

CLIFTON PARK WATER AUTHORITY BOARD MEETING

Wednesday, November 20, 2024
7:00 PM

AGENDA

- Approve Minutes of October 23, 2024 Meeting

Privilege of the Floor

Note: Each speaker shall state their name and address prior to addressing the Board and shall be granted the floor for a single time frame of up to five minutes for items on the agenda.

Old Business

- Peacock Glen Property
- Northwood Water Service/ Stein project

New Business

- Clifton Park Hydrant Agreement
- Bond Covenant Resolution*
- Budget Transfers*

Other Business

- Lead Service Lines
- Round Lake Road Meter Station

Privilege of the Floor

Note: Each speaker shall state their name and address prior to addressing the Board and shall be granted the floor for a single time frame of up to five minutes for any items related to the Clifton Park Water Authority.

*Need Board Approval

Clifton Park Water Authority

Resolution # _____, 2024

Authorizing a Water Supply Agreement with the Town of Halfmoon

WHEREAS, the Clifton Park Water Authority currently supplies water to customers on Chelsea Place near the Town of Halfmoon, and

WHEREAS, the Clifton Park Water Authority has agreed to provide water to a proposed subdivision within the Town of Halfmoon on Chelsea Place, and

WHEREAS, the CPWA and the Town of Halfmoon wish to enter into an agreement which formally establishes that these customers will be served by the CPWA, now therefore be it

RESOLVED, that the Clifton Park Water Authority Board of Directors hereby agrees to enter into a Water Supply Agreement with the Town of Halfmoon, and the Authority Administrator and/or the Chairman is hereby authorized to execute the agreement and any other documents or instruments necessary to implement this agreement.

Motion to Accept _____ Seconded _____

Roll Call Vote:

	<u>Ayes</u>	<u>Noes</u>
Mr. Gerstenberger	_____	_____
Mr. Ryan	_____	_____
Mr. Butler	_____	_____
Mr. Taubkin	_____	_____
Ms. Haig	_____	_____

Clifton Park Water Authority

Resolution # _____, 2024

**Resolution on the Adequacy of the Rates to Sufficiently
Comply with the Rate Covenant**

WHEREAS, the Clifton Park Water Authority has completed a review, taking into consideration the completion of any uncompleted water projects and issuance of future series of bonds if necessary to finance the completion of such water projects, of its financial condition for the purpose of estimating whether the net revenues for fiscal years 2024 and 2025 will be sufficient to comply with the rate covenant contained in subsection (b) of section 7.12 of the water system revenue bond resolution adopted November 16, 1993. Now, therefore be it

RESOLVED, that the Clifton Park Water Authority has estimated that its net revenues for fiscal years 2024 and 2025 will be sufficient to comply with the rate covenant contained in the subsection (b) of section 7.12 of the water system revenue bond resolution adopted November 16, 1993, and it is further

RESOLVED, that the Clifton Park Water Authority Board of Directors hereby authorizes a copy of this resolution, certified by its chairman, an authorized officer, setting forth a reasonably detailed statement of the actual and estimated revenues, operating expenses, aggregate debt service, and any other estimates or assumptions upon which such determination was based, to be filed with the bond trustee.

Motion to Accept _____ Seconded _____

Roll Call Vote:

	Ayes	Noes
Mr. Gerstenberger	_____	_____
Mr. Ryan	_____	_____
Mr. Taubkin	_____	_____
Mr. Butler	_____	_____
Ms. Haig	_____	_____

Clifton Park Water Authority

Budget Transfer

Date: 11/18/2024

Acct No	Description	Budget Amount	Increase/Decrease	Revised Budget	Explanation
Operation and Maintenance					
5330-1	Education	\$ 11,845.00	\$ 800.00	\$ 12,645.00	Operator Training
5500-1	Treatment Chemicals	\$ 250,000.00	\$ (4,000.00)	\$ 246,000.00	
5700-1	Repairs and Maintenance	\$ 269,582.00	\$ (18,150.00)	\$ 251,432.00	
5805-1	Vehicle, Maintenance	\$ 22,000.00	\$ 4,500.00	\$ 26,500.00	Inspection and Repairs
5910-1	Rent, Equipment	\$ 1,500.00	\$ 1,000.00	\$ 2,500.00	Pump for Boyack sludge
5950-1	Real Estate Taxes	\$ 63,000.00	\$ 2,300.00	\$ 65,300.00	Adjustment for Tax payments
			\$ (13,550.00)		
General and Administrative					
7400-1	Office Supplies	\$ 27,900.00	\$ 1,000.00	\$ 28,900.00	General Supplies
7410-1	Postage	\$ 35,000.00	\$ 4,000.00	\$ 39,000.00	Increase postage for bill, lead mailings, etc
7420-1	Audit and Accounting Fees	\$ 36,000.00	\$ 2,000.00	\$ 38,000.00	Report submission
7430-1	Engineering Fees	\$ 20,000.00	\$ 6,000.00	\$ 26,000.00	Special Projects including Lead and Malta
7815-1	Travel	\$ 500.00	\$ 250.00	\$ 750.00	
7824.1	Bank Service Charge	\$ 2,500.00	\$ 300.00	\$ 2,800.00	Investments leave account balances low
				\$ -	
				\$ -	
			\$ 13,550.00		

Overall Budget Change 0.00

Capital Budget		Budget amount	Amount Spent	Remaining budget	Project update
Closed Y/N					
Y	Brass goods	\$ 40,000.00	\$ 33,061.35	\$ 6,938.65	Purchased
N	Water Meters	\$ 160,000.00		\$ 160,000.00	ongoing for 2024
Y	Color Monitor	\$ 10,000.00	\$ 4,823.22	\$ 5,176.78	Purchased
Y	Chlorine Analyzer	\$ 6,600.00	\$ 6,572.72	\$ 27.28	Purchased
Y	Boyack Filters (2023)	\$ 230,000.00	\$ 270,976.59	\$ (40,976.59)	Project Complete, with more rehab than anticipated
Y	Hydrants	\$ 20,000.00	\$ 18,563.00	\$ 1,437.00	Purchased
Y	Gate and Check Valves	\$ 8,000.00	\$ 5,656.20	\$ 2,343.80	Project Complete

Y	Excavator Trailer	\$ 30,000.00	\$ 29,970.00	\$ 30.00	Purchased
Y	Pickup	\$ 40,000.00	\$ 41,577.40	\$ (1,577.40)	Gas Vehicle, Increase Cap Bud by \$1,577.40 and close
Y	Meter Van	\$ 45,000.00	\$ 48,579.93	\$ (3,579.93)	Gas Vehicle, Increase Cap Bud by \$3,579.93 and close
Y	Well Replacement (2023)	\$ 32,000.00	\$ 37,500.00	\$ (5,500.00)	Scheduling pushed to 2024
Y	SCWA Interconnect	\$ 1,137,173.00	\$ 1,141,945.66	\$ (4,772.66)	Once reimbursed from EFC and CT Male we will close
N	5500 Dump	\$ 90,000.00	\$ 81,128.84	\$ 8,871.16	Purchased and Close
				\$ (31,581.91)	