

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, May 12, 2020 at 3:30 p.m.

Board Meeting

NOTICE OF MEETING

**WESTCHESTER JOINT WATER WORKS
BOARD OF TRUSTEES
MEETING**

The Westchester Joint Water Works Board of Trustees Meeting has been scheduled for:

DATE: May 12, 2020

DAY: Tuesday

TIME: 3:30 p.m.

LOCATION: Westchester Joint Water Works
1625 Mamaroneck Avenue
Mamaroneck, NY 10543

Due to coronavirus concerns and in accordance with the Governor's Executive Order 202.1, the public will be able to attend the meeting remotely through an audio conference – access information to be provided in advance of the meeting on WJWW's website, www.wjww.com

If you have any questions, please call (914) 698-3500, extension 610.

**WESTCHESTER JOINT WATER WORKS
BOARD OF TRUSTEES MEETING AGENDA**

Tuesday, May 12, 2020 at 3:30 p.m.

**In
Main Office Conference Room**

Due to coronavirus concerns and in accordance with the Governor's Executive Order 202.1, the public will be able to attend the meeting remotely through an audio conference – access information to be provided in advance of the meeting on WJWW's website, www.wjww.com

I. APPROVAL OF MINUTES

- April 28, 2020 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - Winged Foot Tank Rehab Engineering Services (Tasks 4 & 5) / H2M
 - Technical Scope of Work & Cost Proposal – 2020 Chemical Bulk Storage Program for Weaver St. & Purchase St. Facilities / D&B
 - Rye Lake Filtration Plant

III. OLD BUSINESS

- Project Updates

IV. MANAGER'S REPORT

V. NEW BUSINESS

VI. CONSIDERATION OF EXECUTIVE SESSION

VII. DATE OF NEXT MEETING - TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, April 28, 2020 at 3:30 p.m.

The meeting was called to order at 3:36 p.m. with the following members present (via video conference):

Present:

- Trustees: Tom Murphy, Nancy Seligson, Fred Sciliano (Harrison Deputy Mayor Acting for Trustee Ron Belmont)
- Lori Lee Dickson, General Counsel
- Paul Kutzy, Manager
- David Birdsall, Business Director
- Terrence O'Neill, General Superintendent
- Frank Arcara, Chief Water Treatment Plant Operator 1-B

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the April 14, 2020 Board Meeting. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"
Acting Trustee Sciliano	"aye"

Financial Reports and Approvals

The Business Director reviewed bank balances and presented claims to the Board highlighting significant items, among them: sewer rent transfers, distribution payments to member municipalities, Rye Lake filtration plant engineering fees, payroll costs, and NYSHIP Premium.

Approval of Claims: Trustee Murphy made a motion to approve 164 claims totaling \$1,709,014. Acting Trustee Sciliano seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"
Acting Trustee Sciliano	"aye"

General Administration:

- Tax Levy Transfer / VOM: Trustee Murphy made a motion to approve a resolution for the Tax Levy Transfer in the amount of \$197,927.34 to the Village of Mamaroneck. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"
Acting Trustee Sciliano	"aye"

- Operational Technical Assistance and SCADA: The Business Director and Chief Water Treatment Plant Operator reviewed the proposal submitted by Woodard & Curran Engineering

related to annual Operational Technical Assistance and SCADA Services. Following review and discussion, Trustee Murphy made a motion to approve the proposal for a not-to-exceed fee in the amount of \$95,000. Acting Trustee Sciliano seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Murphy	"aye"
Acting Trustee Sciliano	"aye"

- West Street / TOH: Approval of a Wasp Engineering proposal for engineering services related to the expected replacement of 537 linear feet of deteriorated water main along West Street (which has been the site of repeated water main breaks) is requested. Trustee Murphy made a motion to approve the Wasp Engineering proposal for engineering services at an estimated cost of \$31,625. Acting Trustee Sciliano seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Belmont	"aye"
Acting Trustee Sciliano	"aye"

