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*Agenda*  
**REGULAR MEETING**  
**February 15, 2023 at 8:00 a.m.**  
**Watershed Education Center (Vitale Park)**  
**Lakeville, NY 14480**  
All attachments and reports may be found at  
[www.lcwsa.us](http://www.lcwsa.us)

1. **Call to Order**
2. **Approval of Agenda**
3. **Open Public Hearing** – Proposed 2023 Fee Schedule
4. **Approval of Minutes**
  - a. January 18, 2022 – Regular and Organizational Meeting
5. **Reports**
  - a. Financial Report - January 2023
    - i. Approval of Financial Report
  - b. Operation/Capital Report
  - c. Executive Director’s Report
    - i. Vacuum Truck Garage Review
    - ii. Groveland UV and Lakeville Phosphorus Facilities Update
6. **Other Business**

Resolution No.: 2023-08	RESOLUTION DELCARING EQUIPMENT AS SUPRLUS PROPERTY
Resolution No.: 2023-09	RESOLUTION ADOPTING THE REVISED 2023 FEE SCHEDULE
7. **Executive Session**
8. **Adjournment**

**Next Regular Meeting: Wednesday, March 15, 2023 @ 8 am**

**Livingston County Water & Sewer Authority**

**2023 Water & Sewer Permits & Related Fees**

**Effective February 15th 2023**

**WATER PERMIT APPLICATIONS**

	3/4"	1"	2"	>2"	Items included in fee
Residential User Application Fee	\$250.00			\$250 min. plus any additional review time	
Commercial/Industrial User (No Backflow) Application Fee	\$450.00		\$ 1,000.00	\$1,000 min. plus any additional review time	
Commercial/Industrial User (W/ Certified Backflow Device) Application Fee	\$1,000.00			\$1,000 min. plus any additional review time	
Meter Pit	\$ 1,030.00	\$ 1,470.00		Current Vendor Cost	Meter pit w/lid and check valve, and water meter antenna
New Service Tap w/out Rd Bore	\$2,500.00			Contractor Cost	
New Service Tap w/ Road Bore	\$3,360.00			Contractor Cost	
Water Meter	\$ 355.00	\$ 520.00	\$ 1,120.00	Current Vendor Cost	Meter with tail pieces, gaskets, and new residential checkvalve
Installation over 2 inches	calculated at cost of contractor plus permit price**				
Inspection Fees (Per each Inspection/Field Visit)*	\$100.00				
	*Most permits will have 2 inspections; however the actual number will be calculated when permit is received				

**SEWER PERMIT APPLICATIONS**

Residential User Application Fee	\$ 200.00				
Commercial User Application Fee	\$ 400.00				
Inspection Fees (Per each Inspection/Field Visit)	\$ 100.00	Most permits will have 2 inspections; actual cost to be calculated when permit is received			
Industrial User Application Fee	Calculated on a case by case basis (\$650.00 minimum)				
New Sewer Laterals (any size any user)	Calculated at cost of contractor plus permit price				

**\*\*All prices subject to change periodically due to vendor availability and pricing\*\***

**MISCELLANEOUS FEES**

Violation of Water/Sewer Rules/Regulations-chg per day	\$300.00
Replacement Checkvalve 3/4"	\$80.00
Replacement Checkvalve 1"	\$90.00
Bad Check (INSF)	\$20.00
Field Appointment and/or Water or Sewer Inspection (per each)	\$100.00
Manhole Raising	\$295.00
Water - Final Read/Re-read	\$35.00
Water Service Turn-on / Turn - off Fee when requested by owner (during business hours)	\$25.00
Emergency call-out during non-business hours	\$300.00
Sewer Camera and/or Cleaning use per hour - off road	\$120.00
Sewer Camera and/or Cleaning use per hour - on road	\$270.00
Straight-time rate per hour	\$53.00
Overtime rate per hour	\$80.00
No show on an appointment per incidence	\$60.00
Pick-up truck use per hour	\$23.00
Backhoe use per hour	\$44.00
Dump Truck use per hour	\$58.00
Truck & Trailer use per hour	\$75.00
Tapping Machine use per hour	\$23.00
Safety Equipment use per hour	\$19.00
Miscellaneous Equipment use per hour	\$19.00

