

**WATER AUTHORITY OF WESTERN NASSAU COUNTY**  
**Minutes of the Meeting of October 18, 2021**

**Location:** 1580 Union Turnpike, New Hyde Park Meeting held via video conference in accordance with Executive Order 202.15.

|                    |   |  |
|--------------------|---|--|
| <b>Attendance:</b> | George Bakich<br>Chris Gorman<br>Greg Ifill<br>Dominick Longobardi<br>Laura Robinson<br>David Osborn<br>Susan Powderly<br>Marianna Wohlgemuth | Town of Hempstead<br>Village of Stewart Manor<br>Village of South Floral Park<br>Village of Floral Park<br>Village of New Hyde Park (Signed on 7:35 PM)<br>Village of Garden City<br>Village of Bellerose<br>Town of North Hempstead |
|--------------------|---|--|

**Absent:** Cherie Zacker                      Town of Hempstead

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

**Legal Counsel:** Christopher Kirby, Esq.

**Engineer:** Tim McGuire, H2M Engineers

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

**Resolution #043/21/22: – Approval of Minutes:**

Motion by M. Wohlgemuth seconded by D. Osborn to approve the Minutes of the meeting of September 20, 2021. Open for discussion. Vote: For: 7 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 September 8, 2021 to October 5, 2021.

**Resolution #044/21/22 —Approval of Warrants:**

Motion by D. Longobardi, seconded by C. Gorman to approve and pay the outstanding Accounts Payable warrants for the period 09/08/21 to 10/05/21 in the amount of \$2,752,919.03.  
Open for discussion. Mr. Tierney addressed comments from the Board.  
Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

**Resolution #045/21/22 – Approval of Capital Expenditures:**

Motion by M. Wohlgemuth, seconded by D. Osborn to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 09/08/21 to 10/05/21 in the amount of \$1,024,547.15. Open for discussion.

Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

**Superintendent's Report:**

Mr. Tierney reported on the status of the Water Authority as of October 14, 2021. Mr. Tierney addressed questions from the Board.

**Attorney's Report:**

Mr. Kirby presented the following for action.

**Resolution #046/21/22 – Contract to Supply Hydrants:**

**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 30<sup>th</sup> day of September 2021, 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 is the sole bidder and is a 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 is a 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 Ferguson Waterworks be and the same is hereby accepted; and be it

Approved 11/22/21

**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            | 26.18       | Aye    |
| Town of Hempstead            | 26.18       | Absent |
| Village of Floral Park       | 18.42       | Aye    |
| Village of New Hyde Park     | 11.09       | Absent |
| Town of North Hempstead      | 11.61       | Aye    |
| Village of Stewart Manor     | 2.34        | Aye    |
| Village of Bellerose         | 1.48        | Aye    |
| Village of South Floral Park | 1.44        | Aye    |
| Village of Garden City       | <u>1.26</u> | Aye    |
| TOTAL                        | 62.73       |        |

Motion unanimously carried.

**Resolution #047/21/22 – Leak Detection Services:**

**WHEREAS**, the Water Authority of Western Nassau County (“Water Authority”) as part of the New York State Department of Environmental Conservation Plan is required to perform leak detection in its system; and

**WHEREAS**, a written recommendation was forwarded to the Board of Directors by James Donlon, Labor Supervisor indicating that the Water Authority solicited three (3) proposals and received two (2) proposals in response to its request for proposals and recommends awarding a public works contract to Upstate Leak Detection;

**NOW THEREFORE**, upon motion of G. Bakich, seconded by C. Gorman,

**BE IT RESOLVED**, that the proposal of Upstate Leak Detection in the amount of \$13,200.00 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 Upstate Leak Detection to perform the leak detection.

Open for discussion and roll call vote.

|                   |       |        |
|-------------------|-------|--------|
| Town of Hempstead | 26.18 | Aye    |
| Town of Hempstead | 26.18 | Absent |

- Approv

Approved 11/22/21

|                              |             |        |
|------------------------------|-------------|--------|
| Village of Floral Park       | 18.42       | Aye    |
| Village of New Hyde Park     | 11.09       | Absent |
| Town of North Hempstead      | 11.61       | Aye    |
| Village of Stewart Manor     | 2.34        | Aye    |
| Village of Bellerose         | 1.48        | Aye    |
| Village of South Floral Park | 1.44        | Aye    |
| Village of Garden City       | <u>1.26</u> | Aye    |
| TOTAL                        | 62.73       |        |

Motion unanimously carried.

**Resolution #048/21/22 – Extension of Annual Water Main Contract:**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) entered into an agreement with Merrick Utility Associates to perform water main installation services for the Water Authority; and

**WHEREAS**, Article 6 of the aforesaid contract provides the Water Authority with the option to elect to extend the contract for an additional one year term, upon ninety days written notice, with no price increase; and

**WHEREAS**, a written recommendation was sent to the Board of Directors by Michael Leiner, Chief Engineer of the Water Authority, recommending extending the term of the aforesaid contract for the additional one year term;

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

**BE IT RESOLVED**, that the Water Authority of Western Nassau County be and hereby is authorized to transmit written notification to Merrick Utility Associates of the Water Authority’s exercise of its option, to extend the term of the aforesaid contract for the additional one year term.

Open for discussion and roll call vote.

|                              |             |        |
|------------------------------|-------------|--------|
| Town of Hempstead            | 26.18       | Aye    |
| Town of Hempstead            | 26.18       | Absent |
| Village of Floral Park       | 18.42       | Aye    |
| Village of New Hyde Park     | 11.09       | Absent |
| Town of North Hempstead      | 11.61       | Aye    |
| Village of Stewart Manor     | 2.34        | Aye    |
| Village of Bellerose         | 1.48        | Aye    |
| Village of South Floral Park | 1.44        | Aye    |
| Village of Garden City       | <u>1.26</u> | Aye    |
| TOTAL                        | 62.73       |        |

Motion unanimously carried.

- Approv



**Resolution #049/21/22 – Extension of Annual Paving Services Contract:**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) entered into an agreement with DeRosa Paving Inc. to perform annual paving services for the Water Authority; and

**WHEREAS**, Article 6 of the aforesaid contract provides the Water Authority with the option to elect to extend the contract for an additional one year term, upon ninety days written notice, with no price increase; and

**WHEREAS**, a written recommendation was sent to the Board of Directors by Michael Leiner, Chief Engineer of the Water Authority, recommending extending the term of the aforesaid contract for the additional one year term;

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

**BE IT RESOLVED**, that the Water Authority of Western Nassau County be and hereby is authorized to transmit written notification to DeRosa Paving Inc. of the Water Authority’s exercise of its option, to extend the term of the aforesaid contract for the additional one year term.

Open for discussion and roll call vote.

|                              |             |        |
|------------------------------|-------------|--------|
| Town of Hempstead            | 26.18       | Aye    |
| Town of Hempstead            | 26.18       | Absent |
| Village of Floral Park       | 18.42       | Aye    |
| Village of New Hyde Park     | 11.09       | Absent |
| Town of North Hempstead      | 11.61       | Aye    |
| Village of Stewart Manor     | 2.34        | Aye    |
| Village of Bellerose         | 1.48        | Aye    |
| Village of South Floral Park | 1.44        | Aye    |
| Village of Garden City       | <u>1.26</u> | Aye    |
| TOTAL                        | 62.73       |        |

Motion unanimously carried.

