

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, July 13, 2021 at 3:30 p.m.

Board Meeting

-Revised-

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: July 13, 2021
DAY: Tuesday
TIME: 3:30 p.m.
LOCATION: Westchester Joint Water Works
1625 Mamaroneck Avenue
Mamaroneck, NY 10543

The meeting will be conducted in Board Room at 1625 Mamaroneck Avenue. Interested parties have a choice to attend in-person or virtually through the videoconferencing service Zoom which can be accessed by: (i) typing “join.zoom.us” on your web browser and entering the Webinar ID 92913064695, Passcode: 002934; or (ii) using the direct link [https://zoom.us/j/92913064695?pwd=eVV5VGZRGx6MnZQazVVaklJdz09](https://zoom.us/j/92913064695?pwd=eVV5VGZRGx6MnZQazVVaklJdz09;); or (iii) dialing telephone number 929 205 6099.

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

WESTCHESTER JOINT WATER WORKS BOARD OF TRUSTEES MEETING AGENDA

Tuesday, July 13, 2021 at 3:30 p.m.

In

Main Office Conference Room

-Revised-

The meeting will be conducted in Board Room at 1625 Mamaroneck Avenue. Interested parties have a choice to attend in-person or virtually through the videoconferencing service Zoom which can be accessed by: (i) typing “join.zoom.us” on your web browser and entering the Webinar ID 92913064695, Passcode: 002934; or (ii) using the direct link

<https://zoom.us/j/92913064695?pwd=eVV5VGRzMFRGQWx6MnZQazVVaklJdz09;>
or (iii) dialing telephone number 929 205 6099.

I. APPROVAL OF MINUTES

- June 22, 2021 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - WJWW Emergency/Priorities Services Contract Extension
 - Joint Capital Project – Wholesale Meter/Pressure Regulator Valve Vault (Osborn Road - Harrison)
 - Joint Capital Project – Pressure Regulator Valve Vault (Weaver Street Pump Station - Mamaroneck)
 - Rye Lake Filtration Plant
 - o Co-Communications

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
Wednesday, June 22, 2021 at 3:30 p.m.

The meeting was called to order at 3:33 p.m. with the following members present (via video conference):

Present:

- Trustees: Ron Belmont, Thomas Murphy
- Lori Lee Dickson, General Counsel
- Paul Kutzy, Manager
- David Birdsall, Business Director
- Frank Arcara, General Superintendent
- Jacqueline Briggs, Assistant Civil Engineer
- Zach Wasp, Assistant Civil Engineer

Approval of Minutes

An amendment to the June 8, 2021 minutes was requested in order to correct that it was Trustee Belmont who seconded the motion to go into Executive Session and to return to the regular Board meeting, not Trustee Seligson, who was not in attendance. Trustee Murphy made a motion to approve the amended minutes of the June 8, 2021 Board meeting. Trustee Belmont seconded the motion, all in favor:

Trustee Seligson	not present
Trustee Belmont	“aye”
Trustee Murphy	“aye”

Financial Reports and Approvals

David Birdsall, Business Director, reviewed bank balances and presented claims to the Board highlighting significant items, among them: Second Quarter Income Distributions to Members, NYC Water Purchases, UV Facility Contractor (Engineered Fluid Inc), Payroll Costs, Distribution System Repairs (Etre Associates), NYSHIP, Distribution System Materials (Carmel Winwater), Meters and Transmitters (Core & Main), Plant Equipment Maintenance (Thomas English Associates), Filtration Plant Architectural Consulting (Nexus Creative), Emergency Rental Pumps at Purchase Booster (Xylem), Electric Power (NYPA), SCADA & Operations Assistance (Woodard & Curran), Calibration & Maintenance of Plant Equipment (Pendragon), and Filtration Plant SEQR Consulting (Nelson Pope Voorhis).