- Brevoort Lane / Rye: A joint capital project (A-1372) to replace a 250 linear foot section of water main is being proposed following a recent failure of a portion of the water main on Brevoort Lane, Rye (WJWW Outside District) at an estimated total cost of \$150,000 (inclusive of engineering services). Trustee Murphy made a motion to approve the joint capital project (A-1372) at an estimated total cost of \$150,000 for the replacement of 250 feet of water main at this location. Acting Trustee Sciliano seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Belmont	"aye"
Acting Trustee Sciliano	"aye"

Approval of Wasp Engineering proposal for engineering and construction services related to joint capital project (A-1372) to replace 250 linear feet of water main along Brevoort Lane, Rye is requested. Trustee Murphy made a motion to approve the Wasp Engineering proposal for engineering and construction services for joint capital project (A-1372) at an estimated cost of \$18,800 at this location. Acting Trustee Sciliano seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Belmont	"aye"
Acting Trustee Sciliano	"aye"

- Rye Lake Filtration Plant: General Counsel reported that WJWW and Hazen and Sawyer are continuing to work through the SEQRA process and that all Involved agencies have been notified that the comment period regarding lead agency status has been extended to May 23rd, 2020. General Counsel explained that WJWW wants to make sure that all information in order as this process moves forward. The Manager also shared that a Zoom meeting, to be attended by various WJWW staff, has been scheduled to review and comment on the Draft Basis of Design Report submitted by Hazen and Sawyer.

Old Business

- Corporate Park Drive / TOH: The General Superintendent reported that this project is moving forward.

Manager's Report

- Coronavirus COVID-19: The Manager reported that, to date, there have been no changes in regard to staffing and that there have been no positive cases of coronavirus among staff members at WJWW who have been tested. The Chief Water Treatment Plant Operator explained that the staff of the Operations department and their families are doing well. He said that the daily Zoom meetings with these staff members are going smoothly and that morale is good. The General Superintendent said that WJWW, in his words, "hasn't missed a beat," during this coronavirus pandemic. The Business Director, who is in the office at all times, reported that the Administrative staff continues to alternate between working remotely versus working in the office. Strict safety measures are being followed at all times, including practicing social distancing and wearing masks. The New York City Department of Environmental Protection reached out to offer WJWW additional masks which are to be provided to them by FEMA.

New Business

No New Business needed at this time.

Executive Session

No Executive Session needed at this time.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for May 12, 2020 at 3:30 p.m.

With no further business to discuss, Trustee Murphy made a motion to adjourn the meeting. Acting Trustee Sciliano seconded the motion:

Trustee Seligson	"aye"
Trustee Murphy	"aye"
Acting Trustee Sciliano	"aye"

The meeting adjourned at 4:07 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2020 TO MAY 12, 2020

ACCOUNT	Interest Rates	01/14/20	01/28/20	02/11/20	02/26/20	03/11/20	03/31/20	04/14/20	04/28/20	05/12/20		
GENERAL FUND	0.050	6,072,412	6,273,723	7,213,619	6,282,180	4,335,988	4,371,224	5,009,804	4,825,384	4,191,921		
MONEY MARKET	0.120	1,204,345	1,204,345	1,204,467	1,204,467	1,204,582	1,204,582	1,204,704	1,204,704	1,204,820		
CONSUMER DEP	0.170	817,603	826,403	820,521	817,521	814,632	817,632	817,749	817,749	811,861		
CAPITAL FUND	0.170	9,702	9,702	9,703	9,703	9,705	9,705	9,706	9,706	7,607		
TOTALS:		8,104,062	8,314,173	9,248,310	8,313,871	6,364,907	6,403,143	7,041,963	6,857,523	6,216,209	0	0

