

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Wednesday, October 13, 2021 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: **October 13, 2021**

DAY: **Wednesday**

TIME: **3:30 p.m.**

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

In keeping with WJWW's goal of protecting public health and safety, the Board will conduct the meeting using a hybrid method combining in-person and virtual attendance in compliance with NYS Chapter 147 of the Laws of 2021. Interested parties may observe the meeting using Zoom, a web-based videoconferencing service 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=eVV5VGRzMFRQwRGx6MnZQazVVaklJdz09;> or (iii) dialing the one-tap 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

**Wednesday, October 13, 2021 at 3:30 p.m.
Conference Room
1625 Mamaroneck Avenue, Mamaroneck, NY 10543**

The WJWW Board meeting will be conducted utilizing a hybrid method combining in-person and virtual attendance in compliance with NYS Chapter 147 of the Laws of 2021. Interested parties may observe the meeting 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=eVV5VGRzMfQwRGx6MnZQazVVaklJdz09>; or (iii) dialing one-tap telephone number 929 205 6099.

I. INTRODUCTIONS

II. APPROVAL OF MINUTES

- September 21, 2021 Board Meeting

III. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration
 - o 2021 Audit Services Agreement - PKF O'Connor Davies

IV. OLD BUSINESS

- Rye Lake Filtration Plant
 - o SEQR Update
 - o Consideration of Resolution Authorizing Execution of a Non-Binding MOU with the County of Westchester
- Project Updates

V. MANAGER'S REPORT

- AWWA NY Section Operator's Meritorious Service Award 2021

VI. NEW BUSINESS

- Approval of H2M Engineering Services Proposal for Rehabilitation of Purchase Street Tanks, \$337,500
- Approval of TVOH Local Capital Project, West Street & Avondale Water Main Replacement (Approx. 537 LF), Approx. \$400,000
- Approval of Wasp Engineering Services Proposal for Structural Assessment of Floor System & Foundation Supports at WJWW Garage, \$7,500

VII. CONSIDERATION OF EXECUTIVE SESSION

VIII. DATE OF NEXT MEETING - TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, September 21, 2021 at 3:30 p.m.

The meeting was called to order at 3:42 p.m. with the following members present (in-person and via videoconferencing):

Present:

- Trustees: Ron Belmont (in-person), Nancy Seligson (in-person), Thomas Murphy (in-person)
- Lori Lee Dickson, General Counsel (in-person)
- Paul Kutzy, Manager (via videoconferencing)
- David Birdsall, Business Director (via videoconferencing)
- Frank Arcara, General Superintendent (via videoconferencing)
- Jacqueline Briggs, Assistant Civil Engineer (via videoconferencing)
- Zach Wasp, Assistant Civil Engineer (via videoconferencing)

Approval of Minutes

Trustee Murphy made a motion to approve the minutes of the August 24, 2021 Board meeting. Trustee Belmont seconded the motion, all in favor:

Trustee Seligson	"aye"
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: Partial Distribution of 2020 WJWW Income to Members, Rye Lake UV Facility Project (Engineered Fluid- Pre-Fab Building & Filingeri Electric), Payroll Costs, Water Distribution System Repairs and Water Main Projects (Etre Associates), NYSHIP Premiums (September & October), Purchase Booster Station Project (All Makes Pumps, Etre & Xylem), and SCADA System Upgrades and Operations Assistance (Woodard & Curran).

Approval of Claims: Trustee Belmont made a motion to approve 228 claims totaling \$2,553,850.00. Trustee Murphy seconded the motion, all in favor:

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

General Administration:

- Rehabilitation of Purchase Street Tanks (Joint Capital Projects): Project approval for the rehabilitation of the Purchase Street Tank #1 (A-1375) and the Purchase Street Tank #2 (A-1382), which are part of the WJWW 5-Year Capital Improvement Plan, was presented to the Board for

consideration. Routine inspections have noted multiple failures of the coating system on these two 1.0-million gallon water storage ground tanks. The rehabilitation work involves the removal of deteriorated coating from the tanks' interior and exterior surfaces, the application of new coatings to properly protect the structural steel and additional improvements to ensure the tanks meet current regulatory requirements. The total estimated cost for the rehabilitation of both tanks is \$3,300,000 (\$1,650,000 per tank), with construction expected to take place in 2022. Trustee Murphy made a motion to approve the joint capital projects to rehabilitate Purchase Street Tank #1 (A-1375) and the Purchase Street Tank #2 (A-1382), separate from Engineering and professional service costs. Trustee Belmont seconded the motion, all in favor:

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

- Shaft 22 Crisfield Pumping Station Chlorination Project (Joint Capital Project): Frank Arcara, General Superintendent, explained that the WJWW project related to the installation of a Tablet Chlorination System at the Crisfield Pumping Station, in the City of Yonkers, is necessary because by year end NYCDEP will no longer be chlorinating at this site. Although WJWW currently performs chlorination at the nearby WJWW Weaver Street facility, it is not enough to simply increase chlorination there. Contact time limitations and the need to meet proper target residuals, dictates that WJWW look to next options. WJWW had a presence in the past at the Crisfield Pumping Station (housing chemicals there), so this makes for a favorable partnership for WJWW and the City of Yonkers. Discussions with WJWW staff, WJWW's General Counsel and Representatives from the City of Yonkers are continuing. It was decided that this project will be presented for Board approval once an updated cost estimate is determined and an agreed upon Memorandum of Agreement (MOA) is established between all parties.
- Rye Lake Filtration Plant: Lori Lee Dickson, General Counsel, reported that WJWW consultants are continuing their work on tasks related to the DEIS, including finalizing the site plan and meeting with fire safety inspectors to address any items related to TVOH codes. The updated DEIS Scope is expected to be presented for Board approval sometime in October. WJWW staff members and consultants continue to meet weekly to ensure that a complete and thorough review is being conducted of all matters related to this project, as well as to ensure that the final documents reflect comments from the public and from agencies who participated in the draft of the Scope.