Approval of Claims: Trustee Murphy made a motion to approve 164 claims totaling \$2,481,415.00. Trustee Belmont seconded the motion, all in favor:

Trustee Seligson	not present
Trustee Belmont	“aye”
Trustee Murphy	“aye”

General Administration:

- WJWW Vehicle Auction: A WJWW 2014 Ford Escape SE SUV, which would require significant engine repair work and has high mileage, was auctioned online. It is estimated that the parts and labor to repair the vehicle could run in excess of \$10,000. At auction, the vehicle received a high

bid of \$3,150. Trustee Murphy made a motion to approve the auction result as presented. Trustee Belmont seconded the motion, all in favor:

Trustee Seligson	not present
Trustee Belmont	"aye"
Trustee Murphy	"aye"

- Tax Levy Transfer / TVOH: Trustee Murphy made a motion to approve a resolution for the Tax Levy Transfer for a particular property, in the amount of \$158,856.00 to the Town/Village of Harrison. Trustee Belmont seconded the motion, all in favor:

Trustee Seligson	not present
Trustee Belmont	"aye"
Trustee Murphy	"aye"

- Emergency/Priority Services Contract: David Birdsall, Business Director, explained that a resolution to extend the current Emergency/Priority Services Contract with Etre Associates / ELQ Industries will be presented for consideration at the next BOT meeting. The current contract is due to expire on August 7, 2021, but has a one-year extension option with the same terms, built in. The Business Director reminded the Board that the Emergency/Priority Services Contract was put out to bid last year and that the resolution that will be presented for consideration will be for a one-year extension of the current contract.
- Rye Lake Filtration Plant: Lori Lee Dickson, General Counsel, reported that WJWW consultants are still working on revising the Scope, which will be presented to the Board when it is finalized and that a summary document containing all public comments will also be presented at that time.

Old Business

Frank Arcara, General Superintendent, updated the Board on the following:

- Purchase Booster Station Upgrades & PRV: The piping work, pressure testing and chlorination is completed at this time. The temporary pump will now be removed.
- UV Facility: WJWW has received approval for a Special Exception Use permit from the Town Board of the TVOH for this project. Permits for tree removal and electrical work were previously acquired. Paul Kutzy, Manager, added that WJWW is looking to coordinate with all parties and that construction is expected to begin in one week.
- Buss Bar Replacement / Rye Lake: The fourth and final component for this specialty item will be shipped the last week of June and once the Buss Bar is installed, it is expected that the Rye Lake Pump Station will go back to normal operation.
- Anderson Hill Road PRV: All the piping work and pressure testing has been completed.
- Over the last two weeks, WJWW Distribution staff performed four service line renewals, one hydrant replacement, responded to 169 service calls, performed 12 backflow inspections, markouts, weekly/monthly flushing and meter reads. ELQ completed two valve replacements, installed two water taps and performed one hydrant replacement. Operations staff took 107 samples, checking for various parameters and all results have come back within normal ranges.

Manager's Report

No Manager's Report needed 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 July 13, 2021 at 3:30 p.m.

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

Trustee Seligson	not present
Trustee Belmont	"aye"
Trustee Murphy	"aye"

The meeting adjourned at 3:54 p.m.

[illegible]

ACCOUNT	Interest Rates	01/12/21	01/26/21	02/09/21	02/23/21	03/09/21	03/23/21	04/13/21	04/27/21	05/11/21	05/25/21	06/08/21	06/22/21
GENERAL FUND	0.030	5,763,435	5,047,673	5,325,102	4,236,162	3,946,716	3,670,273	3,866,092	3,552,099	3,054,669	3,397,032	3,668,689	2,334,597
MONEY MARKET	0.070	1,206,933	1,206,933	1,207,001	1,207,001	1,207,070	1,207,070	1,207,148	1,207,148	1,207,223	1,207,223	1,207,301	1,207,397
CONSUMER DEP	0.030	792,317	783,317	783,334	783,334	746,349	743,349	746,364	746,364	743,380	738,080	741,096	744,000
CAPITAL FUND	0.030	9,696	9,696	9,696	9,696	9,696	9,696	9,698	9,696	9,688	0	0	0
TOTALS:		7,772,381	7,053,619	7,325,133	6,236,193	5,909,831	5,630,388	5,829,302	5,515,307	5,014,960	5,342,335	5,617,087	4,285,995