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DATE OF MEETING	01/14/20	01/28/20	02/11/20	02/26/20	03/11/20	03/31/20	04/14/20	04/28/20	05/12/20	TOTAL
TOTAL NUMBER OF CLAIMS:	220	92	150	190	107	210	60	164	75	1268
TOTAL NUMBER OF CHECKS:	199	82	139	180	97	194	50	152	66	1159
AMOUNT OF CLAIMS & CHECKS	\$2,300,932	\$914,152	\$1,191,195	\$3,705,471	\$669,204	\$2,122,688	\$759,521	\$1,709,014	\$1,735,616	\$15,107,793
MAJOR CATEGORIES										
PAYROLL & BENEFITS	\$246,486	\$130,625	\$127,711	\$119,500	\$117,299	\$175,030	\$116,910	\$130,895	\$129,318	\$1,293,774
CHEMICALS, MATERIALS, PARTS	\$266,256	\$64,153	\$84,219	\$12,592	\$40,458	\$154,650	\$12,402	\$84,859	\$6,092	\$725,671
PERMITS/INSURANCES	\$94,470	\$89,421	\$20,050	\$103,122	\$715	\$89,461	\$0	\$92,277	\$5,136	\$494,652
PROFESSIONAL/ENGINEERING/LEGAL	\$93,293	\$59,645	\$16,932	\$52,054	\$68,529	\$75,333	\$0	\$50,200	\$8,787	\$424,773
NYC WATER BOARD/UNITED WATER	\$1,263,054	\$0	\$0	\$2,504,554	\$0	\$478,597	\$0	\$0	\$1,399,201	\$5,645,406
OFFICE & COMPUTER	\$11,532	\$18,706	\$9,534	\$25,418	\$8,665	\$7,141	\$16,866	\$26,319	\$9,945	\$134,126
UTILITIES & TELEPHONES	\$31,890	\$36,883	\$7,791	\$23,797	\$6,431	\$31,251	\$5,989	\$25,688	\$2,725	\$172,445
EMPLOYEE EDUCATION/EXPENSE	\$956	\$1,090	\$672	\$390	\$566	\$1,025	\$0	\$0	\$260	\$4,959
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$15,704	\$434	\$0	\$0	\$0	\$0	\$16,138
CUSTOMER REFUNDS	\$3,897	\$2,408	\$1,276	\$6,153	\$1,421	\$1,243	\$0	\$3,840	\$2,812	\$23,050
BLDGs/GROUNDS IMPROVEMENTS	\$41,313	\$3,520	\$13,470	\$32,285	\$3,423	\$34,195	\$2,544	\$9,753	\$3,444	\$143,947
TAXES	\$32,725	\$0	\$1,320	\$0	\$0	\$0	\$67,927	\$0	\$0	\$111,972
AUTHORIZATIONS	\$131,111	\$1,312	\$313,924	\$652,079	\$11,440	\$541,099	\$527,007	\$332,638	\$134,009	\$2,644,619
O/S CONTRACTORS	\$83,949	\$0	\$584,296	\$157,833	\$409,823	\$275,318	\$9,876	\$102,148	\$33,887	\$1,657,130
TOTAL CLAIMS/CHECKS:	\$2,300,932	\$407,763	\$1,191,195	\$3,705,471	\$669,204	\$1,864,343	\$759,521	\$858,617	\$1,735,616	\$13,492,662
REIMB. FOR SEWER RENTS	\$0	\$506,389	\$0	\$0	\$0	\$0	\$0	\$446,419	\$0	\$952,808
DISTRIB. TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$258,345	\$0	\$403,978	\$0	\$662,323
GRAND TOTAL:	\$2,300,932	\$914,152	\$1,191,195	\$3,705,471	\$669,204	\$2,122,688	\$759,521	\$1,709,014	\$1,735,616	\$15,107,793

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**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, MAY 12, 2020**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	5/1/2020	\$	4,281,419.43
MONEY MARKET	5/1/2020	\$	1,204,820.02
TOTAL:		\$	5,486,239.45

**NET ACTIVITY: FROM 5/1/2020 TO 5/12/2020
STERLING NATIONAL BANK**

\$	(89,498.49)
\$	(89,498.49)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	5/12/2020	\$	4,191,920.94
MONEY MARKET	5/12/2020	\$	1,204,820.02
TOTAL:		\$	5,396,740.96

