

**WATER AUTHORITY OF WESTERN NASSAU COUNTY**  
**Minutes of the Meeting of May 24, 2021**

**Location:** 1580 Union Turnpike, New Hyde Park (Meeting held via videoconference in accordance with Executive Order 202.15)

<b>Attendance:</b>	George Bakich	Town of Hempstead
	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:** Chris Gorman Village of Stewart Manor

**Water Authority:** J. Ryan, Chairman, M. Tierney, Superintendent, D. Squicciarino, Treasurer.

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

**Engineer:** Tim McGuire, H2M Engineers

The meeting was called to order by Mr. Ryan at 7:05 PM with the salute to the flag.

Mr. Minerva noted that two public hearings are to be conducted and requested motion to open same.

**Resolution #125/20/21: Open Public Session for Property at 69 Soma Street:**

Motion by M. Wohlgemuth, seconded by S. Powderly to open the public hearing concerning the property at 69 Soma Street. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the public hearing commenced at 7:10 PM. Mr. Minerva stated that there has been a request by the seller's representative to adjourn the public hearing to the meeting of June 21, 2021.

**Resolution #126/20/21: Adjourn Public Session for Property at 69 Soma Street:**

Motion by D. Longobardi, seconded by C. Zacker to agree to the adjournment of the hearing for the property at 69 Soma Street to 6/21/21. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and this public hearing was closed.

**Resolution #127/20/21: Open Public Session for Approval of Operating Plan and Capital Plan for the 2021/2022 Fiscal Year:**

Motion by G. Ifill, seconded by D. Osborn to open the public hearing concerning the approval of the proposed Operating Plan and Capital Plan for the 2021/2022 Fiscal Year. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the public hearing commenced at 7:15 PM.

**Resolution #128/20/21: Close Public Session for Approval of Operating Plan and Capital Plan for the 2021/2022 Fiscal Year:**

Motion by M. Wohlgemuth. Seconded by M. McCann to close the Public Hearing. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the public hearing closed at 7:20 PM.

**Resolution #129/20/21: – Approval of Minutes:**

Motion by M. Wohlgemuth seconded by G. Ifill to approve the Minutes of the meeting of April 19, 2021. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the minutes were approved as distributed.

**Treasurer's Report**

Ms. Squicciarino reported on the financial status of the Water Authority for the period April 1, 2021 to April 30, 2021.

**Resolution #130/20/21 —Approval of Warrants:**

Motion by G. Ifill, seconded by M. McCann to approve and pay the outstanding Accounts Payable warrants for the period 04/07/21 to 05/11/21 in the amount of \$2,197,143.11. Open for discussion. Mr. Tierney addressed comments from the Board. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

**Resolution #131/20/21 – Approval of Capital Expenditures:**

Motion by M Wohlgemuth, seconded by S. Powderly to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 04/07/21 to 05/11/21 in the amount of \$625,304.95. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried.

**Superintendent's Report:** Mr. Tierney reported on the status of the Water Authority for the period ending May 17 , 2021. Mr. Tierney addressed questions from the Board.

**Attorney's Report**

**Resolution #132/20/21 – Materials Contract Extension:**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) entered into an agreement with T. Mina Supply, Inc. to supply materials to the Water Authority; and

**WHEREAS**, Article 4 of the aforesaid contract provides the Water Authority with the option to elect to extend the term of the contract for an additional one year term, upon ninety days written notice; and

**WHEREAS**, a written recommendation was sent to the Board of Directors by Steve Kuse, Manager, Purchasing & Fleet of the Water Authority, recommending extending the term of the aforesaid contract for an additional one year term;

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

**BE IT RESOLVED**, that the Board of Directors of the Water Authority of Western Nassau County be and hereby approves the exercise of its option to extend the term of the aforesaid contract for an additional one year term and to transmit written notification to T. Mina Supply, Inc. of same.

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
<b>TOTAL</b>	<b>97.7</b>	

Motion unanimously carried.

**Resolution #133/20/21 – Bi-Annual Water Storage Tank Inspection:**

**WHEREAS**, the Water Authority of Western Nassau County (“Water Authority”) is required to perform bi-annual inspections of its water storage tanks by the Nassau County Department of Health; and

**WHEREAS**, a written recommendation was forwarded to the Board of Directors by Joseph Corbisiero, Director, Plant Operations indicating that the Water Authority solicited two (2) proposals and received one (1) proposal in response to its request for proposals and recommends awarding a public works contract to H2M Architects & Engineers;

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

**BE IT RESOLVED**, that the proposal of H2M Architects & Engineers in the amount of \$17,000.00 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 public works contract, in a form acceptable to Counsel, with H2M Architects & Engineers to perform the bi-annual tank inspections.

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
<b>TOTAL</b>	<b>97.7</b>	

Motion unanimously carried.

**Resolution #134/20/21 – Health Emergency Policy:**

**WHEREAS**, the State of New York amended New York state Labor Law Section 27-c and New York State Education Law paragraphs k and l of subdivision 2 of section 2801-a requiring public employers to adopt a plan for operations in the event of declared public health emergency involving a communicable disease; and

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) is desirous of adopting the Health Emergency Response Plan prepared by the Superintendent of the Water Authority in order to comply with the above referenced statute; and

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



**BE IT RESOLVED**, that the Board of Directors of the Water Authority hereby adopts the Health Emergency Response Plan of the Water Authority of Western Nassau County.

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
<b>TOTAL</b>	<b>97.7</b>	

Motion unanimously carried

**Resolution #135/20/21 – Board Voting Percentages:**

**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-d(3)(f) of the PAL, the Water Authority shall adjust the authorized number of votes of each member of the Board of Directors in accordance with the formula set forth in section 1198-d(3)(c); and

**WHEREAS**, the Board of Directors of the Water Authority desires to readjust the voting percentages of each member in compliance with section 1198-d(3)(f) effective June 1, 2021, as follows:

**New Weighted Voting Percentages:**

<b>Town of Hempstead</b>	<b>26.18</b>
<b>Town of Hempstead</b>	<b>26.18</b>
<b>Village of Floral Park</b>	<b>18.42</b>
<b>Village of New Hyde Park</b>	<b>11.09</b>
<b>Town of North Hempstead</b>	<b>11.61</b>
<b>Village of Stewart Manor</b>	<b>2.34</b>
<b>Village of Bellerose</b>	<b>1.48</b>
<b>Village of South Floral Park</b>	<b>1.44</b>
<b>Village of Garden City</b>	<b>1.26</b>

Upon motion of M. Wohlgemuth, seconded by D. Longobardi,

**BE IT RESOLVED**, that the voting percentages of each member of the Board of Directors is hereby readjusted effective June 1, 2021 as follows:

**New Weighted Voting Percentages:**

<b>Town of Hempstead</b>	<b>26.18</b>
<b>Town of Hempstead</b>	<b>26.18</b>
<b>Village of Floral Park</b>	<b>18.42</b>
<b>Village of New Hyde Park</b>	<b>11.09</b>
<b>Town of North Hempstead</b>	<b>11.61</b>
<b>Village of Stewart Manor</b>	<b>2.34</b>
<b>Village of Bellerose</b>	<b>1.48</b>
<b>Village of South Floral Park</b>	<b>1.44</b>
<b>Village of Garden City</b>	<b>1.26</b>

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
<b>TOTAL</b>	<b>97.7</b>	

Motion unanimously carried.

**Resolution #136/20/21 – Civil Service Appointment – Business Manager:**

**WHEREAS**, the Water Authority of Western Nassau County (hereinafter “Water Authority”) has received a memorandum from Michael J. Tierney, Superintendent, recommending that the Water Authority hire Louis Hafkin to the full-time position of Business Manager, a civil service competitive position; and

**WHEREAS**, the aforesaid memo recommends the hiring of Louis Hafkin as a Business Manager at a compensation rate of \$104,504.00 per annum with a 26 week probationary period; and

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

**BE IT RESOLVED** that the Board of Directors of the Water Authority hereby approves the appointment of Louis Hafkin to the full-time position of Business Manager at a compensation rate of \$104,504.00 per annum plus benefits, with a 26 week probationary period and subject to approval by the Nassau County Department of Civil Service; and be it

**FURTHER RESOLVED** that the Board of Directors authorizes the Chairman of the Water Authority to execute any and all documents required by the Nassau County Department of Civil Service to complete the appointment of Louis Hafkin to the full-time position of Business Manager.

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
<b>TOTAL</b>	<b>97.7</b>	

Motion unanimously carried.

**Resolution #137/20/21 – Civil Service Appointment – Water Service Trainee:**

**WHEREAS**, the Water Authority of Western Nassau County (hereinafter “Water Authority”) has received a memorandum from Christine DeFina, Manager Administration and Payroll, recommending that the Water Authority hire Frank Tashman Jr. to the full-time position of Water Service Trainee, a civil service labor class position; and

**WHEREAS**, the aforesaid memo recommends the hiring of Frank Tashman Jr. as a Water Service Trainee at a compensation rate of \$26.01 per hour with a 26 week probationary period;

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

**BE IT RESOLVED** that the Water Authority hereby appoints Frank Tashman Jr. to the full-time position of Water Service Trainee at a compensation rate of \$26.01 per hour plus benefits, with a 26 week probationary period and subject to approval by the Nassau County Department of Civil Service; and be it

**FURTHER RESOLVED** that the Board of Directors authorizes the Chairman of the Water Authority to execute any and all documents required by the Nassau County Department of Civil Service to complete the appointment of Frank Tashman Jr. to the full-time position of Water Service Trainee.