[illegible]

WESTCHESTER JOINT WATER WORKS

DATE OF MEETING	01/12/21	01/26/21	02/09/21	02/23/21	03/09/21	03/23/21	04/13/21	04/27/21	05/11/21	05/25/21	06/08/21	06/22/21	07/13/21	TOTAL
TOTAL NUMBER OF CLAIMS:	167	92	149	141	150	94	152	94	117	95	133	164	77	1625
TOTAL NUMBER OF CHECKS:	150	83	140	133	141	86	140	86	107	87	124	156	64	1497
AMOUNT OF CLAIMS & CHECKS	\$1,187,044	\$519,856	\$1,610,918	\$1,356,134	\$1,202,300	\$409,957	\$1,644,722	\$1,951,753	\$1,204,959	\$1,688,272	\$1,150,142	\$2,481,415	\$323,506	\$16,730,978
MAJOR CATEGORIES														
PAYROLL & BENEFITS	\$233,314	\$180,176	\$140,562	\$134,878	\$131,105	\$116,978	\$175,277	\$130,048	\$140,263	\$122,716	\$131,862	\$203,077	\$194,912	\$2,035,188
CHEMICALS, MATERIALS, PARTS	\$45,226	\$95,919	\$70,688	\$85,832	\$64,659	\$74,140	\$76,267	\$122,587	\$30,012	\$70,240	\$29,706	\$107,325	\$31,712	\$907,293
PERMITS/INSURANCES	\$99,466	\$5,400	\$0	\$89,500	\$14,924	\$108,869	\$107,673	\$10,319	\$14,430	\$87,895	\$19,730	\$21,972	\$49,365	\$629,551
PROFESSIONAL/ENGINEERING/LEGAL	\$69,267	\$2,838	\$14,272	\$86,017	\$17,502	\$39,231	\$45,763	\$101,642	\$32,158	\$17,303	\$27,715	\$64,821	\$18,778	\$537,307
NYC WATER BOARD/UNITED WATER	\$510,524	\$0	\$0	\$468,005	\$455,060	\$0	\$415,018	\$0	\$0	\$456,518	\$0	\$483,822	\$0	\$2,788,947
OFFICE & COMPUTER	\$11,495	\$320	\$25,493	\$9,095	\$10,524	\$27,371	\$6,278	\$11,144	\$13,952	\$9,260	\$21,025	\$13,559	\$8,417	\$167,933
UTILITIES & TELEPHONES	\$37,100	\$3,527	\$35,139	\$32,548	\$9,394	\$33,039	\$12,107	\$30,383	\$4,725	\$33,345	\$1,264	\$29,925	\$4,167	\$266,663
EMPLOYEE EDUCATION/EXPENSE	\$4,538	\$0	\$0	\$132	\$10,254	\$0	\$150	\$0	\$0	\$0	\$236	\$0	\$0	\$15,310
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$18,444	\$0	\$0	\$0	\$0	\$0	\$17,553	\$891	\$0	\$36,888
CUSTOMER REFUNDS	\$653	\$62,785	\$10,042	\$39	\$621	\$50	\$3,219	\$2,842	\$0	\$0	\$4,213	\$972	\$0	\$85,436
BLDG'S/GROUNDS IMPROVEMENTS	\$19,741	\$9,704	\$3,600	\$2,063	\$48,851	\$1,160	\$2,310	\$971	\$15,761	\$8,450	\$10,628	\$27,729	\$7,705	\$158,673
TAXES	\$0	\$33,809	\$4,030	\$0	\$7,642	\$0	\$67,349	\$0	\$0	\$9,717	\$26,405	\$0	\$0	\$148,952
AUTHORIZATIONS	\$155,720	\$122,204	\$45,550	\$79,608	\$338,502	\$3,449	\$722,601	\$92,708	\$443,805	\$856,000	\$661,763	\$479,044	\$8,450	\$4,009,404
O/S CONTRACTORS	\$0	\$174	\$680,693	\$368,409	\$74,818	\$5,670	\$10,710	\$0	\$509,853	\$16,828	\$198,042	\$83,237	\$0	\$1,928,434
TOTAL CLAIMS/CHECKS:	\$1,187,044	\$519,856	\$1,010,069	\$1,356,134	\$1,202,300	\$409,957	\$1,644,722	\$502,644	\$1,204,959	\$1,688,272	\$1,150,142	\$1,516,374	\$323,506	\$13,715,979
REMB. FOR SEWER RENTS	\$0	\$0	\$600,849	\$0	\$0	\$0	\$0	\$484,068	\$0	\$0	\$0	\$0	\$0	\$1,084,917
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$965,041	\$0	\$0	\$0	\$965,041	\$0	\$1,930,082
GRAND TOTAL:	\$1,187,044	\$519,856	\$1,610,918	\$1,356,134	\$1,202,300	\$409,957	\$1,644,722	\$1,951,753	\$1,204,959	\$1,688,272	\$1,150,142	\$2,481,415	\$323,506	\$16,730,978

