

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Tuesday, April 30, 2024 at 5:00 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: April 30, 2024

DAY: Tuesday

TIME: 5:00 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, April 30, 2024 at 5:00 p.m.
Conference Room
1625 Mamaroneck Avenue, Mamaroneck, NY 10543**

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I. APPROVAL OF MINUTES

- April 9, 2024 Board Meeting

II. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration

III. OLD BUSINESS

- Rye Lake Filtration Plant
 - o Consideration of a Resolution to Authorize Settlement of Litigation Consisting of Enforcement Proceedings Brought by US Department of Justice on Behalf of the USEPA and by the NY Attorney General on Behalf of the NY Department of Health
- Project, System Maintenance and Operational Updates

IV. MANAGER'S REPORT

V. NEW BUSINESS

VI. CONSIDERATION OF EXECUTIVE SESSION

VII. DATE OF NEXT MEETING – TBD

WESTCHESTER JOINT WATER WORKS

Board of Trustees Meeting

Tuesday, April 9, 2024 at 4:45 p.m.

Present:

- Trustees: Sharon Torres (in-person), and Rich Dionisio (in-person)
- Lori Lee Dickson, General Counsel (in-person)
- Paul Kutzy, Manager (in-person)
- David Birdsall, Business Director (via videoconferencing)
- Zach Wasp, Assistant Civil Engineer (via videoconferencing)

Approval of Minutes

Trustee Dionisio made a motion to approve the minutes of the March 26, 2024 Board Meeting minutes. Trustee Torres seconded the motion, all in favor:

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

Financial Reports and Approvals

David Birdsall, Business Director, reviewed bank balances and presented claims to the Board highlighting significant items, among them: Payroll Costs (Two Payroll Periods), Engineering Services (Hazen & Sawyer - filter plant project, H2M - park lane tank rehab & shaft 22 assessment, Woodard & Curran - winged foot tank and tech assistance), Distribution System Materials (Carmel Winwater - water main components, Capitol Supply - copper pipe, Concrete Express - kcrete fill material, Dakota Supply - gravel), Water Treatment Chemicals and Equipment/Services – (JCI - liquid chlorine, GP Jager - chlorine, Swan Analytical - turbidity analyzers), Technology Services – (Sourcepass - network management/support, Yale Software - billing system support, Cargas - financial system implementation), and Property & Liability Insurance Installments – (Arthur J Gallagher).

Approval of Claims: Trustee Dionisio made a motion to approve 86 claims totaling \$432,868. Trustee Torres seconded the motion, all in favor:

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

General Administration:

- Tax Levy Transfer / VOM: Trustee Dionisio made a motion to approve a resolution for the Tax Levy Transfer to the Village of Mamaroneck in the total amount of \$110,708.65 (including transfer fees) representing Village of Mamaroneck water customer accounts over 30 or more days in arrears. Trustee Torres seconded the motion, all in favor:

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

Old Business

- Rye Lake Filtration Plant:
 - Lori Lee Dickson, General Counsel, reported that, following a thorough and transparent analysis by members of the Westchester County Board of Legislators (WCBOL) and recommendations from the *Legislation, Public Works & Transportation*, and the *Parks & Environment Committees*, the WCBOL adopted 3 legislative items related to a land exchange between WJWW and the County, at their meeting on April 8th. The first item under consideration was the adoption of “SEQRA Findings” the necessary first step before any action could be taken. The SEQRA findings were approved by the legislators in a vote of 15-1, with one recusal. The second item under consideration was an “ACT” to authorize a contract with WJWW for the transfer of a County-owned 13.4-acre parcel to be apportioned from the County Airport property and the grant of an easement for a sewer main across Airport property for connection to the existing public sanitary sewer facilities, in exchange for the acquisition of an equal size and value 13.4-acre parcel adjacent to the Airport from WJWW. This second item was also approved by a vote of 15-1, with one recusal. The third item under consideration was a companion “Resolution”, which resulted from a recommendation by the 3 legislative committees in response to public comments received during the review process. This final Resolution affirmed the County’s commitment against expansion of airport operations by resolving to keep the parcel to be acquired from WJWW as undeveloped. This third, and final, resolution was approved by the legislators in a unanimous vote of 16-0, with one recusal. The contract may now be finalized and sent to the County Executive for execution.
- Project, System Maintenance and Operational Updates:
 - No new updates were reported at this time.

Manager’s Report

No Manager’s Report was needed at this time.

New Business

Lori Lee Dickson, General Counsel added one item as new business which concerns an Appeal under the Freedom of Information Law. She serves as WJWW Public Records Appeal Officer by virtue of her position. She stated that WJWW received an “appeal” of a denial for access to records issued by Mr. Birdsall, who serves as the WJWW Public Records Officer. The appeal concerns access to litigation records determined by Mr. Birdsall to be exempt from FOIL as privileged under the law. Since Ms. Dickson served as special counsel in the litigation and defended WJWW, she stated that she will recuse herself from acting as Public Records Appeal Officer in this matter. She indicated that the Appeal was made by the plaintiff in the litigation and advised the Board of the need to consider appointing an acting Public Records Appeal Officer for the matter.