Lori Lee Dickson, General Counsel, also took the opportunity to explain to the public that the WJWW BOT meetings are generally business meetings to report on operational aspects that the Board needs to consider and vote on. WJWW staff, including WJWW in-house engineers, attend in order to answer any questions that may arise related to project design. The public will be given the opportunity to make comments during the SEQR process for the upcoming Filtration Plant, in accordance with all requirements and were reminded that if they would like to make any comments at this time, they should access the Filtration Plant microsite at wjwwfiltration.com.

Old Business

No New Business to discuss at this time.

Manager's Report

Paul Kutzy, Manager, explained that Frank Arcara, General Superintendent, would report to the Board on the WJWW preparation and response to the severe storm that recently hit the area. In anticipation of the arrival of the remnants of Hurricane Ida, on Wednesday, September 1st, Frank Arcara, General Superintendent, assigned additional staff to various WJWW facilities. He shared that at approximately 11:45 p.m., he received a call that the WJWW garage was starting to flood and directed staff to relocate dispatch vehicles to higher ground. Unfortunately, the waters rose at such a rate that one locked vehicle was unable to be moved in time and sustained damage from the flood. During the overnight hours, power was lost at Rye Lake, but emergency generators provided backup as expected. Power was not lost at any other WJWW facility. On the morning of Thursday, September 2nd, water, which had ultimately risen to about one foot deep in the WJWW garage, had receded. A few PRV vaults (North Barry, for example) sustained some minor flooding, but were pumped out successfully. The pipes in these vaults are coated in an epoxy, so no damage was done. WJWW staff reached out to the three member municipalities to offer support by way of staff or materials in the aftermath of the storm. WJWW was able to provide assistance to the TOM with material that was stockpiled. The Trustees all thanked Paul Kutzy, Manager, and the WJWW staff for their offer of assistance. David Birdsall, Business Director, shared that insurance companies will be assessing the damage to the flooded WJWW vehicle, the garage floor, as well as, a couple of generators, pumps and some welding equipment that were lost due to the flood waters. WJWW will reach out to FEMA to see if there is the potential for some financial assistance through that agency.

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 October 12, 2021 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	"aye"
Trustee Belmont	"aye"
Trustee Murphy	"aye"

The meeting adjourned at 4:33 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH STERLING NATIONAL BANK
JANUARY 1, 2021 TO OCTOBER 13, 2021

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	789,317	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
ACCOUNT	07/13/21	07/27/21	08/11/21	08/24/21	09/21/21	10/13/21							
GENERAL FUND	3,067,054	3,712,098	4,325,620	4,070,606	4,506,294	6,277,968							
MONEY MARKET	1,207,472	1,207,472	1,207,550	1,207,550	1,207,628	1,207,703							
CONSUMER DEP	741,015	741,015	744,031	737,031	737,047	737,062							
CAPITAL FUND	0	0	0	0	0	0							
TOTALS:	5,015,542	5,660,585	6,277,201	6,015,187	6,450,969	8,222,733							

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
WEDNESDAY, OCTOBER 13, 2021

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	07/27/21	08/11/21	TOTAL
TOTAL NUMBER OF CLAIMS:	167	92	149	141	150	94	152	94	117	95	133	164	77	120	190	1935
TOTAL NUMBER OF CHECKS:	150	83	140	133	141	86	140	86	107	87	124	156	64	112	182	1791
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	\$2,796,807	\$1,259,862	\$20,787,647
MAJOR CATEGORIES																
PAYROLL & BENEFITS	\$233,314	\$180,176	\$140,582	\$134,878	\$131,105	\$116,978	\$175,277	\$130,048	\$140,263	\$122,716	\$131,862	\$203,077	\$194,912	\$128,466	\$127,420	\$2,291,074
CHEMICALS, MATERIALS, PARTS	\$45,226	\$98,919	\$70,668	\$85,832	\$64,659	\$74,140	\$76,267	\$122,587	\$30,012	\$70,240	\$29,706	\$107,325	\$31,712	\$69,955	\$151,232	\$1,128,480
PERMITS/INSURANCES	\$99,466	\$5,400	\$0	\$89,508	\$14,924	\$108,869	\$107,673	\$10,319	\$14,430	\$87,895	\$19,730	\$21,972	\$49,365	\$83,841	\$3,080	\$716,472
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	\$23,827	\$24,587	\$585,721
NYC WATER BOARD/UNITED WATER	\$510,524	\$0	\$0	\$468,005	\$455,060	\$0	\$415,018	\$0	\$0	\$456,518	\$0	\$483,822	\$0	\$953,452	\$0	\$3,742,399
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	\$18,643	\$15,675	\$202,251
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	\$34,655	\$3,411	\$304,729
EMPLOYEE EDUCATION/EXPENSE	\$4,538	\$0	\$0	\$132	\$10,254	\$0	\$150	\$0	\$0	\$0	\$236	\$0	\$0	\$0	\$0	\$15,310
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$18,444	\$0	\$0	\$0	\$0	\$0	\$17,553	\$891	\$0	\$0	\$0	\$36,888
CUSTOMER REFUNDS	\$653	\$62,785	\$10,042	\$39	\$621	\$50	\$3,219	\$2,842	\$0	\$0	\$4,213	\$972	\$0	\$7,168	\$865	\$93,469
BLDG/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	\$21,926	\$1,660	\$182,259
TAXES	\$0	\$33,809	\$4,030	\$0	\$7,642	\$0	\$67,349	\$0	\$0	\$9,717	\$26,405	\$0	\$0	\$0	\$0	\$887
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	\$556,664	\$432,966	\$4,999,034
O/S CONTRACTORS	\$0	\$174	\$660,693	\$368,409	\$74,818	\$5,670	\$10,710	\$0	\$509,853	\$16,828	\$198,042	\$83,237	\$0	\$213,336	\$498,079	\$2,639,849
TOTAL CLAIMS/CHECKS:	\$1,187,044	\$519,856	\$1,010,069	\$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	\$2,111,933	\$1,259,862	\$17,087,774
REIMB. FOR SEWER RENTS	\$0	\$0	\$600,849	\$0	\$0	\$0	\$0	\$484,068	\$0	\$0	\$0	\$965,041	\$0	\$684,874	\$0	\$1,769,791
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$965,041	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$2,796,807	\$1,259,862	\$20,787,647