[illegible]

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, JULY 13, 2021**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	7/1/2021	\$	2,554,209.34
MONEY MARKET	7/1/2021	\$	1,207,471.98
TOTAL:		\$	3,761,681.32

**NET ACTIVITY: FROM 7/1/2021 TO 7/13/2021
STERLING NATIONAL BANK**

\$	512,845.08
\$	512,845.08

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	7/13/2021	\$	3,067,054.42
MONEY MARKET	7/13/2021	\$	1,207,471.98
TOTAL:		\$	4,274,526.40

LESS:	UNAPPROVED CLAIMS:	\$	(135,672.43)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(1,520,896.54)

CASH BALANCE AFTER PAYING CLAIMS:	\$	2,617,957.43
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CLAIMS PAYABLE:

DATE	FROM	TO	
Voided Checks #62265-62280			
29-Jun-21	2106215	2106230	\$ 51,867.66
Check Nos.	62281	62296	
2-Jul-21	2107001	2107012	\$ 8,990.56
Check Nos.	62297	62306	
8-Jul-21	2107018	2107051	\$ 74,814.21
Check Nos.	62307	62340	
TOTAL CLAIMS PAYABLE:			\$ 135,672.43

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
23-Jun-21	2106210	2106214	\$ 65,483.99
Check Nos.	2270	2270	
30-Jun-21	2106232	2106237	\$ 61,468.79
Check Nos.	2271	2271	
7-Jul-21	2107013	2107017	\$ 60,880.89
Check Nos.	2272	2272	
TOTAL PAYROLL CLAIMS:			\$ 187,833.67

TOTAL ALL CLAIMS:	\$	323,506.10
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Prepared by: _____ David Birdsall, Business Director

