

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of September 21, 2020

Location: 1580 Union Turnpike, New Hyde Park (meeting held via videoconference
In accordance with Executive Order 202.15)

Attendance: George Bakich	Town of Hempstead
Chris Gorman	Village of Stewart Manor
Greg Ifill	Village of South Floral Park
Dominick Longobardi	Village of Floral Park
Matthew McCann	Village of New Hyde Park
David Osborn	Village of Garden City
Susan Powderly	Village of Bellerose
Marianna Wohlgemuth	Town of North Hempstead
Cherie Zacker	Town of Hempstead

Absent: None

Water Authority: J. Ryan, Chairman, M. Tierney, Superintendent, D. Squicciarino, Treasurer (Joined the meeting at 7:10 PM), J. Tierney, Director of Information Technology.

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

The meeting was called to order by Mr. Ryan at 7:00 PM with the salute to the flag.

Resolution #030/20/21 — Approval of Minutes:

Motion by G. Ifill, seconded by D. Longobardi to approve the minutes of the meeting of August 17, 2020. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0
Motion unanimously carried and the minutes were unanimously accepted.

Treasurer's Report

Mr. Tierney reported on the financial status of the Water Authority for the period August 1, 2020 to August 31, 2020.

Resolution #031/20/21 — Approval of Warrants:

Motion by M. Wohlgemuth, seconded by M. McCann to approve and pay the outstanding Accounts Payable warrants for the period 8/1/20 to 8/31/20 in the amount of \$2,294,380.72. Open for discussion. Mr. Tierney addressed questions from the Board. Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #032/20/21 – Approval of Capital Expenditures:

Motion by M. Wohlgemuth, seconded by C. Zacker to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 8/1/20 to 8/31/20 in the amount of \$628,755.62. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0
Motion unanimously carried.

Superintendent's Report: Mr. Tierney reported on the status of the Water Authority for the period ending September 17, 2020. Mr. Tierney addressed questions from the Board.

Attorney's Report

Resolution #033/20/21 – Liquid Zinc Orthophosphate Contract:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County by public notice duly published according to law, invited sealed bid proposals for a one year contract with a one year option to supply liquid zinc orthophosphate to the Water Authority of Western Nassau County in accordance with its requirements; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 16th day of July 2020, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, the Board of Directors awarded the contract to Coyne Chemical on July 20, 2020; and

WHEREAS, upon receipt and review by the Water Authority's consulting engineer of the product specifications submitted by Coyne Chemical it was determined that the product intended to be supplied under the contract is not an approved equal to the product specified in the bid specifications; and

WHEREAS, the Water Authority's consulting engineer, by memorandum dated August 11, 2020, recommends that the Water Authority rescind the award to Coyne Chemical and award the bid to the next lowest responsible bidder, Shannon Chemical Corp.;

NOW THEREFORE, upon motion of G. Ifill, seconded by C. Zacker,

BE IT RESOLVED, that the award of the contract to Coyne Chemical be and the same is hereby rescinded as a result of the determination that the product intended to be supplied pursuant to the contract is not an approved equal; and be it

FURTHER RESOLVED, that the bid proposal of Shannon Chemical is hereby accepted as the next lowest responsible bidder meeting the bid specifications; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute a one year contract with a one year option with Shannon Chemical Company to supply liquid zinc orthophosphate to the Water Authority of Western Nassau County in accordance with its requirements, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Resolution #034/20/21- Water Main Contract:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County by public notice duly published according to law, invited sealed bid proposals for a one year contract with a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, to perform water main installation services for the Water Authority of Western Nassau County; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 18th day of September 2020, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of such bid proposals by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Michael Leiner, Chief Engineer of the Water Authority of Western Nassau County, stating that Merrick Utility Associates was 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 of Western Nassau County has determined that Merrick Utility Associates is the lowest responsible bidder meeting the bid specifications;

NOW THEREFORE, upon motion of D. Longobardi, seconded by D. Osborn,

BE IT RESOLVED, that the bid proposal of Merrick Utility Associates be and the same is hereby accepted; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute a one year contract with a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, with Merrick Utility Associates to perform water main installation services for the Water Authority of Western Nassau County, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried

Resolution #035/20/21 – Paving Contract:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County by public notice duly published according to law, invited sealed bid proposals for a one year contract with a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, to perform paving services for the Water Authority of Western Nassau County, in accordance with its requirements; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 17th day of September 2020, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of such bid proposals by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Steven D. Kuse, Manager, Purchasing & Fleet of the Water Authority of Western Nassau County, stating that

DeRosa Paving Inc. was 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 of Western Nassau County has determined that DeRosa Paving Inc. is the lowest responsible bidder meeting the bid specifications;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by S. Powderly,

