

Schuylerville/Victory Board of Water Management
Budget Meeting Minutes
April 1, 2025
6:00pm

CALL MONTHLY MEETING TO ORDER

All board members were present

BOARD ANNOUNCEMENTS

The next monthly meeting and public hearing for the budget, will be Monday April 21, 2025 at 6:00 pm in the Village of Victory.

CORRESPONDENCE

MINUTES

TREASURER'S REPORT (Bank Balances: ending February 28, 2025)

Operating Account	\$202,272.57
NYCLASS Operating Account	\$102,175.17
Filter Account	\$ 62,611.12
NYCLASS Filter Account	\$165,061.61
Capital Reserve Savings Account	\$ 26,504.25
NYCLASS Capital Account	\$208,834.50

See attached Revenue/Expense Report/ending April 1, 2025.

JCF PLANT REPORT

OLD BUSINESS

NEW BUSINESS

1. Cummins has submitted an Estimate to replace the battery that is over 2 years old, during their next maintenance service. The cost would be \$256.95.

Motion to approve Commissioner Dennison, 2nd Chairman Drew, Approved 4/0

2. Resolution to Transfer Funds – The resolution approved on March 24, 2025 had a typo on the account number.

From:

J.8340.400 Purification.Contractual	\$35,000.00
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To:

J.8320.400 Source of Supply – Power & Pumping	\$35,000.00
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Motion to approve Commissioner Dennison, 2nd Chairman Drew, Approved 4/0

3. Review tentative Budget

PUBLIC COMMENT

EXECUTIVE SESSION

AUDIT AND APPROVAL OF CLAIMS

ADJOURNMENT

Motion to approve Commissioner Healy, 2nd Commissioner Dennison, Approved 4/0

Respectfully submitted

Debby Breton