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
<b>TOTAL</b>	<b>97.7</b>	

Motion unanimously carried.

**Resolution #138/20/21 – Series 2021A Green Bonds New Money:**

**A SUPPLEMENTAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED SIXTY-TWO MILLION DOLLARS (\$62,000,000.00) PRINCIPAL AMOUNT OF SENIOR LIEN BONDS OF THE WATER AUTHORITY OF WESTERN NASSAU COUNTY; AUTHORIZING THE CHAIRPERSON OF THE AUTHORITY TO TAKE ANY AND ALL ACTION NECESSARY TO PROVIDE FOR THE SALE OF SAID BONDS; DELEGATING TO THE CHAIRPERSON OF THE AUTHORITY THE POWER TO FIX THE TERMS, CONDITIONS AND DETAILS THEREOF; AND AUTHORIZING RELATED ACTIONS.**

WHEREAS, the Water Authority of Western Nassau County (the “Authority”) adopted on May 13, 1996 a resolution authorizing and providing for the issuance of revenue bonds of the Authority for the purposes of the Water System of the Authority (the “Resolution”); and

WHEREAS, the Authority has deemed it advisable to fund the Cost of Acquisition and Construction of improvements to the Water System, through the issuance of its revenue bonds; and



WHEREAS, the Authority has determined it advisable and financially advantageous to issue its Senior Lien Bonds in an aggregate principal amount not to exceed \$62,000,000.00 (the "Series 2021A Bonds"); and

WHEREAS, the Authority has determined it advisable and financially advantageous to apply the proceeds of the Series 2021A Bonds (i) to finance the Cost of Acquisition and Construction of improvements to the Water System, (ii) to fund a portion of a deposit to the Reserve Account, Series 2021, if necessary, and (iii) to pay for certain costs of issuance relating to the Series 2021A Bonds; NOW, THEREFORE,

BE IT RESOLVED BY THE WATER AUTHORITY OF WESTERN NASSAU COUNTY, AS FOLLOWS:

SECTION 1. Definitions. (A) Unless the context shall clearly indicate some other meaning, all words and terms used in this Supplemental Resolution which are defined in the Resolution shall for all purposes of this Supplemental Resolution have the respective meanings given to them in the Resolution.

(B) Unless or except as the context shall clearly indicate otherwise or may otherwise require in this Supplemental Resolution: (i) all references to a particular Article, section and/or subdivision of the Resolution or this Supplemental Resolution, as the case may be, are to the corresponding Article, section or subdivision of the Resolution only, or this Supplemental Resolution only, as the case may be; (ii) the terms "herein," "hereunder," "hereby," "hereto," "hereof," and any similar terms refer to this Supplemental Resolution as a whole and not to any particular section or subdivision hereof; (iii) the terms "therein," "thereunder," "thereby," "thereto," "thereof," and any similar terms, refer to the Resolution and to the Resolution as a whole and not to any particular Article, section or subdivision thereof; and (iv) the term "heretofore" means before the time of effectiveness of this Supplemental Resolution and the term "hereafter" means after the time of effectiveness of this Supplemental Resolution.

SECTION 2. Authorization of Series 2021A Bonds to be Issued. There is hereby authorized to be issued and shall be issued under and secured by the Resolution a Series of Senior Lien Bonds (the Series 2021A Bonds, as defined above) in the total principal amount of not to exceed Sixty-Two Million Dollars (\$62,000,000.00), for the purpose of financing the Cost of Acquisition and Construction of improvements to the Water System, exclusive of bonds issued to fund a reserve account relating to such bonds. The Series 2021A Bonds authorized to be issued hereunder shall be designated "Water System Revenue Bonds, Series 2021A", and shall have such other designations as determined by the Chairperson of the Authority, and shall have such terms, conditions and details as shall be provided in a Certificate of Determination to be executed by the Chairperson subsequent to the date hereof. In the event that the Chairman determines to issue, initially, less than the amount of Series 2021A Bonds authorized to be issued hereunder, any subsequent issue of such Series 2021A Bonds may be subject to the terms and conditions to be set forth or delegated to the Chairman in a separate supplemental resolution of the Authority to be adopted on a future date. The final maturity date of the Series 2021A Bonds

shall in no event occur more than thirty (30) years after the original date of issuance of the Series 2021A Bonds. The Series 2021A Bonds may be issued in one (1) or more Series.

SECTION 3. Delegation to Chairperson. There is hereby delegated to the Chairperson, subject to the limitations contained herein and in the Resolution, the power with respect to the Series 2021A Bonds to carry out the following actions, and determine and carry out the following terms and conditions which shall be set forth in a Certificate of Determination:

(a) The selection of an underwriter(s) (the "Underwriter") for the Series 2021A Bonds;

(b) The number of Series of Bonds to be issued;

(c) The solicitation of ratings for the Series 2021A Bonds;

(d) The preparation and distribution of a preliminary and final official statement relating to the Series 2021A Bonds; and to deem final the preliminary official statement relating to the Series 2021A Bonds for purposes of Rule 15c2-12 under the Securities Exchange Act of 1934, as amended.

(e) The private sale of the Series 2021A Bonds to the Underwriter; provided, however that: (i) the purchase price, including original issue and underwriter's discount, shall not be less than ninety-six percent (96%) of the principal amount of the Series 2021A Bonds, (ii) the true interest cost of the Series 2021A Bonds shall not be greater than eight percent (8%) per annum, and (iii) the terms of said sale shall be subject to the written approval of the New York State Comptroller. In connection therewith the Chairperson is hereby authorized to execute a contract for the purchase and sale of the Series 2021A Bonds with the Underwriter;

(f) The final aggregate principal amount of the Series 2021A Bonds which shall not exceed the amount of Series 2021A Bonds authorized by this Supplemental Resolution and shall be subject to the other limitations set forth in Section 2 hereof, the principal amortization schedule of the Series 2021A Bonds, and the date, maturity date or dates and interest payment dates of the Series 2021A Bonds;

(g) The interest rate or rates of the Series 2021A Bonds;

(h) The denominations of and manner of numbering and lettering the Series 2021A Bonds;

(i) Whether the Series 2021A Bonds will be issued in fully registered form or in any other form permitted under the Resolution, the privileges, if any, of convertibility from one form to another, and the place or places of such registration and conversion;

(j) The redemption provisions, if any, relating to the Series 2021A Bonds;



(k) If any of the Series 2021A Bonds are to be issued as Term Bonds, the amount and due dates of each sinking fund installment for the Term Bonds of such Series, and the date or dates and redemption price or prices upon which the Term Bonds of the Series may be redeemed from such installments, and the manner and procedure of applying such installments to the redemption of the Term Bonds of such Series;

(l) The determinations required to be made by paragraph A of Section 3.3 of the Resolution;

(m) The place or places of payment of the Series 2021A Bonds and premium, if any, and interest thereon;

(n) The use, application and investment, if any, of the proceeds of such sale of the Series 2021A Bonds, which use, application and investment shall not be inconsistent or in conflict with the provisions of the Resolution;

(o) The identity of the provider of any Additional Security for the Series 2021A Bonds, and the execution of any agreements relating to said Additional Security with the providers thereof. In the event that the Chairperson determines to obtain any Additional Security for the Series 2021A Bonds, the terms and conditions relating thereto shall be set forth in the Certificate of Determination;

(p) The Reserve Account Requirement for the Series 2021A Bonds and whether the Reserve Account, Series 2021A, referred to below, if established, shall be funded with proceeds of the Series 2021A Bonds, Net Revenues, a Reserve Account Facility, or any combination of the foregoing, and the negotiation and execution of any agreements relating to any such Reserve Account Facility; and

(q) Any other provisions which may be required to be inserted in such Certificate of Determination by the provisions of the Resolution or any other necessary or desirable provisions not inconsistent or in conflict with the provisions of the Resolution; or the taking of any and all action necessary to provide for the issuance of the Series 2021A Bonds, including the execution of any required documents, certificates and agreements, closing documents and tax and arbitrage certificates.

Any prior actions of the Chairperson regarding the foregoing are hereby ratified and approved.

SECTION 4. Appointment of Paying Agent and Registrar. The Bank of New York Mellon, New York, New York is hereby appointed Paying Agent and Registrar for the Series 2021A Bonds.

SECTION 5. Reserve Accounts. There is hereby created in the Bond Fund a reserve account for the Series 2021A Bonds to be known as the "Reserve Account, Series 2021A." In the event that the Series 2021A Bonds are issued in more than one (1) Series, there may be established a reserve account for each Series, with appropriate Series designation for each account. Moneys in the Reserve Account, Series 2021A, if any, shall be applied as provided in the Resolution. The Reserve Account Requirement for the Series 2021A Bonds, if any, shall be set forth in the Certificate of Determination.

In satisfaction of the Reserve Account Requirement for the Series 2021A Bonds, if any, and in amount equal thereto the Authority may provide a Reserve Account Facility in the manner provided for in the Resolution. The Chairperson or the Treasurer are hereby authorized to execute and deliver any agreements required to be entered into on behalf of the Authority in connection with any such Reserve Account Facility.