**Resolution #050/21/22 – National EAP Contract Renewal Agreement:**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County (hereinafter “Water Authority”) received a memorandum from Christine DeFina, Manager, Administration & Payroll of the Water Authority, stating that the Water Authority received notification from the provider of its employee assistance program, National Employee Assistance

- Approv

Approved 11/22/21

Providers, Inc., that the annual fee for its services will increase to \$4,209.71 with two (2) year terms and automatic renewals with 1.5% annual increases; and

**WHEREAS**, the aforesaid memorandum recommends that the Water Authority renew its employee assistance program contract with National Employee Assistance Providers, Inc. for a two year period with automatic renewals with 1.5% annual increases;

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

**BE IT RESOLVED**, that the Board of Directors of the Water Authority hereby approves the renewal of its employee assistance program contract with National Employee Assistance Providers, Inc. for the period November 1, 2021 through October 31, 2023 for a cost of \$4,209.71 with 1.5% annual increases and all automatic renewals thereof until either party cancels the agreement or the annual price increase is increased above 1.5%. and

**BE IT FURTHER RESOLVED**, that the Chairman of the Water Authority be and hereby is authorized to execute the appropriate legal documents extending the term of the contract.

Open for discussion and roll call vote.

|                              |             |        |
|------------------------------|-------------|--------|
| Town of Hempstead            | 26.18       | Aye    |
| Town of Hempstead            | 26.18       | Absent |
| Village of Floral Park       | 18.42       | Aye    |
| Village of New Hyde Park     | 11.09       | Absent |
| Town of North Hempstead      | 11.61       | Aye    |
| Village of Stewart Manor     | 2.34        | Aye    |
| Village of Bellerose         | 1.48        | Aye    |
| Village of South Floral Park | 1.44        | Aye    |
| Village of Garden City       | <u>1.26</u> | Aye    |
| TOTAL                        | 62.73       |        |

Motion unanimously carried.

**Resolution #051/21/22 – Stations 20, 28, 35 nd 40 Proposals submitted by H2M:**

Mr, Kirby presented a package of twelve (12) proposals submitted by H2M Engineers for work to be performed at Stations 20, 28, 35 and 40 as follows:

**STATION 20 -- Agent:**

**WHEREAS**, the Clean Water Infrastructure Act of 2017 will invest at least \$3 Billion in clean and drinking water infrastructure projects and water quality protection projects across the State of New York over multiple years, and

- Approv

**WHEREAS**, \$400 Million of these funds will be made available during the 2021-2022 state fiscal year for clean and drinking water projects that protect public health and/or improve water quality, and

**WHEREAS**, under this program the Environmental Facilities Corporation, (EFC), provides grants to assist municipalities in funding water quality infrastructure projects including critical water infrastructure projects that combat emerging contaminants (EC), such as PFOA, PFOS, and 1,4 Dioxane with system upgrades and innovative pilot technologies, along with those that make communities more resilient to flooding and are critical to protecting public health and the environment, and

**WHEREAS**, drinking water awardees for projects addressing an emerging contaminant above the State determined Maximum Contaminant Level (MCL) would be awarded up to 60% of net eligible project costs, and

**WHEREAS**, drinking water awardees for projects not addressing emerging contaminants, including phases of the project, would be awarded the lesser of \$3 million or 60% of net eligible project costs, and

**WHEREAS**, the grant application and documentation sufficient for a project to be considered for a WIIA grant must be submitted to the EFC no later than 5:00 p.m. on November 22, 2021, and

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County believes itself to be qualified for a NYS WIIA Grant, and is willing to carry out all activities described in the grant application, and

**WHEREAS**, in this action the Water Authority of Western Nassau County will upon an award and acceptance of the grant, agree to the terms of the grant;

**NOW THEREFORE**, after discussion and due deliberation, and in consideration of the above recitals, the Board unanimously:

**RESOLVED**, that the Board of Directors of the Water Authority of Western Nassau County authorizes the submittal of grant applications for the following project: Wellhead Treatment for Emerging Contaminant Removal at Station No. 20, to the NYS Water Infrastructure Improvement Act (WIIA) and authorizes Superintendent Michael J. Tierney, to act as an authorized Agent on behalf of the Water Authority and authorizes H2M architects + engineers to submit the grant applications on behalf of the Water Authority.

**FURTHER RESOLVED**, that the Water Authority of Western Nassau County requests the funds and assistance available from the NYS WIIA Grant and will comply with all rules and requirements of this program.



**Station 20 – Funding:**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County is desirous of providing wellhead treatment for emerging contaminants at Station No. 20, and had authorized H2M architects + engineers to prepare engineering design documents and submit and comply with Nassau County and New York State Department of Health requirements for said modifications.

**WHEREAS**, the project to complete the stated modifications will include, engineering, legal, accounting, permit review fees, bidding, construction, controls modifications, laboratory sampling and analysis, and startup services estimated as not to exceed, \$19,250,000.

**NOW THEREFORE**, after discussion and due deliberation, and in consideration of the above recitals, the Board:

**RESOLVED**, the Board of Directors of the Water Authority of Western Nassau County authorizes the expenditure of \$19,250,000 to fund the project: Wellhead Treatment for Emerging Contaminant Removal at Station No. 20.

**Station 20 -- SEQRA:**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County has resolved to the submittal of grant applications for the following project: Wellhead Treatment for Emerging Contaminant Removal at Station No. 20.

**WHEREAS**, the grant submission process requires the completion of the SEQRA-State Environmental Quality Review Act.

**WHEREAS**, the Water Authority's engineer has recommended the action is an unlisted action and accordingly prepared a Short Form Environmental Assessment, in analysis of the subject project, and recommended an uncoordinated review. The review of the criteria has determined no significant environmental impacts exists, and as such recommend a negative declaration be issued.

**NOW THEREFORE**, after discussion and due deliberation, and in consideration of the above recitals, the Board:

**RESOLVED**, that the Board of Directors of the Water Authority of Western Nassau County concurs with the recommendation that the project is an unlisted action and has reviewed the significance and made a determination of no impact and is declaring a negative declaration in regards to the project.

- Approv



**STATION 28 -- Agent:**

**WHEREAS,** the Clean Water Infrastructure Act of 2017 will invest at least \$3 Billion in clean and drinking water infrastructure projects and water quality protection projects across the State of New York over multiple years, and

**WHEREAS,** \$400 Million of these funds will be made available during the 2021-2022 state fiscal year for clean and drinking water projects that protect public health and/or improve water quality, and

**WHEREAS,** under this program the Environmental Facilities Corporation, (EFC), provides grants to assist municipalities in funding water quality infrastructure projects including critical water infrastructure projects that combat emerging contaminants (EC), such as PFOA, PFOS, and 1,4 Dioxane with system upgrades and innovative pilot technologies, along with those that make communities more resilient to flooding and are critical to protecting public health and the environment, and

**WHEREAS,** drinking water awardees for projects addressing an emerging contaminant above the State determined Maximum Contaminant Level (MCL) would be awarded up to 60% of net eligible project costs, and

**WHEREAS,** drinking water awardees for projects not addressing emerging contaminants, including phases of the project, would be awarded the lesser of \$3 million or 60% of net eligible project costs, and

**WHEREAS,** the grant application and documentation sufficient for a project to be considered for a WIIA grant must be submitted to the EFC no later than 5:00 p.m. on November 22, 2021, and

**WHEREAS,** the Board of Directors of the Water Authority of Western Nassau County believes itself to be qualified for a NYS WIIA Grant, and is willing to carry out all activities described in the grant application, and

**WHEREAS,** in this action the Water Authority of Western Nassau County will upon an award and acceptance of the grant, agree to the terms of the grant;

**NOW THEREFORE,** after discussion and due deliberation, and in consideration of the above recitals, the Board unanimously:

**RESOLVED,** that the Board of Directors of the Water Authority of Western Nassau County authorizes the submittal of grant applications for the following project: Wellhead

- Approv

Treatment for PFAS Removal at Station No. 28, to the NYS Water Infrastructure Improvement Act (WIIA) and authorizes Superintendent Michael J. Tierney, to act as an authorized Agent on behalf of the Water Authority and authorizes H2M architects + engineers to submit the grant applications on behalf of the Water Authority.

**FURTHER RESOLVED**, that the Water Authority of Western Nassau County requests the funds and assistance available from the NYS WIIA Grant and will comply with all rules and requirements of this program.

