

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, August 23, 2022 at 4:45 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 23, 2022

DAY: Tuesday

TIME: 4:45 p.m.

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

Except as may be authorized by any overriding federal, state or local order, WJWW Board meetings are conducted using a hybrid format in accordance with Open Meetings Law (NYS Public Officers Law, Article 7). WJWW Board Members may participate remotely under “extraordinary circumstances” as authorized by Open Meetings Law 103-a. Unless specifically set forth in the meeting notice or published agenda, interested parties are invited to observe any meeting either 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=eVV5VGRzMFOwRGx6MnZOazVVaklJdz09>; or (iii) dialing one-tap telephone number +19292056099,,92913064695#.

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

WESTCHESTER JOINT WATER WORKS BOARD OF TRUSTEES MEETING AGENDA

**Tuesday, August 23, 2022 at 4:45 p.m.
Conference Room
1625 Mamaroneck Avenue, Mamaroneck, NY 10543**

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I. APPROVAL OF MINUTES

- August 10, 2022 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration

III. OLD BUSINESS

- Rye Lake Filtration Plant
 - o SEQR Update
- Project, System Maintenance and Operational Updates

IV. MANAGER’S REPORT

V. NEW BUSINESS

- Approval of Operations Technical Assistance and SCADA Service Contract, Woodard and Curran, \$150,000
- Approval of Design and Assessment Services Proposal for Access Improvement for Winged Foot Tank Base, Woodard and Curran, \$46,950

VI. CONSIDERATION OF EXECUTIVE SESSION

VII. DATE OF NEXT MEETING – TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Wednesday, August 10, 2022 at 4:45 p.m.

Present:

- Trustees: Thomas Murphy (in-person) and Rich Dionisio (in-person)
- Lori Lee Dickson, General Counsel (in-person)
- Paul Kutzy, Manager (in-person)
- Frank Arcara, General Superintendent (via videoconferencing)
- Jacqueline Briggs, Assistant Civil Engineer (via videoconferencing)
- Zach Wasp, Assistant Civil Engineer (via videoconferencing)

Approval of Minutes

Trustee Dionisio made a motion to approve the minutes of the July 26, 2022 Board meeting. Trustee Murphy seconded the motion, all in favor:

Trustee Murphy	“aye”
Trustee Dionisio	“aye”
Trustee Elkind Eney	Not Present

Financial Reports and Approvals

Trustee Murphy reviewed bank balances and highlighted significant claims to the Board, among them: Distribution System Materials (Pipe, Adapters, Copper Tubing, Hydrant Parts, Etc.) (Capitol Supply, Carmel Winwater and Ferguson), Payroll Costs, Sensus Water Meters and Meter Read Transmitters (Core & Main), Water Treatment Chemicals (Amrex, Carus and State of NY) and Pump Contractor Payment Purchase Booster Station (All Makes Pump & Motor).

Approval of Claims: Trustee Dionisio made a motion to approve 128 claims totaling \$700,716. Trustee Murphy seconded the motion, all in favor:

Trustee Murphy	“aye”
Trustee Dionisio	“aye”
Trustee Elkind Eney	Not Present

General Administration:

No General Administration items to discuss at this time.

Old Business

- Rye Lake Filtration Plant:

- SEQR Update: Lori Lee Dickson, General Counsel, shared that WJWW consultants are still on track with their work related to the draft FEIS, which is expected to be presented for Board consideration this fall. Water quality infrastructure grant opportunities continue to be explored and monitored. WJWW is planning to submit applications in early September for the WIIA and IMG Grant Programs administered through the NYS Environmental Facilities Corporation (NYSEFC). The WJWW received a grant previously through the IMG program for its UV Facility.
- Project, System Maintenance and Operational Updates: Frank Arcara, General Superintendent, provided the following updates:
 - Claflin Avenue (VOM): The work to replace a section of the water main has been completed at this location. ELQ will now be performing full-width paving of the road.
 - The WJWW crews performed 7 service line repairs and ELQ crews performed one hydrant replacement, as well as 3 service line renewals. The Operations Department took a total of 88 samples - all came back within normal ranges.

Manager's Report

No Manager's Report was needed at this time.

New Business

No New Business to discuss at this time.

Executive Session

No Executive Session was needed at this time.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, August 23, 2022, at 4:45 p.m.

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

Trustee Murphy	"aye"
Trustee Dionisio	"aye"
Trustee Elkind Eney	Not Present

The meeting adjourned at 4:58 p.m.

WESTCHESTER JOINT WATER WORKS
REPORT OF BANK ACCOUNT BALANCES WITH WEBSTER BANK
JANUARY 1, 2022 TO AUGUST 23, 2022

ACCOUNT	Interest Rates	01/11/22	01/25/22	02/08/22	02/23/22	03/08/22	03/22/22	04/12/22	04/26/22	05/10/22	05/24/22	06/14/22	06/28/22
GENERAL FUND	0.0600	4,705,015	3,976,460	3,134,372	3,895,112	3,975,459	3,732,548	3,774,682	4,709,768	3,220,049	2,834,270	4,285,586	3,863,916
MONEY MARKET	0.1400	1,207,935	1,208,044	1,208,122	1,208,122	1,208,192	1,208,192	1,208,270	1,208,270	1,208,411	1,208,411	1,208,701	1,208,701
CONSUMER DEP	0.0600	761,109	767,000	782,016	782,016	782,031	779,031	785,048	788,048	788,084	788,084	779,000	779,000
CAPITAL FUND	0.0300	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS:		6,674,059	5,951,504	5,124,510	5,885,250	5,965,682	5,719,771	5,768,000	6,706,086	5,216,544	4,830,766	6,273,288	5,851,617