SECTION 6. Construction Fund. There is hereby created and established a separate trust fund of the Authority to be known as the "Construction Fund, Series 2021A," to be held by the Authority. Moneys in the Construction Fund, Series 2021A shall be applied solely to the Costs of Acquisition and Construction of the Water System and to payment of fees and expenses in connection with the issuance and sale of the Series 2021A Bonds. Any non-exempt project for which moneys in the Construction Fund, Series 2021A may be applied shall be reviewed, subject to the New York State Environmental Quality Review Act ("SEQRA"), Environmental Conservation Law, prior to the adoption of any decision, order or resolution committing the Authority or applicable agency to undertake such project. Moneys shall be paid out of the Construction Fund, Series 2021A only upon approval of the Authority upon compliance with applicable law and regulations, including, but not limited to SEQRA, and upon a determination (i) that an obligation in the stated amount has been incurred by or on behalf of the Authority, or that an advance has been made by or on behalf of the Authority; and each use thereof is a proper and reasonable charge against the Construction Fund, Series 2021A and that such amount has not been theretofore paid or reimbursed; and (ii) that there has not been filed with or served upon the Authority any notice of any lien, or attachment upon or claim affecting the right to receive payment of any of the moneys payable to the person, firm or corporation to which such payment is to be made which has not been released or will not be released simultaneously with the payment of such obligations and, in the event any assignment of the right to receive payment has been made and notice thereof has been given to the Authority and the Authority has accepted such assignment, the payment shall be made to the assignee as shown by the records of the Authority.

The Authority is hereby authorized to reimburse itself with the proceeds of the Series 2021A Bonds for certain expenditures with respect to the Cost of Acquisition and Construction of improvements to the Water System (the "Expenditures"), a date which is no more than sixty (60) days prior to the date hereof. The Authority reasonably expects on the date hereof that it will reimburse the Expenditures with a portion of the proceeds of the Series 2021A Bonds. Each Expenditure was and will be either (i) of a type properly chargeable to a capital account under general federal income tax principles (determined in each case as of the date of the Expenditure),



(ii) a cost of issuance with respect to the Series 2021A Bonds, or (iii) a grant to a party that is not related to or an agent of the Authority so long as such grant does not impose any obligation or condition (directly or indirectly) to repay any amount to or for benefit of the Authority. The Authority will prepare written reimbursement allocations that evidence the use of proceeds of the Series 2021A Bonds to reimburse an Expenditure, not later than eighteen (18) months after the later of the date on which the Expenditure is paid or the projects financed are placed in service or abandoned, but in no event more than three (3) years after the date on which such Expenditure is paid; provided, however that exceptions are available for certain "preliminary expenditures," costs of issuance, certain de minimis amounts and expenditures for construction projects of at least five (5) years.

SECTION 7. Series 2021A Rebate Account. There shall be created in the Rebate Fund a special account with respect to the Series 2021A Bonds to be known as the "Series 2021A Rebate Account." In the event that the Series 2021A Bonds are issued in more than one (1) Series, there shall be established a Rebate Account for each Series, with appropriate Series designation for each account. Deposits or credits to and withdrawals from the Series 2021A Rebate Account, the calculation of amounts to be deposited or credited thereto and investment of amounts on deposit therein shall be as set forth in a Tax Certificate to be executed by the Chairperson or the Treasurer of the Authority in connection with the issuance of the Series 2021A Bonds.

SECTION 8. Application of Proceeds of Sale of the Series 2021A Bonds. Proceeds of the sale of the Series 2021A Bonds shall be applied as follows:

(a) Accrued interest received on the Series 2021A Bonds, if any, from their date to the date of delivery of and payment for the Series 2021A Bonds shall be paid to the Bond Fund Trustee for deposit into the Interest Account in the Bond Fund to be applied to the payment of interest on the Series 2021A Bonds on the first interest payment date thereof.

(b) If the Reserve Account Requirement for the Series 2021A Bonds is not zero, the proceeds, if any, to be used to fund the Reserve Account Requirement for the Series 2021A Bonds shall be deposited in the Reserve Account, Series 2021A.

(c) The balance of the proceeds of the Series 2021A Bonds shall be deposited in the Construction Fund, Series 2021A created in Section 6 hereof and shall be applied towards the Cost of Acquisition and Construction of improvements to the Water System or to the payments of fees and expenses related to the issuance and sale of the Series 2021A Bonds, including, but not limited to, the payment of any premiums on any Additional Security, if any, and Reserve Account Facility, if any, obtained to satisfy the Reserve Account Requirement for the Series 2021A Bonds to the extent applicable.

SECTION 9. Appointment of Bond Counsel. Nixon Peabody LLP is hereby appointed to serve as Bond Counsel in connection with the sale and issuance of the Series 2021A Bonds pursuant to the terms and conditions set forth in the engagement letter attached hereto as Exhibit A.

SECTION 10. CUSIP Identification Numbers. CUSIP identification numbers, at the sole option of the Authority, may be placed on the Series 2021A Bonds but neither the failure to place any such number on any Series 2021A Bond nor any inaccuracy, error or omission with respect thereto shall constitute cause for failure or refusal by the purchasers to accept delivery of and pay for the Series 2021A Bonds. No such CUSIP identification number shall constitute a part of the contract evidenced by the particular Series 2021A Bond upon which it is imprinted and no liability shall attach to the Authority or any officer or agent thereof, including any Registrar or Paying Agent for the Series 2021A Bonds, by reason of such number or any use made thereof, including any use thereof made by the Authority, any such officer or any such agent, or by reason of any inaccuracy, error or omission with respect thereto or in such use.

SECTION 11. Federal Tax Covenant. The Authority hereby covenants with the registered owners from time to time of any tax-exempt Series 2021A Bonds issued hereunder that (i) throughout the term of such tax-exempt Series 2021A Bonds and (ii) through the date that the final rebate, if any, must be made to the United States in accordance with Section 148 of the Code it will comply with the provisions of Sections 103 and 141 through 150 of the Code and all regulations proposed and promulgated thereunder that must be satisfied in order that interest on such tax-exempt Series 2021A Bonds shall be and continue to be excluded from gross income for federal income tax purposes under said Section 103.

SECTION 12. Disclosure Covenant. The Authority hereby covenants with the holders from time to time of the Series 2021A Bonds that throughout the term of the Series 2021A Bonds it will comply with any contractual agreements with respect to the provisions of Rule 15c2-12 under the Securities and Exchange Act of 1934, as amended, including covenants to provide continuing secondary market disclosure. In connection therewith, the Chairperson or the Treasurer of the Authority is authorized to enter into a continuing disclosure agreement with the Bond Fund Trustee for the benefit of the holders of the Series 2021A Bonds from time to time.

SECTION 13. Effect of Section Headings. The heading or titles of the several Sections hereof shall be solely for convenience or reference and shall not affect the meaning, construction, interpretation or effect of this Supplemental Resolution.

SECTION 14. Effect of Section Headings. The heading or titles of the several Sections hereof shall be solely for convenience or reference and shall not affect the meaning, construction, interpretation or effect of this Supplemental Resolution.

SECTION 15. Effective Date. This Supplemental Resolution shall take effect upon its adoption.

**EXHIBIT A**

Engagement Letter of Nixon Peabody LLP, Bond Counsel in connection with the sale and issuance of the Series 2021A Bonds pursuant to the terms and conditions set forth therein on file at the Offices of the Water Authority of Western Nassau County

(On file at the office of the Water Authority)

Motion to accept by G. Ifill. Seconded by M. Wohlgenuth. 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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
<b>TOTAL</b>	<b>97.7</b>	

Motion unanimously carried.

**Resolution #139/20/21 – Series 2021B Green Bond Refunding:**

**A SUPPLEMENTAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED SEVENTY MILLION DOLLARS (\$70,000,000.00) PRINCIPAL AMOUNT OF SENIOR LIEN BONDS OF THE WATER AUTHORITY OF WESTERN NASSAU COUNTY; AUTHORIZING THE CHAIRPERSON OF THE AUTHORITY TO TAKE ANY AND ALL ACTION NECESSARY TO PROVIDE FOR THE SALE OF SAID BONDS; DELEGATING TO THE CHAIRPERSON OF THE AUTHORITY THE POWER TO FIX THE TERMS, CONDITIONS AND DETAILS THEREOF; AUTHORIZING THE EXECUTION AND DELIVERY OF AN ESCROW AGREEMENT; AND AUTHORIZING RELATED ACTIONS.**

WHEREAS, the Water Authority of Western Nassau County (the “Authority”) adopted on May 13, 1996 a resolution authorizing and providing for the issuance of revenue



bonds of the Authority for the purposes of the Water System of the Authority (the "Resolution"); and

WHEREAS, the Authority has deemed it advisable and financially advantageous to provide for the refunding, in whole or in part, of the Authority's outstanding Water System Revenue Bonds, Series 2015B, issued on April 15, 2015 (the "Bonds to be Refunded"); and

WHEREAS, the Authority has determined it advisable and financially advantageous to issue its Senior Lien Bonds in an aggregate principal amount not to exceed \$70,000,000.00 (the "Series 2021B Bonds"); and

WHEREAS, the Authority has determined it advisable and financially advantageous to apply the proceeds of the Series 2021B Bonds (i) to refund [all] [a portion] of the Bonds to be Refunded, (ii) to fund a reserve account for the Series 2021 Bonds, if necessary, (iii) to pay capitalized interest and (iv) to pay certain costs of issuance relating to the Series 2021B Bonds; NOW, THEREFORE,

BE IT RESOLVED BY THE WATER AUTHORITY OF WESTERN NASSAU COUNTY, AS FOLLOWS:

SECTION 1. Definitions. (A) Unless the context shall clearly indicate some other meaning, all words and terms used in this Supplemental Resolution which are defined in the Resolution shall for all purposes of this Supplemental Resolution have the respective meanings given to them in the Resolution.