LESS:	UNAPPROVED CLAIMS:	\$	(1,612,316.18)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(2,244,414.34)

CASH BALANCE AFTER PAYING CLAIMS:	\$	1,540,010.44
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CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
30-Apr-20	2004231	2004250	\$ 899,365.26
Check Nos.	59251	59270	
7-May-20	2005006	2005048	\$ 712,950.92
Check Nos.	59271	59313	
<u>TOTAL CLAIMS PAYABLE:</u>			\$ 1,612,316.18

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
28-Apr-20	2004226	2004230	\$ 61,362.86
Check Nos.	2209	2209	
6-May-20	2005001	2005005	\$ 61,937.22
Check Nos.	2210	2210	
<u>TOTAL PAYROLL CLAIMS:</u>			\$ 123,300.08

<u>TOTAL ALL CLAIMS:</u>	\$	1,735,616.26
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Prepared by: _____ Doris Lechner, Accountant

Submitted by: _____ David Birdsall, Business Director

Approved by: _____ Nancy Seligson, Chairperson
Board of Trustees

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002004231	BLACKSTONE HEATING AND	1,744.14	1/2/20 & 1/7/20 BOILER IS NOT WORKING/1625 MAMARON
002005006	SUSAN LE COINTE	257.22	REFUND CUST#108235001637, BILL PAID TWICE
002005007	CARUS PHOSPHATES, INC.	5,080.00	(80) LB BAGS OF CARUS / RYE LAKE
002005008	CENTURY BUILDING SERVI	1,699.73	APRIL 2020 CLEANING SERVICE
002004232	CON EDISON GARAGE	1,280.43	3/23/20-4/21/20 WINDFIELD AVE PUMP/ HEAT
002004233	CONNECTICUT BUSINESS S	378.92	1/19/20-4/18/20 OVERAGE CHARGE AA1387 & AG7186
002004234	CON EDISON -PRV DISTR	124.27	3/23/20-4/21/20 1 ANDERSON HILL PRV/ELECTRICITY
002004235	CON EDISON -PRV DISTR	38.10	3/19/19-4/17/20 STRATTON RD PUMP /ELECTRICITY
002004236	CON EDISON -PRV DISTR	79.67	3/23/20-4/21/20 PRV TIMBER TRAIL/ELECTRICITY
002005009	CON EDISON -PRV DISTR	204.84	3/23/20-4/21/20 PRV PURITAN RD. / ELECTRICITY
002005010	CON EDISON -PRV DISTR	232.89	3/24/20-4/22/20 676 PURCHASE ST PUMP/ELECTRICITY
002004237	CON EDISON	409.64	3/23/20-4/21/20 OFFICE GAS HEAT / GAS
002004238	CON EDISON	89.35	3/23/20-4/21/20 1ST. PRV /ELECTRICITY
002004239	CON EDISON	94.67	3/23/20-4/21/20 1200 MAMARONECK AVE PRV/ELECTRICIT
002005011	DVIRKA AND BARTILUCCI	602.56	J1918 HARRISON PLAYHOUSE 09/28/19-02/28/20
002005012	DVIRKA AND BARTILUCCI	803.42	SN ENGINEERING SRV/197 HARRISON AVE DEVEL/FEBR2020
002005013	JISHI & GRACE EAPEN	2,554.68	REFUND CUST#312232005256 OVERPAYMENT ON ACCOUNT
002005014	EASTCOM ASSOCIATES INC	125.00	REPAIR OF DLD S/N/BATT CONNECTOR/VER OPERATION
002005015	EASTCOM ASSOCIATES INC	100.00	REPAIR OF DLD/VER OPERATION,ADJ MIC JACK
002005016	EASTCOM ASSOCIATES INC	100.00	REPAIR OF DLD ADJ MIC JACK, VER OPER,INSPECTED
002005017	ELQ INDUSTRIES	32,490.00	A1346 JOINT NEW 2 KENILWORTH WATER STORAGE TANK
