

April 8, 2013

Mayor Peterson opened Regular meeting at 6:35 pm.

Members present were Mayor Peterson, Trustees Busch, Ianni and Lauer. Trustee Bielec was absent. Also present was Deputy Clerk Denise Beal, Paul Chatfield and Jon Hinman from Chatfield Engineers, several Village employees and Village residents as per attached list.

Mayor Peterson briefly outlined meeting procedure would be business first and public comments after the scheduled executive session.

Paul Chatfield was introduced and gave a summary of the project costs regarding the WW Treatment Plant upgrade plans. He mentioned that the plant was designed originally to handle a capacity of 135,000 gallons per day. He said it is currently handling an average of 66,000 gallons per day. He said that over the past several years the Village and Town of Pembroke have been working on a joint project to bring the plant back to the original 135,000 gallon capacity. In October 2009 application was made for the Department of Environmental Conservation grant and in November 2010 the Village and Town of Pembroke both received notification of award of their grants. NYS DEC then decided to combine both work plans as one joint project.

Mr. Chatfield proceeded to outline a cost comparison study Chatfield Engineers had completed comparing costs to village residents to simply upgrade the 30+ year old plant to continue to handle the 66,000 gallons per day and costs to go with the upgrade to 135,000 gallons per day, with the inclusion of the Town of Pembroke grant. A copy of the comparison report is attached.

Mr. Chatfield stressed that if the Village were not to include Pembroke that the DEC would likely pull the grant. He added that there are a lot of fixed costs associated with the treatment plant, and that the more people that are tied in on the system, the more people there would be to share the cost. It was also mentioned that Mark Masse of the GCEDC is also working on a possible additional \$100,000 grant on behalf of the Village.

Mr. Chatfield fielded questions from residents regarding various issues concerning the grant, and gave brief outline of procedure for the bonding process. He mentioned a resolution would be needed to authorize the Village attorney to consult with Bond counsel and that more detail would be available for the public at the required public hearings.

Motion was made by Trustee Busch and seconded by Trustee Ianni to move the following Resolution: RESOLVED, that the Village Attorney is hereby authorized to consult with Bond Counsel to secure the Bond Resolution in the amount of \$1,652,496.33 for the Water Quality Improvement Program (WQIP) Comprehensive Performance Upgrade Contract #C304413.

The motion was passed on the following vote:

VOTE	YES	NO	ABSTAIN	ABSENT
Mayor Ralph Peterson	X			
Trustee Keith Busch	X			
Trustee Dave Bielec				X
Trustee Art Ianni	X			
Trustee Ken Lauer	X			
VOTE TOTAL	4			1
RESULTS	PASS			

Kevin Earl arrived at the meeting at 7:00 pm.

Mayor Peterson informed the Board that he had invited Kevin Earl to discuss his being named as Village Attorney.

Motion was made by Mayor Peterson and seconded by Trustee Busch to go into executive session to discuss personnel issues at 7:07 pm.

The motion was passed on the following vote:

VOTE	YES	NO	ABSTAIN	ABSENT
Mayor Ralph Peterson	X			
Trustee Keith Busch	X			
Trustee Dave Bielec				X
Trustee Art Ianni	X			
Trustee Ken Lauer	X			
VOTE TOTAL	4			1
RESULTS	PASS			

Motion was made by Mayor Peterson and seconded by Trustee Busch to go out of executive session at 7:40 pm.

The motion was passed on the following vote:

VOTE	YES	NO	ABSTAIN	ABSENT
Mayor Ralph Peterson	X			
Trustee Keith Busch	X			
Trustee Dave Bielec				X
Trustee Art Ianni	X			
Trustee Ken Lauer	X			
VOTE TOTAL	4			1
RESULTS	PASS			

Kevin Earl left the meeting at 7:40 pm.

Motion was made by Mayor Peterson and seconded by Trustee Ianni to appoint Kevin Earl as Village Attorney.

Note: Vote began with Mayor Peterson and Trustee Busch voting Aye and Trustee Lauer voting Nay. Trustee Ianni pointed out that he did not feel that Kevin Earl jumping into the Sewer Project as the attorney would be the way to go and suggested the Village retain Mark Boylan as the attorney for the Sewer Project. He said he would vote Aye for Kevin Earl to handle all other Village business. Due to motion being discussed after voting had begun the motion was not passed.