**Station 28 – Funding:**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County is desirous of providing wellhead treatment for emerging contaminants at Station No. 28, and had authorized H2M architects + engineers to prepare engineering design documents and submit and comply with Nassau County and New York State Department of Health requirements for said modifications.

**WHEREAS**, the project to complete the stated modifications will include, engineering, legal, accounting, permit review fees, bidding, construction, controls modifications, laboratory sampling and analysis, and startup services estimated as not to exceed, \$3,690,800.

**NOW THEREFORE**, after discussion and due deliberation, and in consideration of the above recitals, the Board:

**RESOLVED**, the Board of Directors of the Water Authority of Western Nassau County authorizes the expenditure of \$3,690,800 to fund the project: Wellhead Treatment for PFAS Removal at Station No. 28.

**Station 28 – SEQRA:**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County has resolved to the submittal of grant applications for the following project: Wellhead Treatment for PFAS Removal at Station No. 28.

**WHEREAS**, the grant submission process requires the completion of the SEQRA-State Environmental Quality Review Act.

**WHEREAS**, the Water Authority's engineer has recommended the action is an unlisted action and accordingly prepared a Short Form Environmental Assessment, in analysis of the subject project, and recommended an uncoordinated review. The review of the criteria has determined no significant environmental impacts exists, and as such recommend a negative declaration be issued.

**NOW THEREFORE**, after discussion and due deliberation, and in consideration of the above recitals, the Board:

**RESOLVED**, that the Board of Directors of the Water Authority of Western Nassau County concurs with the recommendation that the project is an unlisted action and has reviewed the significance and made a determination of no impact and is declaring a negative declaration in regards to the project.

**STATION 35 – Agent:**

**WHEREAS**, the Clean Water Infrastructure Act of 2017 will invest at least \$3 Billion in clean and drinking water infrastructure projects and water quality protection projects across the State of New York over multiple years, and

**WHEREAS**, \$400 Million of these funds will be made available during the 2021-2022 state fiscal year for clean and drinking water projects that protect public health and/or improve water quality, and

**WHEREAS**, under this program the Environmental Facilities Corporation, (EFC), provides grants to assist municipalities in funding water quality infrastructure projects including critical water infrastructure projects that combat emerging contaminants (EC), such as PFOA, PFOS, and 1,4 Dioxane with system upgrades and innovative pilot technologies, along with those that make communities more resilient to flooding and are critical to protecting public health and the environment, and

**WHEREAS**, drinking water awardees for projects addressing an emerging contaminant above the State determined Maximum Contaminant Level (MCL) would be awarded up to 60% of net eligible project costs, and

**WHEREAS**, drinking water awardees for projects not addressing emerging contaminants, including phases of the project, would be awarded the lesser of \$3 million or 60% of net eligible project costs, and

**WHEREAS**, the grant application and documentation sufficient for a project to be considered for a WIIA grant must be submitted to the EFC no later than 5:00 p.m. on November 22, 2021, and

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County believes itself to be qualified for a NYS WIIA Grant, and is willing to carry out all activities described in the grant application, and

**WHEREAS**, in this action the Water Authority of Western Nassau County will upon an award and acceptance of the grant, agree to the terms of the grant;

- Approv



**NOW THEREFORE**, after discussion and due deliberation, and in consideration of the above recitals, the Board unanimously:

**RESOLVED**, that the Board of Directors of the Water Authority of Western Nassau County authorizes the submittal of grant applications for the following project: Wellhead Treatment for Emerging Contaminant Removal at Station No. 35, to the NYS Water Infrastructure Improvement Act (WIIA) and authorizes Superintendent Michael J. Tierney, to act as an authorized Agent on behalf of the Water Authority and authorizes H2M architects + engineers to submit the grant applications on behalf of the Water Authority.

**FURTHER RESOLVED**, that the Water Authority of Western Nassau County requests the funds and assistance available from the NYS WIIA Grant and will comply with all rules and requirements of this program.

**STATION 35 – Funding:**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County is desirous of providing wellhead treatment for emerging contaminants at Station No. 35, and had authorized H2M architects + engineers to prepare engineering design documents and submit and comply with Nassau County and New York State Department of Health requirements for said modifications.

**WHEREAS**, the project to complete the stated modifications will include, engineering, legal, accounting, permit review fees, bidding, construction, controls modifications, laboratory sampling and analysis, and startup services estimated as not to exceed, \$12,500,000.

**NOW THEREFORE**, after discussion and due deliberation, and in consideration of the above recitals, the Board:

**RESOLVED**, the Board of Directors of the Water Authority of Western Nassau County authorizes the expenditure of \$12,500,000 to fund the project: Wellhead Treatment for Emerging Contaminant Removal at Station No. 35.

**STATION 35 – SEQRA:**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County has resolved to the submittal of grant applications for the following project: Wellhead Treatment for Emerging Contaminant Removal at Station No. 35.

**WHEREAS**, the grant submission process requires the completion of the SEQRA-State Environmental Quality Review Act.

**WHEREAS**, the Water Authority's engineer has recommended the action is an unlisted action and accordingly prepared a Short Form Environmental Assessment, in analysis of the

- Approv



subject project, and recommended an uncoordinated review. The review of the criteria has determined no significant environmental impacts exists, and as such recommend a negative declaration be issued.

**NOW THEREFORE**, after discussion and due deliberation, and in consideration of the above recitals, the Board:

**RESOLVED**, that the Board of Directors of the Water Authority of Western Nassau County concurs with the recommendation that the project is an unlisted action and has reviewed the significance and made a determination of no impact and is declaring a negative declaration in regards to the project.

**STATION 40 – Agent:**

**WHEREAS**, the Clean Water Infrastructure Act of 2017 will invest at least \$3 Billion in clean and drinking water infrastructure projects and water quality protection projects across the State of New York over multiple years, and

**WHEREAS**, \$400 Million of these funds will be made available during the 2021-2022 state fiscal year for clean and drinking water projects that protect public health and/or improve water quality, and

**WHEREAS**, under this program the Environmental Facilities Corporation, (EFC), provides grants to assist municipalities in funding water quality infrastructure projects including critical water infrastructure projects that combat emerging contaminants (EC), such as PFOA, PFOS, and 1,4 Dioxane with system upgrades and innovative pilot technologies, along with those that make communities more resilient to flooding and are critical to protecting public health and the environment, and

**WHEREAS**, drinking water awardees for projects addressing an emerging contaminant above the State determined Maximum Contaminant Level (MCL) would be awarded up to 60% of net eligible project costs, and

**WHEREAS**, drinking water awardees for projects not addressing emerging contaminants, including phases of the project, would be awarded the lesser of \$3 million or 60% of net eligible project costs, and

**WHEREAS**, the grant application and documentation sufficient for a project to be considered for a WIIA grant must be submitted to the EFC no later than 5:00 p.m. on November 22, 2021, and

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County believes itself to be qualified for a NYS WIIA Grant, and is willing to carry out all activities described in the grant application, and

- Approv

**WHEREAS**, in this action the Water Authority of Western Nassau County will upon an award and acceptance of the grant, agree to the terms of the grant;

**NOW THEREFORE**, after discussion and due deliberation, and in consideration of the above recitals, the Board unanimously:

**RESOLVED**, that the Board of Directors of the Water Authority of Western Nassau County authorizes the submittal of grant applications for the following project: Wellhead Treatment for Emerging Contaminant Removal at Station No. 40, to the NYS Water Infrastructure Improvement Act (WIIA) and authorizes Superintendent Michael J. Tierney, to act as an authorized Agent on behalf of the Water Authority and authorizes H2M architects + engineers to submit the grant applications on behalf of the Water Authority.

**FURTHER RESOLVED**, that the Water Authority of Western Nassau County requests the funds and assistance available from the NYS WIIA Grant and will comply with all rules and requirements of this program.