BE IT RESOLVED, that the bid proposal of DeRosa Paving Inc. be and the same is hereby accepted; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute a one year contract with a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, with DeRosa Paving Inc. to perform paving services for the Water Authority of Western Nassau County, in accordance with its requirements, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried

Resolution #036/20/21 – Hydrant Supply Contract:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County by public notice duly published according to law, invited sealed bid proposals for a one year contract to supply Mueller Super Centurion 250 Fire Hydrants to the Water Authority of Western Nassau County, in accordance with its requirements; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the

17th day of September 2020, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of such bid proposals by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Steven D. Kuse, Manager, Purchasing & Fleet of the Water Authority of Western Nassau County, stating that Ferguson Waterworks was 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 of Western Nassau County has determined that Ferguson Waterworks was the lowest responsible bidder meeting the bid specifications;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by D. Longobardi,

BE IT RESOLVED, that the bid proposal of Ferguson Waterworks be and the same is hereby accepted; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute a one-year contract with Ferguson Waterworks to supply Mueller Super Centurion 250 Fire Hydrants to the Water Authority of Western Nassau County, in accordance with its requirements, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried

Resolution #037/20/21 – Liquid Bleach Supply Contract:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County by public notice duly published according to law, invited sealed bid proposals for a one year contract with a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, to supply bleach (15% sodium hypochlorite) to the Water Authority of Western Nassau County, in accordance with its requirements; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York 11040, on the 17th day of September, 2020, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of such bid proposals by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Joseph Corbisiero, Director, Plant Operations of the Water Authority of Western Nassau County, stating that PVS Minibulk Inc. was 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 of Western Nassau County has determined that PVS Minibulk Inc. is the lowest responsible bidder meeting the bid specifications;

NOW THEREFORE, upon motion of G. Ifill, seconded by S. Powderly,

BE IT RESOLVED, that the bid proposal of PVS Minibulk Inc. be and the same is hereby accepted; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute a one year contract with a one year option, to be exercised in the sole discretion of the Water Authority of Western Nassau County, with PVS Minibulk Inc. to supply bleach (15% sodium hypochlorite) to the Water Authority of Western Nassau County, in accordance with its requirements, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye

Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried

Resolution #038/20/21 – Gate Valve Supply Contract:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County by public notice duly published according to law, invited sealed bid proposals for a two year contract to supply gate valves to the Water Authority of Western Nassau County, in accordance with its requirements; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 18th day of September 2020, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of such bid proposals by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Steven D. Kuse, Manager, Purchasing & Fleet of the Water Authority of Western Nassau County, stating that only two (2) proposals were received and one (1) of the proposals was incomplete and recommending that all bids be rejected and the contract be re-bid; and

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County has determined that it is in the best interests of the Water Authority to reject all bids and re-bid the contract;

NOW THEREFORE, upon motion of G. Ifill, seconded by S. Powderly,

BE IT RESOLVED, that all bids are hereby rejected and the contract shall be re-bid.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye

Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried

Resolution #039/20/21 – Small Vehicle Maintenance Contract:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County by public notice duly published according to law, invited sealed bid proposals for a two year contract for vehicle maintenance and repair of the vehicles of the Water Authority of Western Nassau County less than 15,000 gross vehicle weight; and

WHEREAS, all such bid proposals received were opened and read publicly by the Water Authority of Western Nassau County, 1580 Union Turnpike, New Hyde Park, New York, on the 18th day of September 2020, at 10:30 o'clock A.M., the time and place specified in the public notice; and

WHEREAS, upon review of the bid proposals received by the Water Authority of Western Nassau County, a written recommendation was sent to the Board of Directors by Steven D. Kuse, Manager, Purchasing & Fleet of the Water Authority of Western Nassau County, stating that Morans d/b/a General Auto and Truck Repair LLC was 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 of Western Nassau County has determined that Morans d/b/a General Auto and Truck Repair LLC was the lowest responsible bidder meeting the bid specifications;

NOW THEREFORE, upon motion of D. Longobardi, seconded by M. Wohlgemuth,

BE IT RESOLVED, that the bid proposal of Morans d/b/a General Auto and Truck Repair LLC be and the same is hereby accepted; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute a two year contract with Morans d/b/a General Auto and Truck Repair LLC for vehicle maintenance and repair of the vehicles of the Water Authority of Western Nassau County less than 15,000 gross vehicle weight, for the prices specified in said bid proposal and in accordance with the bid specifications for said contract.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye

Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Resolution #040/20/21 – Financial Advisor, 2020 Bonds:

WHEREAS, the Water Authority of Western Nassau County (hereinafter “Water Authority”) is a Public Authority organized pursuant to New York State Public Authorities Law (hereinafter “PAL”) section 1198-a et seq.; and

WHEREAS, pursuant to section 1198-f(12) of the PAL, the Water Authority has the power to retain or employ professional consultants on a contract basis or otherwise for rendering professional or technical services and advice; and

WHEREAS, the Water Authority is in the intends to offer a new bond issuance; and

WHEREAS, the Water Authority has received a proposal from Capital Markets Advisors, LLC to provide financial advisory services in connection with the aforementioned bond issuance; and

WHEREAS, the Board of Directors of the Water Authority, on behalf of the Water Authority has determined that it would be in the best interests of the Water Authority to retain Capital Markets Advisors, LLC to provide financial advisory services in connection with the aforementioned bond issuance of the Water Authority in accordance with its proposal dated September 15, 2020, in the fixed amount of forty thousand (\$40,000.00) dollars with an additional fixed fee of twenty (\$20,000.00) dollars in the event the Water Authority elects to retire the 2005 bond issuance;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by C. Zacker,

BE IT RESOLVED, that Capital Markets Advisors, LLC is hereby retained to perform financial advisory services to the Water Authority in connection with the aforementioned bond issuance in accordance with its proposal dated September 15, 2020, in the fixed amount of forty thousand (\$40,000.00) dollars with an additional fixed fee of twenty (\$20,000.00) dollars in the event the Water Authority elects to retire the 2005 bond issuance; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract with Capital Markets Advisors, LLC in a form acceptable to Counsel for the Authority.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Resolution #041/20/21 – Accounting Consultant:

WHEREAS, the Water Authority of Western Nassau County (hereinafter “Water Authority”) is a Public Authority organized pursuant to New York State Public Authorities Law (hereinafter “PAL”) section 1198-a et seq.; and

WHEREAS, pursuant to section 1198-f(12) of the PAL, the Water Authority has the power to retain or employ engineers and private consultants on a contract basis or otherwise for rendering professional or technical services and advice; and

WHEREAS, the Board of Directors of the Water Authority, on behalf of the Water Authority has determined that it would be in the best interests of the Water Authority to extend the contract with Allan Kolakowski as a consultant providing accounting services on an interim basis to the Water Authority until the position is filled with an employee inclusive of any training/transition period, at the hourly rate of \$150.00 contained in the contract;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by G. Ifill,

BE IT RESOLVED, that the Board of Directors hereby approves a one (1) year extension of the contract with Allan Kolakowski as a consultant providing accounting services on an interim basis to the Water Authority until the position is filled with an employee inclusive of any training/transition period, at the hourly rate of \$150.00 contained in the existing contract not to exceed \$30,000.00 in any one year period; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute an extension of the contract with Allan Kolakowski in a form acceptable to Counsel for the Water Authority and subject to civil service approval if applicable.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Resolution #042/20/21 – Engineering Services for PFO’s and PFOA Design, Station #20:

WHEREAS, the Water Authority of Western Nassau County (hereinafter “Water Authority”) is a Public Authority organized pursuant to New York State Public Authorities Law (hereinafter “PAL”) section 1198-a et seq.; and

WHEREAS, pursuant to section 1198-f(12) of the PAL, the Water Authority has the power to retain or employ engineers and private consultants on a contract basis or otherwise for rendering professional or technical services and advice; and

WHEREAS, the Water Authority desires to construct added treatment systems for the removal of the emerging contaminants PFOS and PFOA at Station No. 20 to meet regulatory standards and

WHEREAS, the Water Authority’s consulting engineer, H2M architects & engineers, submitted a proposal dated September 17, 2020 in the sum of \$185,000.00 to perform the design services in connection with the construction of the added treatments systems at Station No. 20; and

WHEREAS, Board of Directors of the Water Authority, on behalf of the Water Authority has determined that it would be in the best interests of the Water Authority to approve the proposal of H2M architects & engineers to perform the design services for the aforementioned project;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by D. Osborn,

BE IT RESOLVED, that the proposal of H2M architects & engineers dated September 17, 2020 in the sum of \$185,000.00 to provide design services is hereby approved; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract with H2M architects & engineers in a form acceptable to Counsel to the Water Authority.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Resolution #043/20/21 – Engineering Services for 1.4 Dioxane PFO's and PFOA Design, Station #35:

WHEREAS, the Water Authority of Western Nassau County (hereinafter “Water Authority”) is a Public Authority organized pursuant to New York State Public Authorities Law (hereinafter “PAL”) section 1198-a et seq.; and