002005018	ELQ INDUSTRIES	43,491.00	A1346 JOINT NEW 2 KENILWORTH WATER STORAGE TANK
002005019	ETRE ASSOCIATES LTD	23,031.88	1/7/20 RYE, 508 BREVOORT LN/LEAK REPAIR
002005020	ETRE ASSOCIATES LTD	8,009.80	12/27/19 RYE 508 BREVOORT LN/LEAK REPAIR
002005021	GHD CONSULTING ENG.,LL	152.10	A1316 V/M FLAGLER DR WATER MAIN REPLACEMENT
002005022	GREATAMERICA FINANCIAL	755.80	4/20/20-5/19/20 XEROX C8045&C8035 LEASE AGREEMENT
002005023	H2M ARCHITECTS + ENGIN	1,291.89	A1352 JOINT RYE LAKE UV FACILITY
002005024	H2M ARCHITECTS + ENGIN	1,716.00	A1352 JOINT RYE LAKE UV FACILITY
002005025	HOME DEPOT	312.06	APRIL 2020 SEALANT, GLUE, TEE, NIPPLE / PLANTS
002005026	THE JOURNAL NEWS	531.97	6/1/20-5/31/21 LOHUD SUSCRPTION
002005027	MATRIX IMAGING SOLUTIO	7,000.00	MAY 2020 POSTAGE ACCOUNT
002004249	METLIFE	4,521.46	MAY 2020 DENTAL, LIFE, AD&D INSURANCE
002005028	NELSON POPE & VOORHIS,	5,308.75	A1364 JOINT RYE LAKE FILTRATION FACILITY
002005029	NEW YORK SECTION AWWA	30.00	2020 ONLINE TRAINING MAY 4, 2020
002005030	NEW YORK SECTION AWWA	230.00	2020 ONLINE TRAINING 4/30, 5/5, 5/14,6/11,6/25
002005049	NYS AND LOCAL RETIREME	6,017.68	APRIL 2020 NEW YORK STATE RETIREMENT SYSTEM
002004240	NYC WATER BOARD	11,061.79	JANUARY 2019 EXCESS PER CAPITA V/LARCHMONT L1270
002004241	NYC WATER BOARD	142,512.66	JANUARY 2020 RYE LAKE BLOCK90100,LOT833,METER7909
002004242	NYC WATER BOARD	329,256.90	JANUARY 2020 SHAFT 22, BLOCK90100,LOT1270,M9940
002004243	NYC WATER BOARD	124,187.15	FEBRUARY 2020 RYE LAKE BLOCK 90100, LOT833,M7909
002004244	NYC WATER BOARD	281,704.22	FEBRUARY 2020 SHAFT 22 BL90100, LOT1270,METER9940
002005031	NYC WATER BOARD	248,157.17	MARCH 2020 SHAFT 22 /BL90100,LOT1270,METER9940
002005032	NYC WATER BOARD	262,321.39	MARCH 2020 RYE LAKE BL90100,LOT833,METER7909
002004245	OPTIMUM	171.44	4/23/20-5/22/20 OPTIMUM 200 INTERNET/GARAGE
002005033	THE R.D.C. COMPANY OF	14,895.00	J1813 POST OFFICE PRV/03/10-03/25/2020
002005034	THE R.D.C. COMPANY OF	17,850.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
002005035	THE R.D.C. COMPANY OF	6,600.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
002005036	THE R.D.C. COMPANY OF	2,100.00	3/13/20-3/16/20 PURCHASE BOOSTER ELECTRICAL WORK
002005037	THE R.D.C. COMPANY OF	420.00	MARCH 18,2020 830 LAKE ST/REPL SEC LIGHTS/PUMP HOU
002005038	THE R.D.C. COMPANY OF	540.00	A1346 JOINT NEW 2 MG KENILWORTH WATER STORAGE
002004246	TOLLS BY MAIL	3.50	NY AG7595 OPERATION/3/24,3/31 NEW ROCHELLE BR
002005050	US POSTMASTER	1,000.00	POSTAGE FOR METER/REFILL 4/29/20
002004247	UNITED METRO ENERGY CO	251.86	(300) GALS OF GASOLINE FOR WJWW VEHICLES
002005039	VEHICLE TRACKING SOLUT	319.84	MAY 2020 (16) GPRS CELLULAR DATA USAGE