At 5:03 p.m., Trustee Dionisio made a motion to enter into Executive Session to obtain legal advice and discuss matters related to litigation. Trustee Torres seconded the motion, all in favor:

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

At 5:09 p.m., Trustee Dionisio made a motion to return to the regular meeting. Trustee Torres seconded the motion, all in favor:

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

Following review and discussion in Executive Session and upon return to the regular Board meeting, the Trustees moved on the following items:

Trustee Dionisio made a motion to appoint WJWW Chair Jaine Elkind Eney as Acting Public Records Appeals Officer for WJWW for the purpose of processing an appeal in connection with a particular FOIL response appeal. Trustee Torres seconded the motion, all in favor:

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

Executive Session

No additional items were identified for Executive Session.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Tuesday, April 30, at 5:00 p.m.

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

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

The meeting adjourned at 5:13 p.m.

DATE OF MEETING	01/09/24	01/23/24	02/13/24	02/27/24	03/12/24	03/26/24	04/09/24	04/30/24	TOTAL
TOTAL NUMBER OF CLAIMS:	75	133	143	112	181	110	86	144	984
TOTAL NUMBER OF CHECKS:	71	124	130	103	172	105	77	132	914
AMOUNT OF CLAIMS & CHECKS	\$439,589	\$1,834,102	\$1,700,631	\$1,564,306	\$972,506	\$436,281	\$432,868	\$1,788,429	\$9,188,712
MAJOR CATEGORIES									
PAYROLL & BENEFITS	\$129,075	\$169,220	\$238,126	\$143,746	\$157,856	\$143,284	\$157,099	\$215,287	\$1,353,693
CHEMICALS, MATERIALS, PARTS	\$109,538	\$123,830	\$185,849	\$117,365	\$170,010	\$91,525	\$74,084	\$87,014	\$939,225
PERMITS/INSURANCES	\$37,052	\$131,074	\$118,808	\$31,738	\$126,181	\$19,726	\$50,313	\$111,144	\$626,036
PROFESSIONAL/ENGINEERING/LEGAL	\$21,722	\$47,939	\$60,327	\$41,690	\$68,721	\$92,358	\$27,414	\$25,817	\$385,988
NYC WATER BOARD/UNITED WATER	\$0	\$0	\$635,881	\$617,571	\$0	\$0	\$0	\$0	\$1,253,452
OFFICE & COMPUTER	\$16,531	\$10,299	\$17,224	\$10,402	\$43,978	\$13,807	\$35,540	\$32,363	\$180,144
UTILITIES & TELEPHONES	\$7,066	\$4,016	\$52,749	\$51,065	\$11,851	\$50,153	\$6,169	\$53,150	\$236,219
EMPLOYEE EDUCATION/EXPENSE	\$1,210	\$2,505	\$3,895	\$320	\$1,933	\$345	\$1,550	\$150	\$11,908
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$17,924	\$0	\$0	\$0	\$17,924
CUSTOMER REFUNDS	\$0	\$550	\$19,425	\$3,030	\$0	\$1,288	\$0	\$1,664	\$25,957
BLDG/S/GROUNDS IMPROVEMENTS	\$34,266	\$8,638	\$230	\$2,196	\$3,088	\$4,295	\$2,844	\$749	\$56,306
TAXES	\$0	\$35,933	\$8,297	\$0	\$0	\$0	\$0	\$12,280	\$56,510
AUTHORIZATIONS	\$74,719	\$201,230	\$61,685	\$43,178	\$75,769	\$19,500	\$77,845	\$243,525	\$797,451
O/S CONTRACTORS	\$8,410	\$3,025	\$298,135	\$502,005	\$295,195	\$0	\$0	\$327,408	\$1,434,178
TOTAL CLAIMS/CHECKS:	\$439,589	\$738,259	\$1,700,631	\$1,564,306	\$972,506	\$436,281	\$432,868	\$1,090,551	\$7,374,981
REIMB. FOR SEWER RENTS	\$0	\$1,095,842	\$0	\$0	\$0	\$0	\$0	\$697,878	\$1,793,720
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL:	\$439,589	\$1,834,102	\$1,700,631	\$1,564,306	\$972,506	\$436,281	\$432,868	\$1,788,429	\$9,188,711

[illegible]

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
TUESDAY, APRIL 30, 2024**

CASH BALANCE IN WEBSTER BANK:

GENERAL FUND	4/1/2024	\$	6,063,574.45
MONEY MARKET	4/1/2024	\$	1,258,249.17
TOTAL:		\$	7,321,823.62

**NET ACTIVITY: FROM 4/1/2024 TO 4/30/2024
WEBSTER BANK**

\$	757,489.04
\$	757,489.04

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	4/30/2024	\$	6,821,063.49
MONEY MARKET	4/30/2024	\$	1,258,249.17
TOTAL:		\$	8,079,312.66

LESS:	UNAPPROVED CLAIMS:	\$	(1,573,141.97)
	OUTSTANDING CHECKS PRIOR PERIODS:	\$	(50,339.12)

CASH BALANCE AFTER PAYING CLAIMS: \$ 6,455,831.57

CLAIMS PAYABLE:

DATE	FROM	TO	
10-Apr-24	2404038	2404038	\$ 2,138.88
Check Nos.	70457	70457	
12-Apr-24	2404044	2404078	\$ 150,644.25
Check Nos.	70458	70492	
22-Apr-24	2404084	2404138	\$ 848,294.92
Check Nos.	70493	70547	
25-Apr-24	2404144	2404182	\$ 572,063.92
Check Nos.	70548	70585	
TOTAL CLAIMS PAYABLE:			\$ 1,573,141.97