ACCOUNT	Interest Rates	07/12/22	07/26/22	08/09/22	08/23/22								
GENERAL FUND	0.1700	4,334,648	3,677,810	4,432,326	3,744,904								
MONEY MARKET	0.8200	1,209,154	1,209,154	1,209,997	1,209,997								
CONSUMER DEP	0.1700	788,069	791,069	791,183	791,183								
CAPITAL FUND	0.0000	0	0	0	0								
TOTALS:		6,331,871	5,678,033	6,433,506	5,746,084								

WESTCHESTER JOINT WATER WORKS
CLAIMS LISTING FOR APPROVAL BY BOARD OF TRUSTEES
TUESDAY, AUGUST 23, 2022

DATE OF MEETING	01/11/22	01/25/22	02/08/22	02/23/22	03/08/22	03/22/22	04/12/22	04/26/22	05/10/22	05/24/22	06/14/22	06/28/22	07/11/22	07/26/22	08/09/22	TOTAL
TOTAL NUMBER OF CLAIMS:	95	104	133	137	98	90	208	108	137	101	197	86	122	150	128	1894
TOTAL NUMBER OF CHECKS:	86	96	124	128	89	82	195	100	128	93	184	78	114	142	85	1724
AMOUNT OF CLAIMS & CHECKS	\$869,822	\$1,226,101	\$1,500,962	\$1,280,177	\$368,781	\$1,124,987	\$1,912,840	\$1,546,750	\$2,011,634	\$1,211,571	\$1,043,321	\$499,996	\$1,089,348	\$3,883,252	\$700,716	\$20,270,258
MAJOR CATEGORIES																
PAYROLL & BENEFITS	\$137,355	\$160,137	\$139,627	\$124,531	\$132,752	\$123,682	\$195,751	\$129,267	\$132,872	\$127,700	\$202,246	\$123,072	\$133,789	\$129,109	\$138,426	\$2,130,316
CHEMICALS, MATERIALS, PARTS	\$14,114	\$90,748	\$131,173	\$92,809	\$74,186	\$223,053	\$203,123	\$75,541	\$227,802	\$98,631	\$180,612	\$47,660	\$95,710	\$204,117	\$305,153	\$2,064,432
PERMITS/INSURANCES	\$680	\$8,756	\$19,938	\$163,945	\$83,082	\$91,899	\$66,851	\$17,190	\$17,267	\$175,874	\$92,952	\$6,182	\$3,827	\$112,484	\$51,547	\$912,674
PROFESSIONAL/ENGINEERING/LEGAL	\$33,206	\$19,133	\$20,688	\$57,539	\$12,632	\$31,581	\$49,449	\$76,990	\$14,637	\$47,637	\$21,950	\$35,523	\$70,715	\$37,417	\$47,112	\$576,209
NYC WATER BOARD/UNITED WATER	\$538,468	\$0	\$0	\$535,026	\$0	\$0	\$559,108	\$520,523	\$0	\$562,914	\$0	\$0	\$637,891	\$982,715	\$0	\$4,336,645
OFFICE & COMPUTER	\$19,398	\$17,087	\$14,618	\$44,989	\$17,814	\$14,246	\$46,859	\$65,882	\$9,896	\$25,197	\$74,422	\$2,301	\$8,463	\$38,652	\$6,186	\$406,010
UTILITIES & TELEPHONES	\$5,280	\$6,092	\$42,449	\$41,416	\$9,380	\$3,670	\$45,161	\$52,836	\$6,651	\$34,085	\$3,727	\$4,314	\$25,005	\$44,190	\$2,894	\$327,150
EMPLOYEE EDUCATION/EXPENSE	\$387	\$1,800	\$9,821	\$5,147	\$294	\$0	\$1,813	\$625	\$2,532	\$1,077	\$2,555	\$1,593	\$1,068	\$440	\$724	\$29,876
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$19,110	\$510	\$0	\$0	\$0	\$0	\$19,425	\$0	\$0	\$0	\$0	\$39,045
CUSTOMER REFUNDS	\$0	\$215	\$0	\$1,272	\$0	\$728	\$4,618	\$0	\$2,116	\$4,985	\$1,575	\$5,741	\$65	\$0	\$23	\$21,338
BLDGSG/GOODS IMPROVEMENTS	\$5,917	\$8,963	\$2,499	\$3,126	\$8,556	\$8,408	\$109,795	\$4,353	\$19,998	\$6,392	\$1,693	\$5,361	\$4,500	\$4,240	\$8,357	\$202,158
TAXES	\$34,487	\$0	\$0	\$9,866	\$0	\$0	\$68,964	\$0	\$9,019	\$0	\$27,432	\$0	\$0	\$0	\$910	\$150,678
AUTHORIZATIONS	\$80,330	\$225,298	\$600,542	\$200,511	\$10,975	\$627,210	\$302,160	\$115,367	\$535,013	\$127,079	\$81,130	\$268,249	\$57,365	\$893,201	\$135,384	\$4,263,834
O/S CONTRACTORS	\$0	\$210	\$519,607	\$0	\$0	\$0	\$259,188	\$424	\$269,885	\$0	\$333,602	\$0	\$50,930	\$8,163	\$0	\$1,442,009
TOTAL CLAIMS/CHECKS:	\$869,822	\$538,439	\$1,500,962	\$1,280,177	\$368,781	\$1,124,987	\$1,912,840	\$1,058,998	\$1,247,688	\$1,211,571	\$1,043,321	\$499,996	\$1,089,348	\$2,454,728	\$700,716	\$16,902,374
REIMB. FOR SEWER RENTS	\$0	\$687,662	\$0	\$0	\$0	\$0	\$0	\$487,752	\$0	\$0	\$0	\$0	\$0	\$664,578	\$0	\$1,839,992
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$763,946	\$0	\$0	\$0	\$0	\$763,946	\$0	\$1,527,892
GRAND TOTAL:	\$869,822	\$1,226,101	\$1,500,962	\$1,280,177	\$368,781	\$1,124,987	\$1,912,840	\$1,546,750	\$2,011,634	\$1,211,571	\$1,043,321	\$499,996	\$1,089,348	\$3,883,252	\$700,716	\$20,270,258