Submitted by: _____ David Birdsall, Business Director

Approved by: _____ Nancy Seligson, Chairperson
Board of Trustees

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002106215	ADP, INC.	1,666.99	P/E 5/15;5/22;6/05;/6/12 PAYROLL PROCESSING
002107018	ALL MAKES PUMP & MOTOR	2,970.00	A1373 JOINT PURCHASE BOOSTER STATION/GODWIN PUMP
002107019	CARMEL WINWATER WORKS	495.00	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF/PI
002107020	CARMEL WINWATER WORKS	4,337.50	COMPLETE CURB BOX, VALVE, BOX LID/TEMP WATER
002107021	CARMEL WINWATER WORKS	1,390.00	8"X8" DI PIPE (2) FOR INVENTORY
002107022	CARMEL WINWATER WORKS	1,460.00	(20) 8 MEGALUG W/ACCESS /INVENTORY
002107023	CARMEL WINWATER WORKS	420.00	(10) S LINK SEAL LS 500
002107024	CARMEL WINWATER WORKS	671.25	(15) QBEND NUT;1 COUPLING/INVENTORY
002107025	CENTURY BUILDING SERVI	1,699.73	JUNE 2021 CLEANING SERVICES
002107001	CON EDISON GARAGE	48.73	5/20/21-6/21/21 WINDFIELD AVE PUMP GAS
002107002	CON EDISON -PRV DISTR	39.81	5/18/21-6/17/21 STRATTON RD PUMP
002107003	CON EDISON -PRV DISTR	41.94	5/20/21-6/21/21 ELECTRICITY PURITAN RD PRV
002107004	CON EDISON -PRV DISTR	138.15	5/21/21-6/21/21 ELECTRICITY 676 PURCHASE ST PUMP
002107005	CON EDISON -PRV DISTR	206.30	5/20/21-6/21/21 ELECTRICITY TIMBER TRAIL PRV
002107006	CON EDISON -PRV DISTR	79.38	5/20/21-6/21/21 ELECTRICITY ANDERSON HILL RD PUMP
002107007	CON EDISON	55.56	5/20/21-6/21/21 GAS OFFICE HEAT
002107008	CON EDISON	125.11	5/20/21-6/21/21 ELECTRCITY 1ST STRRET PRV
002107009	CON EDISON	109.58	5/20/21-6/21/21 ELECTRICITY 1200 MAMARONECK AVE
002107026	COYNE CHEMICAL CO., IN	8,288.64	(48) ACCUTABS FOR WEAVER STREET PLANT
002107027	EASTERN ANALYTICAL	500.00	1/23/21 T/M PRYER MANOR HYDRANT/WATER SAMPLE
002107028	EASTERN ANALYTICAL	500.00	1/23/21 T/M PHEASANT RUN/HYDRANT WATER SAMPLE
002107029	DORIS LECHNER	6,300.00	JUNE 2021 CONSULTING SERVICES
002106216	FEDERAL EXPRESS CORP.	71.71	6/25/21 SLERLING BANK AND KLIK LOCKBOX DEPOSITS
002107030	FEDERAL EXPRESS CORP.	89.48	6/28-7/1/21 FEDEX SHIPMENT/DEP LAND USE; A.GALLA
002106217	ARTHUR J. GALLAGHER &	43,530.40	INSURANCE INSTALLMENT 2 OF 2
002107031	GLOBAL MONTELLO GROUP	629.37	6/8/21 (250) GALS OF DIESEL WJWW TRUCKS
002107032	GLOBAL MONTELLO GROUP	1,452.16	6/15/21 (300) GALS OF GASOLINE;(300) GALS OF DIES
002107033	GREATAMERICA FINANCIAL	755.80	5/19/21-6/24/21 C8045 & C8035 COPIERS
002107034	HACH COMPANY	148.20	PHOSPHATE FOR PLANTS
002107035	HACH COMPANY	1,065.96	REAGENTS AND CHEMICALS FOR PLANTS
002107036	HACH COMPANY	1,037.90	NEW PHOSPHATE ANALYSER PURCHASE BOOSTER
002107037	HACH COMPANY	72.60	REAGENTS FOR PLANTS
002106218	THE HARTFORD-DBL/TDB	224.16	NYS DISABILITY POLICY 2ND QUARTER
002107038	LANZA'S ELECTRICAL CON	840.00	6/11/21 PURCHASE BOOSTER & RYE LAKE FANS
002107039	MATRIX IMAGING SOLUTIO	7,500.00	JULY 2021 POSTAGE ACCOUNT
002106219	METLIFE	4,524.24	JULY 2021 DENTAL, LIFE AND AD&D
002106220	MCI COMM SERVICE	40.15	JUNE 2021 ALRAM ONG DISTANCE OFFICE
002106221	MCI COMM SERVICE	39.04	JUNE 2021 LONG DISTANCE SERVICE WEAVER ST PLANT
002106222	MCI COMM SERVICE	39.40	JUNE 2021 LONG DISTANCE SERVICE RYE LAKE PLANT
002106223	MCI COMM SERVICE	39.04	JUNE 2021 INTERNET & TELEPHONE PURCHASE BOOSTER
002106224	MCI COMM SERVICE	39.04	JUNE 2021 GENERATOR PHONE LINE OFFICE
002106231	MCI COMM SERVICE	39.04	JUNE 2021 LAKE ST PLANT LONG DISTANCE
002107040	NSI NEAL SYSTEMS, INC.	1,600.00	COMPLETE INST NANO392/RYE LAKE
002107012	NYS AND LOCAL RETIREME	5,411.00	JUNE 2021 NYS RETIRMENT SYSTEM
002106225	OPTIMUM	176.44	6/23/21-7/22/21 OPTIMUM 200 INTERNET GARAGE
002107041	PRESCOTT, E.J.	445.00	TRIMBLE RECH BATTERY;PELICAN CASE/OFFICE EQUIPMEN
002107042	SHANNON CHEMICAL CORP	9,472.00	8000 BLENDED ORTHORPHOSPHATE WEAVER ST PLANT
002107043	THOMAS ENGLISH & ASSOC	830.21	PURCHASE STATION/CAUSTIC FEED PUMPS REBUILD
002106226	TOWN OF HARRISON	250.00	BUILDING PERMIT RYE LAKE UV PLANT CO FEES
002106227	TOWN OF HARRISON	200.00	BUILDING PERMIT UV TREAMENT RYE LAKE PLANT
002107044	U LINE	496.38	ULINE TOWELS, TISSUES ALL LOCATIONS
002106228	VERIZON	224.73	6/13/21-7/12/21 FAX LINE OFFICE
002107045	VERIZON	164.99	6/28/21-7/27/21 FIOS INTERNET/830 LAKE ST
002107046	VERIZON	176.99	6/28/21-7/27/21 FIOS INTERNET/RYE LAKE

