

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, August 11, 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: August 11, 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, August 11, 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

- July 28, 2020 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - 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, July 28, 2020 at 3:30 p.m.

The meeting was called to order at 3:32 p.m. with the following members present (via video conference):

Present:

- Trustees: Ron Belmont, Tom Murphy, Nancy Seligson,
- Lori Lee Dickson, General Counsel
- Paul Kutzy, Manager
- Doris Lechner, WJWW Accountant for 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 July 14, 2020 Board Meeting. Trustee Belmont seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Belmont	"aye"
Trustee Murphy	"aye"

Financial Reports and Approvals

The Manager reviewed bank balances and presented claims to the Board highlighting significant items, among them: Second installment of income distributions to member municipalities, payment of second quarter sewer rents to member municipalities, water distribution system repairs including a transite water main replacement (capital project A-1371) at Rushmore Avenue and payroll costs.

Approval of Claims: Trustee Belmont made a motion to approve 68 claims totaling \$1,631,976. Trustee Seligson seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Belmont	"aye"
Trustee Murphy	"aye"

General Administration:

- The Manager reported that the second (of four) 2020 distribution installment payments to the member municipalities has been dispersed, despite the fact that WJWW is currently out-of-pocket and awaiting reimbursement from the member municipalities for joint Capital projects.
- Emergency/Priority Services Contract (EPSC): WJWW conducted a full vetting of all bids and qualifications submitted for consideration related to the 2020 Emergency/Priority Services contract. ELQ Industries/Etre Associates was the lowest, qualified, responsible bidder, with bid

estimates well below other bidders across virtually every category. The new 12-month, \$3.5 million estimated value EPSC contract, if approved, designates ELQ/Etre as the contractor to respond to priority and emergency work as designated by WJWW. The estimated cost of the new contract is based on levels of past work done and includes an option to extend one year at WJWW's discretion and with ELQ/Etre's agreement. The current contract, which is due to expire on July 29, 2020, has been extended by 10 days so that formal contracts can be executed. Trustee Murphy made a motion to approve the 10-day extension of the current contract and to award ELQ Industries/Etre Associates the one-year, 2020 Emergency/Priority Services contract in the estimated amount of \$3.5 million, effective July 30, 2020. Trustee Belmont seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Belmont	"aye"
Trustee Murphy	"aye"

- PKF O'Connor Davies Financial Services Contract: Approval to renew a one-year contract with PKF O'Connor Davies Accountants and Advisors for Audit/Financial services, in the amount of \$24,500, is requested. The contract fee remains the same as the current contract and provides for two annual reviews - mid-year and end-of-year. Trustee Belmont made a motion to approve contract. Trustee Murphy seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Belmont	"aye"
Trustee Murphy	"aye"

- Rye Lake Filtration Facility: Trustee Seligson shared with the Board that she had just received a call from Joan McDonald, Director of Operations for the Office of Westchester County Executive George Latimer. Ms McDonald called to inform Trustee Seligson that the County Executive gave his approval for a land swap between Westchester County and WJWW, for purposes of the construction of the Rye Lake Filtration Facility. The land swap involves property owned by Westchester County at the Westchester County Airport, site of the proposed filtration facility, and property that WJWW's owns adjacent to the Airport. The County Executive further indicated that he would be directing the Westchester County Legal Department to draft legislation of such an agreement and to then send it to the Westchester County Board of Legislators. No opposition to this arrangement is expected, on the part of the Legislators, because according to Ms. McDonald, "WJWW has already presented to them and to several different interest groups and stakeholders in the area" and that "Legislator Nancy Barr, who has the airport in her district and is the key legislator there, has expressed support for this project."