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
6-Apr-24	2404039	2404043	\$ 67,934.27
Check Nos.	2418	2418	
13-Apr-24	2404079	2404083	\$ 72,309.02
Check Nos.	2419	2419	
20-Apr-24	2404139	2404143	\$ 75,043.96
Check Nos.	2420	2420	
TOTAL PAYROLL CLAIMS:			\$ 215,287.25

TOTAL ALL CLAIMS: \$ 1,788,429.22

Prepared by: _____ David Birdsall, Business Director

Submitted by: _____ David Birdsall, Business Director

Approved by: _____
Board of Trustees

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002404038	ADP, INC.	2,138.88	P/E 2/25/24 (36) PROCESSING CHARGES
002404084	ACTION REMEDIATION CO	546.38	(30) GAL-FLAM LIQU (GASOLINE) / GARAGE
002404085	AMREX CHEMICAL CO., IN	18,281.70	(132) SODIUM SILICOFUORIDE NSF 50 LB BAG
002404044	AT&T MOBILITY	978.85	3/1/24-3/31/24 EMPLOYEE MOBILE PHONES
002404144	AMODIO'S GARDEN CENTER	180.00	(4) TOP SOIL
002404045	ASAP INC	545.17	3/6,3/15,4/3 FEDEX OVERNIGHT AND PRIORITY SERVICES
002404086	B & A AUTOMOTIVE INC	63.89	3/4/24 20 FORD TR CON/REPAIR TIRE, RFB1
002404087	B & A AUTOMOTIVE INC	938.65	3/4/24 15 FORD F350 SD/MISFIRE/SPAK,OIL,TIRES,HOOD
002404088	B & A AUTOMOTIVE INC	2,037.80	3/13/24 17 FORD EXPL/ENGINE LIGHT,EVAP PURGE VLV
002404089	B & A AUTOMOTIVE INC	1,690.88	3/14/24 21 FORD EXPL ALIGNMENT,KEY BATT,WIPER,BLAD
002404090	B & A AUTOMOTIVE INC	187.77	3/18/24 20 FORD EXPL/CABIN FILTER /AIR
002404091	B & A AUTOMOTIVE INC	343.16	3/28/24 23 FORD/ENG AIR FLTR,CAB FLTR,TIRES,OIL,IN
002404046	CABLEVISION LIGHTPATH,	1,795.59	4/1/24-4/30/24 INTERNET FOR WJWW OFFICE
002404092	BRYAN CAVE	15,048.40	A1364 JOINT RYE LAKE FILTRATION FACILITY
002404047	JPMORGAN CHASE BANK NA	15,079.51	MARCH 24 SAGE S/W, OTHER TECH,TRAVEL DELTA,AWWA EV
002404093	CARGAS SYSTEMS, INC.	900.00	4/2/24-4/12/24 (4) HR INTACCT IMPLEMENTATION SERV
002404094	CARMEL WINWATER WORKS	7,274.80	(4) 4" US PIPE GATE VLV/INVENTORY;MEGALUG W/ACCESS
002404095	CO-COMMUNICATIONS,INC	3,710.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/APRIL 24
002404048	CON EDISON -PRV DISTR	177.51	3/5/24-4/3/24 PRV 850 ANDERSON HL ELECTRICITY
002404049	CON EDISON -PRV DISTR	466.94	3/5/24-4/3/24 901 LAKE ST PRV ELECTRICITY
002404050	CON EDISON -PRV DISTR	382.45	3/6/24-4/4/24 PRV 1000 WESTCHESTER AVE ELECTRICITY
002404096	DICHTER LAW LLC	4,633.21	JANUARY-MARCH 2024 NYC WATER RATE PROCEEDING
002404097	UDIG NY, INC	469.00	JANUARY-MARCH 2024 LOCATION REQUEST SERVICES
002404098	DE NORA WATER TECHNOLO	339.98	(1) SENSOR RECAL DUTY G2S 00080
002404099	ELITE ACTION FIRE EXTI	201.00	SEMI-ANNUAL INSPECTION OF FIRE SUPPRESSION SYSTEM
002404145	ETRE ASSOCIATES LTD	23,675.32	1/3/24 T/H FRANKLIN AVE/6" WATER MAIN & 2" SERV IN
002404146	ETRE ASSOCIATES LTD	4,151.19	1/5/24 T/H 15 SENECA TRAIL STONE WALKWAY REPAIR
002404147	ETRE ASSOCIATES LTD	11,646.46	1/2/24 T/M 2 CABOT RD/FIRE HYDRANT REPAIR/REPL
002404148	ETRE ASSOCIATES LTD	12,615.47	1/12/24 T/H NELSON AVE & CALVERT ST/6" WTR MAIN RE
002404149	ETRE ASSOCIATES LTD	14,426.40	1/16/24 T/M 44 MARBOURNE DR/FIRE HYDRANT REP/REPL
002404150	ETRE ASSOCIATES LTD	14,080.50	1/19/24 T/M 38 MARBOURNE DR/FIRE HYDRANT REP/REPL
002404151	ETRE ASSOCIATES LTD	38,775.13	1/12/24 T/M HARRISON AVE/WATER MAIN REPAIR
002404152	ETRE ASSOCIATES LTD	9,711.42	T/H 210 WESTCHESTER AVE/RPL HYDRANT P15
002404153	ETRE ASSOCIATES LTD	17,217.65	T/M 740 W.BOSTON POST RD/REP 2" SERVICE
002404154	ETRE ASSOCIATES LTD	13,701.94	01/12/24 T/H 19 HILLTOP/LEAKING LEAD SERV LINE REN
002404155	ETRE ASSOCIATES LTD	6,950.61	1/23/24 V/M 723 E. BOSTON POST RD/REPAIR CURB STOP
002404156	ETRE ASSOCIATES LTD	2,180.32	1/11/24 V/M WJWW MAIN YARD/LOAD DEBRIS REMOVED OF
002404157	ETRE ASSOCIATES LTD	124,353.33	A1401 T/M BROOKSIDE PLACE WATER MAIN/2/1/24
002404158	ETRE ASSOCIATES LTD	3,496.81	1/12/24 T/H 7 PINE ST/ASPHALT PATCH
002404160	ETRE ASSOCIATES LTD	13,931.93	1/23/24 T/H MAIN ST & COLUMBUS AVE/6"WTR MAIN BRK
002404161	ETRE ASSOCIATES LTD	14,213.37	1/22/24 T/M FENIMORE RD & POCCIA C/REPL HYDRANT
002404162	ETRE ASSOCIATES LTD	8,838.64	1/18/24 T/M WEAVER ST & ROCKLAND AVE/2 VLV BOXES R
002404163	ETRE ASSOCIATES LTD	15,253.24	1/23/24 1100 PALMER A&CENTRAL SCH/REP SERVICE LINE
002404164	ETRE ASSOCIATES LTD	17,638.52	2/16/24 V/M JEFFERSON AVE/TEST PITS FOR SEWER MAIN
002404165	ETRE ASSOCIATES LTD	13,794.18	1/25/24 T/H 19 WINFIELD AVE/REPL HYDRANT/HIT B/FIR
002404166	ETRE ASSOCIATES LTD	7,202.12	1/26/24 RYE 70 GREENHAVEN RD/REP 6" CRACK AROUND
002404167	ETRE ASSOCIATES LTD	14,329.32	2/2/24 T/M 11 ROCKRIDGE RD/REN SERV LINE
002404168	ETRE ASSOCIATES LTD	3,543.93	1/23/24 V/M 415 CORTLAND AVE/ASPHAT PATCH
002404169	ETRE ASSOCIATES LTD	4,360.63	1/23/24 V/M WJWW YARD/LOAD DEBRIS TO REMOVE OFF SI
002404170	ETRE ASSOCIATES LTD	4,729.93	1/26/24 VARIOUS LOCATIONS/TOPSOIL & SEED
002404171	ETRE ASSOCIATES LTD	17,981.93	2/2/24 V/M 322 WAGNER AVE/RENEW LEAD SERV LINE
002404172	ETRE ASSOCIATES LTD	18,961.32	2/2/24 T/H 607 WEST ST/REP SPLIT ON 8" DIP MAIN
002404173	ETRE ASSOCIATES LTD	87,247.79	J2405 WESTCHESTER COUNTY AIRPORT/4300 PURCHASE ST
002404115	EXPANDED SUPPLY PRODUC	2,820.00	BREAKER,NARROW CHISEL, MOIL POINT