(B) Unless or except as the context shall clearly indicate otherwise or may otherwise require in this Supplemental Resolution: (i) all references to a particular Article, section and/or subdivision of the Resolution or this Supplemental Resolution, as the case may be, are to the corresponding Article, section or subdivision of the Resolution only, or this Supplemental Resolution only, as the case may be; (ii) the terms "herein," "hereunder," "hereby," "hereto," "hereof," and any similar terms refer to this Supplemental Resolution as a whole and not to any particular section or subdivision hereof; (iii) the terms "therein," "thereunder," "thereby," "thereto," "thereof," and any similar terms, refer to the Resolution and to the Resolution as a whole and not to any particular Article, section or subdivision thereof; and (iv) the term "heretofore" means before the time of effectiveness of this Supplemental Resolution and the term "hereafter" means after the time of effectiveness of this Supplemental Resolution.

SECTION 2. Authorization of Series 2021B Bonds to be Issued. There is hereby authorized to be issued and shall be issued under and secured by the Resolution a Series of Senior Lien Bonds (the Series 2021B Bonds, as defined above) in the total principal amount of not to exceed Seventy Million Dollars (\$70,000,000.00), for the purpose of refunding, in whole or in part, the Bonds to be Refunded, exclusive of bonds issued to fund a reserve account relating to such bonds. The Series 2021B Bonds authorized to be issued hereunder shall be designated "Water System Revenue Refunding Bonds, Series 2021B", and shall have such other



designations as determined by the Chairperson of the Authority, and shall have such terms, conditions and details as shall be provided in a Certificate of Determination to be executed by the Chairperson subsequent to the date hereof. In the event that the Chairman determines to issue, initially, less than the amount of Series 2021B Bonds authorized to be issued hereunder, any subsequent issue of such Series 2021B Bonds may be subject to the terms and conditions to be set forth or delegated to the Chairman in a separate supplemental resolution of the Authority to be adopted on a future date. The final maturity date of the Series 2021B Bonds shall in no event occur more than thirty (30) years after the original date of issuance of the Series 2021B Bonds. The Series 2021B Bonds may be issued in one (1) or more Series.

SECTION 3. Delegation to Chairperson. There is hereby delegated to the Chairperson, subject to the limitations contained herein and in the Resolution, the power with respect to the Series 2021B Bonds to carry out the following actions, and determine and carry out the following terms and conditions which shall be set forth in a Certificate of Determination:

(a) The selection of an underwriter(s) (the “Underwriter”) for the Series 2021B Bonds;

(b) The number of Series of Bonds to be issued;

(c) The solicitation of ratings for the Series 2021B Bonds;

(d) The preparation and distribution of a preliminary and final official statement relating to the Series 2021B Bonds; and to deem final the preliminary official statement relating to the Series 2021B Bonds for purposes of Rule 15c2-12 under the Securities Exchange Act of 1934, as amended.

(e) The final identity of the Bonds to be Refunded;

(f) The private sale of the Series 2021B Bonds to the Underwriter; provided, however that: (i) the purchase price, including original issue and underwriter’s discount, shall not be less than ninety-six percent (96%) of the principal amount of the Series 2021B Bonds, (ii) the true interest cost of the Series 2021B Bonds shall not be greater than eight percent (8%) per annum, and (iii) the terms of said sale shall be subject to the written approval of the New York State Comptroller. In connection therewith the Chairperson is hereby authorized to execute a contract for the purchase and sale of the Series 2021B Bonds with the Underwriter;

(g) The final aggregate principal amount of the Series 2021B Bonds which shall not exceed the amount of Series 2021B Bonds authorized by this Supplemental Resolution and shall be subject to the other limitations set forth in Section 2 hereof, the principal amortization schedule of the Series 2021B Bonds, and the date, maturity date or dates and interest payment dates of the Series 2021B Bonds;

(h) The interest rate or rates of the Series 2021B Bonds;

(i) The denominations of and manner of numbering and lettering the Series 2021B Bonds;

(j) Whether the Series 2021B Bonds will be issued in fully registered form or in any other form permitted under the Resolution, the privileges, if any, of convertibility from one form to another, and the place or places of such registration and conversion;

(k) The redemption provisions, if any, relating to the Series 2021B Bonds;

(l) If any of the Series 2021B Bonds are to be issued as Term Bonds, the amount and due dates of each sinking fund installment for the Term Bonds of such Series, and the date or dates and redemption price or prices upon which the Term Bonds of the Series may be redeemed from such installments, and the manner and procedure of applying such installments to the redemption of the Term Bonds of such Series;

(m) The determinations required to be made by paragraphs A and B of Section 3.3 of the Resolution;

(n) The place or places of payment of the Series 2021B Bonds and premium, if any, and interest thereon;

(o) The use, application and investment, if any, of the proceeds of such sale of the Series 2021B Bonds and moneys on deposit in the Bond Fund relating to the Bonds to be Refunded, which use, application and investment shall not be inconsistent or in conflict with the provisions of the Resolution;

(p) The identity of the provider of any Additional Security for the Series 2021B Bonds, and the execution of any agreements relating to said Additional Security with the providers thereof. In the event that the Chairperson determines to obtain any Additional Security for the Series 2021B Bonds, the terms and conditions relating thereto shall be set forth in the Certificate of Determination;

(q) The Reserve Account Requirement for the Series 2021B Bonds and whether the Reserve Account, Series 2021B, referred to below, if established, shall be funded with proceeds of the Series 2021B Bonds, Net Revenues, a Reserve Account Facility, or any combination of the foregoing, and the negotiation and execution of any agreements relating to any such Reserve Account Facility; and]

(r) Any other provisions which may be required to be inserted in such Certificate of Determination by the provisions of the Resolution or any other necessary or desirable provisions not inconsistent or in conflict with the provisions of the Resolution; or the taking of any and all action necessary to provide for the issuance of the Series 2021B Bonds, including the execution of any required documents, certificates and agreements, closing documents and tax and arbitrage certificates.



Any prior actions of the Chairperson regarding the foregoing are hereby ratified and approved.

SECTION 4. Appointment of Paying Agent and Registrar. The Bank of New York Mellon, New York, New York is hereby appointed Paying Agent and Registrar for the Series 2021B Bonds.

SECTION 5. Reserve Accounts. There is hereby created in the Bond Fund a reserve account for the Series 2021B Bonds to be known as the "Reserve Account, Series 2021B." In the event that the Series 2021B Bonds are issued in more than one (1) Series, there may be established a reserve account for each Series, with appropriate Series designation for each account. Moneys in the Reserve Account, Series 2021B, if any, shall be applied as provided in the Resolution. The Reserve Account Requirement for the Series 2021B Bonds, if any, shall be set forth in the Certificate of Determination.

In satisfaction of the Reserve Account Requirement for the Series 2021B Bonds, if any, and in amount equal thereto the Authority may provide a Reserve Account Facility in the manner provided for in the Resolution. The Chairperson or the Treasurer are hereby authorized to execute and deliver any agreements required to be entered into on behalf of the Authority in connection with any such Reserve Account Facility.

SECTION 6. Series 2021B Rebate Account. There shall be created in the Rebate Fund a special account with respect to the Series 2021B Bonds to be known as the "Series 2021B Rebate Account." In the event that the Series 2021B Bonds are issued in more than one (1) Series, there shall be established a Rebate Account for each Series, with appropriate Series designation for each account. Deposits or credits to and withdrawals from the Series 2021B Rebate Account, the calculation of amounts to be deposited or credited thereto and investment of amounts on deposit therein shall be as set forth in a Tax Certificate to be executed by the Chairperson or the Treasurer of the Authority in connection with the issuance of the Series 2021B Bonds.

SECTION 7. Application of Proceeds of Sale of the Series 2021B Bonds. Proceeds of the sale of the Series 2021B Bonds shall be applied as follows:

(a) Accrued interest received on the Series 2021B Bonds, if any, from their date to the date of delivery of and payment for the Series 2021B Bonds shall be paid to the Bond Fund Trustee for deposit into the Interest Account in the Bond Fund to be applied to the payment of interest on the Series 2021B Bonds on the first interest payment date thereof.

(b) The proceeds of the Refunding Bonds in an amount necessary to provide for the payment of the principal of, redemption premium, if any, and interest on the Bonds to be Refunded when due, shall be deposited in the Escrow Fund (the "Escrow Fund"), created by the Escrow Agreement (as defined in Section 8). Such moneys shall be invested as provided in the Escrow Agreement in non-callable direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America, maturing as to

principal and interest in such amounts and at such times as will insure the availability of sufficient moneys to pay the principal of, redemption premium, if any, and interest on the Bonds to be refunded, as the same becomes due.

(c) If the Reserve Account Requirement for the Series 2021B Bonds is not zero, the proceeds, if any, to be used to fund the Reserve Account Requirement for the Series 2021B Bonds shall be deposited in the Reserve Account, Series 2021B.