General Counsel presented the Board of Trustees with an updated Resolution to declare WJWW's intent to be a Co-Lead agency with the Planning Board in the Town/Village of Harrison. An exact, mirrored resolution was submitted to the Planning Board in the Town/Village of Harrison, for consideration at their next meeting, scheduled for August 4th, 2020. Once both Boards take action with these resolutions, the circulation of the Notice of Intent Co-Lead agency will begin and the SEQR process can proceed. A revised EAF will be included since more details have been established at this time - land acquisition arrangements, for example. Trustee Belmont made a motion to approve the Resolution to declare WJWW's Intent to be a Co-Lead agency with the Planning Board in the Town/Village of Harrison for construction of a Filtration Facility Project

(A-1364) at Rye Lake as mandated for compliance with State and Federal Law and Rules. Trustee Murphy seconded the motion, all in favor:

Trustee Seligson	"aye"
Trustee Belmont	"aye"
Trustee Murphy	"aye"

Old Business

The General Superintendent reviewed several items including:

- Wegmans project: Moving along well, with the installation of water mains and paving nearing completion. This progress will allow for the Wegmans Grand Opening to take place on August 5th, as planned. Trustee Belmont thanked all who were involved and attributed the success of this project to WJWW and the coordinated efforts of several entities, including Wegmans, Monte Fiore Hospital and Toll Brothers. Bob Wasp Engineering was also noted as playing a key role in the process.
- Regular maintenance work is also ongoing with the replacement of hydrants, water lines and valves.
- Avalon / TOH: WJWW is gearing up to begin night work next week to install three service lines (out of nine) along Halstead Avenue. Work will include the moving of hydrants, service lines and temporary service line and valves.
- ConEdison Meeting / VOM: ConEdison is looking to begin improvements to many of their gas mains throughout the Village and WJWW is scheduling a meeting with them in order to coordinate projects and to determine what repair work will need to be done.
- Trustee Seligson inquired how the WJWW staff has been managing to work in the extreme heat. The General Superintendent reported that the staff is holding up well.

The Chief Water Treatment Plant Operator discussed the following items:

- Winged Foot Tank: This project is ahead of schedule. The painting of the interior walls is now complete and curing. The rigging has been affixed to the outside of the tank and the containment shroud has been installed. Power washing to remove dirt and sand blasting to remove old paint, will begin within the next couple of days. In approximately two weeks, once all the paint is removed, painting of the exterior of the tank will begin. The color selected, Delft Blue, is close to what the tank is currently painted and similar to the light blue used at Woodside Tank. The Chief Water Treatment Plant Operator will reach out as a courtesy to Winged Foot to discuss the color choice. Again, this project is ahead of schedule and is expected to be completed by the third week in August, in time for the U.S. Open, on September 14th, 2020.
- Water Usage: Extreme temperatures and dry weather conditions over an extended period, has resulted in numerous heavy water use days. Historically the highest use date on record is 23.7 million gallons in a 24-hour period and current conditions could result in record demand in the

coming days. Water pressure is good, with only the area located around Winged Foot experiencing reduced, but acceptable and “within the standard” levels. These conditions will improve once work at the Winged Foot Tank is completed.

Manager’s Report

No Manager’s Report at this time.

New Business

No New Business to discuss 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 August 11th, 2020 at 3:30 p.m.

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

Trustee Seligson
Trustee Belmont
Trustee Murphy

“aye”

“aye”

“aye”

The meeting adjourned at 4:00 p.m.

[illegible]

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	05/26/20	06/09/20	06/23/20
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	4,825,364	4,191,921	3,238,939	2,944,361	2,307,357
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	1,204,820	1,205,588	1,205,588
CONSUMER DEP	0.170	817,603	826,403	820,521	817,521	814,632	817,632	817,749	817,749	811,861	808,861	806,300	802,300
CAPITAL FUND	0.170	9,702	9,702	9,703	9,703	9,705	9,705	9,706	9,706	7,607	3,175	6	6
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	5,255,795	4,958,255	4,315,251

[illegible]