DATE OF MEETING	08/24/21	09/21/21	10/13/21	TOTAL
TOTAL NUMBER OF CLAIMS:	146	228	161	1935
TOTAL NUMBER OF CHECKS:	138	208	148	1791
AMOUNT OF CLAIMS & CHECKS	\$2,414,816	\$2,553,850	\$2,127,708	\$20,787,647
MAJOR CATEGORIES				
PAYROLL & BENEFITS	\$126,320	\$248,357	\$204,918	\$2,291,074
CHEMICALS, MATERIALS, PARTS	\$85,442	\$88,301	\$95,007	\$1,128,480
PERMITS/INSURANCES	\$6,560	\$170,105	\$10,462	\$716,472
PROFESSIONAL/ENGINEERING/LEGAL	\$27,627	\$102,756	\$17,036	\$585,721
NYC WATER BOARD/UNITED WATER	\$1,280,753	\$0	\$1,222,429	\$3,742,399
OFFICE & COMPUTER	\$20,795	\$18,555	\$2,160	\$202,251
UTILITIES & TELEPHONES	\$40,026	\$8,555	\$38,477	\$304,729
EMPLOYEE EDUCATION/EXPENSE	\$243	\$0	\$2,540	\$15,310
MEDICARE REIMBURSEMENTS	\$0	\$18,741	\$0	\$36,888
CUSTOMER REFUNDS	\$1,182	\$6,407	\$46	\$93,469
BLDG/GROUNDS IMPROVEMENTS	\$145,234	\$9,681	\$9,025	\$182,259
TAXES	\$640,088	\$801,745	\$385,268	\$4,999,034
AUTHORIZATIONS	\$40,546	\$115,606	\$140,340	\$2,639,849
O/S CONTRACTORS	\$2,414,816	\$1,588,809	\$2,127,708	\$17,087,774
TOTAL CLAIMS/CHECKS:	\$2,414,816	\$2,553,850	\$2,127,708	\$17,087,774
REIMB. FOR SEWER RENTS	\$0	\$0	\$0	\$1,769,791
DISTRIBUTIONS TO MUNIS	\$0	\$965,041	\$0	\$1,930,082
GRAND TOTAL:	\$2,414,816	\$2,553,850	\$2,127,708	\$27,884,021

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
WEDNESDAY, OCTOBER 13, 2021**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	10/1/2021	\$	5,306,287.48
MONEY MARKET	10/1/2021	\$	1,207,703.43
TOTAL:		\$	6,513,990.91

NET ACTIVITY: FROM 10/1/2021 TO 10/13/2021
STERLING NATIONAL BANK

\$	971,680.70
\$	971,680.70

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	10/13/2021	\$	6,277,968.18
MONEY MARKET	10/13/2021	\$	1,207,703.43
TOTAL:		\$	7,485,671.61

LESS:	UNAPPROVED CLAIMS:	\$	(1,931,652.03)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(1,488,856.49)

CASH BALANCE AFTER PAYING CLAIMS: \$ 4,065,163.09

CLAIMS PAYABLE:

DATE	FROM	TO	
22-Sep-21	2109183	2109196	\$ 37,885.69
Check Nos.	62996	63009	
24-Sep-21	2109202	2109235	\$ 167,089.03
Check Nos.	63010	63043	
30-Sep-21	2109241	2109277	\$ 273,431.64
Check Nos.	63044	63079	
5-Oct-21	211001	2110050	\$ 377,783.63
Check Nos.	63080	63129	
6-Oct-21	211052	211052	\$ 640.00
Check Nos.	63130	63130	
7-Oct-21	2110058	2110067	\$ 1,074,822.04
Check Nos.	63131	63140	
TOTAL CLAIMS PAYABLE:			\$ 1,931,652.03

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
23-Sep-21	2109197	2109201	\$ 61,182.70
Check Nos.	2283	2283	
29-Sep-21	2109236	2109240	\$ 71,232.50
Check Nos.	2284	2284	
6-Oct-21	2110053	2110057	\$ 63,640.80
Check Nos.	2285	2285	
TOTAL PAYROLL CLAIMS:			\$ 196,056.00