Resident Todd Skeet questioned if that would also be the case for the Court investigation since Attorney Boylan has handled it to date? Mayor Peterson said that Kevin Earl would pick up on that.

Resident Al Graham mentioned that at prior employee meeting Mayor Peterson had said that all decisions would be Board decisions and questioned if the Board was aware that Mayor Peterson had called his (Mr. Grahams) boss at Camden Group and banned him from the Sewer Plant. He questioned why the mayor had banned him. Mayor Peterson responded with “because I don’t trust you”. After some further discussion of the issue Mayor Peterson stressed that the Board is an organization elected by the people. He said the Mayor is the manager of the organization. He will make proposals and suggestions to the Board, but the Board makes the final decisions. He said he will vote only if there is a tie.

Resident Louis Reeb questioned the status of the Village roll-off days. He was informed the Board had decided to cut it down to one time during the summer. Trustee Ianni said that it would save the Village approximately \$4000. Brief discussion took place. Residents mentioned as taxpayers they appreciate the incidentals such as the roll-off, having brush picked up, the Village office being open regular hours, having a police presence. It was suggested the Board be careful where they cut.

Mayor Peterson was questioned by Village resident Debbie Graham on why they chose to change attorneys and whether the new attorney is a municipal attorney. The response was that he is cheaper and that

it was a Board decision. He also was questioned why he had chosen not to reappoint the office staff. Mayor Peterson said he has not decided yet. He was also questioned whether the Board was going to cut Maintenance staff hours and mentioned that all the Village employees have no idea of their job status. Mayor Peterson responded that he will be stating to the Board how he feels and the Board will vote.

Trustee Lauer informed the Board that he had received two written complaints from Village Office staff regarding Mayor Peterson demanding they give him their personal passwords. Brief discussion took place.

It was also reported that the maintenance shop had been broken into and that someone put a password on their computer, left the lights on and that a chain saw was missing. It was also mentioned that this has been going on for about a week. Clerk will contact the insurance company regarding possible replacement of the saw.

Mayor Peterson was questioned what happens with the complaints that were filed and he responded that the public part of the meeting was done and that the Board has other business to address.

Brad Lang of Camden Group presented a list of projects done and future projects regarding the Sewer plant. (see attached)

Communications:

- 1) Received resignation letter from Zoning Officer Darrell Ward effective April 15, 2013.
- 2) Rec'd ck#56263647 in the amt of \$181.95 from Frontier for quarterly Utility Tax.
- 3) Rec'd WW Facility Operations report & DMR for Feb. 2013 from Camden Group.
- 4) Rec'd ck#8066 in amt of \$799.36 from Denise Beal for May health ins. Payment.
- 5) Rec'd resume for Acting Justice position from Deborah Graham.
- 6) Rec'd Letter from Paul Chatfield Engineers re: cost comparisons between sewer upgrade w/Town and rehab w/out Town on Sewer Plant.
- 7) Rec'd sample resolution from Mark Masse @GCEDC for grant application for \$99,999 for upgrades to the Sewer plant through Dept. of Agriculture Rural Business Development Grant.

It was mentioned another ad should be placed for the Acting Justice position due to shortage of applicants.

Motion was made by Trustee Ianni and seconded by Trustee Lauer to approve minutes of 3/25/13 Committee meeting.

The motion was passed on the following vote:

VOTE	YES	NO	ABSTAIN	ABSENT
Mayor Ralph Peterson		X		
Trustee Keith Busch	X			
Trustee Dave Bielec				X
Trustee Art Ianni	X			
Trustee Ken Lauer	X			
VOTE TOTAL	3	1		1
RESULTS	PASS			

Town of Pembroke proposed rental lease with 3% increases this year and next year was presented to the Board.

Motion was made by Trustee Ianni and seconded by Trustee Busch to approve lease from the Town of Pembroke. Note: Prior to completion of vote it was suggested to contact the Town and request the Lease be redone for only one year term. Motion was rescinded.

There was no Court update. Police update would take place during Budget portion of meeting. Maintenance had presented Board members with a printed report. (See attached)

Mayor Peterson said he wanted to have the Police schedule sent to the Board each month, mentioning

that he has been getting flack from residents as to why the police are where they are when they are. He would like to have the Board approve the schedule. Some debate took place regarding scheduling and seniority. Trustee Ianni said that a scheduling policy is in progress and they hope to have the policy in place by June 1st.