WHEREAS, pursuant to section 1198-f(12) of the PAL, the Water Authority has the power to retain or employ engineers and private consultants on a contract basis or otherwise for rendering professional or technical services and advice; and

WHEREAS, the Water Authority desires to construct added treatment systems for the removal of the emerging contaminants, 1,4 Dioxanne, PFOS and PFOA at Station No. 35 to meet regulatory standards and

WHEREAS, the Water Authority’s consulting engineer, H2M architects & engineers, submitted a proposal dated September 17, 2020 in the sum of \$215,000.00 to perform the design services in connection with the construction of the added treatments systems at Station No. 35; and

WHEREAS, Board of Directors of the Water Authority, on behalf of the Water Authority has determined that it would be in the best interests of the Water Authority to approve the proposal of H2M architects & engineers to perform the design services for the aforementioned project;

NOW THEREFORE, upon motion of C. Zacker, seconded by D. Longobardi,

BE IT RESOLVED, that the proposal of H2M architects & engineers dated September 17, 2020 in the sum of \$215,000.00 to provide design services is hereby approved; and

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized to execute a contract with H2M architects & engineers in a form acceptable to Counsel to the Water Authority.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Aye
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
TOTAL	100.0	

Motion unanimously carried.

Date of Next Meeting: October 26, 2020

Public Comment: Mr. Dwayne Palmer Elmont

Mr. Minerva requested an Executive Session following adjournment of the Public Meeting.

Resolution #044/20/21 - Adjournment

Motion by G. Bakich, seconded by D. Longobardi to adjourn. Open for discussion.

Vote: For: 9 Against: 0 Abstentions: 0 Motion unanimously carried and the public meeting was adjourned at 7:45 PM.

Resolution #045/20/21 –Executive Session:

Approved 11/16/20

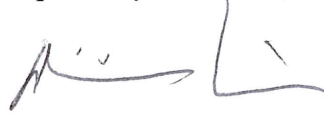
Motion by C. Zacker seconded by D. Longobardi for the Board to go into Executive Session to discuss a matter of legal advice regarding contract negotiations. Open for discussion.

Vote: For: 9 Against: 0 Abstentions: 0 The motion was unanimously carried and the Board went into Executive Session at 7:45 PM.

Resolution #046/20/21 –Executive Session:

Motion by G. Ifill seconded by M. Wohlgemuth for the Board to come out of Executive Session. Open for discussion. Vote: For: 9 Against: 0 Abstentions: 0 The motion was unanimously carried and the Board came out of Executive Session at 7:55 PM.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read 'Dominick Minerva', with a stylized flourish at the end.

Dominick Minerva
Secretary

Water Authority of Western Nassau County

Paid
(Aug. 01 to Aug. 31)

P. O. Requests
(Aug. 05 to Sep. 09)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	08/07/20	Advance Auto Parts Automotive Vent Disinfectant & Cleaner	11.02				11.02		
2	08/18/20	Advance Auto Parts Air Tool Body Coupler Kit	17.09				17.09		
3	08/28/20	Advance Auto Parts 2.5 Gallon Containers of Diesel Exhaust Fluid (4), Car Wash Liquid	62.51				62.51		
4	09/09/20	Advance Auto Parts Vehicle 410: Starter	156.39				156.39		
5	08/13/20	Aflac of NY Voluntary Employee Accident, Cancer, or Indemnity Insurance - August 2020	469.83			469.83			
6	09/08/20	Alere Escrow Monthly Administration Fee (NADIE) - September 2020	21.00				21.00		
7	* 08/03/20	Bank of New York Bond Principal & Interest Series 2010 - August 2020	372,098.34			372,098.34			
8	* 08/31/20	Bank of New York Bond Principal & Interest Series 2015A - August 2020	218,451.04			218,451.04			
9	* 08/31/20	Bank of New York Bond Principal & Interest Series 2015B - August 2020	175,477.61			175,477.61			
10	08/01/20	Cablevision Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (8/01/20 to 8/31/20)	1,061.81			1,061.81			
11	08/08/20	Cablevision Broadband Lines Stations 9, 16A & 57 - (8/08/20 to 9/07/20)	391.17			391.17			
12	08/23/20	Cablevision Broadband Lines Station 15 - (8/23/20 to 9/22/20)	171.47			171.47			
13	08/07/20	Chase Payroll Taxes - FWT for Period Ending 8/01/20	45,426.35			45,426.35			
14	08/07/20	Chase Payroll Taxes - SWT for Period Ending 8/01/20	8,700.03			8,700.03			
15	08/21/20	Chase Payroll Taxes - FWT for Period Ending 8/15/20	46,434.70			46,434.70			
16	08/21/20	Chase Payroll Taxes - SWT for Period Ending 8/15/20	8,892.22			8,892.22			