TOTAL ALL CLAIMS: \$ 2,127,708.03

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
002109183	ADP, INC.	280.02	P/E 8/14/21 PROCESSING CHARGES
002109184	ADP, INC.	1,846.40	P/E 8/25/21 PROCESSING CHARGES
002110058	AMERICAN WATER WORKS A	850.00	01/12/21-30/11/22 AWWA STANDARDS REVISIONS
002109202	CITY OF WHITE PLAINS	50.00	9/2/21 T41 TRUCK AG 7593 DISTRIBUTION/RED LIGHT VI
002110001	CARMEL WINWATER WORKS	2,350.00	(10) 10"X44" BLACK POLY METER PIT
002110002	CARMEL WINWATER WORKS	5,211.00	(300) 6CL 52 DUCTILE IRON PIPE/INVENTORY
002110003	CARMEL WINWATER WORKS	812.50	(25) 1 CPLG CTSXPEP / INVENTORY
002110004	CARMEL WINWATER WORKS	637.00	2" OP NUT OL FOR 2-1/2"TO8" & 10"TO 12"
002110005	CARMEL WINWATER WORKS	1,260.00	(30) 5/8 X 50" GARDEN HOSE/WATER MAINS
002109203	CO-COMMUNICATIONS, INC	3,710.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/SEPTEMBER
002110059	CENTURY BUILDING SERVI	1,659.88	SEPTEMBER 2011 CLEANING SERVICES
002109241	CON EDISON GARAGE	36.75	8/19/21-9/20/21CGAS HEAT GARAGE WINDFIELD AVE
002110006	CONCRETE EXPRESS OF NY	935.00	A1373 JOINT PURCHASE BOOSTER STATION & PRV RELATED
002109204	CON EDISON -PRV DISTR	40.37	8/17/21-9/16/21 ELECTRICITY STRATTON RD PUMP
002109242	CON EDISON -PRV DISTR	80.26	8/19/21-9/20/21 ELECTRICITY PRV TIMBER TRAIL
002109243	CON EDISON -PRV DISTR	118.90	8/20/21-9/21/21 676 PURCHASE ST PUMP ELECTRICITY
002109244	CON EDISON -PRV DISTR	50.69	8/19/21-9/20/21 ELECTRICITY PRV 1 ANDERSON HL RD
002109245	CON EDISON -PRV DISTR	40.70	8/19/21-9/20/21 ELECTRICITY PRV PURITAN RD
002110007	CON EDISON	41.93	8/19/21-9/20/21 OFFICE GAS HEAT
002109246	CON EDISON	110.84	8/19/21-9/20/21 ELECTRICITY 1ST ST PRV
002109247	CON EDISON	72.57	8/19/21-9/20/21 ELECTRICITY 1200 MAMARONECK AVE
002110008	CORE & MAIN LP	18,066.24	(12) OMNI 2 C2 100CF METERS
002110009	CORE & MAIN LP	1,103.34	(2) USB FLEXNET MICROTRANSCIEVER
002110010	CORE & MAIN LP	19,671.89	(7) OMNI 1-1/2 C2 & (7) OMNI 2 C2 METERS
002109185	NANCY & BEN CUTLER	45.64	CUST REF 205154000766 REFUND DUE TO DUPLICATE
002110011	DAKOTA SUPPLY CORP	2,178.00	K-CRETE FOR ROAD REPAIRS IN V/M & T/H
002110012	DAKOTA SUPPLY CORP	1,584.00	K-CRETE FOR WATER MAIN T/H
002109205	DVIRKA AND BARTILUCCI	3,900.00	JULY 2021 SR ENG SERVICES PURCHASE ST ANN CNS INSP
002110013	ESRI	1,237.00	9/16/21-5/31/22 (5) ARCGIS ONLINE FIELD WORKER LIC
002109275	EASTCOM ASSOCIATES INC	475.00	REPAIR OF BLUE DIGI CORR S/N 40072, RED DIGI CORR S
002110014	ELITE ACTION FIRE EXTI	172.50	FIRE SUPPRESSION SYSTEM INSPECTION
002110060	ELQ INDUSTRIES	45,172.50	A1352 JOINT RYE LAKE UV FACILITY CONTRACT G
002110061	ELQ INDUSTRIES	79,173.00	A1352 JOINT RYE LAKE UV FACILITIES CONTRACT G
002109206	ETRE ASSOCIATES LTD	2,611.95	5/12/21 T/H 72 TEMPLE CURB VALVE REPAIR
002109207	ETRE ASSOCIATES LTD	3,998.30	5/12/21 T/H 99 HAVILAND CURB VALVE REPAIR
002109208	ETRE ASSOCIATES LTD	14,669.71	5/28/21 T/M 12 WEST DR. EXCAVATE FOR LEAD SERV
002109209	ETRE ASSOCIATES LTD	4,383.30	5/13/21 V/M PHILLIPS PARK RD/INST 4" VALVE ON 12"
002109210	ETRE ASSOCIATES LTD	5,598.06	5/13/21 T/H 16 IRVING PL/REMOVAL OF OLD SERVICE
002109211	ETRE ASSOCIATES LTD	4,657.72	5/17/21 T/H 232 GAINSBURG/SERV CONNECTION REPAIR
002109212	ETRE ASSOCIATES LTD	10,685.26	6/9/21 T/H GAINSBURG & MADISON ST. REPL HYDRANT
002109213	ETRE ASSOCIATES LTD	6,885.75	5/20/21 T/H BUCKOUT RD/INSTALL 12X8 TEES AND VALVE
002109214	ETRE ASSOCIATES LTD	5,168.53	5/19/21 T/M 72 VINE RD/WATER MAIN REPAIR
002109215	ETRE ASSOCIATES LTD	9,963.25	5/25/21 T/H 65 BATAVIA ST. LEAD SERV CONNECTION
002109216	ETRE ASSOCIATES LTD	3,202.54	5/19/21 V/M 513 FAYETTE AVE/REMOVE OLD SERV LINE
002109217	ETRE ASSOCIATES LTD	11,401.79	6/8/21 T/H 900 LAKE ST/REMOVE CAP FROM 12" TEE
002109218	ETRE ASSOCIATES LTD	13,291.85	6/7/21 T/H OLD WELL RD/6" WATER MAIN BREAK REPAIR
002109219	ETRE ASSOCIATES LTD	3,549.05	5/28/21 1625 MAMARONECK AVE/CLEAN UP YARD
002109248	ETRE ASSOCIATES LTD	1,581.17	5/14/21 V/M 639 LARRAIN ST. REPAIR SIDEWALK
002109249	ETRE ASSOCIATES LTD	22,307.07	A1380 V/M 2021 PLANNED PAVING/WTR INFRASTRUCTURE
002109250	ETRE ASSOCIATES LTD	2,030.82	5/14/21 V/M 525 FENIMORE RD./REPAIR SIDEWALK
002109251	ETRE ASSOCIATES LTD	2,030.82	A1380 V/M 2021 PLANNED PAVING/WTR INFRASTRUCTURE
002109252	ETRE ASSOCIATES LTD	8,563.51	5/26/21 T/H 81&83 PLEASANT RIDGE RD/WATER MAIN
002109253	ETRE ASSOCIATES LTD	17,936.96	A1380 V/M 2021 PLANNED PAVING/WTR INFRASTRUCTURE
002109254	ETRE ASSOCIATES LTD	57,751.18	A1380 V/M 2021 PLANNED PAVINF/WTR INFRASTRUCTURE