DATE OF MEETING	08/23/22	TOTAL	2012
TOTAL NUMBER OF CLAIMS:	118	1894	1894
TOTAL NUMBER OF CHECKS:	110	1724	1834
AMOUNT OF CLAIMS & CHECKS	\$1,864,861	\$20,270,258	\$22,135,119
MAJOR CATEGORIES			
PAYROLL & BENEFITS	\$127,246	\$2,130,316	\$2,257,562
CHEMICALS, MATERIALS, PARTS	\$120,560	\$2,064,432	\$2,184,992
PERMITS/INSURANCES	\$85,146	\$912,674	\$997,820
PROFESSIONAL/ENGINEERING/LEGAL	\$33,436	\$576,209	\$609,645
NYC WATER BOARD/UNITED WATER	\$1,219,790	\$4,336,645	\$5,556,435
OFFICE & COMPUTER	\$9,722	\$406,010	\$415,732
UTILITIES & TELEPHONES	\$56,009	\$327,150	\$383,159
EMPLOYEE EDUCATION/EXPENSE	\$2,301	\$29,876	\$32,177
MEDICARE REIMBURSEMENTS	\$0	\$39,045	\$39,045
CUSTOMER REFUNDS	\$614	\$21,338	\$21,952
BLDGSG/GOODS IMPROVEMENTS	\$10,412	\$202,158	\$212,570
TAXES	\$0	\$150,678	\$150,678
AUTHORIZATIONS	\$199,625	\$4,263,834	\$4,463,459
O/S CONTRACTORS	\$0	\$1,442,009	\$1,442,009
TOTAL CLAIMS/CHECKS:	\$1,864,861	\$16,902,374	\$18,767,235
REIMB. FOR SEWER RENTS	\$0	\$1,839,992	\$1,839,992
DISTRIBUTIONS TO MUNIS	\$0	\$1,527,892	\$1,527,892
GRAND TOTAL:	\$1,864,861	\$20,270,258	\$22,135,119

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, AUGUST 23, 2022**

CASH BALANCE IN WEBSTER BANK:

GENERAL FUND	8/1/2022	\$ 4,547,953.36
MONEY MARKET	8/1/2022	\$ 1,209,997.36
TOTAL:		\$ 5,757,950.72

NET ACTIVITY: FROM 8/1/2022 TO 8/23/2022
WEBSTER BANK

\$ (803,049.45)
\$ (803,049.45)

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	8/23/2022	\$ 3,744,903.91
MONEY MARKET	8/23/2022	\$ 1,209,997.36
TOTAL:		\$ 4,954,901.27

LESS: UNAPPROVED CLAIMS:

\$ (1,741,477.84)

OUTSTANDING CHECKS PRIOR PERIODS:

\$ (1,189,190.87)

CASH BALANCE AFTER PAYING CLAIMS: \$ 2,024,232.56

CLAIMS PAYABLE:

DATE	FROM	TO	
11-Aug-22	2208088	2208104	\$ 100,815.57
Check Nos.	65543	65559	
17-Aug-22	2208105	2208176	\$ 1,521,379.81
Check Nos.	65560	65631	
18-Aug-22	2208182	2208200	\$ 119,282.46
Check Nos.	65632	65650	
TOTAL CLAIMS PAYABLE:			\$ 1,741,477.84

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
6-Aug-22	2208083	2208087	\$ 61,979.74
Check Nos.	2229	2229	
13-Aug-22	2208177	2208181	\$ 61,403.45
Check Nos.	2230	2230	
TOTAL PAYROLL CLAIMS:			\$ 123,383.19

TOTAL ALL CLAIMS:

\$ 1,864,861.03

Prepared by: _____ David Birdsall, Business Director

Submitted by: _____ David Birdsall, Business Director

Approved by: _____ Thomas A. Murphy, Chairperson
Board of Trustees

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002208105	AIRGAS, INC	244.82	(13) CYLINDERS LEASE
002208106	AIRGAS, INC	109.11	(2) PROPANE INDUSTRIAL
002208182	ADP, INC.	3,862.48	7/25/22 P/E PROCESSING CHARGES, IMPLEMENTATION CHA
002208107	ACTION REMEDIATION CO	1,363.00	7/25/22 FLUOROSILCATE, REPLACEMENT DRUMS/RYE LAKE
002208108	ASAP INC	684.83	7/13-7/26/22 (3) SHIPMENTS ANALYTICAL SERV,DENORA
002208109	B & A AUTOMOTIVE INC	41.90	7/28/22 19 FORD EXPLORER WIPER BLADES
002208110	B & A AUTOMOTIVE INC	287.40	7/15/22 16 FORD ESCAPE FILTERS, OIL CHANGE, TIRES
002208111	B & A AUTOMOTIVE INC	145.00	7/25/22 20 FORD TRANSIT CONNECT NOISE R.R.
002208112	B & A AUTOMOTIVE INC	146.79	7/29/22 15 FORD F350 SD INSPECTION, LIGHT, WIPER
002208088	CABLEVISION LIGHTPATH,	1,445.06	8/1/22-8/31/22 INTERNET MAMARONECK AVE OFFICE
002208113	BRYAN CAVE	7,740.00	A1364 JOINT RYE LAKE FILTRATION FACILITY JUNE 2022
002208114	C.E.T. PAINTING	1,800.00	6/27/22 EPOXY FLOOR COATING/PURCHASE BOOSTER ST
002208089	CAPITOL SUPPLY CONSTR	310.00	JUNE 2022 (31) MUD PLUG
002208115	CARMEL WINWATER WORKS	2,100.00	(40) 5/8 X 50 GARDEN HOSE/WATER MAINS
002208116	CARMEL WINWATER WORKS	17,700.00	(1200) SOFT COPPER FOR INVENTORY
002208117	CARMEL WINWATER WORKS	3,549.00	CURB STOP, BALL CORP, PLUG AWWA FOR SERVICE
002208118	CARMEL WINWATER WORKS	22,380.00	4",6",8" US PIPE OL MJ GATE VLV FOR INVENTORY
002208119	CARMEL WINWATER WORKS	2,340.00	(12) 2X36 RED BRASS NIP FOR INVENTORY
002208120	CARMEL WINWATER WORKS	11,210.00	FOSTER ADPT, MEGALUG, VLV BOX, CURB BOX/INVENTORY
002208090	CENTURY BUILDING SERVI	2,019.73	JULY 2022 CLEANING SERVICES, (2) WINDOWS WASHED
002208121	CITY OF YONKERS	5,157.00	OCTOBER 2021 MONTHLY BACTERIOLOGICAL SAMPLES
002208122	CONCRETE EXPRESS OF NY	29,600.00	A1383 T/H WEST ST & AVONDALE WATER MAIN;ROAD REPAI
002208183	CONCRETE EXPRESS OF NY	23,155.00	A1383 T/H WEST ST & AVONDALE RD WATER MAIN;R-D REP
002208123	CON EDISON -PRV DISTR	175.40	7/6/22-8/4/22 ELECTRICITY 850 SNDRSON HL PRV
002208124	CON EDISON -PRV DISTR	275.54	7/6/22-8/4/22 ELECTRICITY 901 LAKE ST PRV
002208184	CON EDISON -PRV DISTR	73.08	7/8/22-8/5/22 ELECTRICITY 1000 WESTCHESTER AVE
002208125	CORE & MAIN LP	3,935.46	(2) OMNI 3 C2 100CF 17L
002208126	CORE & MAIN LP	5,454.00	(24) SRII-NL3/4 ECR / DM
002208127	COYNE CHEMICAL CO., IN	9,178.56	(48) ACCUTABS WEAVER ST PLANT
002208091	KARL R ANDERSEN	457.28	REIMBURSEMENT PAYM B&M TOWING STOLEN FORD EXPL
002208092	FEDERAL EXPRESS CORP.	157.27	7/19/22-7/25/22 (4) SHIPMENTS NUCO P, HACH COM
002208128	FEDERAL EXPRESS CORP.	150.42	8/8/22-8/9/22 2 SHIPMENTS BATCHING DEPT, JCI JONES
002208129	FERGUSON ENTERPRISES,	42,567.04	JO2206 BROADVIEW SUNY PURCHASE MNTR CVR COMP,PIT
002208093	SAM FANELLI INC.	1,227.79	7/26 & 8/8 (206.66) GALS OF DIESEL
002208094	NOA FURMAN	320.56	CREDIT REFUND CUST#204199004413/FINAL BILL PAID TW
002208130	GLOBAL MONTELLO GROUP	1,897.51	6/30/22 (400) GALS OF DIESEL
002208131	GLOBAL MONTELLO GROUP	485.81	7/25/22 (125.1) GALS OF DIESEL
002208132	GRAINGER	1,378.20	ADAPTER, PLUG, TUBING,GOVES/DISTRIBUTIONS
002208185	GREATAMERICA FINANCIAL	232.22	8/1/22-8/31/22 C8045 COPIER XEROX AGREEMENT
002208133	HACH COMPANY	1,228.02	REAGENTS FOR PLANTS
002208134	HAZEN AND SAWYER, P. C	44,743.20	A1364 JOINT RYE LAKE FILTRATION FACILITY JUNE 2022
002208135	H2M ARCHITECTS + ENGIN	11,206.66	A1375&A1382 JOINT PURCHASE WTR STORAGE TANK 1&2
002208136	H2M ARCHITECTS + ENGIN	7,815.00	A1375&A1372 JOINT PURCHASE WTR STORAGE TANK 1 & 2
002208137	H2M ARCHITECTS + ENGIN	5,732.85	A1352 JOINT RYE LAKE UV FACILITY
002208138	HOME DEPOT	361.85	JULY 2022 BILLING EL TAPE, MECH SET, HARDBOARD,USB
002208139	HUNTINGTON POWER	1,824.90	6/28/22 RYE LAKE STATION UNIT 2/YEARLY 2H LOAD BAN
002208140	HUNTINGTON POWER	1,824.90	7/29/22 RYE LAKE STATION UNIT 1 YEARLY 2 H LOAD BA
002208141	HUNTINGTON POWER	1,824.90	6/28/22 RYE LAKE STATION UNIT 3 YEARLY 2H BANK TE
002208186	HUNTINGTON POWER	13,505.00	(1) MLT6SKDS MOBILE LITE TOWER/DISTRIBUTION
002208187	JCI JONES CHEMICALS, I	10,950.00	(30) 150LB CYLINDER CHLORINE/RYE LAKE
002208142	THE JOURNAL NEWS	3,196.00	6/24/22-7/1/22 8 RUNS NOTICE TO CONTRACTORS
002208188	JOHNSON CONTROLS SECUR	26.54	6/15/22 PARK LANE TANK SERVICE BURGLAR ALARM
002208189	JOHNSON CONTROLS SECUR	780.70	5/1/22-7/31/22 BURGLAR ALRM MONIT/687 WEAVER ST
002208190	JOHNSON CONTROLS SECUR	813.13	05/01/22-7/31/22 PARK LN TANK BURGLAR ALARM MONIT