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002404051	DORIS LECHNER	4,165.00	MARCH 2024 ACCOUNTING CONSULTING FEES
002404100	FEDERAL EXPRESS CORP.	489.15	4/1/24 (5) SHIPMENTS SWAN ANALYTICAL USA
002404101	FEDERAL EXPRESS CORP.	25.78	4/11/24 ADP OVERNIGHT 1 SHIPMENT
002404052	FISCALNOTE, INC	1,070.00	A1364 JOINT RYE LAKE FILTRATION FACILITY 2/8-5/7/
002404174	TARA SLONE-GOLDSTEIN	1,257.47	CUST REFUND #122127504709 /PAID PREV BALANCE TWICE
002404102	GREATAMERICA FINANCIAL	206.22	APRIL 2024 AGREEMENT XEROX ALTALINK C8045 COPIER
002404175	ARBEN HASANRAMAJ	406.72	CUST REFUND 327196015396 CUST HAD FIXED MNTHL AMOU
002404053	HOME DEPOT	1,699.69	MARCH 2024 PLYWOOD,BOARDWALK,DEHUMIDIFIER/PLANTS
002404103	HUNTINGTON POWER	4,154.81	4/1/24 LEVEL 1 LABOR AT KENILWORTH BOOSTER PUMP
002404104	INNOVATIVE NETWORK SOL	25.00	MARCH 2024 WEBSITE HOSTING WJWWFILTRATION.ORG
002404176	JCI JONES CHEMICALS, I	10,876.95	4/18/24 CAUSTIC SODA (3453) /PURCHASE BOOSTER STAT
002404177	JCI JONES CHEMICALS, I	7,781.00	(24) 150 LB CYLINDER CHLORINE/RYE LAKE
002404105	THE JOURNAL NEWS	344.50	3/8/24 PUBLIC NOTIFICATION TO CONSUMERS
002404106	K.R.B.VAC & JANITORIAL	623.71	MARCH 2024 MISC ITEMS / ALL LOCATIONS
002404054	LAMB & BARNOSKY, LLP	35.00	CHECK #69688 VOID/LOST IN THE MAIL/PROF SERV 11/23
002404107	W.B. MASON CO.INC.	1,488.90	MARCH 2024 OFFICE SUPPLIES/PAPER, TONER,DISPENSER
002404108	MCI COMM SERVICE	38.85	APRIL 2024 INTERNET & TELEPHONE PURCHASE ST
002404109	MCI COMM SERVICE	38.85	MARCH 2024 LAKE ST PLANT LONG DISTANCE SERVICE
002404110	MCI COMM SERVICE	38.85	APRIL 2024 GENERATOR LINE/LONG DISTANCE
002404055	TOWN OF HARRISON	1,617.41	2024 WEST CNTY TAX/MAMARONECK VALLEY SW/PARK LANE
002404056	TOWN OF HARRISON	3,586.38	2024 WEST CNTY TAX BILL/4195 PURCHASE ST/BLIND BR
002404057	TOWN OF HARRISON	311.66	2024 WEST CNTY TAX/BLIND BROOK SW/12 STONE RIDGE R
002404058	TOWN OF HARRISON	1,627.48	2024 WEST CNTY TAX BILL/MAMARONECK V SW/201 WOODSI
002404059	TOWN OF HARRISON	85.15	2024 WEST CNTY TAX/MAMARONECK VL SW/KENILWORTH RD
002404060	TOWN OF HARRISON	146.62	2024 WEST CNTY TAX/MAMARONECK VALLEY SW/MAMARONECK
002404061	TOWN OF HARRISON	559.29	2024 WEST CNTY TAX/MAMARONECK VALLEY SW/1625 MAMAR
002404062	TOWN OF HARRISON	1,617.41	2024 WEST CNTY TAX/MAMARONECK VALLEY/PARK LANE
002404178	MOBILE MINI, INC	478.08	4/15/24-5/12/24 RENTAL (2) CONTAINERS
002404111	MCCARTHY FINGAR LLP	7,930.50	A1364 JOINT RYE LAKE FILTRATION MARCH 24 PROF SERV
002404112	MCCARTHY FINGAR LLP	5,000.00	MAY 2024 PROFESSIONAL SERV RENDEED IN CON ANNUAL RE
002404063	STATE OF NEW YORK	105,026.26	MAY 2024 HEALTH INSURANCE PREMIUM
002404113	NY POWER AUTHORITY	49,038.85	MARCH 2024 ELECTRIC POWER ALL LOCATIONS
002404114	OPTIMA ENVIRONMENTAL S	836.60	4/2/24 GAS PUMP HOSE IS LEAKING
002404116	PARACO GAS	816.10	PROPANE PIPELINE 510.7 GALS RYE LAKE
002404117	PETTY CASHIER	194.70	PETTY CASH REPLENISH/KITCHEN SUPPLY, MURIATIC ACID
002404118	READY REFRESH BY NESTL	822.05	3/15/24-4/14/24 POLAND SPRG BOTTLE WATER/PLANTS
002404064	ROCKET SOFTWARE INC	2,130.00	CHECK 70330 VOID/LOST IN THE MAIL/D3 CLIENT MAINTNE
002404119	SPRAGUE OPERATING RESO	1,018.44	4/10/24 (400) GALS OF GASOLINE
002404120	SPRAGUE OPERATING RESO	634.80	4/3/24 (253) GALS OF GASOLINE
002404121	SOURCEPASS TOTAL, LLC	6,076.90	APRIL 2024 ESP MANAGED DESKTOP/SERVER
002404122	TOWN/HARRISON	317,341.98	1 QTR 2024 REIMBR F/ SEWER RENT CHARGES
002404123	TOWN OF MAMARONECK	112,059.76	1 QTR 2024 REIMBURSEMENT FOR SEWER RENT CHARGES
002404065	TOWN/MAMARONECK TAX RE	187.95	2024 TOWN OF MAMARONECK TAX/MAMARONECK AVE/553289
002404066	TOWN/MAMARONECK TAX RE	2,540.25	2024 TOWN OF MAMARONECK TAX/MAMARONECK AVE/553203
002404067	TOLLS BY MAIL	11.15	2/27-2/29/24 NY AG 7602 DISTRIBUTION/NEW ROCHEL
002404124	TOWN/VILLAGE OF HARRIS	2,180.50	MARCH 2024 ROAD OPENING PERMITS
002404068	VEHICLE TRACKING SOLUT	387.00	(18) SP PRO VEHICLE TELEMATICS
002404069	VERIZON	56.08	4/6/24-5/5/24 LAKE ST PLANT PHONE
002404070	VERIZON	176.99	3/28/24-4/27/24 FIOS INTERNET RYE LAKE
002404071	VERIZON	164.99	3/28/24-4/27/24 FIOS INTERNET 830 LAKE ST
002404072	VERIZON	289.00	4/2/24-5/1/24 PHONE LAKE ST PLANT
002404073	VERIZON	82.45	4/2/24-5/1/24 INTERNET & PHONE WEAVER ST PLANT
002404074	VERIZON	56.08	4/2/24-5/1/24 INTERNET & TELEPHONE PURCHASE ST
002404125	VERIZON	171.99	4/4/24-5/3/24 INTERNET & PHONE WEAVER ST PLANT