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	05/26/20	06/09/20	06/23/20	07/14/20	07/28/20	08/11/20	TOTAL
TOTAL NUMBER OF CLAIMS:	220	92	150	190	107	210	60	164	75	96	110	129	173	68	56	1900
TOTAL NUMBER OF CHECKS:	199	82	139	180	97	194	194	50	152	86	102	121	160	60	54	1742
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	\$691,103	\$1,053,286	\$464,062	\$2,082,453	\$1,631,976	\$188,982	\$21,199,655
MAJOR CATEGORIES																
PAYROLL & BENEFITS	\$248,486	\$130,625	\$127,711	\$119,500	\$117,299	\$175,030	\$116,910	\$130,895	\$129,318	\$126,634	\$126,506	\$115,757	\$175,971	\$114,646	\$115,265	\$2,068,553
CHEMICALS, MATERIALS, PARTS	\$266,256	\$64,153	\$84,219	\$12,582	\$40,458	\$154,650	\$12,402	\$84,859	\$6,092	\$11,011	\$48,888	\$39,923	\$98,905	\$25,767	\$24,683	\$974,746
PERMITS/INSURANCES	\$94,470	\$89,421	\$20,050	\$103,122	\$715	\$89,461	\$0	\$92,277	\$5,136	\$876	\$82,851	\$114,997	\$83,425	\$8,600	\$5,091	\$790,492
PROFESSIONAL/ENGINEERING/LEGAL	\$93,293	\$59,645	\$16,932	\$52,054	\$68,529	\$75,333	\$0	\$50,200	\$8,787	\$32,754	\$24,960	\$34,838	\$11,636	\$7,115	\$1,491	\$537,567
NYC WATER BOARD/UNITED WATER	\$1,263,054	\$0	\$0	\$2,504,554	\$0	\$478,597	\$0	\$0	\$1,399,201	\$0	\$450,506	\$0	\$729,660	\$0	\$0	\$6,825,572
OFFICE & COMPUTER	\$11,532	\$18,706	\$9,534	\$25,418	\$8,665	\$7,141	\$16,866	\$26,319	\$9,945	\$10,040	\$11,646	\$12,333	\$5,848	\$6,794	\$9,860	\$190,647
UTILITIES & TELEPHONES	\$31,890	\$36,883	\$7,791	\$23,797	\$6,431	\$31,251	\$5,989	\$25,688	\$2,725	\$23,667	\$3,871	\$25,152	\$29,861	\$2,506	\$3,561	\$261,063
EMPLOYEE EDUCATION/EXPENSE	\$956	\$1,090	\$672	\$390	\$566	\$1,025	\$0	\$0	\$260	\$20	\$389	\$230	\$723	\$244	\$0	\$6,565
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$15,704	\$434	\$0	\$0	\$0	\$0	\$0	\$15,993	\$145	\$0	\$0	\$0	\$32,276
CUSTOMER REFUNDS	\$3,897	\$2,408	\$1,276	\$6,153	\$1,421	\$1,243	\$0	\$3,840	\$2,812	\$733	\$1,244	\$30	\$56	\$10,411	\$442	\$35,966
BLDGS/GROUNDS IMPROVEMENTS	\$41,313	\$3,520	\$13,470	\$32,285	\$3,423	\$34,195	\$2,544	\$9,753	\$3,444	\$3,614	\$18,397	\$15,462	\$25,112	\$3,942	\$2,363	\$212,857
TAXES	\$32,725	\$0	\$11,320	\$0	\$0	\$0	\$67,927	\$0	\$0	\$10,163	\$26,100	\$0	\$0	\$0	\$864	\$149,099
AUTHORIZATIONS	\$131,111	\$1,312	\$313,924	\$652,079	\$11,440	\$541,099	\$527,007	\$332,638	\$134,009	\$93,173	\$241,935	\$70,655	\$547,502	\$166,982	\$5,342	\$3,770,208
O/S CONTRACTORS	\$83,949	\$0	\$584,296	\$157,833	\$409,823	\$275,318	\$9,876	\$102,148	\$33,887	\$378,418	\$0	\$34,640	\$373,756	\$27,537	\$0	\$2,471,481
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	\$691,103	\$1,053,286	\$464,062	\$2,082,453	\$374,544	\$188,982	\$18,327,092
REIMB. FOR FEWER REITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$446,419	\$0	\$0	\$0	\$0	\$0	\$595,109	\$0	\$1,547,917
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$258,345	\$0	\$403,978	\$0	\$0	\$0	\$0	\$0	\$662,323	\$0	\$1,324,646
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	\$691,103	\$1,053,286	\$464,062	\$2,082,453	\$1,631,976	\$188,982	\$21,199,655