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002109255	ETRE ASSOCIATES LTD	23,503.58	5/25/21 V/M 633 LORRAIN ST./PL SERV LINE RENEWAL
002109256	ETRE ASSOCIATES LTD	3,581.88	5/12/21 T/H 66-68 PARK AVE/1.5" TAPS
002109258	ETRE ASSOCIATES LTD	44,502.53	A1381 T/H 2021 PLANNED PAVING/WTR INFRASTRUCTURE
002109259	ETRE ASSOCIATES LTD	17,181.86	A1381 T/H 2021 PLANNED PAVING/WTR INFRASTRUCTURE
002109260	ETRE ASSOCIATES LTD	34,147.34	A1381 T/H 2021 PLANNED PAVING/WTR INFRASTRUCTURE
002109261	ETRE ASSOCIATES LTD	14,327.95	A1380 V/M 2021 PLANNED PAVING/WTR INFRASTRUCTURE
002109262	ETRE ASSOCIATES LTD	11,055.53	A1381 T/H 2021 PLANNED PAVING/WTR INFRASTRUCTURE
002110015	DORIS LECHNER	6,055.00	SEPTEMBER 2021 CONSULTING ACCOUNTING SERVICES
002109263	FEDERAL EXPRESS CORP.	17.46	9/13/21 HACH COMPANY SHIPMENT
002109186	GLOBAL MONTELLO GROUP	749.79	8/31/21 (300) GALS OF GASOLINE/WJWW VEHICLES
002109187	GLOBAL MONTELLO GROUP	932.00	9/8/21 (400) GALS OF DIESEL /TRUCKS
002109188	GLOBAL MONTELLO GROUP	777.42	9/7/21 (300) GALS OF GASOLINE /WJWW VEHICLES
002109264	GLOBAL MONTELLO GROUP	1,038.23	9/3/21 (401) GALS OF DIESEL
002109265	GLOBAL MONTELLO GROUP	755.74	8/24/21 (300) GASOLINE /WJWW VEHICLES
002109266	GRAINGER	185.35	MEASURING WHEEL, TAPE, LINE LEVEL,POCKET LEVEL
002110016	GREATAMERICA FINANCIAL	755.80	8/19/21-9/24/21 XEROX ALTALINK C8045&C8035 COPIERS
002109220	HACH COMPANY	1,065.96	REAGENTS & CHEMICALS FOR PLANTS
002109267	HACH COMPANY	886.58	CHLORINE FOR PLANTS
002110017	THE T/V OF HARRISON	3,300.00	8/11/21-8/18/21 POLICE SERV 29 PURDY STREET
002110018	THE T/V OF HARRISON	50.00	7/19/21 FALSE ALARM RYE LAKE
002109268	THE HARTFORD-DBL/TDB	224.16	7/1/21-9/30/21 NYS DISABILITY POLICY LNY196307
002109221	H2M ARCHITECTS + ENGIN	2,258.72	A1352 JOINT RYE LAKE UV FACILITY
002109222	H2M ARCHITECTS + ENGIN	12,147.90	A1352 JOINT RYE LAKE UV FACILITY/ 7/30/21
002109223	H2M ARCHITECTS + ENGIN	1,350.65	A1352 JOINT RYE LAKE UV FACILITY/7/30/21
002109224	H2M ARCHITECTS + ENGIN	4,300.00	A1352 JOINT RYE LAKE UV FACILITY 7/30/21
002109225	JCI JONES CHEMICALS, I	2,590.00	(14) 150 LB CYLINDERS OF CHLORINE / RYE LAKE
002109269	JCI JONES CHEMICALS, I	6,465.15	(3694) GALS OF CAUSTIC SODA/LARCHMONT PLANT
002110019	JCI JONES CHEMICALS, I	5,180.00	(28) 150 LB CYLINDERS OF CHLORINE / RYE LAKE
002109226	THE JOURNAL NEWS	850.00	8/25/21-8/25/21 (2) WATERWORKS AWARENESS CAMPAIGN
002109227	JOHNSON CONTROLS SECUR	6,635.53	8/1/21-10/31/21 QUARTERLY SERVICE/ALL LOCATION
002109270	K.R.B.VAC & JANITORIAL	730.10	AUGUST 2021 MISC ITEMS /ALL LOCATIONS
002109228	LANZA'S ELECTRICAL CON	1,260.00	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIFICA
002109229	LANZA'S ELECTRICAL CON	8,760.00	A1373 JOINT PURCHASE BOSTER STATION PRV MODIF
002109230	LANZA'S ELECTRICAL CON	1,680.00	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIFICAT
002110020	LANZA'S ELECTRICAL CON	867.00	9/21/21 RYE LAKE DEWATERING
002110021	LANZA'S ELECTRICAL CON	1,050.00	A1374 OSBORN WHOLESALE CUSTOMER METER VAULT9/21/21
002109231	METLIFE	6,232.19	OCTOBER 2021 DENTAL & LIFE & AD&D INSURANCE
002109189	MCI COMM SERVICE	38.56	SEPTEMBER 2021 LONG DISTANCE SERVICE
002109190	MCI COMM SERVICE	38.56	SEPTEMBER 2021 GENERATOR LINE/LONG DISTANCE SERV
002109191	MCI COMM SERVICE	38.56	SEPTEMBER 2021 PURCHASE ST/LONG DISTANCE SERV
002110022	MCI COMM SERVICE	38.94	SEPTEMBER 21 PHONE LONG DISTANCE SERVICE RYE LAKE
002110023	MCI COMM SERVICE	39.66	SEPTEMBER 21 ALARM LINE OFFICE
002110024	MCI COMM SERVICE	38.56	SEPTEMBER 21 WEAVER ST PLANT LONG SERV SERV
002110025	MILES TREE EXPERTS, LL	1,125.00	A1374 JOINT WHOLESALE CUSTOMER METER VAULT 9/22/21
002110062	NEW YORK SECTION AWWA	1,050.00	(3) TIFFT SYMPOSIUM:F.ARCARA,P.KUTZY,J.BRIGGS
002110051	NYS AND LOCAL RETIREME	6,735.38	SEPTEMBER 2021 NEW YORK RETIREMENT SYSTEM
002109192	NY POWER AUTHORITY	32,676.74	AUGUST 2021 ELECTRIC POWER/ALL LOCATIONS
002110026	NYC WATER BOARD	279,217.98	JULY 2021 LOTS 1270&833 EXCESS PER CAPITA WJWW
002110064	NYC WATER BOARD	465,848.31	JULY 2021 RYE LAKE BL90100;LOT833;METER7909
002110065	NYC WATER BOARD	39,165.39	JULY 2021 EXCESS P/CAPITA V/LARCHMONT LOT 1270
002110066	NYC WATER BOARD	438,197.10	JULY 2021 SHAFT 22 BLOCK90100,LOT1270,METER9940
002109271	OPTIMUM	176.44	9/23/21-10/22/21 OPTIMUM 200 INTERNET/GARAGE
002110027	PETTY CASHIER	109.77	TO REPLENISH PETTY CASH/KITCHEN SUPPLIES, GAS
002109272	PITNEY BOWES INC	277.60	(2) 400C RED INK CTDG E-Z SEAL 4OZ & 64 OZ