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002404126	VERIZON	246.99	4/7/24-5/6/24 INTERNET & TELEPHONE PURCHASE ST
002404127	VERIZON	118.49	4/13/24-5/12/24 OFFICE FAX LINE
002404128	VERIZON	205.02	4/11/24-5/10/24 ALARM LINE OFFICE
002404075	VERIZON BUSINESS FIOS	144.99	3/28/24-4/27/24 FIOS INTERNET WJWW OFFICE
002404076	VERIZON BUSINESS FIOS	112.49	4/1/24-4/30/24 PHONE & INTERNET RYE LAKE
002404129	VERIZON BUSINESS FIOS	35.98	4/6/24-5/5/24 PHONE LINE FOR GENERATOR
002404130	VERIZON BUSINESS FIOS	126.98	4/16/24-5/15/24 INTERNET RYE LAKE
002404131	VILLAGE OF MAMARONECK	268,476.83	1 QTR 2024 REIMBURSEMENT FOR SEWER RENT CHARGES
002404132	VILLAGE OF MAMARONECK	3,937.50	3/11/24 & 3/12/24 POLICE TRAFFIC CONTROLS
002404179	VINCENT GARAGE, INC	3,199.30	GASOLINE & DIESEL
002404133	WALLAUER PAINT & HARDW	48.07	ACE BEST RLRJ, PAINT TRAY, ACRY LTX TRAF PT
002404134	WALLAUER PAINT & HARDW	43.98	(2) BULB LED BR30
002404135	WESTERN PEST SVCES	124.78	APRIL 2024 MONTHLY PEST CONTROL
002404136	WEST CTY DEPT OF LABS	2,749.00	FEBRUARY 2024 LABORATORY ANALYSES
002404137	WESTCHESTER WATER WORK	150.00	APRIL 25 MEETING 5 PEOPLE AT CASA RINA
002404180	WASP ENGINEERING GROUP	1,200.00	3/2/24-4/20/24 PROF SERV/INSTALL OF WJWW INTERCON
002404181	WASP ENGINEERING GROUP	4,165.00	A1401 BROOKSIDE PL WATER MAIN REPL;3/2/24-4/23/24
002404182	WASP ENGINEERING GROUP	3,510.00	3/2/24-4/20/24 PROF SERV/WJWW UTILITY GARAGE
002404077	YALE SOFTWARE SOLUTION	3,280.00	16-29 FEBRUARY, 2024 (17.45) HR OF INFOR TECH SERV
002404138	XEROX FINANCIAL SERVIC	946.89	3/27/24-4/26/24 CONTRACT CHARGE XEROX
002404078	F.B.WEBB COMPANY	51.46	(10) PIPE WHT PVC, CPLG