9/18/20



Paid
(Aug. 01 to Aug. 31)

P. O. Requests
(Aug. 05 to Sep. 09)

Invoice		Vendor		Amount	Expense		Other		Emp W/H	Expense	Other	Emp W/H
No.	Date											
17	08/07/20	Commissioner of Tax & Finance		572.84	572.84							
		Payroll Tax from Payroll Period Ending 8/01/20										
18	08/21/20	Commissioner of Tax & Finance		584.59	584.59							
		Payroll Tax from Payroll Period Ending 8/15/20										
19	08/07/20	Competition Mower Repairs, Inc.		121.70		121.70						
		Filters, Plugs, Gas Can, String Edger Heads for Landscape Equipment										
20	09/09/20	Competition Mower Repairs, Inc.		219.95		219.95						
		Trimmer Line, Edger Blades, Fuel Line, Fuel Filter & Materials for Repair of Vibratory Hammer										
21	A 08/10/20	Derosa Paving Inc.		4,154.23							4,154.23	
		Restoration at 6 Locations									Capital	
22	A 08/19/20	Derosa Paving Inc.		7,216.52							7,216.52	
		Restoration at 6 Locations									Capital	
23	A 08/31/20	Derosa Paving Inc.		4,429.41							4,429.41	
		Restoration at 13 Locations									Capital	
24	A 08/10/20	Derosa Paving Inc.		1,610.11							1,610.11	
		Restoration at 3 Locations										
25	A 08/31/20	Derosa Paving Inc.		3,998.68							3,998.68	
		Restoration at 11 Locations										
26	07/31/20	First Advantage SBS		163.20	163.20							
		Pre-employment Background Check (M. Leiner)										
27	A 09/08/20	Guardian		9,250.48							9,250.48	
		Dental, Retiree Life/AD&D, LTD & Vision Coverage - October 2020										
28	A 09/08/20	Guardian Life Insurance Company of America		494.50							494.50	
		Short-Term Disability - October 2020										



Paid
(Aug. 01 to Aug. 31)

P. O. Requests
(Aug. 05 to Sep. 09)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
29	* 08/11/20	H2M Architects & Engineers Station 44 PFA's Treatment GAC- April 2020	3,950.00					3,950.00 Capital	
30	* 09/03/20	H2M Architects & Engineers Station 15 VOC Removal Project - July 2020	27,426.51					27,426.51 Capital	
31	* 09/03/20	H2M Architects & Engineers Station 28 PFA's Treatment GAC- July 2020	8,213.16					8,213.16 Capital	
32	* 09/03/20	H2M Architects & Engineers Station 44 PFA's Treatment GAC- July 2020	5,874.43					5,874.43 Capital	
33	* 09/03/20	H2M Architects & Engineers Station 35 AOP Pilot Study - July 2020	3,000.00					3,000.00 Capital	
34	* 09/03/20	H2M Architects & Engineers Station 40 AOP Pilot Study - July 2020	3,000.00					3,000.00 Capital	
35	* 09/03/20	H2M Architects & Engineers Station 20 AOP Pilot Study - July 2020	1,500.00					1,500.00 Capital	
36	A 09/03/20	H2M Architects & Engineers Engineering Services - Water Operations Systems - July 2020	5,130.03				5,130.03		
37	09/09/20	Hach Company Salt Bridge Outer Junction for Sta. No. 15's Analyzer Stations (NYS Contract Pricing)	1,272.98				1,272.98		
38	08/01/20	Hartford Group Benefits Voluntary Life Insurance - August 2020	891.00			891.00			
39	08/18/20	Home Depot 50' Air Hose & Inflator Gauge for Station No. 44 Compressor	46.96				46.96		
40	09/09/20	Home Depot Plywood Sheathing for Additional Storage Area Shelving (3), Replacement Fluorescent Lamp Holders (10)	181.14				181.14		
41	08/07/20	Inc. Village of Floral Park Permits (3)	750.00					750.00 Capital	
42	08/18/20	Inc. Village of Floral Park Permits (2)	500.00					500.00 Capital	
43	08/05/20	Inc. Village of Floral Park Permit (1)	500.00				500.00		
44	A 07/31/20	Infosend Inc. Customer Billing & Late Payment Notices - July 2020	1,548.98				1,548.98		
45	A 07/31/20	Infosend Inc. - Postage Billing & Notices Postage - July 2020	5,132.27				5,132.27		

A - Denotes Annual Contract Previously Approved by the Board of Directors



Paid
(Aug. 01 to Aug. 31)