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002208143	JT ROSELLE	1.70	ELECTRICAL SUPPLY
002208144	K.R.B.VAC & JANITORIAL	617.50	JULY 2022 MISC ITEMS FOR ALL LOCATIONS
002208145	LANZA'S ELECTRICAL CON	230.00	A1387 JOINT PURCHASE BOOSTER STATION PRV MODIF
002208146	LANZA'S ELECTRICAL CON	13,100.00	A1387 JOINT PURCHASE BOOSTER STATION PRV MODIF
002208147	LAMB & BARNOSKY, LLP	70.00	JUNE 2022 PROFESSIONAL SERVICES
002208148	W.B. MASON CO.INC.	2,963.36	JULY 2022 OFFICE SUPPLIES USB, PAPER, TONER, BINDE
002208095	MATRIX IMAGING SOLUTIO	2,398.22	JULY 2022 BASE, ADDITIOANL PAGES & ACS CHARGES
002208096	MCI COMM SERVICE	40.04	JULY 22 OFFICE PHONE LONG DISTANCE SERVICE
002208149	MOBILE MINI, INC	360.00	7/11-8/7/22 (2) 20' TRI CAM CONTAINERS
002208191	MOBILE MINI, INC	380.00	8/8/22-9/4/22 TRI CAMERA CONTAINER (2)
002208192	GEORGE J.MOTTARELLA	400.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/7/27/22
002208097	MCCARTHY FINGAR LLP	5,000.00	SEPTEMBER 2022 PROF SERVCS /ANNUAL RETAINER
002208150	MCCARTHY FINGAR LLP	5,125.50	A1364 JOINT RYE LAKE FILTRATION FACILITY JULY 2022
002208151	NELSON POPE VOORHIS	6,954.75	A1364 JOINT RYE LAKE FILTRATION FACILITY
002208098	STATE OF NEW YORK	83,946.10	SEPTEMBER 2022 DEPT OF CIVIL SERVICES
002208193	NY POWER AUTHORITY	51,768.82	JULY 2022 ELECTRIC POWER ALL LOCATION
002208152	NYC WATER BOARD	439,986.69	JUNE 2022 RYE LAKE BL90100, LOT833, METER7909
002208153	NYC WATER BOARD	425,082.40	JUNE 2022 SHAFT 22 BLOCK 90100, LOT1270, METER9940
002208154	NYC WATER BOARD	38,446.12	JUNE 2022 EXCEES P/CAPITA V/LARCHMONT LOT1270
002208155	NYC WATER BOARD	316,275.16	JUNE 2022 EXCESS P/CAPITA WJWW LOTS1270&833
002208156	PARACO GAS	465.62	7/15/22 (234.7) GALS PROPANE PIPELINE HEAT 830LAKE
002208157	PERFECTION PLUS	2,160.00	JULY 2022 BARRY AVE & MAMARONECK AVE SERVICES
002208158	PERFECTION PLUS	1,730.00	JULY 2022 GROUND MAINTENANCE AT VARIOUS LOCATIONS
002208159	PITNEY BOWES BANK INC	103.39	JUNE 2022 POSTAGE ACCOUNT PURCHASE POWER
002208194	READY REFRESH BY NESTL	618.29	7/15/22-8/14/22 POLAND SPRING WATER
002208195	RICHARD W TOBIN	950.00	2/7-4/4/22 CERTIFICATION COURSE GRADE D WATER OPER
002208160	S & H UNIFORMS	441.00	POCKET TEE, CARGO PANT, POCKET TEE/KARL & PHIL C.
002208099	SPRAGUE OPERATING RESO	801.47	7/27/22 (228) GALS OF GASOLINE
002208161	SPRAGUE OPERATING RESO	1,460.00	8/4/22 (400) GALS OF GASOLINE
002208162	SPRAGUE OPERATING RESO	860.40	8/10/22 (250) GALS OF GASOLINE
002208163	ANN SACCHETTI	293.33	CUST REFUND 218098113283 OVERPAYMENT ON ACCOUNT
002208164	TOTAL TECHNOLOGY SOLUT	5,281.30	AUGUST 2022 ESP MANAGED SERVER AND DESKTOP
002208165	TOWN/VILLAGE OF HARRIS	900.00	JULY 2022 ROAD OPENING PERMITS
002208166	U LINE	464.82	BLACK WIRE SHELVING, CADILLAC MAT/PURCHASE BOOSTER
002208196	U LINE	452.91	GLOVE DISPENSER, FIRST AID KIT, HAZMAT PADS
002208100	USA BLUE BOOK/UTILITY	606.90	(1) 35" TRENCH COVER, (1) PEDESTRIAN TRENCH COVER
002208101	VERIZON	391.64	8/4/22-9/3/22 INTERNET & PHONE WEAVER ST. PLANT
002208102	VERIZON	165.96	8/2/22-9/1/22 INTERNET & PHONE INTERNET & PHONE
002208103	VERIZON	52.50	8/2/22-9/1/22 PURCHASE ST INTERNET & TELEPHONE
002208167	VERIZON	52.65	8/6/22-9/5/22 LAKE ST PLANT PHONE
002208168	VERIZON	235.37	8/7/22-9/6/22 PURCHASE ST INTERNET & TELEPHONE
002208197	VERIZON	219.75	8/13/22-9/12/22 FAX LINE OFFICE
002208198	VERIZON	201.99	8/11/21-9/10/22 ALARM LINE OFFICE
002208169	VERIZON BUSINESS FIOS	104.15	8/1/22-8/31/22 RYE LAKE PHONE & INTERNET BUNDLE
002208199	VERIZON BUSINESS FIOS	35.05	8/6/22-9/5/22 PHONE LINE FOR GENERATOR
002208104	VERIZON WIRELESS	1,475.05	7/27/22-8/26/22 EMPLOYEE MOBILE PHONES
002208170	VINCENT PIT STOP, INC	276.73	7/4-7/22/22 GASOLINE
002208171	VINCENT GARAGE, INC	54.00	7/21/22 GASOLINE
002208172	VITOLITE ELECTRIC SALE	82.84	A1387 JOINT PURCHASE BOOSTER STATION PRV MODIF
002208173	VITOLITE ELECTRIC SALE	46.96	A1387 JOINT PURCHASE BOOSTER STATION PRV MODIF
002208174	WEST.CTY.DEPT.HEALTH	300.00	PETROLIUM BULK STORAGE APPL/WCDOH PERMIT
002208175	WEST CTY DEPT OF LABS	3,874.00	JUNE 2022 LABORATORY WATER ANALYSIS
002208200	WASP ENGINEERING GROUP	10,857.50	8/1-8/13/22 PROF TECH OVERSIGHT SERVICES/GARAGE
002208176	XYLEM DEWATERING SOLUT	1,125.00	A1387 JOINT PURCHASE BOOSTER STATION PRV MODIF