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002005040	VERIZON	164.99	4/28/20-5/27/20 FIOS INTERNET 830 LAKE STREET
002005041	VERIZON	176.99	4/28/20-5/27/20 FIAO INTERNET RYE LAKE
002005042	VERIZON BUSINESS FIOS	144.99	4/28/20-5/27/20 FIOS INTERNET WJWW OFFICE
002004248	VISION SERVICE PLAN	615.09	MAY 2020 VISION INSURNACE
002004250	WEST.CTY.DEPT.HEALTH	840.00	REVIEW OF WJWW WINGED FOOT TANK
002005044	WOODARD & CURRAN INC.	3,190.00	4/7/20 HYDRAULIC MODELING
002005045	WESTC.MASONRY DEPOT	186.15	A1371 V/M RUSHMORE AVE EASEMENT WATER MAIN REPLACE
002005046	WASP ENGINEERING GROUP	8,082.50	A1372 JOINT BREVOORT LN WATER MAIN REPLACEMENT
002005047	WASP ENGINEERING GROUP	2,015.00	SR PROF ENG SERVICES / AVONDALE RD 4/20-5/1/20
002005048	WASP ENGINEERING GROUP	2,210.00	SR PROF ENG SERV/ MISC. WJWW PROJECTS
002005043	ZEP SALES & SERVICE	447.63	(2) GLOVES / ALL LOCATIONS
**		1,612,316.18	
*			
09 002004226	STERLING NATIONAL BANK	16,162.56	#18 P/E 4/25/20 FEDERAL PAYROLL TAXES WITHHOLDING
09 002005001	STERLING NATIONAL BANK	16,434.67	#19 P/E 5/2/20 FEDERAL PAYROLL TAXES WITHHOLDING
09 002004227	NYS DEFERRED COMPENSAT	2,683.76	#18 P/E 4/25/20 NYS DEFERRED COMP
09 002005002	NYS DEFERRED COMPENSAT	2,496.29	#19 P/E 5/02/20 NYS DEFERRED COMP
09 002004228	NYS INCOME TAX	3,081.89	#18 P/E 4/25/20 NYS PAYROLL TAXES WITHHOLDING
09 002005003	NYS INCOME TAX	3,154.87	#19 P/E 5/02/20 NYS PAYROLL TAXES WITHHOLDING
09 002004229	PAYROLL	39,149.65	#18 P/E 4/25/20 PAYROLL SUMMARY
09 002005004	PAYROLL	39,566.39	#19 P/E 5/02/20 PAYROLL SUMMARY
09 002004230	UTILITY WORKER UNION L	285.00	#18 P/E 4/25/20 UNION DUES
09 002005005	UTILITY WORKER UNION L	285.00	#19 P/E 5/02/20 UNION DUES
**		123,300.08	
*			
		1,735,616.26	

[405] 75 items listed out of 20676 items.

