

Minutes

NORTH CHAUTAUQUA COUNTY WATER DISTRICT BOARD

Thursday, February 21, 2019, 4:00 p.m.

Fireside Manor Restaurant

5377 W. Lake Road, Dunkirk, NY 14048

Vice-Chairman Schrantz called the meeting to order at 4:10 p.m.

The roll was called and a quorum was present.

Members Present: Richard Frost, Richard Purol, Dan Schrantz, Dave Hazelton, Brian Purol, John Walker, Terry Niebel, Jay Warren

Members Absent: Don Steger

Others: Kathy Tampio, Seth Krull (CPL), Juan Pagan, Nancy Furman,

MOVED by Hazelton, SECONDED by Niebel, the minutes of 1/10/2019 were approved as presented by unanimous vote.

Privilege of the Floor

No one spoke at this time

Communications

1. 1/28/19 – CPL Invoice # 59867
2. 2/1/19 – NYSDOT – Notice of Annual Maintenance Highway Work Permit for facilities on NYSDOT Right-of-Way
3. Chautauqua County Resolution 9-19 – Confirming Lateral Restrictions for North Chautauqua County Water District
4. Contract 8 Bid Documents from CPL

Old Business None

New Business

1. MOVED by Hazelton, SECONDED by R. Purol to approve payment of CPL Invoice #59867 in the amount of \$141,908.80. *Unanimously Carried*

2. MOVED by R. Purol, SECONDED by Hazelton to award Contract 8 Route 5 Water Main North Water System Improvements to 716 Site Contracting, Inc. in the amount of \$390,075.00 for Base Bid A and \$977,600.00 for Base Bid B for a total cost not to exceed \$1,367,675.00. *Unanimously Carried*
3. Confirmation of Receipt of Ethics Board Training Materials completed by all NCCWD Administration Board members.
4. MOVED by Walker, SECONDED by R. Purol to authorize Chairman to negotiate and execute an amendment to *Agreement for Use of Water Infrastructure Improvements* with the Village of Brocton (Chautauqua County Contract #17-39-01) to reimburse the Village of Brocton for capital project overruns by project Contractor Kandey Co. in the amount of \$63,560.25 as reviewed and documented by CPL and subject to approval by the Village of Brocton. *Unanimously Carried*

Reports

1. Financial Report/Status of Capital Project – Kathy Tampio

NORTH CHAUTAUQUA COUNTY WATER DISTRICT - Financial Report

CAPITAL PROJECT EXPENSE

Prepared by: K. Tampio

2/20/2019

VENDOR	Contract Amount	Expense to date	DESCRIPTION
CPL-amended	\$ 863,730.00	\$ 711,504.00	Professional Services - Engineering
Chaut. County Engineer		\$ 18,300.63	Professional Services of Paul Snyder
CSX		\$ 6,850.00	Permit Fee
CSX - Engineer fee		\$ 25,130.84	Inspection Fees per Agreement
Norfolk Southern		\$ 12,500.00	Permit Fee
Norfolk Southern		\$ 11,431.84	Engineering/inspection fees
NYS DEC		\$ 220.00	Base permit fee
National Grid		\$ 3,300.00	Permit Fee
Empire State Development		\$ 250.00	Grant application fee
Chaut. County		\$ 913.90	Map & Plan amendment printing

Chaut. County		\$ 5,797.73	Map & Plan amendment mailing postage
Observer/P-J		\$ 54.27	Legal Ads - Notice required by NYS DEC
Brocton Village		\$ 249,305.09	Capital Lease - EFC Loan Debt Service

TOTAL EXPENSE TO DATE	\$ 1,045,558.30
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County Interim funding - CC RES 111-18 extended up to \$3mil to 12/31/2019

- Chautauqua County current payment paid for Capital Lease – EFC Loan/Village of Brocton in the amount of \$74,709.73
- 2018 accrual for NCCWD Operating Budget – payment made to City of Dunkirk for Water Purchase for the period 10/1/2018-12/31/2018 in the total amount of \$145,206.18.

2. Capital Project Construction Update – Seth Krull

- Contracts 1, 2, & 3 As built plans submitted for storage at the Village of Brocton Offices
- Discussion of Kandey Company overruns in contract 1 in the amount of \$63,560.25 and consideration of payment by the NCCWD Capital Project
- Contract 8, Route 5 watermains – as soon as county contract is prepared a pre-construction meeting will be set up at the Sheridan Town Hall
- Contract 5 – Meter Pits – bids are being prepared

Discussion/Other

- Recording Secretary Tampio was directed to send a letter to the Village of Fredonia Mayor and Board of Trustees requesting their consideration of the proposed West End Interconnection and the East End Interconnection as listed in the Map & Plan Amendment #2.

MOVED to Adjourn by Hazelton, SECONDED by R. Puro
Unanimously Carried

The meeting ended at 5:00 p.m.

Respectfully Submitted,
Kathy Tampio, Recording Secretary

- Next meeting – 3/14/2019, 4:00pm, Fireside, Dunkirk

Approved by unanimous vote – 3/14/2019