**STATION 40 – Funding:**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County is desirous of providing wellhead treatment for emerging contaminants at Station No. 40, and had authorized H2M architects + engineers to prepare engineering design documents and submit and comply with Nassau County and New York State Department of Health requirements for said modifications.

**WHEREAS**, the project to complete the stated modifications will include, engineering, legal, accounting, permit review fees, bidding, construction, controls modifications, laboratory sampling and analysis, and startup services estimated as not to exceed, \$16,521,450.

**NOW THEREFORE**, after discussion and due deliberation, and in consideration of the above recitals, the Board:

**RESOLVED**, the Board of Directors of the Water Authority of Western Nassau County authorizes the expenditure of \$16,521,450 to fund the project: Wellhead Treatment for Emerging Contaminant Removal at Station No. 40.

**STATION 40 – SEQRA:**

**WHEREAS**, the Board of Directors of the Water Authority of Western Nassau County has resolved to the submittal of grant applications for the following project: Wellhead Treatment for Emerging Contaminant Removal at Station No. 40.

**WHEREAS**, the grant submission process requires the completion of the SEQRA-State Environmental Quality Review Act.

**WHEREAS**, the Water Authority's engineer has recommended the action is an unlisted action and accordingly prepared a Short Form Environmental Assessment, in analysis of the subject project, and recommended an uncoordinated review. The review of the criteria has determined no significant environmental impacts exists, and as such recommend a negative declaration be issued.

**NOW THEREFORE**, after discussion and due deliberation, and in consideration of the above recitals, the Board:

**RESOLVED**, that the Board of Directors of the Water Authority of Western Nassau County concurs with the recommendation that the project is an unlisted action and has reviewed the significance and made a determination of no impact and is declaring a negative declaration in regards to the project.

Motion to accept the package as presented by G. Ifill, seconded by D. Osborn.

Open for discussion and roll call vote.

|                              |             |        |
|------------------------------|-------------|--------|
| Town of Hempstead            | 26.18       | Aye    |
| Town of Hempstead            | 26.18       | Absent |
| Village of Floral Park       | 18.42       | Aye    |
| Village of New Hyde Park     | 11.09       | Absent |
| Town of North Hempstead      | 11.61       | Aye    |
| Village of Stewart Manor     | 2.34        | Aye    |
| Village of Bellerose         | 1.48        | Aye    |
| Village of South Floral Park | 1.44        | Aye    |
| Village of Garden City       | <u>1.26</u> | Aye    |
| TOTAL                        | 62.73       |        |

Motion unanimously carried.

Mr. Tierney requested an Executive Session to discuss a matter of negotiation.

**Public Comment:** Dwayne Palmer Elmont NY Concerning removal of emergency communication equipment at Miriam Parkway. Mr. Tierney explained the current status of this action and he encouraged Mr. Palmer and members of his community to contact their County representatives to expedite the resolution of this situation.

**Date of Next Meeting:** November 22, 2021

Approved 11/22/21

**Resolution #052/21/22 – Executive Session:**

Motion by D. Osborn seconded by M. Wohlgemuth for the Board to go into Executive Session to discuss matters of negotiation. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 7:35 PM.

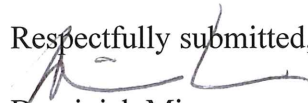
**Resolution #053/21/22 – Executive Session:**

Motion by C. Gorman seconded by L. Robinson 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 7:45 PM.

**Resolution #054/21/22 – Adjournment:**

Motion by M. Wohlgemuth, seconded by G. Bakich to adjourn. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:45 PM.

Respectfully submitted,



Dominick Minerva  
Secretary



# Water Authority of Western Nassau County

Paid  
(Sep. 01 to Sep. 30)

P.O. Requests  
(Sep. 08 to Oct. 05)

| No. | Invoice<br>Date | Vendor  | Amount     | Expense | Other | Emp W/H    | Expense  | Other | Emp W/H             |
|-----|-----------------|---|------------|---------|-------|------------|----------|-------|---------------------|
| 1   | 10/01/21        | <b>Accent PDIR</b><br>UV254 Field Kits for AOP Systems at Stations 35 & 57 as Required by Nassau County<br>Dept. of Health (2) - (H2M Memo - NYS Contract)  | 4,075.00   |         |       |            |          |       | 4,075.00<br>Capital |
| 2   | 09/20/21        | <b>Advance Auto Parts</b><br>Grease Gun Coupler   | 6.43       |         |       |            | 6.43     |       |                     |
| 3   | 09/27/21        | <b>Advance Auto Parts</b><br>2.5 Gallon Containers of Diesel Exhaust Fluid (6), Car Wash Brush, Car Wash Soap (3)   | 122.26     |         |       |            | 122.26   |       |                     |
| 4   | 08/25/21        | <b>Anton Community Newspapers</b><br>Legal Notice 8/25/21 - Unclaimed Property - New Hyde Park Illustrated News   | 45.50      |         |       | 45.50      |          |       |                     |
| 5   | 10/01/21        | <b>Aqua Solutions</b><br>Buffer Solution (2), Color Solution (2), DPD Powder (2), and Calibration Stock Solution for<br>Hydrogen Peroxide Analyzers for AOP at Station 35 - (H2M Memo - NYS Contract)   | 487.93     |         |       |            |          |       | 487.93<br>Capital   |
| 6   | * 09/01/21      | <b>Bank of New York</b><br>Bond Principal & Interest Series 2010 - September 2021   | 276,466.78 |         |       | 276,466.78 |          |       |                     |
| 7   | * 09/03/21      | <b>Bank of New York</b><br>Bond Principal & Interest Series 2021A - September 2021  | 292,437.67 |         |       | 292,437.67 |          |       |                     |
| 8   | * 09/03/21      | <b>Bank of New York</b><br>Bond Principal & Interest Series 2021B - September 2021  | 155,399.87 |         |       | 155,399.87 |          |       |                     |
| 9   | * 09/30/21      | <b>Bank of New York</b><br>Bond Principal & Interest Series 2015B - September 2021  | 175,665.11 |         |       | 175,665.11 |          |       |                     |
| 10  | 10/05/21        | <b>Barish Pump Company Inc.</b><br>West End Kit w/Mica Bushing (2), Housing w/Thrust Washer (2), 3" Trim Impeller (4),<br>Drive Magnet Assembly (2), Bracket w/Inserts (2), 3.5" Impeller w/Mica (2), and O-Ring (4)<br>for Repair of Station 28 Sodium Hypochlorite Transfer Pumps | 2,864.70   |         |       |            | 2,864.70 |       |                     |
| 11  | A 08/02/21      | <b>Briscoe Protective System Inc.</b><br>Emergency Purchase: Central Station Monitoring for Fire Alarm System & Elevator at<br>Headquarters to Comply with the Nassau County Fire Marshall (9/01/21 to 11/30/21)  | 173.16     |         |       | 173.16     |          |       |                     |