(d) The balance of the proceeds of the Series 2021B Bonds shall be applied towards the payments of fees and expenses related to the issuance and sale of the Series 2021B Bonds, including, but not limited to, the payment of any premiums on any Additional Security, if any, and Reserve Account Facility, if any, obtained to satisfy the Reserve Account Requirement for the Series 2021B Bonds to the extent applicable.

SECTION 8. Execution and Delivery of Escrow Agreement. The Chairperson or Treasurer of the Authority are hereby authorized and directed to enter into and execute on behalf of the Authority an Escrow Agreement between the Authority and Bank of New York Mellon as Escrow Agent thereunder (the "Escrow Agreement").

SECTION 9. Appointment of Bond Counsel. Nixon Peabody LLP is hereby appointed to serve as Bond Counsel in connection with the sale and issuance of the Series 2021B Bonds pursuant to the terms and conditions set forth in the engagement letter attached hereto as Exhibit A.

SECTION 10. CUSIP Identification Numbers. CUSIP identification numbers, at the sole option of the Authority, may be placed on the Series 2021B Bonds but neither the failure to place any such number on any Series 2021B Bond nor any inaccuracy, error or omission with respect thereto shall constitute cause for failure or refusal by the purchasers to accept delivery of and pay for the Series 2021B Bonds. No such CUSIP identification number shall constitute a part of the contract evidenced by the particular Series 2021B Bond upon which it is imprinted and no liability shall attach to the Authority or any officer or agent thereof, including any Registrar or Paying Agent for the Series 2021B Bonds, by reason of such number or any use made thereof, including any use thereof made by the Authority, any such officer or any such agent, or by reason of any inaccuracy, error or omission with respect thereto or in such use.

SECTION 11. Federal Tax Covenant. The Authority hereby covenants with the registered owners from time to time of any tax-exempt Series 2021B Bonds issued hereunder that (i) throughout the term of such tax-exempt Series 2021B Bonds and (ii) through the date that the final rebate, if any, must be made to the United States in accordance with Section 148 of the Code it will comply with the provisions of Sections 103 and 141 through 150 of the Code and all regulations proposed and promulgated thereunder that must be satisfied in order that interest on such tax-exempt Series 2021B Bonds shall be and continue to be excluded from gross income for federal income tax purposes under said Section 103.



SECTION 12. Disclosure Covenant. The Authority hereby covenants with the holders from time to time of the Series 2021 Bonds that throughout the term of the Series 2021B Bonds it will comply with any contractual agreements with respect to the provisions of Rule 15c2-12 under the Securities and Exchange Act of 1934, as amended, including covenants to provide continuing secondary market disclosure. In connection therewith, the Chairperson or the Treasurer of the Authority is authorized to enter into a continuing disclosure agreement with the Bond Fund Trustee for the benefit of the holders of the Series 2021B Bonds from time to time.

SECTION 13. Effect of Section Headings. The heading or titles of the several Sections hereof shall be solely for convenience or reference and shall not affect the meaning, construction, interpretation or effect of this Supplemental Resolution.

SECTION 14. Effective Date. This Supplemental Resolution shall take effect upon its adoption.

### **EXHIBIT A**

Engagement Letter of Nixon Peabody LLP, Bond Counsel in connection with the sale and issuance of the Series 2021A Bonds pursuant to the terms and conditions set forth therein.

(On file at the office of the Water Authority)

Motion to accept by M. Wohlgemuth seconded by S. Powderly. 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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
<b>TOTAL</b>	<b>97.7</b>	

Motion unanimously carried.

**Resolution #140/20/21 – Annual General Counsel Retainer Agreement:**

**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 counsel 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 retain the firm of Minerva & D’Agostino, P.C., as general counsel;

Upon motion of M. Wohlgemuth, seconded by C. Zacker,

**BE IT RESOLVED**, that Minerva & D’Agostino, P.C. be appointed as general counsel to the Water Authority, upon the terms and conditions as the retainer letter dated, May 20, 2010, at the annual rate of \$124,404.00 (One hundred twenty-four thousand, four hundred four dollars), which shall be paid in equally monthly installments for the period of June 1, 2021 to May 31, 2022.

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
<b>TOTAL</b>	<b>97.7</b>	

Motion unanimously carried.

**Resolution #141/20/21 – Adoption of Operating Plan for Fiscal Year 6/1/21 to 5/31/22:**

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

**WHEREAS**, a budget for the Operating Plan of the Water Authority for the fiscal year June 1, 2021 through May 31, 2022 has been prepared by staff of the Water Authority, a copy of which is annexed hereto and made a part hereof; 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 adopt the aforesaid Operating Plan;

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

**BE IT RESOLVED**, that the Water Authority hereby adopts the annexed Operating Plan for the fiscal year June 1, 2021 through May 31, 2022.

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
<b>TOTAL</b>	<b>97.7</b>	

Motion unanimously carried.

**Resolution #142/20/21 – Adoption of Capital Plan for Fiscal Year 6/1/21 to 5/31/22:**

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

**WHEREAS**, a budget for the Capital Plan of the Water Authority for the fiscal year June 1, 2021 through May 31, 2022 has been prepared by staff of the Water Authority, a copy of which is annexed hereto and made a part hereof; 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 adopt the aforesaid Capital Plan;

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



**BE IT RESOLVED**, that the Water Authority hereby adopts the annexed Capital Plan for the fiscal year June 1, 2021 through May 31, 2022.

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
<b>TOTAL</b>	<b>97.7</b>	

Motion unanimously carried.

**Resolution #143/20/21 – Adoption of New Rates Charged to Customers Effective 6/1/21:**

**WHEREAS**, pursuant to section 1198-f(21) of the Public Authorities Law, the Water Authority has the power to fix rates and collect water service charges for the water services to be rendered and the water to be furnished to its customers; and

**WHEREAS**, pursuant to Article 5, Title 8-C, Section 1198-f(21) of the Public Authorities Law, a Public Hearing was commenced by the Water Authority on May 24, 2021 with respect to fixing rates and for the collection of water service charges; and

**WHEREAS**, the aforesaid Public Hearing was held upon not less than fourteen days notice thereof to each customer by publication once in a newspaper having general circulation within the district;

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

**BE IT RESOLVED**, that the following water rates are hereby adopted for the Town of Hempstead, Village of Floral Park, Village of New Hyde Park, Town of North Hempstead, Village of Stewart Manor, Village of Bellerose, Village of South Floral Park and Village of Garden City being all of the areas located within the Water Authority District, effective June 1, 2021 through May 31, 2022, which said rates and water service charges shall remain the same for each succeeding year unless changed by the Water Authority at a public hearing held in compliance with the Public Authorities Law:

**Rates:**

For all quantities of water used by customers billed quarterly, the following rates shall apply:

**RESIDENTIAL RATES:****Residential Minimum Charge (Quarterly):**

For the first 9,000 gallons (100 gallons per day)

<u>Meter Size</u>	<u>Minimum Charge</u>
5/8"	\$59.31
3/4"	\$59.31
1"	\$59.31
1 1/2"	\$59.31
2"	\$59.31
3"	\$59.31
4"	\$59.31
6"	\$59.31
8"	\$59.31
10"	\$59.31

**Additional Consumption:**

For usage in excess of the minimum allowance:

For the next 96,000 gallons

\$5.424 per thousand gallons

All over 105,000 gallons

\$5.559 per thousand gallons

**COMMERCIAL RATES:****Commercial Minimum Charge (Quarterly):**

For the first 9,000 gallons (100 gallons per day)

<u>Meter Size</u>	<u>Usage Allowance (gallons)</u>	<u>Minimum Charge</u>
5/8"		\$59.31
3/4"		\$88.95
1"		\$148.23
1 1/2"		\$296.49
2"		\$474.36
3"		\$948.71
4"		\$1,482.40
6"		\$2,964.76
8"		\$4,743.64

**Additional Consumption:**

For usage in excess of the minimum allowance:

**5/8" Meter Size:**

For the next 135,000 gallons

\$5.424 per thousand gallons

All over 144,000 gallons

\$5.559 per thousand gallons

**3/4" Meter Size:**

For the next 130,500 gallons

\$5.424 per thousand gallons

All over 144,000 gallons

\$5.559 per thousand gallons

**1" Meter Size:**

For the next 121,500 gallons

\$5.424 per thousand gallons

All over 144,000 gallons

\$5.559 per thousand gallons

**1.5" Meter Size:**

For the next 99,000 gallons

\$5.424 per thousand gallons

All over 144,000 gallons

\$5.559 per thousand gallons

**2" Meter Size:**

For the next 153,000 gallons

\$5.424 per thousand gallons

All over 225,000 gallons

\$5.559 per thousand gallons

**3" Meter Size:**

For the next 306,000 gallons

\$5.424 per thousand gallons

All over 450,000 gallons

\$5.559 per thousand gallons

**4" Meter Size:**

For the next 495,000 gallons

\$5.424 per thousand gallons

All over 720,000 gallons

\$5.559 per thousand gallons

**6" Meter Size:**

For the next 270,000 gallons

\$5.424 per thousand gallons

All over 720,000 gallons

\$5.559 per thousand gallons

**8" Meter Size:**

For the next 315,000 gallons

\$5.424 per thousand gallons

All over 1,035,000 gallons

\$5.559 per thousand gallons

**Summer Surcharge:**

In addition to the above rates, water consumed from May 1st through August 31st will be subject to a summer surcharge as follows:

In excess of 100 gallons per day

\$0 per thousand gallons



When a billing period falls into the summer period, the number of gallons falling into the summer period will be determined based on average daily usage for the entire billing period and the appropriate rates will be applied; and

**BE IT FURTHER RESOLVED**, that the Town of Hempstead, Village of Floral Park, Village of New Hyde Park, Town of North Hempstead, Village of Stewart Manor, Village of Bellerose, Village of South Floral Park, Village of Garden City, Bellerose Terrace Fire District, Elmont Fire District, Northwest Malverne Fire District, Franklin Square & Munson Fire District and South Franklin Square Fire Protection District shall be charged a hydrant rental fee of \$1,248.00 per hydrant location, per annum, within their respective jurisdictions; and

**BE IT FURTHER RESOLVED**, that private Fire Protection Rates (sprinkler rates) shall be as follows:

<u>Meter Size</u>	<u>Quarterly Charge</u>
2"	\$58.76
2 1/2"	\$68.78
3"	\$102.04
4"	\$184.49
6"	\$376.96
8"	\$753.74

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	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	<u>1.3</u>	Aye
<b>TOTAL</b>	<b>97.7</b>	

Motion unanimously carried.

