

Minutes

NORTH CHAUTAUQUA COUNTY WATER DISTRICT BOARD

Thursday, April 11, 2019, 4:00 p.m.

Fireside Manor Restaurant

5377 W. Lake Road, Dunkirk, NY 14048

Chairman Steger called the meeting to order at 4:05 p.m.

The roll was called and a quorum was present.

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

Members Absent: Terry Niebel

Others: Kathy Tampio, Eric Wies (CPL), Juan Pagan, Randy Woodbury, Willie Rosas, Art Miller,

MOVED by R. Purol, SECONDED by Walker, the minutes of 3/14/2019 were approved as presented by unanimous vote.

Privilege of the Floor

No one spoke at this time

Communications

1. NYS Ag & Markets – Final Notices of Intent
2. Invoice – Post Journal – re: Legal Notice to Bidders – Contract 5
3. Chautauqua County Adopted Resolutions 81-19 & 82-19 – re: Map & Plan Amendment 2

Old Business

1. Brocton IMA 17-39-01 Amendment – to add reimbursement to Village of Brocton for approved project overrun of \$63,560.25 - signed by Chairman Steger and Mayor Frost. Will be processed for payment when contract amendment in County law department completed.
2. Agreement with CBI Water Works – Agreement for Billing, Easement Acquisition, Operation, and Maintenance of District Water System.

MOVED by Frost, SECONDED by R. Purol to authorize Chairman Steger to enter into Agreement for Billing, Easement Acquisition, Operation, and Maintenance of District Water System with CBI Water Works pending legal counsel review.

Unanimously Carried

New Business

1. Meeting with Village of Fredonia Mayor and Board of Trustees set for 4/15/19 at 5:30pm at the Fredonia Village Hall to discuss east side interconnection. Clerk Tampio was directed to provide a meeting notice to the media in case a quorum of members are in attendance. The approved Map & Plan Amendment #2 was provided by Clerk Tampio to Fredonia Mayor and Trustees by email on 3/28/2019.

Reports

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

NORTH CHAUTAUQUA COUNTY WATER DISTRICT - Financial Report

Prepared by: K. Tampio

4/11/2019

CAPITAL PROJECT EXPENSE

VENDOR	Contract Amount	Expense to date	DESCRIPTION
CPL-2nd amended	\$ 954,638.00	\$ 853,412.80	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 CAPITAL EXPENSE TO DATE		\$ 1,187,467.10	

County Interim funding - Capital - CC RES 111-18 extended up to \$3mil to 12/31/2019

NCCWD 2019 OPERATING BUDGET			
To Date 3-13-19	Expense	\$145,206.18	Water Purchase - City of Dunkirk
To Date 3-13-19	Revenue	0	

When CBI/NCCWD Agreement is executed, CBI will be billed for water and CBI will be able to bill NCCWD for O&M costs incurred.

General discussion of District Indirect Costs such as legal fees, administration fees from County Law and Legislature offices for 2020 Budget development. 2019 legal and administration fees to be determined for District Capital Project expenses.

2. Capital Project Construction Update – Eric Wies, CPL

- Developing Kandey Co. restoration timetable for Route 5 West restoration
- Contract 8 – Sheridan water mains to begin 4/15/19.
- Contract 5 – Master Meter pits out to bid. Bid opening 4/23/19
- Phase II capital project – EFC and ESD grant paperwork in process. When approved design will be completed

Discussion/Other – Schrantz – discussion of method of meter readings.

MOVED to Adjourn by Hazelton, SECONDED by Walker
Unanimously Carried

The meeting ended at 5:25 p.m.

Respectfully Submitted,
Kathy Tampio, Clerk, Chautauqua County Legislature/Recording Secretary

- Next meeting – 5/16/2019, 4:00pm, Fireside, Dunkirk

Approved 5/15/2019