# Water Authority of Western Nassau County

10/13/20

Paid  
(Sep. 01 to Sep. 30)  
P.O. Requests  
(Sep. 08 to Oct. 05)

| No. | Invoice<br>Date | Vendor  | Amount    | Expense  | Other | Emp W/H   | Expense  | Other | Emp W/H |
|-----|-----------------|---|-----------|----------|-------|-----------|----------|-------|---------|
| 12  | 09/01/21        | Cablevision<br>Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (9/01/21 to 9/30/21)  | 1,102.41  | 1,102.41 |       |           |          |       |         |
| 13  | 09/08/21        | Cablevision<br>Broadband Lines Stations 9 & 16A - (9/08/21 to 10/07/21)   | 270.78    | 270.78   |       |           |          |       |         |
| 14  | 09/21/21        | CDW Government Inc.<br>Triple Surge Protector (10), 6' HDMI Cable (8) - (NYS Contract)  | 248.88    |          |       |           | 248.88   |       |         |
| 15  | 08/28/21        | CDW Government Inc.<br>Emergency Purchase: AutoCAD Civil 3D 2021 - (NYS Contract)   | 4,495.04  | 4,495.04 |       |           |          |       |         |
| 16  | 09/03/21        | Chase<br>Payroll Taxes - FWT for Period Ending 8/28/21  | 47,755.47 |          |       | 47,755.47 |          |       |         |
| 17  | 09/03/21        | Chase<br>Payroll Taxes - SWT for Period Ending 8/28/21  | 9,239.00  |          |       | 9,239.00  |          |       |         |
| 18  | 09/17/21        | Chase<br>Payroll Taxes - FWT for Period Ending 9/11/21  | 51,872.88 |          |       | 51,872.88 |          |       |         |
| 19  | 09/17/21        | Chase<br>Payroll Taxes - SWT for Period Ending 9/11/21  | 9,618.76  |          |       | 9,618.76  |          |       |         |
| 20  | 09/01/21        | Commissioner of Tax & Finance<br>Payroll Tax from Payroll Period Ending 8/28/21   | 595.60    | 595.60   |       |           |          |       |         |
| 21  | 09/17/21        | Commissioner of Tax & Finance<br>Payroll Tax from Payroll Period Ending 9/11/21   | 651.75    | 651.75   |       |           |          |       |         |
| 22  | 09/22/21        | Competition Mower Repairs, Inc.<br>Primer Bulbs for Landscape Equipment (2)   | 11.90     |          |       |           | 11.90    |       |         |
| 23  | 10/04/21        | Costello's Ace Hardware<br>Bit Holder for Drill Driver, 3/8" Pear Head Ratchet, Clear & Grey Caulking   | 57.56     |          |       |           | 57.56    |       |         |
| 24  | A 10/04/21      | Cross Island Welding & Equipment Repair<br>Vehicle 507: Repair Flat & Install Mirror Bracket; Vehicle 505: PM, NYS Inspection, Repair Reverse Lights; Vehicle 412: Remove Turbo, Intake Manifold and EGR Cooler | 1,196.77  |          |       |           | 1,196.77 |       |         |
| 25  | 09/22/21        | Cross Island Wrecker Service<br>Tow Charge for Vehicle 505 Landscape Truck to CIW   | 250.00    |          |       |           | 250.00   |       |         |

# Water Authority of Western Nassau County

## Invoice

| No. | Date | Vendor | Amount | Expense | Other | Emp W/H | Expense | Other | Emp W/H |
|-----|------|--------|--------|---------|-------|---------|---------|-------|---------|
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Paid  
(Sep. 01 to Sep. 30)

P.O. Requests  
(Sep. 08 to Oct. 05)

|    |   |          |  |           |  |  |          |                      |  |
|----|---|----------|--|-----------|--|--|----------|----------------------|--|
| 26 | A | 09/22/21 | Derosa Paving Inc.<br>Restoration at 7 Locations   | 2,668.54  |  |  |          | 2,668.54<br>Capital  |  |
| 27 | A | 09/24/21 | Derosa Paving Inc.<br>Restoration at 2 Location  | 556.16    |  |  |          | 556.16<br>Capital    |  |
| 28 | A | 10/01/21 | Derosa Paving Inc.<br>Restoration at 9 Locations   | 6,331.10  |  |  |          | 6,331.10<br>Capital  |  |
| 29 | A | 10/05/21 | Derosa Paving Inc.<br>Restoration at 16 Locations  | 10,071.92 |  |  |          | 10,071.92<br>Capital |  |
| 30 | A | 09/22/21 | Derosa Paving Inc.<br>Restoration at 8 Locations   | 5,202.43  |  |  | 5,202.43 |                      |  |
| 31 | A | 09/24/21 | Derosa Paving Inc.<br>Restoration at 2 Locations   | 1,588.06  |  |  | 1,588.06 |                      |  |
| 32 | A | 10/01/21 | Derosa Paving Inc.<br>Restoration at 3 Locations   | 2,210.00  |  |  | 2,210.00 |                      |  |
| 33 | A | 10/05/21 | Derosa Paving Inc.<br>Restoration at 8 Locations   | 3,627.13  |  |  | 3,627.13 |                      |  |
| 34 | * | 09/27/21 | EFI Solutions<br>Station No. 35 AOP Emerging Contaminants Containment Unit   | 7,593.93  |  |  |          | 7,593.93<br>Capital  |  |
| 35 |   | 10/04/21 | Escreen Inc.<br>Drug & Alcohol Testing & Random Drug Test - October 2021   | 57.50     |  |  | 57.50    |                      |  |
| 36 |   | 10/04/21 | Escreen Inc.<br>Monthly Administration Fee (NADE) - October 2021   | 18.00     |  |  | 18.00    |                      |  |
| 37 | A | 10/04/21 | Ferguson Enterprises<br>1 1/8" Bursting Wedges (12), 2" Standard Strainers (6), 2x20 Tiger Tail Suction Hoses (3)            | 835.20    |  |  | 835.20   |                      |  |
| 38 | A | 10/04/21 | Ferguson Enterprises<br>2" x 40' Copper Tubing   | 774.80    |  |  |          | 774.80<br>Inventory  |  |
| 39 |   | 08/31/21 | First Advantage SBS<br>Pre-employment Background Check (C. Jones)  | 247.16    |  |  | 247.16   |                      |  |
| 40 |   | 10/01/21 | Fisher Scientific Company LLC<br>Micropipettes (14) & Pipet Tips (4) for AOP Process at Sta. 35 - (H2M Memo - NY'S Contract) | 1,736.04  |  |  |          | 1,736.04<br>Capital  |  |
| 41 | A | 10/04/21 | Guardian<br>Dental, Retiree Life/AD&D, LTD & Vision Coverage - November 2021   | 9,862.08  |  |  | 9,862.08 |                      |  |



# Water Authority of Western Nassau County

## Invoice

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|-----|------|--------|--------|---------|-------|---------|---------|-------|---------|
|-----|------|--------|--------|---------|-------|---------|---------|-------|---------|

Paid  
(Sep. 01 to Sep. 30)

P.O. Requests  
(Sep. 08 to Oct. 05)

|    |   |          |  |            |  |        |          |            |         |
|----|---|----------|--|------------|--|--------|----------|------------|---------|
| 42 | A | 10/04/21 | Guardian Life Insurance Company of America<br>Short-Term Disability - November 2021  | 516.00     |  |        | 516.00   |            |         |
| 43 | * | 09/27/21 | H2M Architects & Engineers<br>Station 15 VOC Removal Project - August 2021   | 1,443.44   |  |        |          | 1,443.44   | Capital |
| 44 | * | 09/27/21 | H2M Architects & Engineers<br>Station 44 Rehab. Emerging Contaminants - August 2021  | 52,232.78  |  |        |          | 52,232.78  | Capital |
| 45 | * | 09/27/21 | H2M Architects & Engineers<br>Station 57 Rehab. Wellhead Treatment VOC Removal - August 2021   | 23,832.93  |  |        |          | 23,832.93  | Capital |
| 46 | * | 09/27/21 | H2M Architects & Engineers<br>Station 35 Emerging Contaminants - August 2021   | 41,047.70  |  |        |          | 41,047.70  | Capital |
| 47 | * | 09/27/21 | H2M Architects & Engineers<br>Station 15D PFAS Blending Wellhead Treatment VOC Removal - August 2021   | 3,289.40   |  |        |          | 3,289.40   | Capital |
| 48 | * | 09/27/21 | H2M Architects & Engineers<br>Tank 20 Miriam Parkway Rehabilitation - August 2021  | 8,921.53   |  |        |          | 8,921.53   | Capital |
| 49 | * | 09/27/21 | H2M Architects & Engineers<br>Belmont Main Project - Water Main Replacement - August 2021 (Escrow Drawdown)  | 21,112.23  |  |        |          | 21,112.23  | Capital |
| 50 | A | 09/27/21 | H2M Architects & Engineers<br>Engineering Services - Water Operations Systems - August 2021  | 1,272.81   |  |        | 1,272.81 |            |         |
| 51 |   | 10/05/21 | Hach Company<br>Free Chlorine Reagent Set (60) - NYS Contract Pricing  | 3,207.80   |  |        | 3,207.80 |            |         |
| 52 |   | 10/05/21 | Hach Company<br>Emergency Purchase: Controller Keypad Replacements (6)   | 147.02     |  | 147.02 |          |            |         |
| 53 |   | 09/15/21 | Hempstead Ford<br>Vehicle 123: Retainer Clips to Repair Door Panel   | 13.68      |  |        | 13.68    |            |         |
| 54 | * | 10/04/21 | Hinck Electric Contracting Inc.<br>Station 57 Rehab. Wellhead Treatment for Emerging Contaminants - Requisition 51357                              | 599,500.00 |  |        |          | 599,500.00 | Capital |
| 55 |   | 10/05/21 | Home Depot<br>2x6x12 Prime GC Weathershield Boards Installed on Dump Truck (2), Time Bow Rake  | 47.74      |  |        | 47.74    |            |         |
| 56 |   | 10/04/21 | H O Penn Machinery Company Inc.<br>Yearly Preventative Maintenance Service to Emergency Generators and Drive Engines<br>(2021/2022 Operating Plan) | 13,104.00  |  |        |          | 13,104.00  | Capital |
| 57 |   | 10/04/21 | IBF Solutions Inc.<br>W/2 & 1099 Forms 2021  | 264.00     |  |        | 264.00   |            |         |