P. O. Requests
(Aug. 05 to Sep. 09)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
46	A 07/24/20	Kuehne New Haven LLC 2,701 Gallons of Bleach to Station No. 28	2,914.47	2,914.47					
47	A 07/30/20	Kuehne New Haven LLC 3,955 Gallons of Caustic Soda to Station No. 16	4,659.75	4,659.75					
48	A 07/31/20	Kuehne New Haven LLC 3,962.5 Gallons of Caustic Soda to Station No. 28	4,668.59	4,668.59					
49	A 08/03/20	Kuehne New Haven LLC 2,400 Gallons Bleach to Station No. 28	2,589.60	2,589.60					
50	A 08/04/20	Kuehne New Haven LLC 3,958 Gallons of Caustic Soda to Station No. 30	4,664.17	4,664.17					
51	A 08/11/20	Kuehne New Haven LLC 3,947.5 Gallons of Caustic Soda to Station No. 25A	4,650.91	4,650.91					
52	08/28/20	Lifco Inc. Repair of Power Sweep, 4" Plastic Fuel Line (6')	70.99				70.99		
53	A 09/08/20	LI National Employee Assistance Program Service Contract 4th Quarter 2020	1,036.88				1,036.88		
54	A 08/03/20	MassMutual Voluntary Supplemental Disability Insurance Coverage - September 2020	138.39			138.39			
55	A 09/09/20	Minerva & D'Agostino Monthly Retainer - September 2020	10,367.00				10,367.00		
56	08/04/20	National Grid Power at Station 35 - 7/06/20 to 8/04/20	39.19	39.19					
57	08/12/20	National Grid Power at Station 35 & Headquarters - 7/16/20 to 8/12/20	342.64	342.64					
58	08/17/20	National Grid Power at Stations 15B, 15C/E, 28 & 28B - 7/20/20 to 8/17/20	380.59	380.59					
59	07/23/20	Nextel Communications Cellular Service - 6/20/20 to 7/19/20 - Google Apps Hosting	243.42	243.42					
60	08/04/20	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 8/01/20	10,070.49			10,070.49			
61	08/17/20	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 8/15/20	9,609.81			9,609.81			



Paid
(Aug. 01 to Aug. 31)

P. O. Requests
(Aug. 05 to Sep. 09)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
62	A 09/08/20	NYSD Dept. of Civil Service Employees Benefits Division Empire Plan - November 2020	76,739.05				76,739.05		
63	08/25/20	NYSS & Local Retirement Systems Employee Contributions - August 2020	5,577.59			5,577.59			
64	A 09/08/20	Oneservice Commercial Bldg. Monthly Cleaning Service Contract at HQ - September 2020	1,525.00				1,525.00		
65	A 09/08/20	Orkin Pest Control at 1580 Union Turnpike - September 2020	111.39				111.39		
66	A 07/27/20	Pace Analytical Services Inc. Lab Testing - GAC at Station Nos. 44/44A & 44B/44C for Nassau County Health Department	8,340.00					8,340.00	Capital
67	A 07/27/20	Pace Analytical Services Inc. Lab Testing - June 2020	21,683.00				21,683.00		
68	A 09/08/20	Package Pavement Black Top (336 Bags)	2,587.20					2,587.20	Inventory
69	08/12/20	Paraco Gas Propane Fill for (2) Forklifts	93.20				93.20		
70	08/12/20	Paraco Gas Propane Cylinder Lease - April 2020 to March 2021	29.50				29.50		
71	08/11/20	Parts Authority Vehicle 123; New AGM Battery	156.44				156.44		
72	08/28/20	Parts Authority Vehicle 410; Starter Relays (2)	15.94				15.94		
73	09/09/20	Parts Authority Vehicle 410; Exide Battery (2)	149.98				149.98		
74	* 08/25/20	Philip Ross Industries Inc. Station 44 PFA's Treatment GAC- Requisition 7/44PFA	14,683.00					14,683.00	Capital
75	A 08/17/20	Pollard Water Hydrant Wrenches for Customer Service Field	110.00				110.00		
76	A 08/01/20	Professionally Speaking Telephone Answering Service - July 2020	420.89				420.89		

Water Authority of Western Nassau County

Paid
(Aug. 01 to Aug. 31)