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*Unreviewed Minutes*  
LIVINGSTON COUNTY WATER & SEWER AUTHORITY  
ORGANIZATIONAL MEETING  
January 18, 2023 at 8:00 am  
Watershed Education Center (Vitale Park)  
Lakeville, NY 14480

**Members Attending:** M. Falk, M. McKeown, B. Ceci, Ted Saunders, S. Beardsley, and D. Fanaro

**Others attending:** J. Molino (Executive Director), L. Monaghan (Executive Deputy Director), R. Lewis (Principal Account Clerk), M. Kosakowski (Director of Operations), S. Wright (Secretary) and J. Campbell (Attorney), E. Weis (Engineer)

**Call to Order: 8:01 a.m.**

**Approval of Agenda:**

*Motion: S. Beardsley moved, and T. Saunders seconded to approve the Organizational Meeting and Regular Meeting agenda. Carried unanimously.*

**Organizational Items:**

**Appointment of Temporary Chair**

*Motion: M. McKeown moved, and M. Falk seconded to nominate Ted Saunders for Temporary Chairman of the Board. Carried unanimously.*

**Appointment of Officers**

*Motion: D. Fanaro moved, and T. Saunders seconded to nominate M. McKeown for Chairman of the Board. Carried unanimously.*

*Motion: M. McKeown moved, and S. Beardsley seconded to nominate D. Fanaro for Vice Chairman of the Board. Carried unanimously.*

*Motion: M. McKeown moved, and D. Fanaro seconded to nominate S. Beardsley for Treasurer of the Board. Carried unanimously.*

*Motion: M. McKeown moved, and S. Beardsley seconded to nominate S. Wright for Secretary of the Board. Carried unanimously.*

**Other Business:**

**Resolutions:**

2023-01 RESOLUTION REVIEWING AND ADOPTING VARIOUS LIVINGSTON COUNTY WATER AND SEWER AUTHORITY POLICIES  
*Motion: S. Beardsley moved, and B. Ceci seconded to approve Resolution 2023-01. Carried unanimously.*

2023-02 RESOLUTION TO APPROVE THE CLARK, PATTERSON & LEE RATES FOR GENERAL PROFESSIONAL ENGINEERING SERVICES TO THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY  
*Motion: D. Fanaro moved, and B. Ceci seconded to approve Resolution 2023-02. Carried unanimously.*

**Committee Assignment:**

*The Board discussed and agreed Board Committees will be:*

- *Governance Committee – M. McKeown, B. Ceci, and T. Saunders*
- *Audit & Finance Committee – S. Beardsley, M. Falk, and D. Higgins*
- *Unity Task Force – T. Saunders, D. Fanaro with M. McKeown, alternate*  
*Carried unanimously.*

*Moved onto Regular Meeting items.*

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*Unreviewed Minutes*  
**LIVINGSTON COUNTY WATER & SEWER AUTHORITY**  
**REGULAR MEETING**  
**January 18, 2023 at 8:00 am**  
**Watershed Education Center (Vitale Park)**  
**Lakeville, NY 14480**

**Members Attending:** M. Falk, M. McKeown, B. Ceci, Ted Saunders, S. Beardsley, and D. Fanaro

**Others attending:** J. Molino (Executive Director), L. Monaghan (Executive Deputy Director), R. Lewis (Principal Account Clerk), M. Kosakowski (Director of Operations), S. Wright (Secretary) and J. Campbell (Attorney),

**Call to Order: 8:01 a.m.**

**Approval of Agenda:**

*Motion: Approved during Organizational Meeting.*

**Approval of Minutes:**

**December 16, 2022 - Regular Meeting**

*Motion: M. Falk moved, and D. Fanaro seconded to approve the regular board meeting minutes dated December 16, 2022. Carried unanimously.*

**Reports:**

**Financial Report – December 2022**

J. Molino reviewed the Financial Report with the Board (on file with Secretary).

**Operations and Capital Report**

M. Kosakowski reviewed the Operations and Capital Reports with the Board (on file with Secretary).

*Motion: M. Falk moved, and T. Saunders seconded to approve the Operations and Capital Report. Carried unanimously.*

**Executive Director Report**

J. Molino reviewed:

- The new website is about 2-3 weeks till release.
- LCWSA was awarded \$450,000 grant as part of the Local Government Efficiency Program for the vacuum truck.
- J. Molino will be attending the Mayor's Meeting to review the Regional Water Project status with the Mayors.
- J. Molino will be meeting with the East Avon Mobile Home Park owner to discuss the sewer rate adjustments to the 27-unit property. Currently, they are paying for sewer services that are not consistent with our current rate structure.