10/13/21



Paid  
(Sep. 01 to Sep. 30) P.O. Requests  
(Sep. 08 to Oct. 05)

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|-----|-----------------|---|-----------|----------|-------------------|---------|-----------|-------|---------|
| 58  | 09/09/21        | Inc. Village of Bellerose<br>Permit (1)   | 300.00    | 300.00   |                   |         |           |       |         |
| 59  | 09/23/21        | Inc. Village of Floral Park<br>Permits (2)  | 500.00    |          | 500.00<br>Capital |         |           |       |         |
| 60  | 09/13/21        | Inc. Village of New Hyde Park<br>Permit (1)   | 325.00    |          | 325.00<br>Capital |         |           |       |         |
| 61  | 09/21/21        | Inc. Village of New Hyde Park<br>Permit (1)   | 325.00    |          | 325.00<br>Capital |         |           |       |         |
| 62  | A 08/28/21      | Infosend Inc.<br>Customer Billing & Late Payment Notices - August 2021  | 1,059.74  | 1,059.74 |                   |         |           |       |         |
| 63  | A 08/28/21      | Infosend Inc. - Postage<br>Billing & Notices Postage - August 2021  | 3,501.97  | 3,501.97 |                   |         |           |       |         |
| 64  | A 09/01/21      | MassMutual<br>Voluntary Supplemental Disability Insurance Coverage - October 2021   | 138.39    |          |                   | 138.39  |           |       |         |
| 65  | A 09/27/21      | Minerva & D'Agostino<br>Disbursements - Federal Express (2)   | 45.24     |          |                   |         | 45.24     |       |         |
| 66  | A 10/04/21      | Minerva & D'Agostino<br>Monthly Retainer - October 2021   | 10,367.00 |          |                   |         | 10,367.00 |       |         |
| 67  | A 10/04/21      | Morans Auto & Truck Service<br>Vehicle 413: PM, Front Rotors and Pads, (4) Tires, Rim, Shifter, Bushing Kit; Vehicle 211: PM;<br>Vehicle 210: Power Steering Box; Vehicle 123: PM, (4) Tires; Vehicle 121: Spark Plugs, Rear<br>Pads & Rotors, Front Pads, Fuel Fill Assembly | 4,313.29  |          |                   |         | 4,313.29  |       |         |
| 68  | 05/24/21        | National Fire & Safety Solutions<br>Emergency Call 5/18/21 - Fire Alarm Panel's Computer Processor Required Programming Update  | 250.00    | 250.00   |                   |         |           |       |         |
| 69  | 05/24/21        | National Fire & Safety Solutions<br>Emergency Call 6/02/21 - Break in Wiring Insulation on Garage Device  | 250.00    | 250.00   |                   |         |           |       |         |
| 70  | 09/03/21        | National Grid<br>Power at Station 35 - (8/04/21 to 9/03/21)   | 47.59     | 47.59    |                   |         |           |       |         |
| 71  | 09/14/21        | National Grid<br>Power at Headquarters - (8/13/21 to 9/14/21)   | 517.21    | 517.21   |                   |         |           |       |         |

10/13/21



Paid  
(Sep. 01 to Sep. 30)

P.O. Requests  
(Sep. 08 to Oct. 05)

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|-----|-----------------|--|-----------|---------|-------|-----------|-----------|-----------------------|---------|
| 72  | 08/24/21        | Newsday<br>Legal Notice 8/24/21 - Notice of Unclaimed Property   | 168.00    |         |       |           | 168.00    |                       |         |
| 73  | A 10/08/21      | Northeastern Office Equipment<br>Quarterly Usage Charge for Black/White & Color Copies - 7/01/21 - 9/30/21           | 1,606.12  |         |       |           | 1,606.12  |                       |         |
| 74  | 09/13/21        | NYS Compensation Plan<br>457 Plan Employee Contributions from Payroll Period Ending 9/11/21                          | 21,204.50 |         |       | 21,204.50 |           |                       |         |
| 75  | 09/28/21        | NYS Compensation Plan<br>457 Plan Employee Contributions from Payroll Period Ending 9/25/21                          | 10,942.44 |         |       | 10,942.44 |           |                       |         |
| 76  | A 10/04/21      | NYS Dept. of Civil Service Employees Benefits Division<br>Empire Plan - December 2021                                | 89,030.25 |         |       |           | 89,030.25 |                       |         |
| 77  | 09/17/21        | NYS & Local Retirement Systems<br>Employee Contributions - September 2021  | 7,175.46  |         |       | 7,175.46  |           |                       |         |
| 78  | A 10/04/21      | Oneservice Commercial Bldg.<br>Monthly Cleaning Service Contract at HQ - October 2021                                | 1,742.00  |         |       |           | 1,742.00  |                       |         |
| 79  | A 10/04/21      | Orkin<br>Pest Control at 1580 Union Turnpike - October 2021  | 111.39    |         |       |           | 111.39    |                       |         |
| 80  | A 10/05/21      | Package Pavement<br>Black Top (336 Bags)   | 2,735.04  |         |       |           |           | 2,735.04<br>Inventory |         |
| 81  | 10/05/21        | Paraco Gas<br>Propane Fill for (2) Forklifts   | 100.70    |         |       |           | 100.70    |                       |         |
| 82  | 09/30/21        | Parts Authority<br>Vehicle 502: (2) New Batteries  | 261.34    |         |       |           | 261.34    |                       |         |
| 83  | * 09/21/21      | Patriot Organization Inc.<br>New Treatment Building for Emerging Contaminants at Station No. 20 - Requisition 2/20TB | 56,495.00 |         |       |           |           | 56,495.00<br>Capital  |         |
| 84  | * 10/04/21      | Patriot Organization Inc.<br>New Treatment Building for Emerging Contaminants at Station No. 20 - Requisition 3/20TB | 22,959.53 |         |       |           |           | 22,959.53<br>Capital  |         |