P. O. Requests
(Aug. 05 to Sep. 09)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
77	08/10/20	PSEG - LI Power at Stations 15A, 15C/E, 15B, 25, 28B, 30, 34, 40 & 44 - 7/08/20 to 8/07/20	130,991.71	130,991.71					
78	08/11/20	PSEG - LI Power at Station 35 - 7/09/20 to 8/10/20	19,542.19	19,542.19					
79	08/13/20	PSEG - LI Power at Station 20 - 7/08/20 to 8/07/20	14,473.93	14,473.93					
80	08/13/20	PSEG - LI Power at Station 57 - 7/09/20 to 8/10/20	17,838.86	17,838.86					
81	08/17/20	PSEG - LI Power at Station 9 - 7/08/20 to 8/14/20	1,040.84	1,040.84					
82	09/02/20	Richard W. Tobin Water Operator Certification Course for M. Leiner (Chief Engineer)	475.00	475.00			475.00		
83	A 08/04/20	Rio Supply Inc. Annual Maintenance Agreement 9/01/20 - 8/31/21	5,550.00	5,550.00			5,550.00		
84	* 08/25/20	Roland's Electric Inc. Station 15 VOC Removal Project - Requisition 35E	66,500.00	66,500.00				66,500.00	Capital
85	* 08/25/20	Roland's Electric Inc. Station 15 VOC Removal Project - Requisition 36E	58,500.00	58,500.00				58,500.00	Capital
86	* 08/25/20	Roland's Electric Inc. Station 15 VOC Removal Project - Requisition 37E	165,900.00	165,900.00				165,900.00	Capital
87	* 08/25/20	Roland's Electric Inc. Station 15 VOC Removal Project - Requisition 38E	108,106.00	108,106.00				108,106.00	Capital
88	A 09/09/20	Saf-Gard Safety Shoe Co. Fall/Winter Footwear Order: 6" Work Boots, 8" Work Boots, Supervisor Safety Shoes, Walking Shoes, Galoshes High & Low, Dig Boots	5,112.00	5,112.00			5,112.00		
89	09/08/20	Staples Business Credit Colored Copy Paper (2), Tea, Binder Clips (2), 6x9 Catalogue Envelopes, Desk Calculator (R.L.), Paper Towels (3), 16 Gallon & 60 Gallon Trash Bags, Dish Detergent, Paper Clips, White Out, Post It Notes (3), Ballpoint Pens (3), 8" Scissors (2), Scotch Tape, Correction Tape, Jumbo Clips	613.66	613.66			613.66		
90	A 07/15/20	TIGG, LLC 2 Sets of 12" Diameter 40,000 lb. Vessels at Station No. 44 (Board Approved 8/19/19) - Req. 4	67,131.18	67,131.18				67,131.18	Capital
91	A 07/15/20	TIGG, LLC 1 Set of 12" Diameter 40,000 lb. Vessel at Well 44C (Board Approved 8/19/19) - Requisition 4	33,565.59	33,565.59				33,565.59	Capital
92	A 07/15/20	TIGG, LLC 1 Set of 12" Diameter 40,000 lb. Vessel at Well 44B (Board Approved 8/19/19) - Requisition 4	33,565.59	33,565.59				33,565.59	Capital

A - Denotes Annual Contract Previously Approved by the Board of Directors

* Contract/Expenditure Has Been Previously Brought to the Board Approved

9/18/20



Paid
(Aug. 01 to Aug. 31)
P. O. Requests
(Aug. 05 to Sep. 09)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
93	07/31/20	Town of Hempstead Permit (1)	300.00						
94	08/07/20	Town of Hempstead Permit (1)	300.00						
95	08/11/20	Town of Hempstead Permit (1)	300.00						
96	08/17/20	Town of Hempstead Permits (2)	600.00						
97	08/20/20	Town of Hempstead Permits (2)	600.00						
98	08/19/20	Town of Hempstead Permit (1)	550.00	550.00					
99	08/07/20	Town of North Hempstead Permit (1)	350.00						
100	08/05/20	Town of North Hempstead Permits (3)	1,050.00	1,050.00					
101	08/01/20	United Parcel Service Mailings (2) - 7/15/20 & 7/29/20	92.94	92.94					
102	A 09/03/20	USIC Locating Services Inc. Mark Outs - August 2020	10,928.52				10,928.52		
103	08/18/20	U S Postal Service Replenish Postage Machine - Balance \$414.36	750.00	750.00					
104	A 09/08/20	Utica Mutual Insurance Company Workman's Compensation Policy 7/01/20 to 7/01/21	14,803.00				14,803.00		