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002106229	VERIZON BUSINESS FIOS	126.98	6/16/21/-7/15/21 RYE LAKE PLANT INTERNET
002107047	VERIZON BUSINESS FIOS	169.99	6/28/21-7/27/21 FIOS INTERNET WJWW OFFICE
002107048	VERIZON WIRELESS	2,047.06	5/27/21-6/26/21 WJWW EMPLOYEE MOBILE PHONE
002107049	VINCENT GARAGE, INC	325.00	GASOLINE AND SERVICE TO FORD TRUCK 2020
002106230	VISION SERVICE PLAN	636.30	JULY 2021 VISION INSURANCE
002107011	VITOLITE ELECTRIC SALE	2,735.00	PUCHASE BOOSTER PUMP HAMMOND MOTOR TRANSFORMER
002107050	WEST CTY DEPT OF LABS	11,478.00	APRIL 2021 LAB SERVICE WATER SAMPLES
002107051	WASP ENGINEERING GROUP	4,985.00	A1366 JOINT ANDERSON HILL RD PRV 6/14/21-7/2/21
**		135,672.43	
*			
09 002106210	STERLING NATIONAL BANK	17,192.83	#25 P/E 6/19/21 FEDERAL PAYROLL TAXES WITHHOLDING
09 002106232	STERLING NATIONAL BANK	16,153.36	#26 P/E 6/26/21 FEDERAL PAYROLL TAXES WITHHOLDING
09 002107013	STERLING NATIONAL BANK	16,050.44	#27 P/E 7/03/21 FEDERAL PAYROLL TAXES WITHHOLDING
09 002106211	NYS DEFERRED COMPENSAT	2,949.14	#25 P/E 6/19/21 NYS DEFERRED COMP
09 002106233	NYS DEFERRED COMPENSAT	2,806.10	#26 P/E 6/26/21 NYS DEFERRED COMP
09 002107014	NYS DEFERRED COMPENSAT	2,825.92	#27 P/E 7/03/21 NYS DEFERRED COMP
09 002106212	NYS INCOME TAX	3,218.16	#25 P/E 6/19/21 NYS PAYROLL TAXES WITHHOLDING
09 002106234	NYS INCOME TAX	2,989.25	#26 P/E 6/26/21 NYS PAYROLL TAXES WITHHOLDING
09 002107015	NYS INCOME TAX	2,973.39	#27 P/E 7/03/21 NYS PAYROLL TAXES WITHHOLDIG
09 002106213	PAYROLL	41,660.26	#25 P/E 6/19/21 PAYROLL SUMMARY
09 002106235	PAYROLL	39,056.48	#26 P/E 6/26/21 PAYROLL SUMMARY
09 002107016	PAYROLL	38,567.54	#27 P/E 7/03/21 PAYROLL SUMMARY
09 002106214	UTILITY WORKER UNION L	463.60	#25 P/E 6/19/21 UNION DUES
09 002106237	UTILITY WORKER UNION L	463.60	#26 P/E 6/26/21 UNION DUES
09 002107017	UTILITY WORKER UNION L	463.60	#27 P/E 7/03/21 UNION DUES
**		187,833.67	
*			
		323,506.10	