# Water Authority of Western Nassau County

## Invoice

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P.O. Requests  
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|-----|-----------------|--|------------|------------|-------|---------|----------|----------------------|---------|
| 85  | * 10/05/21      | <b>Philip Ross Industries Inc.</b><br>Station 57 Rehab. Emerging Contaminants - Requisition 2/H157   | 6,710.00   |            |       |         |          | 6,710.00<br>Capital  |         |
| 86  | * 10/05/21      | <b>Philip Ross Industries Inc.</b><br>Station 57 Rehab. Emerging Contaminants - Requisition 7/P57  | 52,635.00  |            |       |         |          | 52,635.00<br>Capital |         |
| 87  | * 10/05/21      | <b>Philip Ross Industries Inc.</b><br>Station 35 Rehab. Emerging Contaminants - Requisition 8/P35  | 36,906.29  |            |       |         |          | 36,906.29<br>Capital |         |
| 88  | 10/04/21        | <b>Pimcy Bowes</b><br>Meter Rental Charge - 7/21/21 - 10/09/21   | 165.00     |            |       |         | 165.00   |                      |         |
| 89  | A 09/01/21      | <b>Professionally Speaking</b><br>Telephone Answering Service - August 2021  | 33.30      | 33.30      |       |         |          |                      |         |
| 90  | 09/09/21        | <b>PSEG - LI</b><br>Power at Stations 15A, 15C/E, 16A, 20, 25A, 28, 30, 34, 40 & 44 - (8/09/21 to 9/08/21)   | 138,702.97 | 138,702.97 |       |         |          |                      |         |
| 91  | 09/10/21        | <b>PSEG - LI</b><br>Power at Stations 9, 35 & 57A - (8/10/21 to 9/09/21)   | 21,569.78  | 21,569.78  |       |         |          |                      |         |
| 92  | 09/14/21        | <b>PSEG - LI</b><br>Power at Stations 15 & 15B - (8/09/21 to 9/08/21)  | 28,863.86  | 28,863.86  |       |         |          |                      |         |
| 93  | A 10/04/21      | <b>Rio Supply Inc.</b><br>1 1/2" T-10 Screw Type Meter with Radio Compatible Register for Inside (2)   | 1,053.82   |            |       |         |          | 1,053.82<br>Capital  |         |
| 94  | A 08/31/21      | <b>Shannon Chemical Corporation</b><br>Zinc Orthophosphate to Station No. 15C/E - (17,720 Gallons)   | 6,255.16   | 6,255.16   |       |         |          |                      |         |
| 95  | 09/28/21        | <b>Staples Business Credit</b><br>Custom Self Inking Date Stamp (2), Rubber Bands, White Copy Paper, Daily Planner (3), Paper Towels (6), C-Fold Paper Towels (2), 60 Gallon Trash Bags, Softsoap (2), Stapler, White-Out, Expanding File with Flap/ord, Plastic Clipboard, Desk Pad Calendar (10), Daily Calendar Refill, Bathroom Tissue (2), Mechanical Pencil (2), Calculator Ribbon (2), Pancplate & Holder, Ink Cartridge for Engineering Plotter, Hot Chocolate (2), HP Toner Kit (3), Wall Calendars (8) | 2,045.06   |            |       |         | 2,045.06 |                      |         |
| 96  | * 08/24/21      | <b>TIGG, LLC</b><br>2 Sets of 12" Diam. 40,000 lb. Vessel at Sta. No. 35 (Board Approved 8/17/20)- Req. 3/35PFA  | 69,145.11  |            |       |         |          | 69,145.11<br>Capital |         |

# Water Authority of Western Nassau County

## Invoice

Paid  
(Sep. 01 to Sep. 30)

P.O. Requests  
(Sep. 08 to Oct. 05)

| No. | Invoice<br>Date | Vendor  | Amount   | Expense | Other | Emp W/H           | Expense  | Other                 | Emp W/H |
|-----|-----------------|---|----------|---------|-------|-------------------|----------|-----------------------|---------|
| 97  | A 09/22/21      | T. Mina Supply Inc.<br>Repair of Mueller Power Drive Tapping Handle   | 175.00   |         |       |                   | 175.00   |                       |         |
| 98  | A 09/27/21      | T. Mina Supply Inc.<br>Repair of 2nd Power Handle for Tapping Machine   | 175.00   |         |       |                   | 175.00   |                       |         |
| 99  | A 10/04/21      | T. Mina Supply Inc.<br>5/8" x 3/4" Cplg. Comp. (30), 3/4" 3-Part Mac Pak (30), 2" IP Straight Cplg. Comp. (4),<br>3/4" Copper Male Comp., (30), 2" Curb Cock (2), 1" Corp Cock IPT (10), 1" Corp Cock<br>CC Thread (20), 6x12 360 Repair Clamp (4), 2" Copper Tubing (40) | 5,124.32 |         |       |                   |          | 5,124.32<br>Inventory |         |
| 100 | 09/08/21        | Town of Hempstead<br>Permit (1)   | 300.00   |         |       | 300.00<br>Capital |          |                       |         |
| 101 | 09/13/21        | Town of Hempstead<br>Permit (1)   | 300.00   |         |       | 300.00<br>Capital |          |                       |         |
| 102 | 09/08/21        | Town of Hempstead<br>Permits (2)  | 600.00   |         |       | 600.00            |          |                       |         |
| 103 | 09/14/21        | Town of Hempstead<br>Permit (1)   | 300.00   |         |       | 300.00            |          |                       |         |
| 104 | 09/13/21        | Town of North Hempstead<br>Permits (2)  | 700.00   |         |       | 700.00            |          |                       |         |
| 105 | 09/23/21        | Town of North Hempstead<br>Permit (1)   | 350.00   |         |       | 350.00            |          |                       |         |
| 106 | 10/05/21        | Transmission Technicians<br>Vehicle 210 Customer Service Van: Rebuilt Transmission  | 2,800.00 |         |       |                   | 2,800.00 |                       |         |
| 107 | 09/11/21        | United Parcel Service<br>Mailings (1) - 9/03/21   | 23.82    |         |       | 23.82             |          |                       |         |
| 108 | A 08/23/21      | Univar Solutions USA Inc<br>3,768.40 Gallons of Caustic Soda to Station No. 25A   | 2,746.41 |         |       | 2,746.41          |          |                       |         |
| 109 | A 08/24/21      | Univar Solutions USA Inc<br>3,751.45 Gallons of Caustic Soda to Station No. 28  | 2,734.06 |         |       | 2,734.06          |          |                       |         |
| 110 | A 08/25/21      | Univar Solutions USA Inc<br>3,762.75 Gallons of Caustic Soda to Station No. 16  | 2,742.29 |         |       | 2,742.29          |          |                       |         |

