportunities to undertake projects that will help promote economic growth will be greatly aided. Communities will also be encouraged to seek opportunities to use the HCBF as matching funds for state or federal grants such that the funds impact can be spread even further.

PILOT to start
2026
@ 43,000

and
Host Fee
over 30 years
over 1,000,000