

VILLAGE OF NEWARK VALLEY

RESOLUTION # 55-09

WATER IMPROVEMENT PROJECT  
PROJECT BUDGET MODIFICATIONS

WHEREAS, the Village of Newark Valley has received a Loan and Grant from Rural Development for their Water Improvement Project; and

WHEREAS, Rural Development requires the Village Board of Trustees to authorize all changes to the Administrative Budget as shown on the Form E; NOW, therefore be it

RESOLVED, that the Village Board of the Village of Newark Valley authorizes the following Administrative Budget modifications.

Fiscal Coordination	Increase of	\$4,340.65
Contingency	Decrease of	4,340.65

I, Mertie Pozzi, Village Clerk/Treasurer of the Village of Newark Valley, do hereby certify that the aforementioned resolution was adopted by the Village Board of Trustees of the Village of Newark Valley on October 27, 2009, by the following vote:

	AYE	NAY
James Tornatore, Mayor	<u>X</u>	_____
Lori DeHaas, Trustee	<u>X</u>	_____
Fred Blee, Trustee	<u>X</u>	_____
John Kaufman, Trustee	<u>X</u>	_____
John Schaffer, Trustee	<u>X</u>	_____

Mertie Pozzi  
Mertie Pozzi  
Village Clerk/Treasurer - Village of Newark Valley

Dated: 10/27/09

VILLAGE BOARD MEETING  
OCTOBER 27, 2009

RESOLUTION # 56-09  
AUDITING SERVICES

WHEREAS: The Village of Newark Valley is required, by USDA Rural Development, to have a year-end audit if we spend more than \$500,000, and

WHEREAS: The Village of Newark Valley has sent out RFP's for end of year auditing services. Received from them were: Ciaschi, Dietershagen, Little, Mickelson & Company, LLP, now therefore be it

RESOLVED: That the Village of Newark Valley awards the auditing services to Ciaschi, Dietershagen, Little, Mickelson & Company, LLP for the amount of estimate of \$16,000 with \$12,000 for subsequent years.

MOTION: Blee SECOND: Schaffer

ROLL CALL:

DeHaas Y Kaufman Y Blee Y Schaffer Y Tornatore Y

RESOLUTION # 57-09  
WATER RATES FOR OUT OF VILLAGE USERS

WHEREAS: Based upon the back-up spreadsheets and schedules created by the water rate advisory group; now therefore be it

RESOLVED: That the new water rates for out of village users will be \$0.114845 per cubic foot.

MOTION: Blee SECOND: Schaffer

ROLL CALL:

DeHaas Y Kaufman Y Blee Y Schaffer Y Tornatore Y

VILLAGE BOARD MEETING  
OCTOBER 27, 2009

RESOLUTION # 58-09  
TO HOLD A PUBLIC HEARING

RESOLVED: That a public hearing be held on December 8, 2009 at 7:00 PM for the purpose of an amendment to the water code, now therefore be it

RESOLVED: That the Village Clerk is hereby directed to publish a notice of said hearing.

MOTION Kaufman SECOND Blee

ROLL CALL:

DeHaas y Kaufman y Schaffer y Blee y Tornatore y

RESOLUTION # 59-09  
APPOINTMENT TO FILL TRUSTEES UNEXPIRED TERM

WHEREAS: John Schaffer has submitted his letter of resignation, now therefore be it

RESOLVED: That the Mayor hereby appoints Dennis Carlin to fill the unexpired term of John Schaffer beginning on November 1, 2009.

MOTION DeHaas SECOND Schaffer

ROLL CALL:

DeHaas y Kaufman y Schaffer y Blee y Tornatore y

VILLAGE BOARD MEETING  
OCTOBER 27, 2009

RESOLUTION # 60-09  
ACCEPTING RESPONSIBIILITY OF FIREMAN'S LANE

RESOLVED: That the Village of Newark Valley hereby accepts responsibility for Fireman's Lane, 0.26 miles in length, from Spring Street leading to the Trout Ponds.

MOTION DeHaas

SECOND Kaufman

ROLL CALL:

DeHaas Y Kaufman Y Schaffer Y Blee Y Tornatore Y

**Village Rate Information:**

First 500 cu ft:			
Consumption Charge:	30.00	(first 500 cu ft)	
Capital Charge:	7.25	(first 500 cu ft)	
Debt Service Charge: (fixed)	63.50	flat quarterly rate	
Each Additional 500 cu ft:			
Consumption Charge:	22.90		
Capital Charge:	3.50		
Debt Service Charge: (fixed)	0.00		
Total	26.40 or	\$0.052800 per cu ft	

**Proposed Town Individual Rates:**

First 500 cu ft:			
Consumption Charge:	36.00	(first 500 cu ft)	
Service Charge	84.90	(first 500 cu ft)	
Each Additional 500 cu ft:			
Consumption Charge:	27.48		
Service Charge	4.20		
Total	31.68 or	\$0.063360 per cu ft	

**Town Useage and Revenue Information: (projected quarterly figures)**

Total Useage:	67502.5
Total Revenue:	\$7,752.32

**Proposed Town Line Water Meter Rates:**

Proposed Consumption charge:	30.00 per 500 cu ft =	\$0.060000 per cu ft
Townwide consumption charges then would be:		\$4,050.15
Service Charges would then have to generate:		\$3,702.17
Proposed Service Charge:	0.0548449 per cu ft	



**Sanity Check #1 - What effective per cubic foot do the Village residents pay with the new rate structure?:**

Total Village Consumption:	774195
Total Village Revenue:	\$71,927.41
Effective Rate:	0.0929061 per cu ft

**Sanity Check #2 - Using Mertie's Town data from last billing (old rate structure):**

Total Town Consumption:	136514
Total Town Useage Revenue:	\$10,065.43 (note: this includes \$1674.82 in capital charges)
Effective Rate:	0.0737319 per cu ft