Mr. Minerva requested an Executive Session to discuss a matter of Contract.

**Public Comment:** None

**Date of Next Meeting:** June 21, 2021

**Resolution #144/20/21 – Executive Session:**

Motion by C. Zacker seconded by G. Ifill for the Board to go into Executive Session to discuss a matter of Contract. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 7:50 PM.

**Resolution #145/20/21 – Executive Session:**

Motion by C. Zacker seconded by M. Wohlgemuth for the Board to come out of Executive Session. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 The vote was unanimous and the Board came out of Executive Session at 8:00 PM.

**Resolution #146/20/21 – Adjournment:**

Motion by G. Bakich, seconded by S. Powderly to adjourn. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 8:05 PM.

Respectfully submitted,

  
Dominick Minerva  
Secretary

# Water Authority of Western Nassau County

Paid  
(Apr. 01 to Apr. 30)

P.O. Requests  
(April 07 to May 11)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
1	04/09/21	ABC PM LLC Emergency Purchase - Replacement of Booster Pump at Station No. 44	3,350.00	3,350.00					
2	04/09/21	ABC PM LLC Emergency Purchase - Replacement of Station No. 44 Blower Due to Failure	1,949.90	1,949.90					
3	04/12/21	Advance Auto Parts 2.5 Gallon Containers of Diesel Exhaust Fluid (4)	55.16				55.16		
4	04/19/21	Advance Auto Parts New Headlights for Snowplow (2), Rear Wiper for Vehicle 120, DI-Electric Grease	67.38				67.38		
5	04/28/21	Advance Auto Parts 2.5 Gallon Containers of Diesel Exhaust Fluid (4), Car Wash Soap (2 Gallons), Safety Pin Clip for Ladder Lock on Vehicle 508	78.34				78.34		
6	05/04/21	Allan Kolakowski Accounting Consultant Services thru April 2021	7,575.00				7,575.00		
7	* 05/04/21	Bank of New York Administration Fee - Bond Series 2010	3,500.00				3,500.00		
8	* 05/04/21	Bank of New York Trustee Fee - Bond Series 2015A & 2015B	5,000.00				5,000.00		
9	* 04/01/21	Bank of New York Bond Principal & Interest Series 2010 - April 2021	276,466.78			276,466.78			
10	* 04/30/21	Bank of New York Bond Principal & Interest Series 2015A - April 2021	218,467.71			218,467.71			
11	* 04/30/21	Bank of New York Bond Principal & Interest Series 2015B - April 2021	175,665.11			175,665.11			
12	* 05/11/21	Bensin Contracting Station 15 VOC Removal Project - Requisition 1111	64,430.00					64,430.00 Capital	
13	03/23/21	Cablevision Broadband Lines for Station 15 - (3/23/21 to 4/22/21)	171.47			171.47			
14	04/01/21	Cablevision Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (4/01/21 to 4/30/21)	1,059.77			1,059.77			
15	04/08/21	Cablevision Broadband Lines for Stations 9 & 16A - (4/08/21 to 5/07/21)	270.78			270.78			



# Water Authority of Western Nassau County

Paid  
(Apr. 01 to Apr. 30)

P.O. Requests  
(April 07 to May 11)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
16	05/03/21	CDW Government Inc. Adobe Creative Suite Annual License	935.68				935.68		
17	04/02/21	Chase Payroll Taxes - FWT for Period Ending 3/27/21	45,601.60			45,601.60			
18	04/02/21	Chase Payroll Taxes - SWT for Period Ending 3/27/21	8,348.54			8,348.54			
19	04/16/21	Chase Payroll Taxes - FWT for Period Ending 4/10/21	44,379.65			44,379.65			
20	04/16/21	Chase Payroll Taxes - SWT for Period Ending 4/10/21	8,129.65			8,129.65			
21	04/30/21	Chase Payroll Taxes - FWT for Period Ending 4/24/21	45,570.79			45,570.79			
22	04/30/21	Chase Payroll Taxes - SWT for Period Ending 4/24/21	8,489.35			8,489.35			
23	04/02/21	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 3/27/21	562.19		562.19				
24	04/16/21	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 4/10/21	550.84		550.84				
25	04/30/21	Commissioner of Tax & Finance Payroll Tax from Payroll Period Ending 4/24/21	561.63		561.63				
26	04/16/21	Competition Mower Repairs, Inc. Edger Blades for Landscaping (10)	30.00				30.00		
27	05/04/21	Competition Mower Repairs, Inc. Vehicle 507 Repair of Power Broom - New Throttle Cable, Air Filter, Handle, Muffler Cover, Prefilter, Carb. Gasket Set, Plug	235.15				235.15		
28	04/09/21	Costello's Ace Hardware Nuts and Bolts for Station Repair	2.59					2.59	
29	05/07/21	Costello's Ace Hardware Fasteners for Station Repair	18.94					18.94	
30	05/07/21	Cross Island Welding & Equipment Repair Vehicle 412: Remove & Replace Hydro Boost Unit; Vehicle 415: Repair Coolant Leak from Turbo Inlet; Compressor 4: Leaf Springs, Tires, PM	2,607.24						2,607.24
31	05/03/21	Dell Marketing LP Laptop for Superintendent - NYS Contract Pricing	1,785.97						1,785.97 Capital

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P.O. Requests  
(April 07 to May 11)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
32	A 04/16/21	Derosa Paving Inc. Restoration at 3 Locations	577.92					577.92 Capital	
33	A 04/27/21	Derosa Paving Inc. Restoration at 23 Location	4,376.63					4,376.63 Capital	
34	A 05/10/21	Derosa Paving Inc. Restoration at 9 Locations	2,110.70					2,110.70 Capital	
35	A 04/16/21	Derosa Paving Inc. Restoration at 1 Location	1,133.05				1,133.05		
36	A 04/27/21	Derosa Paving Inc. Restoration at 10 Locations	2,035.07				2,035.07		
37	A 05/10/21	Derosa Paving Inc. Restoration at 5 Locations	1,147.42				1,147.42		
38	05/06/21	Enterprise Coffee Coffee (3), Creamer (2)	175.60				175.60		
39	05/11/21	Escreen Inc. Drug & Alcohol Testing & Random Drug Test - April 2021	90.00				90.00		
40	05/11/21	Escreen Inc. Monthly Administration Fee (NADE) - April 2021	18.00				18.00		
41	A 05/04/21	Ferguson Enterprises Meter Pit Small Barrel (4), Meter Pit Large Barrel (4)	1,589.00					1,589.00 Inventory	
42	A 05/07/21	Ferguson Enterprises 1" Brass Coupling (15)	124.50					124.50 Inventory	
43	A 05/07/21	Ferguson Enterprises 2" Gooseneck Tap Adaptors (4)	404.76				404.76		
44	05/11/21	Fluid Metering Inc. 1/4" Dia. Pump Head Module (2), 1/4" Viton Gland Washer (20), Fluorocarbon Type R Gland Nut (20), 1/4" Carbon File Cartridge Seal (20), High Pressure Outlet Tube (10), Tube Inlet (10), Tube Reservoir (10), CLI Spare Parts (6) - (Sole Parts & Service Provider)	9,181.60				9,181.60		
45	A 05/11/21	Guardian Dental, Retiree Life/AD&D, LTD & Vision Coverage - June 2021	9,452.42				9,452.42		
46	A 05/11/21	Guardian Life Insurance Company of America Short-Term Disability - June 2021	516.00				516.00		

