

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of January 22, 2013

Location: 58 South Tyson Avenue, Floral Park

Attendance: George Bakich Town of Hempstead
Bart Brown Village of Garden City
Dominick Longobardi Village of Floral Park
Susan Powderly Village of Bellerose
Reid Sakowich Village of New Hyde Park
Marianna Wohlgemuth Town of North Hempstead

Absent: Chris Gorman Village of Stewart Manor
Aly Kayne Town of Hempstead
Arlene McMullan Village of South Floral Park

Legal Counsel: D. Minerva, Minerva & D'Agostino, P.C.

Architect: Angelo Corva

Water Authority: M. Tierney, Superintendent; J. Conroy, Treasurer; J. Varley, Director of Human Resources

Chairman Ryan called the meeting to order at 7:05 PM. Mr. Ryan asked R. Sakowich to lead the salute to the flag.

Mr. Ryan asked for a moment of silence in memory of J. Fehling, one of the original founders of the Waterbill Watchdogs who passed away within the past month.

Resolution Motion by M. Wohlgemuth seconded by G. Bakich to approve the minutes of
#56/12/13 the December 17, 2012 Meeting. Open for discussion. Vote: For: 6 Against: 0
Approval of Abstentions: 0 The minutes were unanimously approved.
Minutes

Treasurer's Report: Mr. Conroy reported on the financial position of the Water Authority as of January 22, 2013. The report was made a part of the record and appended to the minutes.

Resolution Motion by M. Wohlgemuth, seconded by B. Brown to approve and pay the
#57/12/13 outstanding Accounts Payable warrants for the period 12/05/12 thru 1/10/13 in
Approval of the amount of \$1,745,386.33. Open for discussion. M. Wohlgemuth questioned
Warrants the MTA Payroll Tax being paid, which was explained by Mr. Ryan, Mr. Conroy
and Mr. Tierney. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution Motion by D. Longobardi seconded by G. Bakich to approve capital expenditure
#58/12/13 items of the warrants from the Chase Capital Reserve fund in the amount of
Bond Fund \$756,335.32. Open for discussion. Mr. Tierney addressed questions from the
Account Board. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously passed.

Superintendent's Report: M. Tierney reported on the status of the Water Authority as of January 16, 2013. Mr. Tierney responded to questions from Board members.

Report by Angeo Corva

Mr. Corva gave an update on the status of the construction at the site of the new headquarters building.

Attorney's Report:

Resolution #59/12/13 **WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority"), received a memorandum from
Draw Down On BONY Construction Fund Allan Kolakowski, Director of Accounting and Customer Service of the Water Authority requesting that the Board of Directors authorize the transfer of funds in the amount of \$592,651.26 from the Bank of New York Construction Fund 2010B to the Chase Operating Fund to reimburse the operating fund for capital expenditures for the period of December 1, 2011 through May 31, 2012; and

WHEREAS, Bond Counsel to the Water Authority has previously advised the Water Authority that capital expenditures from the operating fund are appropriate expenditures to be reimbursed from the Construction Fund;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by B. Brown,

BE IT RESOLVED, that the transfer of \$592,651.26 from the proceeds of the Bank of New York Construction Fund 2010B to the Chase Operating Fund to reimburse the operating fund for capital expenditures for the period of December 1, 2011 through May 31, 2012 is hereby authorized and approved.

Open for discussion and roll call vote.

Town of Hempstead	26.4	Aye
Town of Hempstead	26.4	Absent
Village of Floral Park	17.0	Aye
Village of New Hyde Park	11.2	Aye
Town of North Hempstead	12.4	Aye
Village of Stewart Manor	2.4	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	<u>1.3</u>	Aye
TOTAL	69.8	

Motion carried.

Resolution #60/12/13 **WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") by public notice duly published
Vehicle Maintenance according to law, invited sealed bid proposals for a two year contract for vehicle maintenance and repair of the vehicles of the Water Authority greater than 15,000 gross vehicle weight; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority, 58 South Tyson Avenue, Floral Park, New York, on the 4th day of January 2013, at 10:30 o'clock AM, the time and place specified in the public notice; and

WHEREAS, upon review of the bid proposals received by the Water Authority, a written recommendation was sent to the Board of Directors by Steven D. Kuse, of the Water Authority, stating that Cross Island Welding is the lowest responsible bidder meeting the bid specifications, and recommending award of the contract thereto; and

WHEREAS, the Board of Directors of the Water Authority has determined that Cross Island Welding is the lowest responsible bidder meeting the bid specifications;

NOW THEREFORE, upon motion of R. Sakowich, seconded by D. Longobardi,

BE IT RESOLVED, that the bid proposal of Cross Island Welding be and the same is hereby accepted; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to execute a two year contract with Cross Island Welding for vehicle maintenance and repair of the vehicles of the Water Authority greater than 15,000 gross vehicle weight, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Town of Hempstead	26.4	Aye
Town of Hempstead	26.4	Absent
Village of Floral Park	17.0	Aye
Village of New Hyde Park	11.2	Aye
Town of North Hempstead	12.4	Aye
Village of Stewart Manor	2.4	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Absent
Village of Garden City	<u>1.3</u>	Aye
TOTAL	69.8	

Motion unanimously carried.


Date of Next Meeting February 25, 2013

Public Comment: None

Discussion Item: J. Varley distributed materials relating to the budget for office furniture for the new headquarters building. Mr. Ryan asked the Board members to review the proposed listing for further discussion at the next meeting.

Resolution Motion by G. Bakich, seconded by S. Powderly to adjourn. Open for
#61/12/13 discussion. Vote: For: 6 Against: 0 Abstentions: 0 Motion unanimously carried
Adjournment and the meeting was adjourned at 8:05 PM.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Dominick Minerva".

Dominick Minerva
Secretary