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002110028	POLLARDWATER	3,920.75	H-603 ELECTRIC POWER ARM FOR MAKING TAPS
002110029	POLLARDWATER	420.00	(4) NP 3-1/2 PRES GA 0-100 & (4) NP 3-1/2 0-200
002110030	POLLARDWATER	101.00	(10) 4X5 21 WIRE FLAG BLUE 100 PK
002110031	POLLARDWATER	383.00	36 RFLCT SIGN HYD;4-1/2 OUT OF SERV HYD DISK
002110032	POLLARDWATER	1,972.38	(4) 4X15 FIRE HOSE 4-1/2 FNST X 4MQC
002110033	POLLARDWATER	605.45	(4) PS600 620 LUMEN LED WP FLSHLT; (3) WRENCH
002109232	READY REFRESH BY NESTL	528.35	8/15/21-9/14/21 POLAND SPRING WATER/ALL LOCATIONS
002109273	PRINTCRAFT, INC	379.35	(2000) DOOR HANGERS-DIE CUT, BLUE INK
002110034	SAMMARCO STONE & SUPPL	124.90	(10) QUIKRETE HIGH PERFORM BLACKTOP/T/H 136 NELSON
002110035	SAMMARCO STONE & SUPPL	1,588.88	(112) QUIKRETE HIGH PERFORM BLACKTOP/GARAGE
002110036	SAMMARCO STONE & SUPPL	1,588.88	(112) QUIKRETE HIGH PERFORM BLACKTOP/GARAGE
002110037	SAMMARCO STONE & SUPPL	149.88	(12) QUIKRETE HIGH PERFORM BLACKTOP T/M HARMON DR
002109274	SIGNS PLUS CORP	144.00	(6) NOTICE SIGNS/OFFICE DOORS
002109233	SHANNON CHEMICAL CORP	9,472.00	(160) 50# BAGS OF WATER TREATMENT/RYE LAKE & WEAVE
002109234	SHI INTERNATIONAL CORP	63.32	(2) SP PRO SUBSCRIPTION AND ACTIVATION
002110038	SHI INTERNATIONAL CORP	459.77	SEPTEMBER 21 (23) GPRS CELLULAR DATA USAGE
002110063	SWIFTREACH NETWORKS, L	1,575.00	SEPTEMBER 2021 SUBSCRIPTION FEE
002110039	THOMAS ENGLISH & ASSOC	4,821.41	9/16/21 830 LAKE ST. CHANGE OUT C12 EQUIPMENT
002110040	TRI CITY AUTO PARTS	22.64	(2) 15 MIN 3-PACK F
002109193	TOLLS BY MAIL	8.32	7/30/21 ag7602& 7/22/21 AX8591 NEW ROCHELLE BRIDGE
002109276	TOLLS BY MAIL	8.07	AZ9939 7/16 & 9/9 NEW ROCHELLE & NEWBURG;BB6709 7/
002109194	VERIZON	217.46	9/13/21-10/12/21 OFFICE FAX LINE
002109195	VERIZON	201.99	9/11/21-10/10/21 ALARM LINE OFFICE
002110041	VERIZON	176.99	9/28/21-10/27/21 FIOS INTERNET RYE LAKE
002110042	VERIZON	164.99	9/28/21-10/27/21 830 LAKE ST FIOS INTERNET
002109196	VERIZON BUSINESS FIOS	34.23	9/6/21-10/5/21 PHONE LINE FOR GENERATOR
002109235	VERIZON BUSINESS FIOS	126.98	9/16/21-10/15/21 RYE LAKE INTERNET
002110043	VERIZON BUSINESS FIOS	169.99	9/28/21-10/27/21 FIOS INTERNET WJWW OFFICE
002110067	VERIZON WIRELESS	2,130.86	9/27/21-10/26/21 WJWW EMPLOYEE MOBILE SERVICE
002110044	VINCENT GARAGE, INC	40.00	9/1/21 1996 CHEVY TRUCK/DIESEL EMISSION INSPECT
002109277	VISION SERVICE PLAN	655.50	OCTOBER 2021 VISION INSURANCE
002110045	VITOLITE ELECTRIC SALE	39.13	RYE LAKE ELECTRICAL SUPPLIES
002110046	VITOLITE ELECTRIC SALE	535.11	A1374 JOINT OSBORN WHOLESALE CUSTOMER PRV/ELECTRIC
002110047	VITOLITE ELECTRIC SALE	82.14	A1374 JOINT OSBORN WHOLESALE CUSTOMER PRV
002110048	VITOLITE ELECTRIC SALE	238.32	A1374 JOINT OSBORN WHOLESALE CUSTOMER PRV/ELECTRIC
002110049	VITOLITE ELECTRIC SALE	248.80	A1373 JOINT PURCHASE BOOSTER STATION PRV MOD
002110050	VITOLITE ELECTRIC SALE	105.73	ELECTRICAL SUPPLIES RYE LAKE
002110052	WEST.WATER WORKS CONF.	640.00	FALL MEETING WED OCT 6TH 8 EMPLOYESS \$80.00 EACH