*Motion: D. Fanaro moved, and T. Saunders seconded to approve the Executive Director Report. Carried unanimously.*

**Other Business:****Resolutions:**

- 2023-03 RESOLUTION SELECTING A LIST OF ENGINEERING FIRMS FOR ARCHITECTURAL AND ENGINEERING SERVICES - J. Molino discussed how this list allows LCWSA to choose the firm that is best suited for projects and simplifies the procurement process.  
*Motion: D. Fanaro moved, and S. Beardsley seconded to approve Resolution 2023-03. Carried unanimously.*
- 2023-04 RESOLUTION TO STANDARDIZE COMMUNICATIONS EQUIPMENT FOR THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY - J. Molino explained that standardization of equipment simplifies the procurement process and removes bidding risk where there may be inconsistency issues with different equipment.  
*Motion: D. Fanaro moved, and S. Beardsley seconded to approve Resolution 2023-04. Carried unanimously.*
- 2023-05 RESOLUTION TO AUTHORIZE WAGE ADJUSTMENTS FOR LIVINGSTON COUNTY WATER AND SEWER AUTHORITY NON-UNION EMPLOYEES  
*Motion: M. Falk moved, and T. Saunders seconded to approve Resolution 2023-05. Carried unanimously.*
- 2023-06 RESOLUTION TO SET A PUBLIC HEARING FOR THE PROPOSED 2023 PERMIT AND FEE SCHEDULE FOR FEBRUARY 15, 2023 AT 8:00AM - L. Monaghan explained the need to update the permit fee structure so that meters or equipment charges a separated from other charges. LCWSA is seeing an increase and changing costs to the Authority more frequently. The restructuring of the fees allows the Authority to update those costs regularly while keeping other portions of the fees, such as inspections, constant.  
*Motion: D. Fanaro moved, and S. Beardsley seconded to approve Resolution 2023-06. Carried unanimously.*
- 2023-07 RESOLUTION TO ACCEPT A PROPOSAL FROM G&G MUNICIPAL CONSULTING AND GRANT WRITING (G&G) FOR PROFESSIONAL SERVICES TO CONDUCT AN INCOME SURVEY AND TRANSFER \$31,000 FROM UNALLOCATED RESERVE TO THE OPERATING BUDGET - J. Molino explained the benefit of performing the income survey and, if the surveyed areas qualify for hardship loans, the savings for finance charges could be very significant. The information gathered can be used for five years. After lengthy discussion, it was agreed final payment should not be sent until the results of the survey are made available and on time to LCWSA.  
*Motion: D. Fanaro moved, and B. Ceci seconded to approve Resolution 2023-07. Carried unanimously.*

**Executive Session:**

*Motion: S. Beardsley moved, and B. Ceci seconded that the board reconvene in Executive Session at 9:23 a.m. for the purpose of discussions concerning the employments history of a particular person or corporation, or matter leading to the appointment. Employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation. Carried unanimously.*

*Motion: D. Fanaro moved, and M. Falk to end the Executive Session at 9: 28 a.m. with no action taken. Carried unanimously.*

LIVINGSTON COUNTY



**WATER & SEWER AUTHORITY**

**Executive Director**  
Jason Molino

**Deputy Director**  
Lauren Monaghan

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**Adjournment – 9:30 a.m.**

*Motion: D. Fanaro moved, and M. Falk seconded to close the meeting. Carried unanimously.*



Livingston County Water & Sewer Authority  
 1997 D'Angelo Drive  
 PO Box 396  
 Lakeville, NY 14480  
 Phone: (585) 346-3523  
 e-mail: rlewis@lcwsa.us  
 Fax: (585) 346-0954  
 TTY NY: (800) 662-1220