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
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**		1,741,477.84	
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09	002208083 STERLING NATIONAL BANK	16,247.48 #32	P/E 8/06/22 FEDERAL PAYROLL TAXES WITHHOLDING
09	002208177 STERLING NATIONAL BANK	16,147.15 #33	P/E 8/13/22 FEDERAL PAYROLL TAXES WITHHOLDING
09	002208084 NYS DEFERRED COMPENSAT	3,021.01 #32	P/E 8/06/22 NYS DEFERRED COMP
09	002208178 NYS DEFERRED COMPENSAT	2,616.62 #33	P/E 8/13/22 NYS DEFERRED COMP
09	002208085 NYS INCOME TAX	3,008.88 #32	P/E 8/06/22 NYS PAYROLL TAXES WITHHOLDING
09	002208179 NYS INCOME TAX	2,988.70 #33	P/E 8/13/22 NYS PAYROLL TAXES WITHHOLDING
09	002208086 PAYROLL	39,209.50 #32	P/E 8/06/22 PAYROLL SUMMARY
09	002208180 PAYROLL	39,158.11 #33	P/E 8/13/22 PAYROLL SUMMARY
09	002208087 UTILITY WORKER UNION L	492.87 #32	P/E 8/06/22 UNION DUES
09	002208181 UTILITY WORKER UNION L	492.87 #33	P/E 8/13/22 UNION DUES

**		123,383.19	
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1,864,861.03

[405] 118 items listed out of 27568 items.