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1,931,652.03

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09	002109197	STERLING NATIONAL BANK	15,842.51	#38 P/E 9/18/21 FEDERAL PAYROLL TAXES WITHHOLDING
09	002109236	STERLING NATIONAL BANK	18,710.97	#39 P/E 9/25/21 FEDERAL PAYROLL TAXES WITHHOLDING
09	002110053	STERLING NATIONAL BANK	16,620.19	#40 P/E 10/02/21 FEDERAL PAYROLL TAXES WITHHOLDING
09	002109198	NYS DEFERRED COMPENSAT	2,861.56	#38 P/E 9/18/21 NYS DEFERRED COMPY
09	002109237	NYS DEFERRED COMPENSAT	3,425.21	#39 P/E 9/25/21 NYS DEFERRED COMP
09	002110054	NYS DEFERRED COMPENSAT	3,081.16	#40 10/04/21 NYS DEFERRED COMP
09	002109199	NYS INCOME TAX	3,038.34	#38 P/E 9/18/21 NYS PAYROLL TAXES WITHHOLDING
09	002109238	NYS INCOME TAX	3,495.85	#39 P/E 9/25/21 NYS PAYROLL TAXES WITHHOLDING
09	002110055	NYS INCOME TAX	3,162.17	#40 P/E 10/02/21 NYS PAYROLL TAXES WITHHOLDING
09	002109200	PAYROLL	38,976.69	#38 P/E 9/18/21 PAYROLL SUMMARY
09	002109239	PAYROLL	45,136.87	#39 P/E 9/25/21 PAYROLL SUMMARY
09	002110056	PAYROLL	40,313.68	#40 P/E 10/02/21 PAYROLL SUMMARY

07 Oct 2021

C L A I M S L I S T I N G for 09/20/21 - 10/07/21

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VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
09 002109201	UTILITY WORKER UNION L	463.60	#38 P/E 9/18/21 UNION DUES
09 002109240	UTILITY WORKER UNION L	463.60	#39 P/E 9/25/21 UNION DUES
09 002110057	UTILITY WORKER UNION L	463.60	#40 P/E 10/02/21 UNION DUES

** 196,056.00

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2,127,708.03

[405] 161 items listed out of 24823 items.

For Billings As Of: 10/7/2021
For Cash Received As Of: 10/7/2021

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
07/21/21	14%	841	\$ 436,926	313	\$ 36,597	107	\$ 27,953	396	\$ 357,538	20	\$ 14,444	5	\$ 394
08/04/21	18%	873	\$ 379,617	232	\$ 24,668	168	\$ 35,815	450	\$ 304,571	17	\$ 13,770	6	\$ 792
08/19/21	12%	942	\$ 379,340	341	\$ 37,746	106	\$ 21,974	455	\$ 301,319	35	\$ 18,245	5	\$ 57
09/16/21	13%	1,082	\$ 444,281	308	\$ 34,122	180	\$ 33,537	575	\$ 362,444	14	\$ 13,302	5	\$ 876
10/07/21	19%	1,229	\$ 565,653	330	\$ 65,667	233	\$ 52,882	641	\$ 432,222	20	\$ 14,005	5	\$ 877

Commercial Backflow Status

10/8/2021

("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	322		8		47		0		0		377
Subtotal Medium Hazard		566	90%	8	1%	58	9%	0	0%	0	0%	632
Apartment Building (3+ Units)	Low	87		5		4		0		255		351
Subtotal Low Hazard		87	25%	5	1%	4	1%	0	0%	255	73%	351
Use To Be Determined/Identified		0		0		16		0		0		16
Subtotal Use To Be Determined/Identified Hazard	TBD	0	0%	0	0%	16	100%	0	0%	0	0%	16
Totals		826		17		80		0		255		1178
% 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	441	12%	7	0%	290	8%	2921	80%	3659
Town of Mamaroneck	546	18%	15	1%	483	16%	1954	65%	2998
T/V of Harrison	1473	25%	24	0%	154	3%	4180	72%	5831
City of Rye	58	17%	1	0%	4	1%	275	81%	338
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2520		47		931		9399		12897
% of Total	20%		0%		7%		73%		100%

MEMORANDUM OF UNDERSTANDING

This non-binding Memorandum of Understanding (the “MOU”) dated _____, 2021, by and between the County of Westchester, a municipal corporation of the State of New York, Michaelian Office Building, 148 Martine Avenue, White Plains, NY 10601 (the “County”) and the Westchester Joint Water Works, 1625 Mamaroneck Avenue, Mamaroneck, NY 10543, a Public Benefit Corporation of the State of New York consisting of three member municipalities of the Town/Village of Harrison, the Village of Mamaroneck and the Town of Mamaroneck (the “WJWW”, the County and WJWW, each a “Party,” are referred to collectively as the “Parties”).

WHEREAS, the Parties wish to record their understandings in relation to a proposed joint undertaking by the drafting and execution of this MOU; and

WHEREAS, the Parties acknowledge that this MOU is a statement of intent as to the proposed Undertaking (defined herein), does not create enforceable rights or obligations, and does not create a binding agreement; and

WHEREAS, this MOU sets out the basic terms upon which the Parties propose, subject to review under the State Environmental Quality Review Act (“SEQRA”) and all other applicable laws and regulations, to enter into a binding agreement (“Formal Agreement”) with each other to finalize the Undertaking; and

WHEREAS, only a Formal Agreement, if duly executed and delivered by the Parties, will be enforceable, and such Formal Agreement would supersede the provisions of this MOU and all other agreements and understandings between the Parties with respect to the Undertaking which is the subject matter of this MOU; and

WHEREAS, the terms of this MOU are not intended to be comprehensive and additional terms, including further clarification of areas of responsibility, resources to be committed and reasonable warranties and representations, would be incorporated into such Formal Agreement.

1. BACKGROUND, PURPOSE AND SCOPE:

On November 26, 2019, the United States Environmental Protection Agency (“EPA”) issued an Administrative Order (SDWA-02-2020-8001) which, in addition to a previously ordered Corrective Action Plan, included an obligation for WJWW to commence design of a filtration plant to treat the surface water drawn from WJWW’s Rye Lake water source, a part of the New York City Kensico Reservoir system. To comply with the EPA Administrative Order, comply with all standards for clean drinking water and maintain the health and safety of its water consumers, WJWW has proposed to construct and operate a 30-MGD Dissolved Air Flotation/Filtration (DAFF) water filtration facility (the “Project”). The proposed location for the Project has been identified as an undeveloped 13.4 acre portion of property located on the east side of Purchase Street currently owned by Westchester County, managed by the Westchester County Airport and situated just west of existing airport facilities and aviation operations.

To facilitate the proposed Project, the Parties have proposed to an exchange in fee title of equal sized and valued parcels of property that would result in no net loss of airport property. The 13.4 acre Project parcel would be apportioned from the County Airport property (the “Project Parcel”) and deeded to WJWW in exchange for a 13.4 acre parcel owned by WJWW (the “Exchange Parcel”) to be deeded to the County and incorporated into the airport property (the “Undertaking”).

