

Minutes

NORTH CHAUTAUQUA COUNTY WATER DISTRICT BOARD

Thursday, December 13, 2018, 4:00 p.m.

Fireside Manor Restaurant

5377 W. Lake Road, Dunkirk, NY 14048

Chairman Steger called the meeting to order at 4:00 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, Terry Niebel, Jay Warren

Members Absent: None

Others: Kathy Tampio, Eric Wies & Seth Krull (CPL), Juan Pagan , Randy Woodbury, Doug Esseck, Roger Britz, Mayor Landis, Jim Lynden, Jim Crowell

MOVED by Schrantz, SECONDED by Niebel, the minutes of 8/23/2018 were approved as presented by unanimous vote.

Privilege of the Floor

Dave Hazelton – Questioned when the Shared Service Agreement will be finalized. How are municipalities to handle unpaid water bills for individual customers.

Communications

- CPL Invoice 58114
- EFC Letter – notice of \$3 million WIIA grant award
- Engineer’s Certification of Project Completion – Brocton/Dunkirk/Portland/Pomfret
- Acknowledgement and Acceptance of WIIA Grant Award - EFC

Old Business

New Business

- MOTION made by Walker, SECONDED by R. Purol – To approve 2019 Annual Budget and accounts as adopted by the Chautauqua County Legislature by Resolution 247-18 on 10/24/2018
Unanimously Carried

- MOTION made by Frost, SECONDED by Schrantz - To approve 2018 Annual Budget and accounts as adopted by the Chautauqua County Legislature by Resolution 250-18 on 11/28/2018
Unanimously Carried
- MOTION made by Frost, SECONDED by Walker – To approve payment of Clark Patterson Lee Invoice #58114 in the amount of \$147,384.25 pursuant to Contract #16-01-01 for professional services for the period ending August 31, 2018.
Unanimously Carried
- MOTION made by R. Purol, SECONDED by Warren – To set the North Chautauqua County Water District (NCCWD) water purchase rate for the Towns of Dunkirk, Sheridan, Pomfret, Portland, Village of Brocton and the North County Industrial Water District (Purchasers) pursuant to the Water Purchase/Supply Agreement (Contract #15-39-01) adopted November 17, 2015, Section 5-Price of Water Sold by the District. Rate to be reasonably estimated and annually adjusted by notice to Purchasers by August for each succeeding calendar year. Effective immediately, the water purchase rate shall be \$4.67/1,000 gallons. The initial rate includes the bulk water rate of metered water purchased from the City of Dunkirk or \$3.57/1,000 gallons plus \$1.00/1,000 gallons for Capital Project Debt Service and \$0.10/1,000 gallons for NCCWD Operation and Maintenance expense for the calendar years 2018 and 2019.
Unanimously Carried

Reports

- Capital Project Financial Report and Administrative Update – Kathy Tampio
Prepared by: K. Tampio
12/11/2018

VENDOR	Contract Amount	Expense to date	DESCRIPTION
CPL-amended	\$ 863,730.00	\$ 564,119.75	Professional Services - Engineering
Chaut. County Engineer		\$ 17,777.70	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		\$ 174,595.36	Capital Lease - EFC Loan Debt Service

TOTAL EXPENSE TO DATE	\$ 822,941.39
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County Interim funding - CC RES 111-18 extended up to \$3mil to 12/31/2019

- **Capital Project Construction Update – Eric Wies –**
 - EFC - \$3 million Grant Award – accepted by Chautauqua County Executive. Discussion included the additional capital project to include watermain interconnections at Portland/Pomfret and Sheridan/Pomfret water mains to provide additional redundancy from Village of Fredonia water supply system and water storage tank location. Would require additional engineering (CPL contract amendment) and Map & Plan amendment.
 - Athenex funded a new water supply main from the City of Dunkirk – to be turned over to NCC Water District and City of Dunkirk respective of location of water main.
 - East Side Bid documents to be let early January for Sheridan water mains construction.
 - CBI Water Works – shared municipal O&M group to finalize agreement soon to enable NCC Water District to contract for O&M and bill for water purchased.
- **Seth Krull –**
 - Overrun of Village of Brocton construction project in excess of approved EFC funding of \$2 million grant/\$5.75 million 0% loan. After utilization of project contingency funds to pay for project change orders, a deficit remains of approximately \$30,000.
 - Contractor Kandey Co. responsible for water mains for up to one year from project completion.

Discussion/Other

Overrun in Village of Brocton EFC project due to change order excess above contingency and EFC grant/loan funding

- MOTION made by Steger, SECONDED by Frost – To authorize payment of up to \$30,000 to the Village of Brocton from the NCC Water District Capital Accounts for the construction overage in project cost overrun – pending approval by Chautauqua County.

MOVED to Adjourn by Frost, SECONDED by Warren

Unanimously Carried

The meeting ended at 5:16 p.m.

Respectfully Submitted,
Kathy Tampio, Recording Secretary

Unanimously approved 1/10/2019