It was brought up that during the recent election one voter from outside the Village voted. It was explained that the list from Genesee County of registered voters includes all voters from District 2, which includes many from outside the Village and the voter somehow got missed. Resident Linda Tucker mentioned they used to use a big book with individual registration cards for each Village resident and seemed to have no problem with outside voters. It was suggested to go back to the old registration book.

Brief discussion took place regarding Police budget. Administrator Jim Meier was questioned if he would be willing to provide a time card or record of activity to the Board. After brief conversation it was decided to discuss the issue in executive session

	<u>Date</u>	<u>Gen. Fund Ckg</u>	<u>Sew.Fund Ckg</u>	<u>Cap. Proj Fund</u>	True Gen Bal
Ckg Balance on hand	03/12/13	41,287.71	5,125.22	(25,642.23)	
Receipts to	04/08/13	6,066.74	2,108.76	0	
Dir.Dep from OSC	3//15/13	13,303.00			
Transfer from savings	04/08/13	10,000.00			
Balance	04/08/13	70,657.45	7,233.98	(25,642.23)	
Disbursements to	04/08/13	(36,379.69)	(249.10)		
Subtotal	04/08/13	34,277.76	6,984.88	(25,642.23)	
Payables	04/08/13	(8,132.94)	(6,903.44)	(500.00)	
Ckg Total	04/08/13	26,144.82	81.44	(26,142.23)	84.03
		General Fund	Capital Reserve	Sew. Repair Res	Total Savings
SavingsTotal	02/28/13	169,331.69	246,972.67	35,749.78	452,054.14
Interest Credit	03/29/13	21.57	31.47	4.55	57.59
Trans to Gen Ckg	04/02/13	-10,000.00			-10,000.00
Balance		159,353.26	247,004.14	35,754.33	442,111.73

Vouchers: #216051 thru 216088

General Fund – Total Am't = \$44,512.63
 Sewer Fund - Total Am't = \$ 7,152.54
 Capital Project Fund - Total Am't = \$ 500.00

Motion made by Trustee Lauer and seconded by Trustee Busch to pay general and sewer bills.

The motion was passed on the following vote:

VOTE	YES	NO	ABSTAIN	ABSENT
Mayor Ralph Peterson	X			
Trustee Keith Busch	X			
Trustee Dave Bielec				X
Trustee Art Ianni	X			
Trustee Ken Lauer	X			
VOTE TOTAL	4			1
RESULTS	PASS			

Motion made by Mayor Peterson and seconded by Trustee Busch to approve Treasurer's Report.

The motion was passed on the following vote:

VOTE	YES	NO	ABSTAIN	ABSENT
Mayor Ralph Peterson	X			

Trustee Keith Busch	X			
Trustee Dave Bielec				X
Trustee Art Ianni	X			
Trustee Ken Lauer	X			
VOTE TOTAL	4			1
RESULTS	PASS			

Motion was made by Mayor Peterson and seconded by Trustee Lauer to go into executive session to discuss personnel issues at 9:48 pm. Police Administrator Jim Meier joined the Board in executive session.

The motion was passed on the following vote:

VOTE	YES	NO	ABSTAIN	ABSENT
Mayor Ralph Peterson	X			
Trustee Keith Busch	X			
Trustee Dave Bielec				X
Trustee Art Ianni	X			
Trustee Ken Lauer	X			
VOTE TOTAL	4			1
RESULTS	PASS			

Motion was made by Trustee Ianni and seconded by Trustee Busch to go out of executive session at 10:47 pm.

The motion was passed on the following vote:

VOTE	YES	NO	ABSTAIN	ABSENT
Mayor Ralph Peterson	X			
Trustee Keith Busch	X			
Trustee Dave Bielec				X
Trustee Art Ianni	X			
Trustee Ken Lauer	X			
VOTE TOTAL	4			1
RESULTS	PASS			

Board informed residents that they will plan on having a roll off in May. Board also informed residents that during their meeting with Police Administrator Meier, he agreed to a cut in salary of \$8000 and the Board chose to continue having him serve as Police Administrator.

Mayor Peterson suggested he would like a summary sheet done on the budget with graphs to show yearly progressions for the next meeting. The meeting on Thursday will be scheduled to discuss Office budget.

Motion was made by Trustee Ianni and seconded by Trustee Busch to adjourn meeting at 11:00 pm.