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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
47	A 03/26/21	H2M Architects & Engineers Engineering Services - Operating Expense - February 2021	1,783.27				1,783.27		
48	A 04/26/21	H2M Architects & Engineers Engineering Services - Operating Expense - March 2021	1,100.50				1,100.50		
49	A 04/26/21	H2M Architects & Engineers Belmont Main Project - Water Main Replacement - March 2021	39,000.00				39,000.00		
50	* 04/26/21	H2M Architects & Engineers Station 15 VOC Removal Project - March 2021	6,268.78					6,268.78	
51	* 04/26/21	H2M Architects & Engineers Station 28 GAC/PFAS Treatment Fabric Enclosure - March 2021	806.35					806.35	
52	* 04/26/21	H2M Architects & Engineers Station 44 GAC/PFA's Treatment & Fabric Enclosure - March 2021	5,420.15					5,420.15	
53	* 04/26/21	H2M Architects & Engineers Station 57 Rehab. 1,4 Dioxane Treatment - March 2021	21,471.46					21,471.46	
54	* 04/26/21	H2M Architects & Engineers Tank 20 Rehabilitation at Station 28 - March 2021	5,185.18					5,185.18	
55	* 05/05/21	H2M Architects & Engineers Station 35 AOP Pilot Study - March 2021	24,770.00					24,770.00	
56	* 05/05/21	H2M Architects & Engineers Station 35 1,4 Dioxane & PFAS Treatment - March 2021	10,429.83					10,429.83	
57	* 05/05/21	H2M Architects & Engineers Station 40 1,4 Dioxane & PFAS Treatment - March 2021	2,200.00					2,200.00	
58	* 05/05/21	H2M Architects & Engineers Station 20 1,4 Dioxane & PFAS Treatment - March 2021	30,033.30					30,033.30	
59	04/01/21	Hartford Group Benefits Voluntary Life Insurance - April 2021	900.00			900.00			
60	* 05/05/21	Hinck Electric Contracting Inc. Station No. 57 Wellhead Treatment - Requisition 2E	68,410.00					68,410.00	
61	03/29/21	Inc. Village of Bellerose Permit (t)	300.00					300.00	Capital





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P.O. Requests  
(April 07 to May 11)

No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
62	04/05/21	Inc. Village of Floral Park Permit (1)	250.00					250.00 Capital	
63	04/20/21	Inc. Village of Floral Park Permits (3)	750.00					750.00 Capital	
64	04/26/21	Inc. Village of Floral Park Permits (2)	500.00					500.00 Capital	
65	04/12/21	Inc. Village of Floral Park Permit (1)	250.00				250.00		
66	04/20/21	Inc. Village of Garden City Permit (1)	500.00					500.00 Capital	
67	04/20/21	Inc. Village of Garden City Permit (1)	750.00				750.00		
68	04/15/21	Inc. Village of New Hyde Park Permit (1)	325.00				325.00		
69	A 03/31/21	Infosend Inc. Customer Billing & Late Payment Notices - March 2021	1,644.02				1,644.02		
70	A 03/31/21	Infosend Inc. - Postage Billing & Notices Postage - March 2021	5,451.05				5,451.05		
71	05/03/21	Innovyze Inc. H2ONet Hydraulic Model Software Maintenance 6/15/21 thru 6/14/22	2,230.00					2,230.00	
72	05/04/21	Irene Bedell Secretarial Services - 9/01/20 thru 4/30/21	152.50					152.50	
73	A 03/16/21	Kuchne New Haven LLC 3,940 Gallons of Caustic Soda to Station No. 16	4,642.06				4,642.06		
74	A 04/05/21	Kuchne New Haven LLC 3,940 Gallons of Caustic Soda to Station No. 28	4,642.06				4,642.06		
75	A 04/15/21	Kuchne New Haven LLC 3,940 Gallons of Caustic Soda to Station No. 25A	4,642.11				4,642.11		
76	A 04/01/21	MassMutual Voluntary Supplemental Disability Insurance Coverage - May 2021	138.39						138.39

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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
77	A 04/14/21	Merrick Utility Associates New 1 1/4" Service Install - Wyngate Drive W, Valley Stream (Customer Reimbursement)	6,051.19						6,051.19
78	A 04/26/21	Minerva & D'Agostino Disbursements - Federal Express (3)	66.00				66.00		
79	A 04/26/21	Minerva & D'Agostino Legal Services - Process Server	176.00				176.00		
80	A 05/10/21	Minerva & D'Agostino Monthly Retainer - May 2021	10,367.00				10,367.00		
81	A 05/07/21	Morans Auto & Truck Service Vehicle 413: A/C Compressor, Relay Recharge System, CV Joint, Hub Bearings, PM, Wiper Blades; Vehicle 122: PM; Vehicle 123: PM, NYS Inspection; Vehicle 211: PM; Vehicle 115: PM, NYS Inspection, Side Mirror Assembly; Vehicle 119: (2) Tires; Vehicle 209: PM, NYS Inspection, Rear Backup Beeper, Bulbs, Blades; Vehicle 306: PM	3,828.98				3,828.98		
82	04/12/21	Nassau County Dept. of Health Belmont Main Project Plan Review	335.00			335.00 Capital			
83	03/15/21	National Grid Power at Headquarters - 2/11/21 to 3/15/21	2,874.60	2,874.60					
84	03/19/21	National Grid Power at Stations 15B, 15C/E, 28 & 28B - 2/17/21 to 3/19/21	638.20	638.20					
85	04/06/21	National Grid Power at Station 35 - 3/04/21 to 4/06/21	50.28	50.28					
86	04/14/21	National Grid Power at Headquarters - 3/15/21 to 4/14/21	1,819.11	1,819.11					
87	04/20/21	National Grid Power at Stations 15B, 15C/E, 28 & 28B - 3/19/21 to 4/20/21	750.29	750.29					
88	03/18/21	Newsday Legal Notice: 3/18/21 Notices to Bidders - 1 Year w/1 Year Option to Perform Locating and Marking Services	488.00	488.00					
89	04/05/21	Newsday Legal Notice: 4/05/21 Notice of Public Hearing	1,700.00	1,700.00					
90	04/01/21	Nextel Communications Cellular Service - 2/20/21 to 3/19/21 - Google Apps Hosting	234.64	234.64					



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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
91	A 04/01/21	Northeastern Office Equipment Quarterly Usage Charge for Black/White & Color Copies - 1/01/21 - 1/31/21	1,370.48				1,370.48		
92	03/12/21	Nuzzi Auto Collision Vehicle 210: Repairs for Wind Damage	500.00	500.00					
93	04/12/21	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 4/10/21	10,385.49			10,385.49			
94	04/27/21	NYS Compensation Plan 457 Plan Employee Contributions from Payroll Period Ending 4/24/21	10,391.37			10,391.37			
95	A 05/11/21	NYS Dept. of Civil Service Employees Benefits Division Empire Plan - July 2021	79,906.39				79,906.39		
96	04/30/21	NYS & Local Retirement Systems Employee Contributions - March 2021	8,395.70			8,395.70			
97	A 05/11/21	Oncervice Commercial Bldg. Monthly Cleaning Service Contract at HQ - May 2021	1,525.00				1,525.00		
98	A 05/06/21	Orkin Pest Control at 1580 Union Turnpike - May 2021	111.39				111.39		
99	A 03/24/21	Pace Analytical Services Inc. Lab Testing - February 2021	21,560.00	21,560.00					
100	A 04/19/21	Pace Analytical Services Inc. Lab Testing - March 2021	39,065.00	39,065.00					
101	A 04/20/21	Package Pavement Black Top (336 Bags)	2,654.40					2,654.40 Inventory	
102	A 05/06/21	Package Pavement Black Top (336 Bags)	2,654.40					2,654.40 Inventory	
103	05/06/21	Paraco Gas Propane Cylinder Lease - April 2021 to March 2022	29.50				29.50		
104	A 05/03/21	Phoenix Building Products Inc. 40 Yards of Clean Fill Sand	1,990.00				1,990.00		
105	A 05/06/21	Phoenix Building Products Inc. 40 Yards of Clean Fill Sand	1,990.00				1,990.00		



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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
106	04/12/21	Pitney Bowes Red Ink Cartridge for Mailing Machine	319.98				319.98		
107	05/06/21	Pitney Bowes Postage Tape Sheets for Mailing Machine	50.09				50.09		
108	A 04/15/21	Pollard Water Repair of GA-52CX Electronic Locator	210.29				210.29		
109	A 04/01/21	Professionally Speaking Telephone Answering Service - March 2021	344.20				344.20		
110	03/18/21	PSEG - LI Power at Station 20 - 2/10/21 to 3/12/21	5,102.93				5,102.93		
111	04/12/21	PSEG - LI Power at Stations 15, 15A, 25A, 28, 30, 34 & 44 - 3/08/21 to 4/09/21	44,365.69				44,365.69		
112	04/13/21	PSEG - LI Power at Stations 9, 16A, 35 & 57 - 3/04/21 to 4/12/21	31,034.19				31,034.19		
113	04/14/21	PSEG - LI Power at Stations 15B, 15C/E & 40 - 3/08/21 to 4/09/21	29,171.56				29,171.56		
114	A 02/08/21	PVS Minibulk Inc. 2,433.20 Gallons of Bleach to Station Nos. 28 & 30	2,737.35				2,737.35		
115	A 03/24/21	PVS Minibulk Inc. 2,497.20 Gallons of Bleach to Station Nos. 28 & 30	2,809.34				2,809.34		
116	A 04/07/21	PVS Minibulk Inc. 2,197.54 Gallons of Bleach to Station Nos. 28 & 30	2,472.22				2,472.22		
117	A 04/21/21	PVS Minibulk Inc. 2,503.03 Gallons of Bleach to Station Nos. 28 & 30	2,815.91				2,815.91		
118	A 05/05/21	Rio Supply Inc. 8" HP Turbine Meter with Radio Compatible Register (2)	11,327.02				11,327.02		
119	A 05/05/21	Rio Supply Inc. 5/8" ARB for Pits (20), 3/4" ARB for Pits (20)	3,200.00				3,200.00		
120	A 05/11/21	Rio Supply Inc. 6" Meter Gasket (6), 8" Meter Gasket (8)	206.00				206.00		
121	A 03/09/21	Shannon Chemical Corporation Zinc Orthophosphate to Station No. 15C/E - (17,940 Gallons)	6,332.82				6,332.82		
								11,327.02 Capital 3,200.00 Inventory	