For Billings As Of: 5/8/2020
For Cash Received As Of: 5/8/2020

Date	Percentage of Receivable Balance Over 60 Days	Total # of Accts Over 60 Days	Total Balances Over 60 Days	Village of Mamaroneck		Town of Mamaroneck		Town/Village of Harrison		City of Rye		City of New Rochelle	
				# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance
10/12/18	25%	1,034	\$ 537,743	326	\$ 138,859	150	\$ 49,019	532	\$ 281,947	21	\$ 67,398	5	\$ 520
10/19/18	26%	1,052	\$ 535,576	433	\$ 156,418	135	\$ 48,005	462	\$ 264,674	19	\$ 66,247	3	\$ 232
11/09/18	20%	974	\$ 423,540	333	\$ 137,498	170	\$ 50,654	444	\$ 160,918	22	\$ 72,628	5	\$ 1,842
11/30/18	28%	1,214	\$ 424,983	527	\$ 174,584	250	\$ 39,166	402	\$ 142,991	29	\$ 64,956	6	\$ 3,287
12/04/18	29%	1,195	\$ 455,470	412	\$ 149,385	171	\$ 28,927	589	\$ 213,320	19	\$ 61,124	4	\$ 2,715
01/07/19	28%	1,672	\$ 444,288	513	\$ 184,124	251	\$ 9,844	869	\$ 224,205	31	\$ 23,289	8	\$ 2,826
01/18/19	32%	1,370	\$ 396,605	559	\$ 189,473	162	\$ (1,812)	600	\$ 184,005	45	\$ 23,843	4	\$ 1,095
02/08/19	25%	1,518	\$ 430,171	440	\$ 160,058	275	\$ 15,464	759	\$ 229,532	38	\$ 24,515	6	\$ 601
03/01/19	29%	1,518	\$ 419,384	541	\$ 192,410	317	\$ 21,896	549	\$ 185,721	45	\$ 18,878	5	\$ 478
03/19/19	28%	1,404	\$ 412,461	370	\$ 130,170	252	\$ 1,851	742	\$ 262,909	36	\$ 17,163	4	\$ 368
03/29/19	27%	1,253	\$ 379,156	441	\$ 133,302	193	\$ (6,120)	571	\$ 237,014	44	\$ 14,964	4	\$ (4)
04/12/19	27%	1,361	\$ 393,344	336	\$ 97,269	275	\$ 19,966	708	\$ 265,208	33	\$ 10,432	9	\$ 470
05/13/19	23%	1,324	\$ 363,324	349	\$ 6,096	253	\$ 21,050	691	\$ 328,491	25	\$ 7,413	6	\$ 274
05/28/19	27%	1,439	\$ 396,882	492	\$ 35,075	343	\$ 42,659	552	\$ 305,995	42	\$ 12,618	10	\$ 535
06/07/19	22%	1,381	\$ 435,976	400	\$ 27,884	273	\$ 35,032	671	\$ 360,260	29	\$ 12,252	8	\$ 547
06/21/19	20%	1,376	\$ 368,316	506	\$ 52,061	213	\$ 3,836	629	\$ 300,289	24	\$ 11,870	4	\$ 260
07/02/19	19%	1,314	\$ 350,783	445	\$ 44,267	330	\$ 17,835	498	\$ 272,662	33	\$ 15,286	8	\$ 733
07/18/19	16%	1,220	\$ 418,440	403	\$ 40,421	191	\$ 29,058	591	\$ 333,960	30	\$ 14,499	5	\$ 502
08/16/19	17%	1,080	\$ 476,243	323	\$ 41,995	174	\$ 53,223	560	\$ 365,290	19	\$ 15,180	4	\$ 556
09/06/19	22%	1,101	\$ 528,299	376	\$ 61,870	228	\$ 72,931	468	\$ 382,374	24	\$ 9,767	5	\$ 1,356
09/19/19	17%	1,112	\$ 502,994	399	\$ 104,531	173	\$ 59,577	511	\$ 328,158	25	\$ 9,600	4	\$ 1,127
10/04/19	19%	904	\$ 429,745	329	\$ 93,596	247	\$ 93,726	302	\$ 231,889	21	\$ 8,813	5	\$ 1,721
10/17/19	15%	1,001	\$ 479,603	293	\$ 82,575	176	\$ 75,339	510	\$ 311,832	18	\$ 8,281	4	\$ 1,577
11/07/19	29%	1,083	\$ 329,491	371	\$ 110,664	234	\$ 103,419	453	\$ 102,890	21	\$ 9,983	4	\$ 2,536
11/21/19	17%	1,140	\$ 377,003	484	\$ 129,787	144	\$ 66,769	475	\$ 161,599	33	\$ 16,450	4	\$ 2,399
12/13/19	25%	1,168	\$ 390,067	365	\$ 100,741	177	\$ 54,526	601	\$ 218,308	19	\$ 13,943	6	\$ 2,548
01/10/20	18%	1,082	\$ 281,213	360	\$ 108,817	235	\$ 29,849	457	\$ 126,927	25	\$ 12,967	5	\$ 2,654
01/24/20	25%	1,369	\$ 362,513	515	\$ 136,121	177	\$ 11,000	636	\$ 197,363	37	\$ 15,090	4	\$ 2,938
02/07/20	25%	1,288	\$ 353,307	407	\$ 113,556	286	\$ 31,884	566	\$ 192,220	24	\$ 11,997	5	\$ 3,650
02/21/20	23%	1,384	\$ 361,472	533	\$ 135,968	209	\$ 6,870	599	\$ 205,690	39	\$ 10,464	4	\$ 2,480
03/06/20	24%	1,258	\$ 330,590	442	\$ 119,285	319	\$ 31,969	455	\$ 166,008	35	\$ 10,383	7	\$ 2,945
03/27/20	23%	1,360	\$ 372,036	503	\$ 131,077	229	\$ 17,923	589	\$ 209,838	33	\$ 10,446	6	\$ 2,752
04/09/20	26%	1,549	\$ 429,284	422	\$ 125,210	308	\$ 32,063	784	\$ 259,535	28	\$ 9,055	7	\$ 3,421
05/08/20	24%	1,663	\$ 298,710	466	\$ (13,119)	316	\$ 33,088	843	\$ 272,844	32	\$ 2,287	6	\$ 3,610