[illegible]

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, AUGUST 11, 2020**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	8/1/2020	\$	3,855,481.14
MONEY MARKET	8/1/2020	\$	1,206,098.73
TOTAL:		\$	5,061,579.87

NET ACTIVITY: FROM 8/1/2020 TO 8/11/2020
STERLING NATIONAL BANK

\$ (246,474.76)
\$ (246,474.76)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	8/11/2020	\$	3,609,006.38
MONEY MARKET	8/11/2020	\$	1,206,098.73
TOTAL:		\$	4,815,105.11

LESS: UNAPPROVED CLAIMS: \$ (53,716.39)
OUTSTANDING CHECKS PRIOR PERIODS: \$ (34,284.00)

CASH BALANCE AFTER PAYING CLAIMS: \$ 4,727,104.72

CLAIMS PAYABLE:

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
30-Jul-20	2007192	2007206	\$ 13,085.30
Check Nos.	59832	59846	
7-Aug-20	2008006	2008038	\$ 40,631.09
Check Nos.	59847	59877	
<u>TOTAL CLAIMS PAYABLE:</u>			\$ 53,716.39

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	
30-Jul-20	2007187	2007191	\$ 57,548.43
Check Nos.	2222	2222	
5-Aug-20	2008001	2008005	\$ 57,717.07
Check Nos.	2223	2223	
<u>TOTAL PAYROLL CLAIMS:</u>			\$ 115,265.50

