

**TOWN OF DRESDEN SEWER COMMITTEES May 2024 MEETING MINUTES  
5/20/2024**

**Attendees: Marc Brown, Allen Wilbur, Paul Ferguson, Patrick Keenan, Suzy Shad, Bill Borden, Marilyn Borden (as a citizen), Marci Wilbur (as a citizen), Matthew Fuller (town attorney), Margaret Stoutenberg, Mary LaBrie, Maryann and Larry Nash**

*Meeting note: The call-in number is (605) 313-5692 and 7857820 is the access code. Patrick Keenan was the only call in. Suzy received today the 2023-12, 2024-01, 2024-02, 2024-03 abstracts+vouchers+invoices from Paul Ferguson and will add them to the spreadsheet. Also, at the Town Board meeting held immediately prior to this meeting, SD#1 committee composition was discussed. Please see meeting minutes for the May 2024 Town Board meeting for details. Composition of the sewer committee is Marc Brown, Allen Wilbur, Paul Ferguson, Patrick Keenan, and Suzy Shad.*

Called to order at 8:33pm

**Sewer District #1 Engineering Study**

PER is still with NYS.

**Sewer District #1 Sewer Line Burial Project**

1. Patrick Keenan (PK) spoke with Tom Bates today and gave this update: they're working on updating the drawings based on the site walkthrough which was done on 5/8/2024. 2-3 more weeks for permits, then the permits go to the sewer committee for review, then to DEC and any other interested agencies. DEC is anticipated to take 1-2 months.
2. Allen Wilbur/ PK – Allen Wilbur will coordinate with Bill Borden, DB Construction to dig nine foot deep test pits at two sites (north side of the eastern crossing, and south side of the western crossing).
3. Paul Ferguson to contact Tom Bates to discuss what interval and amount to anticipate for the billing cycle of the administrative part of this project – this will influence initial amount of money we'll need to borrow. As it stands right now it's anticipated to hopefully loan the project in two parts – administrative now (as it's going on *now*) and the construction part when that gets closer to underway, as permitting can delay a project by months and months, and construction can only occur at certain times of the year due to environmental site considerations.
  - a. It's reiterated that the sewer rents will not exceed the amount set passed during the last budget, which was \$800 for this fiscal year. Next year's rate will be set in August 2024 – it is anticipated that this will again *not* exceed \$800 as there is a cap to the amount the sewer rate can rise to.

**Sewer Districts General**

1. Adding sewer impact to building permitting process – this was discussed; it was reinforced that Bill Borden will be signing off on any permit involving either sewer district. It was noted that any current building permits that are on borders need to ensure that if they involve

other municipalities, that it's the property owner's responsibility to ensure permitting in the adjacent county/municipality is acquired if necessary.

2. Bill Borden reports no sewer maintenance issues for SD #1 or SD #2 for May
3. SD#1 balance sheet provided (embedded on next page) indicates bank statement in April is \$56,581.95
4. April expenses. SD#1: \$6,223.68 SD#2 \$37.08

Meeting adjourned at 9:05pm

TOWN OF DRESDEN  
SEWER DISTRICT #1 BUDGET VS. ACTUAL  
FISCAL YEAR 2024

	2024	April	BUDGET	Budget	\$ Under Budget	% of Budget	Increase/Decrease
Revenue		ACTUAL	AS AMENDED				
Beginning Net Balance		\$ 57,843.67					
SS1-2120 - SEWER RENTS		\$ 12,225.00	\$ -	\$ 76,400.00	\$ 64,175.00	16.00%	
SS1-2122 - SEWER CHARGES		\$ -	\$ -	\$ -	\$ -	0.00%	
SS1-2128 - RENTS INTEREST & PENALTY		\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	
SS1- GRANT		\$ -	\$ -	\$ -	\$ -	0.00%	
SS1-2701 - RETURN OF PRIOR YEAR EXPENSES		\$ -	\$ -	\$ -	\$ -	0.00%	
SS1-9795 - Interfund Loan		\$ -	\$ -	\$ -	\$ -	0.00%	
PROJECT RESERVE FUND		\$ 7,543.82					
<b>Total Revenue</b>		<b>\$ 12,225.00</b>	<b>\$ -</b>	<b>\$ 77,400.00</b>	<b>\$ 65,175.00</b>	<b>15.79%</b>	
			\$ -				
			\$ -				
Expense							
SS1-8110.1 - ADMIN., PERSONNEL SERVICES		\$ 3,376.00	\$ -	\$ 11,000.00	\$ 7,624.00	30.69%	
SS1-8110.2 - ADMINISTRATION, EQUIPMENT		\$ -	\$ -	\$ -	\$ -	0.00%	
SS1-8110.4 - ADMINISTRATION, CONTRACTUAL EXP.		\$ -	\$ -	\$ 750.00	\$ 750.00	0.00%	
SS1-8120.1 - SEWAGE COLL. SYS., PERS. SERVICES		\$ -	\$ -	\$ -	\$ -	0.00%	
SS1-8120.2 - SEWAGE COLL. SYS., EQUIPMENT		\$ -	\$ -	\$ -	\$ -	0.00%	
SS1-8120.4 - SEWAGE COLL. SYS., CONTRACTUAL EXP.		\$ 14,898.05		\$ 16,850.00	\$ 1,951.95	88.42%	
SS1-8130.1 - SEWAGE TREAT., PERS. SERVICES		\$ -	\$ -	\$ -	\$ -	0.00%	
SS1-8130.2 - SEWAGE TREAT., EQUIPMENT		\$ -		\$ 36,450.00	\$ 36,450.00	0.00%	
SS1-8130.4 - SEWAGE TREAT., CONTRACTUAL EXP.		\$ -		\$ 1,500.00	\$ 1,500.00	0.00%	
SS1-8420.4 - ATTORNEY		\$ 3,223.66		\$ 10,000.00	\$ 6,776.34	32.24%	
SS1-9010.8 - STATE RETIREMENT			\$ -	\$ -	\$ -	0.00%	
SS1-9030.8 - SOCIAL SECURITY		\$ 258.26	\$ -	\$ 850.00	\$ 591.74	30.38%	
SS1- GRANT EXPENSES		\$ -					
<b>Total Expense</b>		<b>\$ 21,755.97</b>	<b>\$ -</b>	<b>\$ 77,400.00</b>	<b>\$ 55,644.03</b>	<b>28.11%</b>	
Ending Balance		\$ 48,312.70					
PROJECT RESERVE EXPENSES (see resolution #)		\$ -					
PROJECT RESERVE FUND BALANCE		\$ 7,543.82					
Ending Net Balance		\$ 55,856.52					
Outstanding		\$ 6,818.39					
Balance Per Bank Statement		\$ 56,581.95					
***All monies taken from Fund Balance.							