** 1,573,141.97

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09 002404039	STERLING NATIONAL BANK	18,108.01	#15 P/E 4/06/24 FEDERAL PAYROLL TAXES WITHHOLDING
09 002404079	STERLING NATIONAL BANK	19,617.76	#16 P/E 4/13/24 FEDERAL PAYROLL TAXES WITHHOLDING
09 002404139	STERLING NATIONAL BANK	20,560.43	#17 P/E 4/20/24 FEDERAL PAYROLL TAXES WITHHOLDING
09 002404040	NYS DEFERRED COMPENSAT	2,474.78	#15 P/E 4/04/24 NYS DEFERRED COMP
09 002404080	NYS DEFERRED COMPENSAT	2,581.42	#16 P/E 4/13/24 NYS DEFERRED COMP
09 002404140	NYS DEFERRED COMPENSAT	2,647.71	#17 P/E 4/20/24 NYS DEFERRED COMP
09 002404041	NYS INCOME TAX	3,236.66	#15 P/E 4/06/24 NYS PAYROLL TAXES WITHHOLDING
09 002404081	NYS INCOME TAX	3,497.22	#16 P/E 4/13/24 NYS PAYROLL TAXES WITHHOLDING
09 002404141	NYS INCOME TAX	3,696.93	#17 P/E 4/20/24 NYS PAYROLL TAXES WITHHOLDINGS
09 002404042	PAYROLL	43,482.55	#15 P/E 4/06/24 PAYROLL SUMMARY
09 002404082	PAYROLL	45,980.35	#16 P/E 4/13/24 PAYROLL SUMMARY
09 002404142	PAYROLL	47,506.62	#17 P/E 4/20/24 PAYROLL SUMMARY
09 002404043	UTILITY WORKER UNION L	632.27	#15 P/E 4/06/24 UNION DUES
09 002404083	UTILITY WORKER UNION L	632.27	#16 P/E 4/13/24 UNION DUES
09 002404143	UTILITY WORKER UNION L	632.27	#17 P/E 4/20/24 UNION DUES

** 215,287.25

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1,788,429.22

[405] 144 items listed out of 32940 items.