Paid
(Aug. 01 to Aug. 31)
P. O. Requests
(Aug. 05 to Sep. 09)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
105	A 07/24/20	Verizon Business Fios Broadband Services- HQ, SCADA Sta. 15CE, Sta. 44 (7/25/20 to 8/24/20)	395.94	395.94					
106	A 07/25/20	Verizon Business Fios Broadband Service- Security Station 15CE - (7/26/20 to 8/25/20)	111.98	111.98					
107	A 07/26/20	Verizon Business Fios Broadband Service- SCADA & Security Station 25 - 7/27/20 to 8/26/20)	141.98	141.98					
108	A 07/27/20	Verizon Business Fios Broadband Services at Stations 15 & 35 - (7/28/20 to 8/27/20)	283.96	283.96					
109	A 07/28/20	Verizon Business Fios Broadband Service at Stations 15 (New) & 20 - (7/29/20 to 8/28/20)	262.97	262.97					
110	A 07/29/20	Verizon Business Fios Broadband Service at Station 57 - (7/30/20 to 8/29/20)	111.98	111.98					
111	A 08/02/20	Verizon Business Fios Broadband Services- Security Station 15B, SCADA Station 15B Security - (8/03/20 - 9/02/20)	183.96	183.96					
112	A 08/06/20	Verizon Business Fios Broadband Services - Security 15A & Station 30 - (8/07/20 - 9/06/20)	238.96	238.96					
113	A 08/09/20	Verizon Business Fios Broadband Service- SCADA Install Station 28 - (8/10/20 to 9/09/20)	151.98	151.98					
114	A 08/15/20	Verizon Business Fios Broadband Services- HQ, Internet & HVAC - (8/16/20 - 9/15/20)	153.31	153.31					
115	A 08/18/20	Verizon Main Telephone Service HQ PRI - 8/19/20 to 9/18/20	841.00	841.00					
116	A 07/23/20	Verizon Wireless Cell Telephone Service - 7/24/20 to 8/23/20	926.41	926.41					
117	07/31/20	Wex Fuel Cost - July 2020 (NYS Contract)	4,413.30	4,413.30					
118	A 09/08/20	Winter Bros. Hauling Of LI Pick up Dumpster at Station 44 & 1580 Union Turnpike - September 2020	5,629.00	5,629.00			5,629.00		
119	A 09/03/20	Woods Menswear Fall Winter Uniforms - L/S Oxford Manager Shirts, L/S Crew T-Shirts, Uniform Pants, Carpenter Jeans, Sweatshirts, Rain Gear, Rain Parka, Quilt Lined Jacket, Winter Parka, Quilt Lined Vests, Bib Coveralls, Full Coveralls, Winter Hats	7,520.34	7,520.34			7,520.34		



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(Aug. 01 to Aug. 31)

P. O. Requests
(Aug. 05 to Sep. 09)

Invoice		Vendor		Amount	Expense		Other		Emp W/H		Expense		Other		Emp W/H	
No.	Date															
120	A 09/09/20	W. W. Grainger Inc.		1,839.34												
		Vehicles 410 & 414; Replacement Ampmeters (2), Control Panel Indicator Lamp (2), Drive Belts for Blowers at Sta. Nos. 15 & 44 (18), 5 Gallon ISO Viscosity Mineral Oil (4), 3/4" PVC Elbow X Socket (24), 3/4" PVC Coupling Socket (24), Fluorescent Lamps for Office (60), 2" Banjo Coupling (4), 5/8"x1/2" Barbed Hose Fitting (4), American Flag														
				1,839.34												



Paid
(Aug. 01 to Aug. 31)

P. O. Requests
(Aug. 05 to Sep. 09)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
		Net Payroll for the Period July 19, 2020 to August 01, 2020	111,010.29	111,010.29					
		Net Payroll for the Period August 02, 2020 to August 15, 2020	116,867.09	116,867.09					
		Net Payroll for the Period August 16, 2020 to August 29, 2020	115,520.60	115,520.60					
			\$2,294,380.72	\$595,329.73	\$903,989.35	\$136,210.41	\$165,470.77	\$493,380.46	\$0.00
		Expense	760,800.50	595,329.73			165,470.77		
		Capital	628,755.62		137,962.36			490,793.26	
		Prepaid, Inventory, Bond Payment	768,614.19		766,026.99			2,587.20	
		Employee Withholding	136,210.41			136,210.41			0.00
			\$2,294,380.72	\$595,329.73	\$903,989.35	\$136,210.41	\$165,470.77	\$493,380.46	\$0.00
		Summary of Capital by Vendor							
		Derosa Paving Inc.							15,800.16
		H2M Architects & Engineer							52,964.10
		Inc. Village of Floral Park							1,250.00
		Pace Analytical Services Inc							8,340.00
		Philip Ross Industries Inc.							14,683.00
		Roland's Electric Inc.							399,006.00
		TIGG, LLC							134,262.36
		Town of Hempstead							2,100.00
		Town of North Hempstead							350.00
		Total Capital							\$628,755.62