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**Board Financial Report  
 January 2023**

**ASSETS**

<b><u>Operating Cash (Reserve)</u></b>	\$1,214,659	p. 3a	Cash Report p. 4
<b><u>Debt Reserve Bank Balance</u></b>	\$ 853,750	p. 3b	
<b><u>Restricted Cash:</u></b>	\$ 375,400	p. 3d	
<i>Town of Caledonia</i>	<i>(\$11,328)</i>		
<i>On Deposit M &amp; T</i>	<i>(\$364,072)</i>		
<b><u>Accounts Receivable</u></b>	\$ 366,310	p. 3c	
<b>Work-In-Progress (WIP Report Attached)</b>	\$547,704	p. 4e	WIP Report p.5

**LIABILITIES**

<b><u>Current Liabilities</u></b>	\$ 8,589,308	p. 3f	
<i>Debt Payables, Retirement Accruals,</i>			
<i>Current WWTP Project, County Wide Water (Short Term Debt)</i>			
	8,545,021		
<i>Funds Held for Others</i>			
\$21,813	<i>Customer overpayments</i>		
\$22,474	<i>Compact of Towns</i>		
<b><u>Long Term Liabilities</u></b>	\$5,687,154	p. 3g	
Loans	\$3,577,775		
V. Livonia Lease	\$ 213,976		
Deferred Outflow-Pension	\$(501,901)		
Deferred Outflow-OPEB	\$(403,469)		
Deferred Inflow-OPEB	\$90,126		
Deferred Inflow-Pension	\$ 604,288		
Net Pension	\$ (173,240)		
OPEB	\$2,222,978		
Compensated Absences	\$ 56,622		



REVENUE

2023 Budget Revenue -\$3,743,714

p. 6a

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Year to Date Revenue

1<sup>st</sup> quarter bills still being finalized.

Reimbursed from IDA, Town & Village of Avon for evaluation of V. Avon WWTP to increase capacity.

Reimbursed from Town of Leicester for meters.

1<sup>st</sup> Quarter Invoices have been sent to T. Leicester, T. Geneseo for billing services, Village of Geneseo for capital repayment and T. Geneseo, T. Conesus, T. Groveland, T. Livonia for Compact of Towns.

EXPENSES

2023 Budget Expenses -~~\$3,459,882~~

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~~p. 8a~~

3,739,387

Year to Date Expenses

\$82,350

Wages & Fringe Increase-Additional staff, higher health insurance premiums.

Several 2022 payables not received in January, anticipate for February.


Auditors on site 2/13/23-2/17/23

New for 2023

*We will process bills twice per month, both sessions will include:  
utilities, projects & standard bills.*

*The Financial Report will include bills paid the previous month.*

Operating disbursements	1/1/23-1/31/23	\$217,055.67
<u>Capital Project disbursements</u>	<u>1/1/23-1/31/23</u>	<u>\$ 69,214.45</u>
<b>Total Disbursements</b>		<b>\$286,270.12</b>