Westchester Joint Water Works

For Billings As Of: 4/25/2024
For Cash Received As Of: 4/25/2024

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
12/08/22	21%	782	\$ 421,807	253	\$ 142,011	141	\$ 79,976	374	\$ 184,549	10	\$ 13,288	4	\$ 1,983
12/22/22	22%	823	\$ 372,947	325	\$ 158,975	104	\$ 58,723	371	\$ 138,975	19	\$ 14,593	4	\$ 1,681
01/05/23	30%	969	\$ 448,503	285	\$ 145,169	140	\$ 54,134	523	\$ 241,051	17	\$ 6,093	4	\$ 2,055
01/20/23	20%	823	\$ 353,110	291	\$ 150,725	90	\$ 23,848	419	\$ 169,779	19	\$ 7,003	4	\$ 1,755
02/10/23	18%	813	\$ 279,583	219	\$ 118,037	141	\$ 22,471	438	\$ 139,580	11	\$ (1,445)	4	\$ 940
02/24/23	19%	745	\$ 240,085	263	\$ 139,254	101	\$ 9,884	357	\$ 88,509	20	\$ 1,798	3	\$ 640
03/08/23	11%	693	\$ 198,486	230	\$ 123,431	142	\$ 19,193	300	\$ 53,426	15	\$ 1,261	6	\$ 1,175
03/23/23	17%	803	\$ 256,523	314	\$ 145,118	101	\$ 8,786	365	\$ 100,387	19	\$ 1,514	4	\$ 719
04/06/23	23%	659	\$ 189,969	214	\$ 109,768	130	\$ 16,687	299	\$ 62,437	11	\$ 168	5	\$ 909
04/21/23	7%	625	\$ 113,889	153	\$ (6,064)	99	\$ 10,452	353	\$ 108,019	15	\$ 573	5	\$ 909
05/04/23	7%	582	\$ 105,407	117	\$ (12,631)	140	\$ 16,212	353	\$ 102,227	15	\$ (1,306)	4	\$ 906
05/17/23	11%	554	\$ 141,234	106	\$ 2,073	103	\$ 14,067	331	\$ 124,438	10	\$ (92)	3	\$ 748
06/08/23	6%	676	\$ 148,399	206	\$ 15,049	144	\$ 32,701	311	\$ 100,662	11	\$ (989)	4	\$ 966
06/22/23	9%	797	\$ 284,202	279	\$ 32,554	108	\$ 25,066	388	\$ 224,800	19	\$ 1,016	3	\$ 766
07/07/23	18%	795	\$ 474,923	217	\$ 33,522	145	\$ 45,271	412	\$ 391,415	17	\$ 3,327	4	\$ 1,388
07/13/23	12%	618	\$ 511,448	331	\$ 67,874	56	\$ 32,869	212	\$ 405,346	16	\$ 5,064	3	\$ 295
08/17/23	13%	775	\$ 389,619	235	\$ 56,228	117	\$ 43,510	407	\$ 283,633	12	\$ 5,556	4	\$ 692
09/08/23	19%	702	\$ 381,122	216	\$ 62,411	150	\$ 78,253	313	\$ 229,911	18	\$ 9,123	5	\$ 1,424
09/29/23	11%	784	\$ 399,769	255	\$ 97,020	164	\$ 14,325	340	\$ 273,701	20	\$ 12,800	5	\$ 1,923
10/20/23	14%	759	\$ 385,211	287	\$ 120,955	115	\$ (3,989)	331	\$ 253,526	22	\$ 12,851	4	\$ 1,869
11/09/23	16%	644	\$ 392,835	233	\$ 110,794	150	\$ 75,723	242	\$ 194,285	15	\$ 10,286	4	\$ 1,748
11/22/23	20%	934	\$ 552,097	331	\$ 150,883	124	\$ 65,775	454	\$ 319,185	21	\$ 13,506	4	\$ 1,748
12/08/23	24%	1,091	\$ 509,877	291	\$ 142,798	179	\$ 78,113	597	\$ 273,375	18	\$ 13,210	6	\$ 2,381
12/22/23	18%	787	\$ 391,979	221	\$ 110,974	89	\$ 42,220	460	\$ 225,702	13	\$ 10,880	4	\$ 2,203
01/04/24	19%	803	\$ 218,434	276	\$ 110,454	79	\$ 10,323	424	\$ 80,751	20	\$ 14,703	4	\$ 2,203
01/18/24	25%	954	\$ 439,701	300	\$ 165,652	118	\$ 41,227	516	\$ 215,295	16	\$ 14,850	4	\$ 2,676
02/07/24	22%	757	\$ 353,647	274	\$ 162,390	136	\$ 20,065	325	\$ 151,982	18	\$ 16,142	4	\$ 3,068
02/22/24	17%	851	\$ 357,145	327	\$ 164,170	100	\$ 7,647	393	\$ 164,598	27	\$ 17,898	4	\$ 2,832
03/08/24	20%	728	\$ 314,441	252	\$ 134,877	141	\$ 17,943	312	\$ 141,967	19	\$ 16,225	4	\$ 3,429
03/21/24	17%	756	\$ 333,106	211	\$ 113,899	113	\$ 14,704	412	\$ 185,050	16	\$ 16,235	4	\$ 3,218
04/05/24	22%	756	\$ 333,772	214	\$ 97,265	185	\$ 56,537	336	\$ 158,034	17	\$ 18,085	4	\$ 3,851
04/25/24	14%	792	\$ 271,422	247	\$ 21,213	121	\$ 19,692	402	\$ 207,920	18	\$ 18,745	4	\$ 3,851



Westchester Joint Water Works

1625 Mamaroneck Avenue
Mamaroneck, New York 10543
www.wjww.com

Telephone: (914) 698-3500
Fax: (914) 381-4241
Fax: (914) 381-0349

RESOLUTION

**AUTHORIZATION TO SETTLE LITIGATION:
ENFORCEMENT PROCEEDING INITIATED BY THE UNITED STATES
DEPARTMENT OF JUSTICE ON BEHALF OF THE UNITED STATES
ENVIRONMENTAL PROTECTION AGENCY FOR VIOLATIONS OF THE FEDERAL
SAFE DRINKING WATER ACT, USEPA'S STAGE 2 DISINFECTANTS AND
DISINFECTION BYPRODUCTS RULE, AND AN USEPA ADMINISTRATIVE ORDER;
AND
ENFORCEMENT INITIATED BY THE NEW YORK ATTORNEY GENERAL ON
BEHALF OF THE STATE DEPARTMENT OF HEALTH TO ENFORCE A PRIOR
STATE COURT JUDGMENT AND THE STATE SANITARY CODE**