2. MUTUAL UNDERSTANDINGS:

- A. The Parties agree to work together and co-operate in good faith and to fully participate in efforts to conclude a proposed Formal Agreement that could be executed by the Parties if approved by both Parties after the completion of all required SEQRA and other applicable processes.
- B. This MOU in no way restricts the ability of either Party to enter into any agreement with any other third party in relation to either the proposed Project or any other proposed project of a similar nature.
- C. The understandings outlined in this MOU shall subsist until such time as the Formal Agreement is completed or either Party gives the other Party written notice that the Party is withdrawing from the MOU.

- D The Parties agree to work together in good faith in order to ensure the preparation of the Formal Agreement and all other preliminary steps that would be required for either Party to commit to the Undertaking and realization of the proposed Project, including the tasks included in Schedule A attached to and incorporated into this MOU, if such Project is approved after the completion of all required SEQRA and other applicable processes. The Parties acknowledge that the Formal Agreement will be contingent on FAA approval, completion of SEQRA review and other applicable processes, and all legal authorizations.

3. MISCELLANEOUS:

- A. Term and Renewal. The term of this MOU shall commence upon execution by the Parties and extend for one calendar year. The Term hereof may be extended for one or more subsequent terms of one year or less upon agreement of the Parties with the dates of any such Term set forth in a written addendum labeled as such and executed by the Parties.
- B. Contact and Notice. All notices of any nature referred to in this MOU shall be in writing and either sent by registered or certified mail, postage pre-paid, or delivered by hand or overnight courier (with acknowledgment received and a copy of the notice sent by registered or certified mail, postage pre-paid), to the addresses forth below or to such addresses as the Parties may designate in writing. Notice shall be effective on the date of receipt.

To the County:

Hugh J. Greechan, Jr., P.E.
Commissioner of Public Works and Transportation
County of Westchester
148 Martine Avenue, 5th Fl.
White Plains, New York 10601

with a copy to:

County Attorney
Michaelian Office Building, Room 600
148 Martine Avenue
White Plains, New York 10601
Attn. David L. Vutera, Associate General Counsel

To the WJWW: Paul Kutzy, Manager
Westchester Joint Water Works
1625 Mamaroneck Avenue
Mamaroneck, New York 10543

with a copy to: WJWW General Counsel
c/o McCarthy Finger LLP
711 Westchester Avenue, Suite 405
White Plains, N.Y. 10604
Attn. Lori Lee Dickson, Esq.

- C. Entire Agreement. The provisions herein contained constitute the entire understanding between the parties with respect to the subject matter of the MOU and supersede previous communication, representations, expectations, understandings and agreements whether verbal or written between the parties or their respective representatives with respect to the subject matter of this MOU and shall not be modified or amended except in writing signed by the parties.
- D. Assignment. Neither party may assign or transfer the responsibilities or agreement made herein without the prior written consent of the non-assigning party, which approval shall not be unreasonably withheld.
- E. Governing Law. The provisions of this MOU shall be governed by and interpreted in accordance with the laws of the State of New York. In addition, the Parties hereby agree that any cause of action arising out of this MOU will be brought in the County of Westchester.
- F. Execution. The signatories to this MOU are fully authorized or have obtained appropriate authorizations by the Parties hereto. This MOU may be executed simultaneously in several identical copies, each of which will be an original and all of which will constitute but one and the same document.
- G. Third Parties. Nothing herein is intended or will be construed to confer upon or give to any third party or its successors and assigns any rights, remedies or basis for reliance upon, under or by reason of this MOU, except in the event that specific third party rights are expressly granted herein.

IN WITNESS WHEREOF, the County of Westchester and the WJWW have caused this MOU to be executed.

THE COUNTY OF WESTCHESTER

By: _____

Hugh J. Greechan, Jr., P.E.
Commissioner of Public Works
and Transportation

WESTCHESTER JOINT WATER WORKS

By: _____

Paul Kutzy, P.E.
Manager

Approved as to form and
manner of execution:

Sr. Assistant County Attorney
County of Westchester

Approved as to form and
manner of execution

General Counsel
WJWW

SCHEDULE "A"

WJWW

- Deed/transfer rights in WJWW-owned 13.4-acre Exchange Parcel to the County of Westchester for incorporation/merger into the airport property.
- Conduct SEQRA review; WJWW, lead agency and project sponsor, has determined that the Project may potentially result in significant adverse environmental impacts and has directed preparation of an EIS.
- Design Project and acquire approvals from NYS and WC DOH.
- Conduct field work or provide data as needed for wetlands delineation or confirmation.
- Conduct field work at Project Site and Exchange Parcel as may be necessary to calculate metes & bounds for Legal Descriptions to be included in Formal Agreement and any subsequent transactional documents, including easements related to the Project
- Provide County with Environmental Site Assessment data as needed.
- Design and construct portion of sanitary sewer infrastructure on Project Site up to boundary of property to be retained by County. Reimburse County for 100% expense of design and construction of sanitary sewer infrastructure on County-owned Airport Property which will connect Project Site infrastructure with existing infrastructure. Reimburse County for expense associated with changes to existing infrastructure necessitated by Project-specific requirements.

COUNTY

- Apportion and Deed to WJWW the 13.4-acre Project Site from larger County-owned Airport Property and administratively assign new lot designation as may be required for purposes of assessment and zoning in the Town/Village of Harrison.
- Conduct title search for Project Site and any easement areas on County-owned Airport Property and provide results to WJWW.
- Assume lead role in coordination with FAA for all reviews/approvals.
- Provide information as to proposed use of Exchange Parcel for EIS analysis/inclusion.
- Undertake all actions necessary to revise airport layout plan to reflect property exchange.
- Provide authorizations to WJWW as necessary for Project permits or approvals.
- Deed sanitary sewer easement on County-owned Airport Property to WJWW.
- Design and construct the portion of Project sanitary sewer infrastructure that will be located on County-owned Airport Property to connect infrastructure on Project Site with existing infrastructure on County-owned Airport Property.
- Design and complete any required changes to existing sewer infrastructure on County-owned Airport Property.