TOTAL ALL CLAIMS: \$ 168,981.89

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
002008006	CENTURY BUILDING SERVI	1,659.88	JULY 2020 CLEANING SERVICES
002008007	RYE CITY S.D.	864.53	7/1/20-6/30/21 PIPES VALVES/551400 200--1-10
002007192	CON EDISON GARAGE	36.73	6/19/20-7/21/20 GAS HEAT GARAGE WINDFIELD AVE PUMP
002007193	CON EDISON -PRV DISTR	116.62	6/19/20-7/21/20 ELECTRICITY/PRV TIMBER TRAIL
002007194	CON EDISON -PRV DISTR	122.18	6/22/20-7/22/20 ELECTRICITY / 676 PURCHASE ST.PUMP
002007195	CON EDISON -PRV DISTR	48.71	6/19/20-7/21/20 1 ANDERSON HILL RD PUMP/ELECTRIC
002007196	CON EDISON -PRV DISTR	40.10	6/19/20-7/21/20 PURITAN RD PRV/ELECTRICITY
002007197	CON EDISON -PRV DISTR	40.00	6/17/20-7/17/20 ELECTRICITY STRATTON RD PUMP
002007198	CON EDISON	57.93	6/19/20-7/21/20 GAS OFFICE HEAT
002007199	CON EDISON	126.97	6/19/20-7/21/20 1ST. PRV ELECTRICITY
002007200	CON EDISON	101.85	6/19/20-7/21/20 1200 MAMARONECK AVE PRV/ELECTRIC
002008008	COYNE CHEMICAL CO., IN	8,159.33	(48) ACCUTABS/WEAVER ST PLANT
002008009	SADORI C/O LISA FIRMIN	41.56	CUSTOMER REFUND #201394010864 FINAL READ CREDIT
002008010	GREATAMERICA FINANCIAL	755.80	7/20/20-8/19/20 C8045 & C8035 LEASE AGREEMENT
002008011	HACH COMPANY	470.30	DPP FREE REFILL VIAL / PLANTS
002008012	HACH COMPANY	226.98	(3) POCKET PRO, PH, TESTER/PLANTS
002008013	HACH COMPANY	282.18	(6) DPD FREE REFILL VIAL / PLANTS
002008014	HACH COMPANY	402.01	DPD DISPENSER + POWDER SAMPLE CELL/PLANTS
002008015	HACH COMPANY	882.23	REAGENTS & CHEMICALS FOR PLANTS
002008016	HACH COMPANY	1,939.00	REAGENTS & CHEMICALS FOR PLANTS
002008017	HACH COMPANY	494.96	DPD FREE BULK DISPENSER + POWDER / PLANTS
002008018	H2M ARCHITECTS + ENGIN	1,491.27	5/29/20 OPERATING CONSULTING/WJWW2050
002008019	H2M ARCHITECTS + ENGIN	3,960.00	A1352 JOINT RYE LAKE UV FACILITY/PROF ENG SRV
002008020	H2M ARCHITECTS + ENGIN	500.00	A1352 JOINT RYE LAKE UV FACILITY
002008021	H2M ARCHITECTS + ENGIN	270.00	A1352 JOINT RYE LAKE UV FACILITY /PROF ENG SRV
002008022	H2M ARCHITECTS + ENGIN	612.00	A1352 JOINT RYE LAKE UV FACILITY/PROF ENG SERV
002008024	HOME DEPOT	861.81	JULY 2020 DEWALT BRUSHLESS TRIM, CANOPY, SEALANT
002008025	JCI JONES CHEMICALS, I	4,500.00	(30) 150LB CYLINDERS OF CHLORINE / RYE LAKE
002008026	JCI JONES CHEMICALS, I	5,916.75	(3,381) GALS OF CAUSTIC SODA/LARCHMONT PLANT
002007201	MATRIX IMAGING SOLUTIO	7,000.00	AUGUST 2020 POSTAGE
002008027	MCGUIRE'S MECHANICAL C	211.50	7/13/20 RYE LAKE /SLOW WATER FLOW FROM TOILET
002007202	METLIFE	4,476.27	AUGUST 2020 DENTAL, LIFE & AD&D INSURANCE
002007203	OPTIMUM	171.44	7/23/20-8/22/20 GARAGE OPTIMUM 200 INTERNET
002008028	MICHAEL PENN	400.00	REFUND CUST#315023714177 AUTOPAYMENT WAS NOT CANCE
002008029	SIGNS PLUS CORP	119.80	(2) PLANNING BOARD HARRISON
002008030	TCS COMMUNICATIONS COR	1,780.00	REPLACEMENT CALAMP VIPER /WINGED FOOT TANK
002008031	U LINE	391.06	WIRE SHELVING, STACK BINS/RYE LAKE
002008032	UNITED METRO ENERGY CO	547.21	(375.6) GALS OF GASOLINE/WJWW VEHICLES
002008033	VEHICLE TRACKING SOLUT	319.84	AUGUST 2020 (16) GPRS CELLULAR DATE USAGE
002008034	VERIZON	164.99	7/28/20-8/27/20 FIOS INTERNET 830 LAKE ST
002008036	VERIZON	176.99	7/28/20-8/27/20 FIOS INTERNET RYE LAKE
002007204	VERIZON BUSINESS FIOS	126.98	7/16/20-8/15/20 INTERNET RYE LAKE
002008037	VERIZON BUSINESS FIOS	144.99	7/28/20-8/27/20 FIOS INTERNET WJWW OFFICE
002008038	VERIZON WIRELESS	2,084.12	7/27/20-8/26/20 WJWW EMPLOYEE MOBILE PHONES
002007205	VISION SERVICE PLAN	615.09	AUGUST 2020 VISION INSURANCE
002007206	THOMSON REUTERS-WEST	4.43	NY CODE RULES & REGULATION/PREV INVOICE UNDERCHA
**		53,716.39	
*			
09	002007187 STERLING NATIONAL BANK	14,950.62	#31 P/E 7/25/20 FEDERAL PAYROLL TAXES WITHHOLDING
09	002008001 STERLING NATIONAL BANK	14,805.35	#32 P/E 8/01/20 FEDERAL PAYROLL TAXES WITHHOLDING
09	002007188 NYS DEFERRED COMPENSAT	2,785.16	#31 P/E 7/25/20 NYS DEFERRED COMP
09	002008002 NYS DEFERRED COMPENSAT	3,020.20	#32 P/E 8/01/20 NYS DEFERRED COMP