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:

WHEREAS, on April 29, 2021 and May 26, 2021 the U.S. Department of Justice ("DOJ") notified WJWW and its member municipalities of its intention to file a complaint against them alleging violations of the Safe Drinking Water Act resulting from exceedances of the maximum contaminant level for HAA5 in the first, second and third quarters of 2019 and WJWW's failure to comply with the schedule for constructing a filtration plant for its Rye Lake water source set forth in an administrative order issued to WJWW by the U.S. Environmental Protection Agency ("EPA") on November 26, 2019 (the "EPA Order"); and

WHEREAS, after receiving the DOJ notice letters, counsel for WJWW and counsel for its three member municipalities have negotiated a proposed settlement agreement with DOJ/EPA in the form of a proposed consent decree ("Consent Decree") that, if approved by the parties thereto, will be lodged in federal court and, after a public comment period, submitted to the federal court judge for entry as a court order and judgment; and

WHEREAS, the Consent Decree would require WJWW to pay a civil penalty of \$600,000 to the United States together with interest thereon accruing from the date on which the Consent Decree is lodged with the Court; and

WHEREAS, the Consent Decree would require WJWW to perform a specified supplemental environmental project at a cost of not less than \$900,000; and

WHEREAS, the Consent Decree would require WJWW to continue the interim measures already in place to reduce HAA5 concentrations as required by the EPA Order until the filtration plant for the Rye Lake water source is constructed and commences operation; and

WHEREAS, on April 8, 2024, the Westchester County Board of Legislators authorized the real estate transaction by which WJWW will acquire ownership of the 13.4 acre parcel on which WJWW will construct the filtration plant (“Rye Lake Filtration Plant”) in exchange for a 13.4 acre parcel currently owned by WJWW; and

WHEREAS, the WJWW obligations detailed in the Consent Decree would require WJWW to construct and operate the Rye Lake Filtration Plant on the following schedule, subject to force majeure: (i) by October 8, 2024, WJWW to obtain land use approvals from the Town/Village of Harrison Planning Board; (ii) by November 8, 2024, WJWW to submit to the appropriate authorities all applications for all necessary local, state, and federal approvals and permits for the Filtration Plant, other than the applications for the permits to be submitted by the construction contractor; (iii) by March 8, 2025, WJWW to secure all necessary local, state, and federal final approvals and permits (excluding NYSDOH approvals and the permits to be obtained by the construction contractor) for the Filtration Plant; (iv) by April 20, 2025, WJWW to acquire title to the Filtration Plant site from the County; (v) by May 1, 2025, WJWW to advertise for bids for construction of the Filtration Plant; (vi) by September 1, 2025, WJWW to award the construction contract for the Filtration Plant; (vii) by March 1, 2029, WJWW to complete construction of the Filtration Plant facilities necessary for startup and testing; and (viii) by July 1, 2029, WJWW to commence operation of the Filtration Plant in compliance with the relevant SDWA regulations; and

WHEREAS, the Consent Decree would also resolve WJWW’s liability under the final judgment of New York State Supreme Court dated June 9, 2004 (the “State Judgment”) that enjoined WJWW to construct the Filtration Plant and imposes ongoing and accruing daily fines of \$13,750 due to the delay in the construction of the Filtration Plant; and

WHEREAS, to resolve WJWW’s liability under the State Judgment, the Consent Decree would require WJWW to pay a \$650,000 civil penalty to the State of New York, construct a water main from WJWW’s existing facilities along Old Orchard Street to the Quarry Heights neighborhood in the Town of North Castle at an estimated cost of \$1.1 million, and set aside \$5.7 million as a fund to defray costs associated with lead service lines replacement in WJWW’s service territory; and

WHEREAS, the Consent Decree also contains stipulated penalties for non-compliance, reporting provisions and other miscellaneous provisions; and

WHEREAS, on October 12, 2022, WJWW as lead agency completed the environmental review process for the Filtration Plant and adopted findings under the State Environmental Quality Review Act.

NOW, THEREFORE, BE IT RESOLVED, that, the WJWW Board of Trustees hereby authorizes settlement of the aforementioned enforcement proceedings through WJWW's execution of the proposed consent decree having the terms and conditions set forth herein; and

BE IT FURTHER RESOLVED that the WJWW Manager is hereby authorized to execute any and all documentation necessary to finalize such settlement on behalf of WJWW under the terms and conditions set forth herein, including but not limited to a detailed consent decree to be submitted with the complaint to the United States District Court for the Southern District of New York.

ROLL CALL:

AYES: Trustee
 Trustee
 Trustee

DATE: April 30, 2024

I, Mary Polvere, Secretary to the WJWW Board of Trustees, hereby certifies that the foregoing resolution was adopted at a meeting of the Board duly called and held at the WJWW office, 1625 Mamaroneck Avenue, Mamaroneck, New York, a quorum being present on the 30th day of April 2024.

Signed this 30th day of April 2024

Mary Polvere
Secretary to the Board of Trustees