**Livingston County WSA**  
 Balance Sheet  
 As of 1/31/2023  
 (In Whole Numbers)

	Current Year	Prior Year	Current Year Change	Beginning Year Bal..	YTD Change
<b>CURRENT ASSETS</b>					
Operating Cash	1,214,659 <i>Q</i>	(239,010)	1,453,670	1,183,052	31,607
Debt Reserve	853,750 <i>h</i>	867,519	(13,769)	852,249	1,501
Accounts Receivable	366,310 <i>C</i>	105,505	260,805	1,585,402	(1,219,092)
Capital Contributions Receivable	57,289	45,594	11,695	57,289	0
Inventory	9,773	42,297	(32,524)	9,773	0
Prepaid Expenses	124,096	31,310	92,786	167,763	(43,667)
Funds held for Others	44,287	36,730	7,557	42,300	1,987
<b>Total CURRENT ASSETS</b>	<b>2,670,165</b>	<b>889,945</b>	<b>1,780,220</b>	<b>3,897,829</b>	<b>(1,227,663)</b>
<b>Total Current Assets</b>	<b>2,670,165</b>	<b>889,945</b>	<b>1,780,220</b>	<b>3,897,829</b>	<b>(1,227,663)</b>
<b>NON-CURRENT ASSETS</b>					
Restricted Cash	375,400 <i>d</i>	667,363	(291,964)	375,370	30
Capital Contrib Receivable, net current	416,817	632,064	(215,247)	416,817	0
Property & Equipment, Net Deprec	40,485,132	23,269,368	17,215,764	40,606,594	(121,462)
Work-In-Progress	547,704 <i>e</i>	8,380,524	(7,832,819)	1,449,808	(902,104)
<b>Total NON-CURRENT ASSETS</b>	<b>41,825,053</b>	<b>32,949,319</b>	<b>8,875,734</b>	<b>42,848,589</b>	<b>(1,023,536)</b>
<b>Total Non-Current Assets</b>	<b>41,825,053</b>	<b>32,949,319</b>	<b>8,875,734</b>	<b>42,848,589</b>	<b>(1,023,536)</b>
<b>TOTAL ASSETS</b>	<b>44,495,219</b>	<b>33,839,265</b>	<b>10,655,954</b>	<b>46,746,418</b>	<b>(2,251,199)</b>
<b>CURRENT LIABILITIES</b>					
Accounts Payable	53,045	94,648	(41,603)	42,093	10,953
Current Portion Loans Payable	8,331,378	494,609	7,836,769	8,649,528	(318,150)
Other Current Liabilities	160,597	(1,257,411)	1,418,008	1,159,417	(998,820)
Funds held for others	44,287	36,730	7,557	42,300	1,987
<b>Total CURRENT LIABILITIES</b>	<b>8,589,308 <i>F</i></b>	<b>(631,423)</b>	<b>9,220,732</b>	<b>9,893,338</b>	<b>(1,304,029)</b>
<b>Total Current Liabilities</b>	<b>(8,589,308)</b>	<b>631,423</b>	<b>(9,220,732)</b>	<b>(9,893,338)</b>	<b>1,304,029</b>
<b>NON-CURRENT LIABILITIES</b>					
System Revenue Notes Payable	5,687,154	3,961,225	1,725,929	5,687,154	0
<b>Total NON-CURRENT LIABILITIES</b>	<b>5,687,154 <i>g</i></b>	<b>3,961,225</b>	<b>1,725,929</b>	<b>5,687,154</b>	<b>0</b>
<b>Retained Earnings &amp; Net Position</b>					
Retained Earnings	(31,679,724)	(32,317,116)	637,392	(31,679,724)	0
Net Income	944,745	1,807,653	(862,908)	0	944,745
<b>Total Retained Earnings &amp; Net Position</b>	<b>(30,734,979)</b>	<b>(30,509,462)</b>	<b>(225,516)</b>	<b>(31,679,724)</b>	<b>944,745</b>
<b>Total Net Position</b>	<b>45,011,442</b>	<b>33,839,264</b>	<b>11,172,177</b>	<b>47,260,216</b>	<b>(2,248,774)</b>

(W)

