

RESOLUTION – ANNUAL REPORT (2022)

At a meeting of the Rensselaer County Water and Sewer Authority, held at 333 Broadway, Troy, New York, on the 23rd day of March, 2023, at 11:00 a.m. local time, the following Members of the Authority were:

	PRESENT:	ABSENT:
Robert Pasinella, Jr.	<u> x </u>	<u> </u>
Kenneth M. Harting	<u> </u>	<u> x </u>
John Mooney	<u> x </u>	<u> </u>
John H. Murphy IV	<u> x </u>	<u> </u>

ALSO PRESENT:

Linda von der Heide, Chief Executive Officer
William Film, Chief Financial Officer
Philip H. Dixon, Authority Counsel

After the meeting had been duly called to order, the following Resolution was offered by Mr. Mooney and seconded by Mr. Pasinella, to wit:

WHEREAS, the Chief Executive Officer of the Rensselaer County Water and Sewer Authority (the “Authority”) has prepared an Annual Report for calendar year 2022 for the Authority and the members of the Authority have reviewed such report.

NOW, THEREFORE, it is hereby

RESOLVED, that the Annual Report for calendar year 2022, in the form annexed hereto, is hereby approved; and it is further

RESOLVED, that the Annual Report be filed/posted as required by applicable provisions of law.

The question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

Robert Pasinella, Jr.	voting <u> yes </u>
Kenneth M. Harting	voting <u> absent </u>
John Mooney	voting <u> yes </u>
John H. Murphy IV	voting <u> yes </u>

The foregoing Resolution was thereupon declared duly adopted.

Rensselaer County Water and Sewer Authority
2022 Annual Report

February 2022

Robert Pasinella, Jr., Chairman
John Mooney, Vice Chairman
Kenneth M. Harting, Treasurer
John Fetscher, Vice Chairman (deceased)

Linda von der Heide, Chief Executive Officer
William Film, Chief Financial Officer
Donna Murray, Secretary
Philip H. Dixon, Authority Counsel
Henry V. LaBarba, P.E., Authority Consulting Engineer

Overview

The Authority owns the Pheasant Run sewer system, a fifteen unit community septic system in the Town of Schodack. The Authority collects \$950.00 per year per unit for its maintenance expenses. Due to the age of the system, there had been a significant number of pump replacements and electrical system repairs performed in the last five years, as most of the pumps are over 20 years old. This work depleted the existing reserves for Pheasant Run. The Pheasant Run account does not receive any County, Town or State direct support and is totally funded by the 15 serviced homes. In 2020, expenditures on service and maintenance of this system approximately equaled the annual fees collected from homeowners. The 2020 beginning balance was \$30,875 and the year-end balance was \$29,118. In October, the Authority voted to increase the sewer fee to \$950 beginning in 2021. In 2021, most if not all pumps had been replaced and the cost of repairs decreased. The amount of sewer fees collected for 2021 was \$14,250 and system costs totaled \$9,354. In 2022, the pumps and the system were optimally, and total costs for operation was \$4,439.75. The Authority is now actively looking for a contract to perform mowing of the leach field. The Authority will continue to pursue a more permanent operation and financing arrangement for this small system.

The Authority is also working with the Town of North Greenbush to finalize agreements for maintenance of the sewer line that the Authority owns along Valley View Road and the collection of hook-up fees for recent residential developments using the system. Our efforts were not successful in 2021 and we are hopeful that the Administration in the Town of North Greenbush will finalize the agreements, in accordance with the regulations of the New York State Department of Environmental Conservation (DEC). The Town is now working with the Authority when hook-ups occur and is now collecting and forwarding the hook-up fees for entities hooking into the system.

Finally, in the fall of 2018, the Authority was asked by the Rensselaer County Executive's Office to participate in applying for a \$1.5 million State Legislative grant to extend an existing sewer line in the Town of Schodack along Maple Hill Road up to NY Route 9. The Authority was successful in extending the life of the grant to December 31, 2021 and in getting the funding sub-allocated to DEC for processing. A consultant was selected for the design of the sewer line.

Rensselaer County Water and Sewer Authority

Mission Statement

It is the mission of the Rensselaer County Water and Sewer Authority to foster public health and well-being and to promote economic development through the financing, management and operation of public water and sewer utilities for Rensselaer County and its local governments. In doing so, the Authority shall strive to provide such services in a cost-efficient manner.

Authority Measurement Report in Accordance with Section 2824 – a of the PAL

Management's focus in 2022 was to continue its efforts to collect sewer fees it was owed by various entities and to make the Pheasant Run system work optimally. The Authority worked with Rensselaer County on a \$1.5 million New York State Legislative grant to extend the existing sewer line along Maple Hill Road in the Town of Schodack out to State Route 9.

Management Report on Internal Controls

Management's focus in 2022 was to continue its efforts to collect sewer fees it was owed by various entities. The Authority also took the lead on applying for a \$1.5 million New York State Legislative grant to extend the existing sewer line along Maple Hill Road in the Town of Schodack out to State Route 9. The Authority raised the sewer rates for Pheasant Run to \$950 for 2021 due to the annual costs of the past few years of operating that system.

Board Members (two vacancies)

Robert Pasinella, Jr., Chairman - Mr. Pasinella is the Director of the Rensselaer County Office of Economic Development and Planning, as well as the Executive Director of the Rensselaer County Industrial Development Agency.

Kenneth M. Harting, Treasurer – Mr. Harting is the former supervisor of the Town of East Greenbush's water system for the Department of Public Works and is the operator of a number of small private water systems in Rensselaer County.

John Mooney, Vice Chairman – Mr. Mooney is a licensed real estate broker with Howard Hanna and a past President of the Rensselaer City School District Board of Education.

John Fetscher, Vice Chairman (*deceased 4/15/22*) – Mr. Fetscher is the former Secretary of the Water and Sewer Authority and a retired staff member of the Rensselaer County Office of Economic Development and Planning.