Commercial Backflow Status

5/1/2020

("Commercial" includes: Commercial, Industrial, Institutional, Apartment Buildings & Multi-family 3+ residences)

Hazard Category	Level	Has BFD	%	In Process of Applying for or Installing BFD	%	Ordered to Install BFD due to No Response	%	Under Review Based on Use/Activities	%	Requested Use Info	%	Totals
Dental/Veterinary/Medical Related Activities	High	54		1		0		0		0		55
Industrial/Chemical Using Related Activities	High	108		6		2		0		0		116
Subtotal High Hazard		162	95%	7	4%	2	1%	0	0%	0	0%	171
Auto or Repair/Boat Servicing Activities	Medium	84		0		4		0		0		88
Restaurant/Food/Club Related Activities	Medium	157		1		8		0		0		166
Office/Retail/Warehouse Related Activities	Medium	311		13		52		0		0		376
Subtotal Medium Hazard		552	88%	14	2%	64	10%	0	0%	0	0%	630
Apartment Building (3+ Units)	Low	78		2		4		0		263		347
Subtotal Low Hazard		78	22%	2	1%	4	1%	0	0%	263	76%	347
Use To Be Determined/Identified		0		0		23		0		0		23
Subtotal Use To Be Determined/Identified Hazard	TBD	0	0%	0	0%	23	100%	0	0%	0	0%	23
Totals		792		23		93		0		263		1171
% of Total		68%		2%		8%		0%		22%		100%

Residential Backflow Status (Res-1 family & Res-2 family)

Municipality	Has BFD	%	In Process of Applying for or Installing	%	Communication Has occurred Between WJWW & Customer Regarding BFD	%	Under Review Based on Use/Activities	%	Totals
Village of Mamaroneck	400	11%	6	0%	298	8%	2957	81%	3661
Town of Mamaroneck	488	16%	11	0%	493	16%	2000	67%	2992
T/V of Harrison	1359	23%	18	0%	131	2%	4293	74%	5801
City of Rye	51	15%	1	0%	3	1%	282	84%	337
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2300		36		925		9601		12862
% of Total	18%		0%		7%		75%		100%