

SPECIAL TOWN BOARD MEETING

2022 Budget

Town of Ulysses

October 18, 2021

Audio of the minutes are available on the website at ulysses.ny.us.

The meeting was held via videoconference on the Zoom platform.

Videoconference chat is saved in the appendix.

Notice of Town Board meetings are posted on the Town's website and Clerk's board.

CALL TO ORDER:

Ms. Zahler called the meeting to order at 8am.

ATTENDANCE:

The Town Clerk called the roll:

TOWN OFFICIALS PRESENT:

Supervisor- Nancy Zahler

Board members- Michael Boggs (at 8:36am), Katelin Olson, Rich Goldman, Mary Bouchard

Budget Officer- Michelle E. Wright

Town Clerk- Carissa Parlato

Water District Operator- Chris Stevenson

Highway Superintendent- Scott Stewart

OTHERS PRESENT:

(none)

WATER DISTRICT 3 BUDGET:

Ms. Wright gave brief overview of how this special district works and how the budget was created.

The following items were discussed:

- Water Purification
 - Custody transfer meter
 - Service contract for aerator
- Water Transport & distribution
 - Meter replacements, hydrants, other maintenance items
 - Contingency line is new
 - 2022 work plan for several new items
- Whether use of ARPA funds are appropriate in this fund (special district)
 - Suggestion to borrow ARPA funds by WD3 users and paid back after debt service is paid off in 2024.
- Payment from Town of Ithaca for historical water loss- agreement to put it in reserves
- Formation of capital reserve

A FUND:

- Highway fund
 - Construction of a roof for the fuel tanks to preserve the life

- Water amt in sub-budget from \$300 to 1000

APPROVAL OF SENECA STONE INVOICE FOR CHIPS FUNDING

RESOLUTION 2021-187: APPROVAL OF SENECA STONE INVOICE FOR CHIPS FUNDING

Resolved that the Ulysses Town Board approve payment of the Seneca Stone invoice in the amount of \$109,115.86.

Moved: Ms. Zahler Seconded: Mr. Goldman

Zahler	aye
Olson	aye
Boggs	aye
Goldman	aye
Bouchard	aye

Vote: 5-0

Date Adopted: 10/18/21

RESERVE FUNDING:

The group discussed looking at of the reserve funds together rather than in the context of each fund.

WATER DISTRICT 1:

- 2022 projections do not include the proposed new facility

FIRE/EMS:

- Discussion of fund balance use (reserves not allowed in this fund)

PRIVILEGE OF THE FLOOR:

(none)

ADJOURN

Mr. Goldman moved to adjourn at 9:46am. This was seconded by Ms. Bouchard and passed unanimously.

Respectfully submitted by Carissa Parlato, Town Clerk

10/21/2021

APPENDIX:

(Chat record from Zoom)

00:45:50 Michael Boggs: what page / account code are we on ?