For Billings As Of: 8/18/2022
For Cash Received As Of: 8/18/2022

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	
				Tax Levy April Arrears of Dec 31		Tax Levy November Arrears of Oct 31		Tax Levy October Arrears of Sept 30		No Tax Levy		No Tax Levy	
				# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance	# of Accts	Overdue Balance
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
10/20/21	18%	1,188	\$ 473,260	490	\$ 107,046	190	\$ 38,180	462	\$ 307,179	43	\$ 20,262	3	\$ 592
11/08/21	19%	1,109	\$ 488,166	356	\$ 76,731	307	\$ 64,545	409	\$ 328,157	27	\$ 17,644	10	\$ 1,088
11/19/21	20%	1,173	\$ 444,223	552	\$ 116,837	190	\$ 40,559	410	\$ 270,487	17	\$ 15,361	4	\$ 979
12/10/21	29%	1,174	\$ 418,847	407	\$ 75,512	232	\$ 50,199	509	\$ 277,500	19	\$ 14,182	7	\$ 1,453
12/22/21	31%	1,143	\$ 415,871	514	\$ 111,628	138	\$ 36,704	434	\$ 246,812	50	\$ 19,302	7	\$ 1,425
12/31/21	39%	1,088	\$ 383,458	432	\$ 88,946	237	\$ 50,086	374	\$ 224,314	38	\$ 18,235	7	\$ 1,877
01/20/22	13%	1,244	\$ 195,777	468	\$ 116,531	139	\$ (33,858)	594	\$ 101,537	38	\$ 10,879	5	\$ 688
02/03/22	23%	1,293	\$ 88,568	389	\$ 97,418	357	\$ (11,599)	503	\$ 331,629	34	\$ 9,197	10	\$ 1,356
02/18/22	19%	1,504	\$ 423,658	602	\$ 105,939	253	\$ 25,494	503	\$ 331,629	49	\$ 10,175	7	\$ 1,410
05/05/22	4%	655	\$ 61,378	157	\$ 14,189	129	\$ (6,157)	348	\$ 41,298	17	\$ 10,217	4	\$ 1,831
05/19/22	4%	871	\$ 57,899	193	\$ 22,734	66	\$ (11,559)	585	\$ 34,736	23	\$ 10,209	4	\$ 1,780
06/09/22	5%	642	\$ 80,856	131	\$ 19,537	112	\$ 6,959	378	\$ 42,972	16	\$ 9,164	4	\$ 2,224
07/06/22	7%	477	\$ 95,436	154	\$ 26,479	81	\$ 8,554	229	\$ 49,494	10	\$ 10,436	3	\$ 472
07/22/22	3%	477	\$ 86,815	1305	\$ 43,709	95	\$ 3,586	329	\$ 27,126	24	\$ 11,922	4	\$ 472
08/05/22	6%	655	\$ 164,519	193	\$ 44,921	118	\$ 38,867	320	\$ 73,040	20	\$ 7,518	4	\$ 173
08/18/22	8%	743	\$ 237,560	291	\$ 77,012	90	\$ 31,280	339	\$ 118,485	20	\$ 10,889	3	\$ (106)

**COMMITMENT & INTEGRITY
DRIVE RESULTS**

Woodard & Curran Engineering and
Geological Services P.A. P.C.
800 Westchester Avenue | Suite N507
Rye Brook, New York 10573
www.woodardcurran.com

T 800.807.4080
T 914.448.2266
F 914.448.0147

August 4, 2022



Paul Kutzy, P.E., Manager
Westchester Joint Water Works
1625 Mamaroneck Ave
Mamaroneck, NY 10543

Re: Operations Technical Assistance and SCADA Service Contract

Dear Mr. Kutzy:

Woodard & Curran Engineering and Geological Services P.A. P.C. is pleased to provide the Westchester Joint Water Works (WJWW) with this proposal to continue to assist WJWW with ongoing Operations Technical Assistance including SCADA service and optimization for 2022. In anticipation of a similar amount of ongoing work, we have left the contract essentially the same as the previous contract with the exception of including 1) the expected SCADA yearly software fees (4th bullet below, approximately \$11,100), and 2) the inclusion of the work to implement the redundant communication capabilities at the main SCADA sites (8th bullet below, \$57,200). The inclusion of these items increase the overall increase the contract amount from our last authorization of \$95,000 to \$150,000. Below please find our Scope of Services and Project Budget.

I. SCOPE OF SERVICES

Under this Contract, Woodard & Curran proposes to perform the following as-needed tasks:

- Coordination with WJWW contractors on new equipment installation and SCADA integration;
- SCADA antenna and startup services (TCS Communications Corp.);
- Requested SCADA equipment purchases
- SCADA yearly software fees; for GE, WIN911, XLReporter and Network Security Licenses
- SCADA reporting changes;
- SCADA trend adjustments and data display optimization;
- SCADA trending modifications for operational efficiency and accuracy;
- Change PLC's and programming required for redundant communications using VPN at Weaver, Purchase and Rye Lake. This item includes the implementation labor only to perform the following tasks:
 - a. Specify and procure new PLC equipment with the capability for redundant communication for the following:
 - i. Weaver Street Pump Station control panel
 - ii. Purchase Street Pump Station control panel
 - iii. Rye Lake Pump Station and Chemical Feed control panels
 - b. Perform the following implementation tasks:
 - i. Control panel re-design and update AutoCAD drawings
 - ii. Configure and program new PLC's and existing OIT's
 - iii. Program polling redundant communications for automatic failover between radio and VPN
 - iv. Configure existing firewalls and switches to accommodate redundant communication paths
 - v. Install new PLC equipment in the existing control panels



- vi. Test functionality, perform startup, and train operations staff
- vii. Finalize as-built drawings and documentation