[405] 77 items listed out of 23978 items.

For Billings As Of: 7/9/2021
For Cash Received As Of: 7/9/2021

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
05/21/20	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
08/20/20	14%	1,242	\$ 602,277	396	\$ 54,087	376	\$ 52,359	451	\$ 480,623	15	\$ 11,939	4	\$ 3,269
09/03/20	18%	1,079	\$ 555,207	331	\$ 37,437	217	\$ 79,674	513	\$ 423,066	12	\$ 10,780	6	\$ 4,251
09/17/20	21%	1,061	\$ 689,958	403	\$ 66,343	155	\$ 55,045	473	\$ 549,349	24	\$ 14,978	6	\$ 4,243
10/08/20	21%	1,026	\$ 719,397	319	\$ 51,733	189	\$ 77,073	492	\$ 575,143	20	\$ 10,070	5	\$ 5,379
10/22/20	21%	923	\$ 664,856	368	\$ 98,423	136	\$ 55,660	390	\$ 493,389	24	\$ 12,946	5	\$ 4,438
11/05/20	26%	963	\$ 531,395	325	\$ 74,845	206	\$ 82,479	410	\$ 359,031	17	\$ 10,356	5	\$ 4,684
11/19/20	22%	914	\$ 576,828	320	\$ 86,008	150	\$ 59,801	415	\$ 409,867	24	\$ 17,176	5	\$ 3,977
12/10/20	33%	1,113	\$ 715,599	335	\$ 96,535	177	\$ 68,044	575	\$ 531,816	19	\$ 14,779	7	\$ 4,425
01/08/21	49%	858	\$ 717,116	246	\$ 117,309	90	\$ 29,348	500	\$ 557,384	18	\$ 14,097	4	\$ (1,021)
01/22/21	39%	974	\$ 729,309	372	\$ 138,995	54	\$ 20,011	509	\$ 553,650	39	\$ 18,005	1	\$ (1,352)
02/05/21	43%	814	\$ 681,554	263	\$ 125,359	152	\$ 28,754	360	\$ 512,685	31	\$ 15,858	8	\$ (1,103)
02/19/21	39%	941	\$ 703,002	362	\$ 142,086	98	\$ 10,975	447	\$ 540,133	29	\$ 11,124	5	\$ (1,317)
03/04/21	46%	748	\$ 657,152	268	\$ 134,671	122	\$ 13,729	333	\$ 499,669	19	\$ 10,170	1	\$ (1,087)
03/18/21	29%	961	\$ 453,456	195	\$ 128,865	86	\$ 2,368	661	\$ 315,613	14	\$ 7,854	5	\$ (1,245)
04/09/21	29%	742	\$ 419,532	176	\$ 81,094	143	\$ 14,011	404	\$ 313,927	12	\$ 10,796	7	\$ (296)
04/23/21	24%	805	\$ 309,707	294	\$ (9,820)	100	\$ 4,518	383	\$ 304,795	22	\$ 10,594	6	\$ (380)
05/07/21	20%	864	\$ 302,356	223	\$ (14,998)	139	\$ 12,464	479	\$ 296,698	16	\$ 8,021	7	\$ 171
05/20/21	19%	965	\$ 304,900	397	\$ 6,124	102	\$ 6,231	437	\$ 283,630	24	\$ 9,387	5	\$ (471)
06/03/21	22%	944	\$ 295,873	331	\$ 1,953	235	\$ 18,325	347	\$ 266,253	22	\$ 9,057	9	\$ 286
06/17/21	17%	889	\$ 378,182	242	\$ 15,446	102	\$ 28,658	522	\$ 324,927	16	\$ 9,022	7	\$ 130
07/09/21	14%	822	\$ 434,134	211	\$ 17,384	142	\$ 33,392	450	\$ 369,624	15	\$ 12,944	4	\$ 788