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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
122	05/06/21	<b>Staples Business Credit</b> Stamp Refill Ink, Facial Tissue, Tea, Rubber Bands, Fingertip Moistener, Black/Red Ink Ribbon (2), Copy Paper, 3" 3-Ring Binder, Small & Medium Binder Clips (4), Air Duster (2), Paper Towels (3), Post It Notes, Big Tab Paper Dividers, Gel Pens (2), Dry Erase Board Cleaner, Whiteboard Eraser, Dry Erase Markers (2), Toilet Paper, AAA, AA & 9V Batteries (6), Correction Tape, Dry Erase Whiteboard, 60 Sheet Capacity Stapler, 2" View Binder (3)	1,277.60				1,277.60		
123	04/26/21	<b>Star Auto Glass</b> New Windshield for Vehicle 206	295.00				295.00		
124	A 04/20/21	<b>T. Mina Supply Inc.</b> Repair of Power Handle for Tapping Machine	225.00				225.00		
125	A 05/03/21	<b>T. Mina Supply Inc.</b> Repair of Jackhammer Vehicle 411 - New Tappet and (1) Lease Bar	400.00				400.00		
126	A 05/10/21	<b>T. Mina Supply Inc.</b> Box Curb Complete (40), 3/4" Copper Male Complete (30), 3/4" Copper Tubing (6), 1" Tap Adapter 90 Comp. (30), 1" Copper Male Comp. (30), Curb Box Repair Lid (30)	5,371.20					5,371.20 Inventory	
127	04/12/21	<b>Town of Hempstead</b> Permit (1)	300.00			300.00 Capital			
128	04/20/21	<b>Town of Hempstead</b> Permit (1)	300.00			300.00 Capital			
129	03/25/21	<b>Town of Hempstead</b> Permit (1)	300.00			300.00			
130	04/07/21	<b>Town of Hempstead</b> Permits (3)	900.00			900.00			
131	04/12/21	<b>Town of Hempstead</b> Permit (1)	300.00			300.00			
132	04/15/21	<b>Town of Hempstead</b> Permit (1)	300.00			300.00			
133	04/20/21	<b>Town of Hempstead</b> Permit (1)	300.00			300.00			
134	04/26/21	<b>Town of Hempstead</b> Permit (1)	300.00			300.00			
135	03/29/21	<b>Town of North Hempstead</b> Permit (1)	350.00			350.00 Capital			
136	04/20/21	<b>Town of North Hempstead</b> Permit (1)	350.00			350.00 Capital			
137	04/05/21	<b>Town of North Hempstead</b> Permit (1)	350.00			350.00			



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P.O. Requests  
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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
138	*	04/08/21 Upstate Leak Detection LLC Leak Detection Survey - North End of District for 60 Miles	6,600.00	6,600.00					
139	A	05/04/21 USIC Locating Services Inc. Mark Outs - April 2021	8,123.34	8,123.34			8,123.34		
140		04/01/21 U S Postal Service Monies for Postage Machine - Additional Postage Needed for Cross Connect Letters Being Mailed	1,000.00	1,000.00					
141	A	05/11/21 Utica Mutual Insurance Company Workman's Compensation Policy 7/01/20 to 7/01/21 - May 2021	14,803.00				14,803.00		
142	A	03/24/21 Verizon Business Fios Broadband Services- HQ, SCADA, SCADA 15/CE, Station 44 (3/25/21 to 4/24/21)	397.62	397.62					
143	A	03/25/21 Verizon Business Fios Broadband Service- Security Station 15CE - (3/26/21 to 4/25/21)	111.98	111.98					
144	A	03/26/21 Verizon Business Fios Broadband Service- SCADA & Security Station 25 - 3/27/21 to 4/26/21)	161.98	161.98					
145	A	03/27/21 Verizon Business Fios Broadband Services- Stations 15 & 35 - (3/28/21 - 4/27/21)	283.96	283.96					
146	A	03/28/21 Verizon Business Fios Broadband Services- Stations 15A, 20 & 57 - (3/29/21 to 4/29/21)	386.62	386.62					
147	A	04/02/21 Verizon Business Fios Broadband Services- SCADA & Security Station 15B - (4/03/21 - 5/02/21)	223.96	223.96					
148	A	04/06/21 Verizon Business Fios Broadband Services- Stations 15A & 30 - (4/07/21 to 5/06/21)	238.96	238.96					
149	A	04/09/21 Verizon Business Fios Broadband Service- SCADA Install Station 28 - (4/10/21 to 5/09/21)	120.99	120.99					
150	A	04/15/21 Verizon Business Fios Broadband Services- HQ, Internet & HVAC - (4/16/21 - 5/15/21)	153.31	153.31					
151	A	03/18/21 Verizon Main Telephone Service HQ PRI - 3/19/21 to 4/18/21	909.55	909.55					
152	A	04/18/21 Verizon Main Telephone Service HQ PRI - 4/19/21 to 5/18/21	823.49	823.49					
153	A	03/23/21 Verizon Wireless Cell Telephone Service - 2/24/21 to 3/23/21	757.42	757.42					





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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
154	* 05/05/21	Web Construction Corp. Station No. 57 Rehabilitation - Requisition 57G	193,366.66					193,366.66 Capital	
155	* 05/05/21	Web Construction Corp. Emergency Wellhead Treatment for Emerging Contaminant Removal at Station 20 - Requisition 2/20	168,400.00					168,400.00 Capital	
156	03/31/21	Wex Fuel Cost - March 2021 (NYS Contract)	3,210.38	3,210.38					
157	A 05/06/21	Winter Bros. Hauling Of LI Pick up Dumpster at Station 44 & 1580 Union Turnpike - May 2021	5,629.00	5,629.00			5,629.00		
158	A 04/29/21	W. W. Grainger Inc. CDL Placards & DOT Placards for New Chemical Trucks (6)	357.24				357.24		
159	A 05/10/21	W. W. Grainger Inc. 3/4"x10' Galv. Pipe for Blow Rods (10), PB Blaster (12), 10x12 Poly Tarps (10), 12" Channel Lock (6), 12" Adj. Wrench (6), 8" Adj. Wrench (6), 3/4" Chisels (6), Hack Saw (3), Hack Saw Blades (3), Tubing Cutter Wheels (5), 3/4" & 1" Galv. Smooth Couplings (45), Case of Rags, Dexter Stencil Knives (6)	1,463.83				1,463.83		
160	A 05/11/21	W. W. Grainger Inc. 1" Barb Size Male PVC Coupling (8), 2-Way Polypropylene Ball Valve, 90 Deg. PVC Elbow (4), 2"x1" PVC Bushing Pipe (4), 2" PVC Tee Pipe (4), 2"x1/2" PVC Reducer Bushing (4), 1/4" PVC Ball Valve Connection (2), Banjo Coupling (6), 1 1/2" 50' PVC Transfer Hose, 22" Outside V-Belt (2), 16x20x4 Air Filters for HQ (24), 2 & 5 Gallon Poly Pails (18), 18" Outside V-Belt (4)	906.63				906.63		



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No.	Invoice Date	Vendor	Amount	Expense	Other	Emp W/H	Expense	Other	Emp W/H
		Net Payroll for the Period March 28, 2021 to April 10, 2021	108,465.08	108,465.08					
		Net Payroll for the Period April 11, 2021 to April 24, 2021	110,425.42	110,425.42					
			<u>\$2,197,143.11</u>	<u>\$464,709.93</u>	<u>\$674,534.60</u>	<u>\$190,730.53</u>	<u>\$224,153.41</u>	<u>\$643,014.64</u>	<u>\$0.00</u>
		Expense	694,914.53	464,709.93			224,153.41	\$6,051.19	
		Capital	625,304.95		3,935.00			621,369.95	
		Prepaid, Inventory, Bond Payment	686,193.10		670,599.60			15,593.50	
		Employee Withholding	190,730.53			190,730.53			0.00
			<u>\$2,197,143.11</u>	<u>\$464,709.93</u>	<u>\$674,534.60</u>	<u>\$190,730.53</u>	<u>\$224,153.41</u>	<u>\$643,014.64</u>	<u>\$0.00</u>
							Summary of Capital by Vendor		
							Bensin Contracting		64,430.00
							Dell Marketing LP		1,785.97
							Derosa Paving Inc.		7,065.25
							H2M Architects & Engineer		106,585.05
							Hinck Electric Contracting		68,410.00
							Inc. Village of Bellerose		300.00
							Inc. Village of Floral Park		1,500.00
							Inc. Village of Garden City		500.00
							Nassau County Dept. of He		335.00
							Rio Supply Inc.		11,327.02
							Town of Hempstead		600.00
							Town of North Hempstead		700.00
							Web Construction Corp.		361,766.66
							<u>Total Capital</u>		<u>\$625,304.95</u>