- Assistance with SCADA components and operational support for capital upgrade projects;
- Implementation of recommended reporting and SCADA use optimization practices;
- Miscellaneous hardware updates, adjustments, replacements, consultation and servicing;
- System hydraulics investigation and analyses;
- Sampling plan and mapping updates;
- Research and advice on regulatory, system operations, and engineering issues;
- Engineering design and permitting for system upgrades;
- Miscellaneous additional as-needed services as requested by WJWW; and
- SCADA System Improvement Plan Development, including:
 - Updated assessment of software, network, and PLC's
 - Development of recommended future improvements and system modernizations
 - Block diagrams for existing and proposed conditions
 - Implementation schedule and budgetary estimates
- Yearly Software fees:
 - GEiFix
 - WIN911
 - XLReporter
 - Remote Access (Firewalls, Switches and MFA)

The nature and timing of requests for as-needed assistance varies and is typically in response to new or changing system conditions. While requests for as-needed assistance will proceed within the authorization of this proposal, to provide WJWW with a level of budget awareness for requested activities, we will respond to those requests for as-needed assistance for activities over approximately \$2,500 in effort via email with an acknowledgement of the request, estimated schedule, and level of effort. Minor activities where the level of effort is below this will proceed as requested by WJWW. If any requests for assistance are more significant than can be handled through this contract, we will inform you and seek separate budget authorization.

II. EXCLUSIONS / ASSUMPTIONS

- All electrical and networking installations are to be completed by others.

III. PROJECT BUDGET

Woodard & Curran proposes to perform the tasks in the aforementioned Scope of Services in accordance with the July 17, 2020 Terms and Conditions between WJWW and Woodard & Curran. Billing will be prepared on a Time & Materials (T&M) basis in accordance with the current Woodard & Curran standard rate table in effect at the time of service not to exceed **\$150,000**. Woodard & Curran will provide the WJWW a written update on the budget status and ongoing requests on a monthly basis.

We appreciate the opportunity to provide this proposal for your consideration. If you have any questions, please do not hesitate to contact me at (914) 246-2931 or Paul Couture at (401) 484-6106.

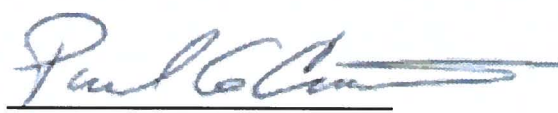


Sincerely,

**WOODARD & CURRAN ENGINEERING
AND GEOLOGICAL SERVICES P.A. P.C.**



Anthony C. Catalano, P.E., BCEE
Principal



Paul G. Couture, PMP
Senior Project Manager

cc: Steven Robbins

SEEN AND AGREED:

Date

Woodard & Curran Engineering
and Geological Services P.A. P.C.
800 Westchester Avenue
Suite N507
Rye Brook, New York 10573
www.woodardcurran.com

T 800.426.4262
T 914.448.2266
F 914.448.0147

Via Electronic Mail

August 5, 2022



Frank Arcara
Westchester Joint Water Works
1625 Mamaroneck Ave
Mamaroneck, NY 10543

Re: Access Improvement for Winged Foot Tank Base

Dear Frank:

Please find the below proposal for the Access Improvement for Winged Foot Tank Base. The Scope has been defined as the design for a three foot wide, eight foot high roll up door.

For the development of the design for the additional access to the base of the 750 MG Winged Foot Hydropillar base the Engineer must develop a detailed engineering analysis of the tank.

The Scope is defined as these items:

1. Woodard & Curran will retain Tank Industry Consultants to perform a tank evaluation and full condition assessment which will be the basis of the analysis and the foundation of the structural design
2. Woodard & Curran and Tank Industry Consultants will provide a structural analysis and design the opening for the door including new structural modifications to the fluted column base of the hydropillar. If foundation modifications are required, Woodard and Curran will provide design drawings.
3. Provide specifications for the roll-up door and drawings meeting Ten State Standards.

The fee is outlined below by Woodard and Curran including the cost of Design and Assessment Services by Tank Industry Consultants:

Tank Modification Design	\$34,950
Tank Assessment	\$5,000
Structural Analysis and Design	\$29,950
Allowance for Meetings, Coordination, and Foundation Design	\$12,000
Total Budget.....	\$46,950

Work will be invoiced on a progress billing basis as a percentage of completion for work by Tank Industry Consultants and on a Time and Materials (as-needed) basis for the fee allowance



for Woodard & Curran. Work will be conducted in accordance with the July 14, 2020 Terms and Conditions for engineering services between WJWW and Woodard & Curran.

Assumptions:

- WJWW can provide the original geotechnical reports from the construction to the Engineer to develop the analysis, if foundation modifications are required.
- No submittal will be made to Westchester County Department of Health.
- WJWW will procure contractors to complete the modification directly.
- No front end procurement specifications will be required.
- All construction oversight will be provided by WJWW staff.

Thank you for the opportunity to assist WJWW with this project..

Sincerely,

WOODARD & CURRAN ENGINEERING AND GEOLOGICAL SERVICES P.A. P.C.

A handwritten signature in black ink, appearing to read "Steven C. Robbins".

Steven C. Robbins, P.E., LEED AP
Technical Manager

A handwritten signature in black ink, appearing to read "Anthony C. Catalano".

Anthony C Catalano, P.E., BCEE
Vice President

cc: Paul Brandt

PN: 0214796 Access Improvement for Winged Foot Tank Base