Commercial Backflow Status

7/8/2021

("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	55		0		1		0		0		56
Industrial/Chemical Using Related Activities	High	118		4		1		0		0		123
Subtotal High Hazard		173	97%	4	2%	2	1%	0	0%	0	0%	179
Auto or Repair/Boat Servicing Activities	Medium	85		0		3		0		0		88
Restaurant/Food/Club Related Activities	Medium	159		0		8		0		0		167
Office/Retail/Warehouse Related Activities	Medium	320		7		48		0		0		375
Subtotal Medium Hazard		564	90%	7	1%	59	9%	0	0%	0	0%	630
Apartment Building (3+ Units)	Low	86		1		4		0		260		351
Subtotal Low Hazard		86	25%	1	0%	4	1%	0	0%	260	74%	351
Use To Be Determined/Identified		0		0		17		0		0		17
Subtotal Use To Be Determined/Identified Hazard	TBD	0	0%	0	0%	17	100%	0	0%	0	0%	17
Totals		823		12		82		0		260		1177
% of Total		70%		1%		7%		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	437	12%	7	0%	292	8%	2924	80%	3660
Town of Mamaroneck	533	18%	12	0%	484	16%	1966	66%	2995
T/V of Harrison	1453	25%	27	0%	149	3%	4201	72%	5830
City of Rye	57	17%	0	0%	5	1%	276	82%	338
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2482		46		930		9436		12894
% of Total	19%		0%		7%		73%		100%



Westchester Joint Water Works

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RESOLUTION

ONE-YEAR EXTENSION OF WJWW 2020 EMERGENCY/PRIORITY SERVICES CONTRACT WITH ELQ INDUSTRIES

On motion of TRUSTEE _____, seconded by TRUSTEE _____, the following resolution was adopted by the Board of Trustees of the Westchester Joint Water Works, Mamaroneck, New York on July 13, 2021:

WHEREAS, the Westchester Joint Water Works (WJWW) 2020 Emergency/Priority Services Contract (EPSC) with ELQ Industries will be expiring on August 6, 2021; and

WHEREAS, the 2020 EPSC Contract provides an option of extending the term of the agreement by one year, at the same terms as those of the original agreement, by mutual consent of the parties to the original agreement; and

WHEREAS, ELQ Industries has indicated agreement to extending the term of the 2020 EPSC Contract at the same terms as those of the original agreement in an e-mail dated June 10, 2021 to the WJWW Business Director.

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Westchester Joint Water Works hereby authorizes the WJWW Manager to enter into a one-year extension of the WJWW 2020 EPSC Contract with ELQ Industries at the same terms of the original agreement to be effective from August 7, 2021 through August 6, 2022.

ROLL CALL AYES:

NAYS:

ABSENT:

DATE: July 13, 2021