The motion was passed on the following vote:

VOTE	YES	NO	ABSTAIN	ABSENT
Mayor Ralph Peterson	X			
Trustee Keith Busch	X			
Trustee Dave Bielec				X
Trustee Art Ianni	X			
Trustee Ken Lauer	X			
VOTE TOTAL	4			1
RESULTS	PASS			

Sandra Thomas
Clerk Treasurer

Camden

Water and Wastewater Specialists

*Village of Corfu
Wastewater Treatment Facility
Operations Report
March 2013*

Compliance for February

	<i>Limits</i>	<i>Plant Results</i>			
		<i>1st</i>		<i>2nd</i>	
		Inf	Eff	Inf	Eff
CBOD (effluent)	25 mg/l	124	2	152	3
TSS (effluent)	30 mg/l	106	2	129	2

Flow 93,000average

Solids Management

NONE

Finished Projects in March

- * Daily opps
- * Cleaned Grit Chamber
- * Supernated
- * Monthly Tests
- * Monthly Reports
- * Pumped sludge to igloos
- * General Cleaning
- * General Maintenance
- * Sent out collections and annual flow paperwork to DEC

- * Cleaned Filters
- * Greased entire plant
- * Manually backwashed filters daily
- * Penn Power serviced generators
- * Checked lift stations
- * Pumped sludge to drying bed
- * Unclogged return pumps
- * Finished 2013 sewer budget
- * Marked UFPO's
- * Cleaned Effluent tank
- * Stripped and waxed floors in control building
- * Prepared plant for springtime
- * Removed old waste line

Future Projects

- * General Cleaning
- * General Maintenance
- * Have sludge hauled out
- * Change out and have Depot lift station pumps serviced
- * Pump to drying bed
- * Supernate
- * Check lift stations
- * Repair airlines in igloos
- * Empty and clean clarifier
- * Have Depot lift station pumped out and cleaned
- * Paint railings in clarifier building

Projects that are waiting on grant

- * Filters
- * Plant generator
- * Grit Chamber
- * Main lift station generator
- * Pump at main lift station
- * Grating in clarifier building

**March 25, 2013 thru
April 8 2013, Maintenance report
Mike Smith/ Jesse Stocking**

- **Took rear caliper off of dump truck to rebuild**
- **Brush removal (9 trailer loads)**
- **Removed 2 tree stumps from corner of Meadowbrook, and topsoiled holes**
- **Replaced drive belt on skid loader**
- **Swept entrances to village streets with skid loader (3 loads of road stone hauled away)**
- **Swept village sewer plant**
- **Changed the oil on the skid loader**
- **Hauled 5 loads of trees to the dump that national grid cut down by the sewer plant**
- **Greased trailer and dump truck**
- **Helped sewer dept. move cabinets and supplies so that the floors could be stripped and waxed**
- **Repaired cable on the clarifier pump**
- **Took down old return line from the clarifiers to the outside holding tanks**

- **Dug 3 test holes 10ft deep for Chatfield, for the sewer grant**
- **Got out the mower decks to grease, check the belts and bearings**
- **Cleaned the shop**
- **Repaired window on the drying bed**
- **Removed the ice rink and cleaned up around the fire halls B-B Q pits**
- **Swept vi-doct with skid loader**



CHATFIELD ENGINEERS, P.C. • 2800 Dewey Avenue • Rochester, New York 14616
(585) 227-6040 • Fax (585) 227-4233

April 4, 2013

CE #11-997

Mayor Ralph Peterson and
Village Board Members
Village of Corfu
116 East Main Street
Corfu, New York 14036

RE: Village of Corfu WWTP Upgrade/Town of Pembroke Sanitary Sewer

Dear Ralph and Village Board Members:

As per your request at our meeting of March 27, 2013, we have prepared a cost comparison between the Village of Corfu completing the wastewater treatment plant (WWTP) upgrade to restore full capacity of the plant to 135,000 gallons per day (in conjunction with the Town of Pembroke coming on line) or merely rehabilitating the WWTP to current wastewater flows of approximately 65,000 gpd (without Pembroke coming on line).

I have attached to this letter, a detailed cost comparison for your review in determining the best course of action for the Village of Corfu.

A summary of the cost comparison is provided as follows:

	<u>Corfu with Pembroke (135,000 gpd Capacity)</u>	<u>Corfu without Pembroke (65,000 gpd Capacity)</u>
Annual Debt Service Cost	\$ 38.53	\$ 279.76
Annual Operation and maintenance	<u>\$ 286.30</u>	<u>\$ 397.26</u>
Total Annual Cost per household	\$324.30	\$ 677.02

We have based our evaluation upon the likelihood that NYS DEC would take away the Village of Corfu Grant since the original grant application was partially based upon bringing the WWTP back to original capacity of 135,000 gpd to accommodate receiving wastewater flow from the Town of Pembroke.