10/13/21



## Invoice

| No. | Date       | Vendor   | Amount    | Expense | Other | Emp W/H | Expense   | Other | Emp W/H |
|-----|------------|--|-----------|---------|-------|---------|-----------|-------|---------|
| 111 | A 09/10/21 | Utica Mutual Insurance Company<br>Workman's Compensation Policy 7/01/20 to 7/01/21 Final audit                   | 9,252.00  |         |       |         | 9,252.00  |       |         |
| 112 | A 10/04/21 | Utica Mutual Insurance Company<br>Workman's Compensation Policy 7/01/21 to 7/01/22 (November)                    | 14,804.00 |         |       |         | 14,804.00 |       |         |
| 113 | A 08/24/21 | Verizon Business Fios<br>Broadband Service - HQ SCADA, Security Station 15CE & Station 44 - (8/25/21 to 9/24/21) | 397.65    |         |       |         | 397.65    |       |         |
| 114 | A 08/25/21 | Verizon Business Fios<br>Broadband Service - Security Station 15CE - (8/26/21 to 9/25/21)                        | 111.98    |         |       |         | 111.98    |       |         |
| 115 | A 08/26/21 | Verizon Business Fios<br>Broadband Service - SCADA & Security Station 25 - (8/27/21 to 9/26/21)                  | 161.98    |         |       |         | 161.98    |       |         |
| 116 | A 08/27/21 | Verizon Business Fios<br>Broadband Service - Stations 15 & 35 - (8/28/21 to 9/27/21)                             | 283.96    |         |       |         | 283.96    |       |         |
| 117 | A 08/28/21 | Verizon Business Fios<br>Broadband Service - Station 15 & 20 - (8/29/21 to 9/28/21)                              | 274.64    |         |       |         | 274.64    |       |         |
| 118 | A 08/29/21 | Verizon Business Fios<br>Broadband Service - Station 57 - (8/30/21 to 9/29/21)                                   | 114.56    |         |       |         | 114.56    |       |         |
| 119 | A 09/02/21 | Verizon Business Fios<br>Broadband Service - SCADA & Security Station 15B - (9/03/21 to 10/02/21)                | 223.96    |         |       |         | 223.96    |       |         |
| 120 | A 09/06/21 | Verizon Business Fios<br>Broadband Service - Stations 15A & 30 - (9/07/21 to 10/06/21)                           | 238.96    |         |       |         | 238.96    |       |         |
| 121 | A 09/09/21 | Verizon Business Fios<br>Broadband Service - SCADA Install Station 28 - (9/10/21 to 10/09/21)                    | 120.99    |         |       |         | 120.99    |       |         |
| 122 | A 09/15/21 | Verizon Business Fios<br>Broadband Service - HQ, Internet & HVAC - (9/16/21 to 10/15/21)                         | 153.31    |         |       |         | 153.31    |       |         |
| 123 | A 09/18/21 | Verizon<br>Main Telephone Service HQ PRI - 9/19/21 to 10/18/21   | 885.87    |         |       |         | 885.87    |       |         |
| 124 | A 08/23/21 | Verizon Wireless<br>Cell Telephone Service - 7/24/21 to 8/23/21  | 239.96    |         |       |         | 239.96    |       |         |
| 125 | 09/16/21   | Village of Stewart Manor<br>Permit (1)   | 500.00    |         |       |         | 500.00    |       |         |
| 126 | 08/31/21   | Wex<br>Fuel Cost - August 2021 (NYS Contract)  | 5,057.95  |         |       |         | 5,057.95  |       |         |

Paid  
(Sep. 01 to Sep. 30)

P.O. Requests  
(Sep. 08 to Oct. 05)





Paid  
(Sep. 01 to Sep. 30)

P.O. Requests  
(Sep. 08 to Oct. 05)

| No. | Invoice<br>Date | Vendor  | Amount   | Expense | Other | Emp W/H | Expense  | Other | Emp W/H |
|-----|-----------------|---|----------|---------|-------|---------|----------|-------|---------|
| 127 | A 10/04/21      | Winter Bros. Hauling of LI<br>Pick up Dumpster at Station 44 & 1580 Union Turnpike - October 2021   | 5,629.00 |         |       |         | 5,629.00 |       |         |
| 128 | A 10/05/21      | W. W. Grainger Inc.<br>2" Copper Cutters (3), 2" Tow Receiver, 5/16" Tow Ball, Grease Gun Tips (4), Rags,<br>10x12 Poly Tarps (10), Blue Marking Paint (12), Safety Vests (6), Scrubs in a Bucket (18),<br>Ear Muffs (2), V-Belt (2), Half Mask Respirator (4), 1/2" Single Inline Check Valve (6),<br>1/2" PVC Male Adapter (20), 1/4" x 1/4" 90 Elbow Male Tube (20), 1/2" x 1/2" Male<br>Connect Tube (20), 3/4" x 1/2" Reducing Bushing (60), 1/2" Lined Worm Gear Hose (8),<br>1" x1" Barbed Hose Fitting (10), Disinfectant Cleaner (4), Spray Bottle, Liquid-Tight Conduit<br>Fitting (20), HDPE Container, Weatherproof Switch Cover (2), Motion Sensor Light,<br>5 Gallon Steel Gas Can, Leaf Rake (6), Elec. Fluorescent Ballast (6), 1/2" Double End Valve<br>Wheel Wrench (2), Slotted Screwdriver 2" Shank (3), Slotted Screwdriver 6" Shank (2),<br>120/240 Voltage Shutter Motor for Station 30's Control Room HVAC System, Oval & Round<br>Amber/Red Reflectors for Vehicle 507 | 3,061.30 |         |       |         | 3,061.30 |       |         |



## Invoice

| No. | Date | Vendor | Amount | Expense | Other | Emp W/H | Expense | Other | Emp W/H |
|-----|------|--------|--------|---------|-------|---------|---------|-------|---------|
|-----|------|--------|--------|---------|-------|---------|---------|-------|---------|

Paid  
(Sep. 01 to Sep. 30)

P.O. Requests  
(Sep. 08 to Oct. 05)

|   |  |  |                       |                     |                     |                     |                     |                     |               |
|---|--|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| Net Payroll for the Period August 29, 2021 to September 11, 2021    |  |  | 121,581.58            | 121,581.58          |                     |                     |                     |                     |               |
| Net Payroll for the Period September 12, 2021 to September 25, 2021 |  |  | 111,752.61            | 111,752.61          |                     |                     |                     |                     |               |
|   |  |  | <u>\$2,752,919.03</u> | <u>\$461,544.54</u> | <u>\$970,864.54</u> | <u>\$157,946.90</u> | <u>\$179,164.62</u> | <u>\$983,398.43</u> | <u>\$0.00</u> |
| Expense   |  |  | 661,821.39            | 461,544.54          |                     |                     | 179,164.62          | \$21,112.23         |               |
| Capital   |  |  | 1,024,547.15          |                     | 70,895.11           |                     |                     | 953,652.04          |               |
| Prepaid, Inventory, Bond Payment                                    |  |  | 908,603.59            |                     | 899,969.43          |                     |                     | 8,634.16            |               |
| Employee Withholding  |  |  | 157,946.90            |                     | 157,946.90          |                     |                     |                     | 0.00          |
|   |  |  | <u>\$2,752,919.03</u> | <u>\$461,544.54</u> | <u>\$970,864.54</u> | <u>\$157,946.90</u> | <u>\$179,164.62</u> | <u>\$983,398.43</u> | <u>\$0.00</u> |

|                                   |  |  |  |  |  |  |  |  |                       |
|-----------------------------------|--|--|--|--|--|--|--|--|-----------------------|
| Summary of Capital by Vendor      |  |  |  |  |  |  |  |  |                       |
| Accent PDIR                       |  |  |  |  |  |  |  |  | 4,075.00              |
| Aqua Solutions                    |  |  |  |  |  |  |  |  | 487.93                |
| Derosa Paving Inc.                |  |  |  |  |  |  |  |  | 19,627.72             |
| EFI Solutions                     |  |  |  |  |  |  |  |  | 7,593.93              |
| Fisher Scientific Company LI      |  |  |  |  |  |  |  |  | 1,736.04              |
| H2M Architects & Engineers        |  |  |  |  |  |  |  |  | 130,767.78            |
| Hinck Electric Contracting Ir     |  |  |  |  |  |  |  |  | 599,500.00            |
| H O Penn Machinery Compa          |  |  |  |  |  |  |  |  | 13,104.00             |
| Inc. Village of Floral Park       |  |  |  |  |  |  |  |  | 500.00                |
| Inc. Village of New Hyde Par      |  |  |  |  |  |  |  |  | 650.00                |
| Patriot Organization Inc.         |  |  |  |  |  |  |  |  | 79,454.53             |
| Philip Ross Industries Inc.       |  |  |  |  |  |  |  |  | 96,251.29             |
| Rio Supply Inc.                   |  |  |  |  |  |  |  |  | 1,053.82              |
| TIGG, LLC                         |  |  |  |  |  |  |  |  | 69,145.11             |
| Town of Hempstead                 |  |  |  |  |  |  |  |  | 600.00                |
| Total Capital                     |  |  |  |  |  |  |  |  | <u>\$1,024,547.15</u> |
| Drawdown from Belmont Main Escrow |  |  |  |  |  |  |  |  |                       |
| H2M Architects & Engineers        |  |  |  |  |  |  |  |  | \$21,112.23           |
| Total                             |  |  |  |  |  |  |  |  | <u>\$21,112.23</u>    |