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
09 002007189	NYS INCOME TAX	2,809.71 #31 P/E 7/25/20	NYS PAYROLL TAXES WITHHOLDING
09 002008003	NYS INCOME TAX	2,781.92 #32 P/E 8/01/20	NYS PAYROLL TAXES WITHHOLDING
09 002007190	PAYROLL	36,717.94 #31 P/E 7/25/20	PAYROLL SUMMARY
09 002008004	PAYROLL	36,824.60 #32 P/E 8/01/20	PAYROLL SUMMARY
09 002007191	UTILITY WORKER UNION L	285.00 #31 P/E 7/25/20	UNION DUES
09 002008005	UTILITY WORKER UNION L	285.00 #32 P/E 8/01/20	UNION DUES

** 115,265.50

*

168,981.89

[405] 56 items listed out of 21308 items.

For Billings As Of: 8/10/2020
For Cash Received As Of: 8/10/2020

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
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
05/21/20	20%	1,415	\$ 337,119	455	\$ 19,396	222	\$ 27,457	700	\$ 274,797	33	\$ 11,761	5	\$ 3,709
06/05/20	16%	1,296	\$ 350,696	398	\$ 8,409	263	\$ 40,925	601	\$ 287,246	28	\$ 10,234	6	\$ 3,880
06/18/20	28%	1,238	\$ 538,921	433	\$ 55,064	215	\$ 35,243	565	\$ 435,010	21	\$ 9,942	4	\$ 3,663
07/10/20	16%	1,026	\$ 499,408	317	\$ 7,091	235	\$ 48,540	450	\$ 429,579	19	\$ 9,705	5	\$ 4,493
07/23/20	17%	1,096	\$ 573,745	407	\$ 34,341	187	\$ 40,861	475	\$ 483,299	23	\$ 11,534	4	\$ 3,710
08/10/20	17%	1,076	\$ 612,077	316	\$ 20,224	219	\$ 60,089	524	\$ 519,028	13	\$ 9,601	4	\$ 3,136

Commercial Backflow Status

8/3/2020

("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	111		4	1		0		0		116
Subtotal High Hazard		165	96%	5	3%	1	1%	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	313		11	51		0		0		375
Subtotal Medium Hazard		554	88%	12	2%	63	10%	0	0	0%	629
Apartment Building (3+ Units)	Low	78		2	5		0		262		347
Subtotal Low Hazard		78	22%	2	1%	5	1%	0	262	76%	347
Use To Be Determined/Identified		0		0	23		0		0		23
Subtotal Use To Be Determined/Identified Hazard	TBD	0	0%	0	23	100%	0	0%	0	0%	23
Totals		797		19	92		0		262		1170
% 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 BFD	%	Communication Has occurred Between WJWW & Customer Regarding BFD	%	Under Review Based on Use/Activities	%	Totals
Village of Mamaroneck	406	11%	5	0%	297	8%	2953	81%	3661
Town of Mamaroneck	500	17%	10	0%	492	16%	1994	67%	2996
T/V of Harrison	1382	24%	23	0%	129	2%	4278	74%	5812
City of Rye	52	15%	1	0%	3	1%	282	83%	338
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2342		39	0%	921		9576		12878
% of Total	18%		0%		7%		74%		100%