Further consideration should be taken by the Village of Corfu in making your determination of the direction that you would like to take, including:

- Both communities have previously entered into a Municipal Cooperation Agreement.
- Both communities have agreed to the Shared Work Plan as required by the NYS DEC.
- Not restoring the WWTP capacity to 135,000 gpd will have a serious economic impact to residents of both communities and the local employers who were counting on this project to provide wastewater treatment.

- The Village of Corfu WWTP is over 30 years old and is in need of improvements, as a result of its age. Approximately 75% of the estimated project costs are for the Village users (Part A: Corfu Necessary Improvements). However, the Village residents and the future users (half the future use is Town users) will only pay for about 25% of the total project costs. Village users are then essentially paying for approximately 12.5% of the improvements. (Refer to the attached cost comparison)
- Without the Town of Pembroke involved, the project costs are reduced by 10% but Village users would now be paying for 100% of the project costs, without the possibility of bringing on additional users to reduce costs.
- As shown in the Cost Comparison, the Annual Operation and Maintenance Costs will decrease as more users are tied into the WWTP, since more users will share in the fixed costs.
- Changing direction of the project at this point will impose significant hardship and additional costs to the Town of Pembroke, since they have completed their sanitary sewer project design and are nearly ready to bid the project.
- Our design of the WWTP is completed and approved by the NYS DEC and is "Bid Ready", based upon the design to bring the WWTP back to original capacity of 135,000 gpd. A change in design intent at this point would require additional work on our part which would be billed to the Village as an additional project cost. We would need to revise the Construction Documents already prepared and re-submit for approval.

Based upon our evaluation, we believe it is in the best interest of the Village of Corfu to continue the necessary steps to progress this project to the Bid Phase, continuing to work with the Town of Pembroke and restoring the WWTP to the original capacity of 135,000 gpd.

If you are in agreement with our recommendation, I suggest that the Village Board pass a resolution to authorize the Village Attorney to secure the necessary Bond Resolution from bond counsel, for the entire project amount of \$1,652,000 (rounded off to the nearest thousand).

I have attached a summary of the steps to be taken to progress this project along.

I will be present at the April 8, 2013 Village Board Meeting to address the Village Board regarding this matter and to answer any questions.

Upon your review should you have any questions please do not hesitate to call.

Sincerely,



Paul R. Chatfield, P.E.

Enc.

Copies by Email Only with Enclosures to:

Sandra Thomas, Village Clerk (please distribute to VB Members)
Mark Boylan, Village Attorney
Jeff Smith, Municipal Solutions



**Village of Corfu WWTP
Summary of Steps to be taken to progress this project along!**

- Once Bond Counsel determines that everything is in order associated with the project, Bond Counsel will provide Mark Boylan with the Bond resolution (Mark Boylan will then provide it to the Village of Corfu for adoption at a board meeting).
- Village Board to adopt the Bond Resolution.
- Village Board to schedule the Legal Public Hearing (This should take place at the same meeting as bond resolution adoption).
- The 30 day permissive referendum begins from the date of Bond Resolution Adoption. Once the referendum period expires the bond resolution is in effect (unless a petition is filed to have a vote).
- Village Board to hold the public hearing. (Date and time to be coordinated with Chatfield Engineers, Mark Boylan and Jeff Smith).
- Shortly thereafter, a Notice of Estoppel can be adopted and the 20 day period can start to run immediately. Once those timeframes have passed the Village is free to proceed with bonding the project.
- Receive the final approved Contract from the NYSDEC.
- Village Board to pass a resolution to "Advertize the Project for bids".
- Open Bids.
- CE to provide "Recommendation of Award".
- Village Board to "Award the Contracts".
- CE to prepare the Contract Agreement between the Contractor(s) and the Village.
- Contractor to sign the Contract Agreements.
- Mark Boylan to review the Contract Agreements.
- Village Mayor to sign the Agreements.
- CE to issue the "Notice to Proceed".
- Construction to commence. (9 month construction period)
- Bond Anticipation Note (BAN) to be issued around the time of the Pre-Construction Meeting.
- Construction to be completed.
- "Certificate of Substantial Completion" to be issued by CE.
- Bond closing upon completion of the project.

There are likely many more steps to include in the timeline however this list provides the general process.



**Village of Corfu WWTP Project
Cost Comparison
April 4, 2013**

Scenario 1: Corfu and Pembroke Combined w/ Maximum Grant

	Part A Corfu Necessary Improvements	Part B Corfu with Pembroke (Ph. 1)	Totals Part A + Part B
Part A: Corfu Necessary Improvements			
Sub-Total Construction Amount	\$1,084,954.00	\$290,000.00	\$1,374,954.00
Plus Contingency	\$65,380.00	\$38,000.00	\$103,380.00
Plus Engineering Services	\$97,500.00	\$50,000.00	\$147,500.00
Plus Legal/Administration	\$17,662.33	\$9,000.00	\$26,662.33
Total Estimated Project Cost	\$1,265,496.33	\$387,000.00	\$1,652,496.33

Total Estimated Project Cost	\$1,652,496.33
Less NYS WQIP Grant =	(\$1,168,710.00)
Less GCEDC Grant/Contribution =	(\$75,000.00)
Estimated Net Project Cost =	\$408,786.33

Yearly Debt Service on Project (5.5% for 30 Years) = \$28,126.70

Total Gallons billed per year = 43,800,000 (Based upon Avg of 120,000 gpd)

Estimated Debt Service Cost of Project =	\$0.64 per 1,000 gallons
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Typical Home will pay for Debt Service =	\$38.53 per year
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Estimated Operation and Maintenance Cost per Year = \$209,000

Estimated O & M Costs =	\$4.77 per 1,000 gallons
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Typical Home will pay for O & M Costs =	\$286.30 per year
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Annual Cost of WWTP Improvements with Pembroke	
Annual Debt Service Cost =	\$38.53
Annual Operation and Maintenance Costs =	\$286.30
Total Estimated Annual Cost/Home =	\$324.83 (Typical home that uses 60,000 gpy)

Notes:

1. The Town of Pembroke will be picking up the cost of the Main Lift Station improvements (Part C) at \$120,000.

**Village of Corfu WWTP Project
Cost Comparison
April 4, 2013**

Scenario 2: Corfu without Pembroke and NO Grant

	Part A Corfu Necessary Improvements	Part C Corfu Main Lift Station	Totals Part A + Part C
Part A: Corfu Necessary Improvements			
Sub-Total Construction Amount	\$1,084,954.00	\$120,000.00	\$1,204,954.00
Plus Contingency	\$65,380.00	\$12,000.00	\$77,380.00
Plus Engineering Services	\$147,500.00	\$15,600.00	\$163,100.00
Plus Legal/Administration	\$26,662.00	\$12,000.00	\$38,662.00
Total Estimated Project Cost	\$1,324,496.00	\$159,600.00	\$1,484,096.00

Total Project Cost	\$1,484,096.00	
Less NYS WQIP Grant =	\$0.00	Assume that DEC will take away grant!
Less GCEDC Grant/Contribution =	\$0.00	
Net Project Cost =	\$1,484,096.00	

Yearly Debt Service with Grant (5.5% for 30 Years) = \$102,113.80

Total Gallons billed per year = 21,900,000 (Based upon Village Avg of 60,000 gpd)

Estimated Debt Service Cost of Project =	\$4.66 per 1,000 gallons
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Typical Home will pay for Debt Service =	\$279.76 per year
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Estimated Operation and Maintenance Cost per Year = \$145,000

Estimated O & M Costs =	\$6.62 per 1,000 gallons
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Typical Home will pay for O & M Costs =	\$397.26 per year
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Annual Cost of WWTP Improvements W/O Pembroke	
Annual Debt Service Cost =	\$279.76
Annual Operation and Maintenance Costs =	\$397.26
Total Estimated Annual Cost/Home =	\$677.02 (Typical home that uses 60,000 gpy)

Notes:

1. The Village of Corfu will be picking up the cost of the Main Lift Station improvements at \$120,000.
2. This estimate does not take into account the potential lost revenue for the community from economic development.

Summary of Estimated Annual Costs	Corfu with Pembroke	Corfu without Pembroke
Annual Debt Service Cost =	\$38.53	\$279.76
Annual Operation and Maintenance Costs =	\$286.30	\$397.26
Total Estimated Annual Cost/Home =	\$324.83	\$677.02