	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estim	Estim
<b>Cash on hand 1st of each month</b>	\$ 194	\$ 850	\$ 1,139	\$ 1,151	\$ 1,519	\$ 1,254	\$ 817	\$ 930	\$ 1,779	\$ 1,281	\$ 1,185	\$ 1,183	\$ 1,217	\$ 1,420
<b>Cash Received</b>														
Customer Billing	424	356.5	64.6	328.8	477.6	50	363.2	474.5	46.4	387.4	445.7	28		
Miscellaneous	2.4	1		0.6	0.2		1	1	9.3	1.5	10	32	425	425
Grant/Contributions/EFC Draws				845.9							197			
Billing Services/O & M Services		16.8	15		3.8	13.2	16.3			13.2	4	71.5	35	
Relevy			250.5											
<b>Estimated Cash Receipts</b>														
Cash Receipts														
Debt/Grant/Contrib Receipts	1048.3	404.2	655.8		125.6		379	443.7						
EFC								859.2		260		183.7		
<b>Cash Balance before expenditures</b>	\$ 1,669	\$ 1,629	\$ 2,125	\$ 2,326	\$ 2,126	\$ 1,317	\$ 1,579	\$ 2,712	\$ 1,838	\$ 1,946	\$ 1,844	\$ 1,501	\$ 1,680	\$ 1,848
	159.6	187.7	158.4	166	319.4	169.4	216.7	304.5	259.7	160.6				
Operating Vouchers	79	88.8	77.3	93	95.7	83.6	269.1	40	185.9	217.5	491.6	214.7	250	250
Project Vouchers	580	213.3	738	548.7	456.7	247.4	163.4	587.8	111.4	383.4	162.7	69.1	10	10
<b>Estimated Expenditures</b>														
Utilities														
Operating														
Projects														
<b>Cash Balance after expenditures</b>	\$ 850	\$ 1,139	\$ 1,151	\$ 1,519	\$ 1,254	\$ 817	\$ 930	\$ 1,779	\$ 1,281	\$ 1,185	\$ 1,190	\$ 1,217	\$ 1,420	\$ 1,588
Reserve Projects in Progress Budget Bal + Equipment to Purchase	918	728	759	707	707	435	413	397	390	387	293	293	283	273
<b>Unallocated Cash Balance</b>	\$ (68)	\$ 411	\$ 392	\$ 812	\$ 547	\$ 382	\$ 517	\$ 1,382	\$ 891	\$ 798	\$ 897	\$ 924	\$ 1,137	\$ 1,315

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Jan-23

Project Code	Project Name	Expenditures		Budget		Funding	Financing			Date Began	End Date
		Expenses	Capitalized	Budget	Balance		Grant/Contributed	Reserve	Debt		
<b>DEBT &amp; REIMBURSABLE PROJECTS</b>											
31131	WaterSystem Improvements (EFC WIIA)	13,774.26	3,351,506.26	8,658,000.00	5,292,719.48	WIIA Grant/Loan	\$ 3,000,000		\$ 3,842,000.00	7/12/2019	12/31/2024
31142	Upgrade Lakeville Plant Phase 2	55,440.19	4,309,052.41	5,525,016.06	1,160,523.46	EFC Grant/Loan C8-6449-05-00			5,525,016.06	1/1/2022	12/31/2022
31132	Groveland Wastewater Treatment Plant Disinfection Project	20,720.00		526,070.00	505,350.00	WQIP	\$ 367,576	\$ 158,494		1/1/2022	12/31/2023
31121	Lakeville WWTP Disinfection Phosphorus Removal	2,838.58		247,500.00	244,661.42	WQIP No. 111711	\$ 198,055	\$ 49,445		1/1/2022	12/31/2022
31450	Leicester/York Regional Water Project	261,777.50									
31455	Conesus Lake PS Improvements	5,559.30		5,000,000.00		WIIA Grant	\$ 1,250,000				
		<b>360,109.83</b>			<b>7,203,254.36</b>						
<b>GENERAL RESERVE PROJECTS</b>											
31148	SCADA System Wide Improvements (Phase 1)	182,686.40		370,000.00	187,313.60					1/1/2022	12/31/2022
31146	PS Heating & Vent Upgrades	4,907.99		28,700.00	23,792.01						
	Groveland Station										
	<b>Total General Reserve Projects</b>	<b>187,594.39</b>			<b>211,105.61</b>						
	<b>Total WIP Expense ( GL 1600)</b>	<b>547,704.22</b>									
<b>Studies/ Non Capitalization</b>											
	<i>Phase 2 Collection System Inflow &amp; Infiltration Study Project</i>	7,557.18		120,000.00	112,442.82	EPG No. 105113	\$ 100,000	\$ 20,000		1/1/2022	12/31/2023
	<i>Avon WWTP Evaluation -Study</i>	15,600.00		30,000.00	14,400.00	(V) Avon/ (T) Avon/ LC IDA	\$ 22,500.00	\$ 7,500.00		1/1/2022	12/31/2022
	ERP Review (Billing/Accounting Software)			25,000.00	25,000.00			\$ 25,000		1/1/2022	12/31/2022
	Rate Study and Analysis			20,000.00	20,000.00			\$ 20,000		1/1/2022	12/31/2022
	Operation and Admin Bldg Assessment			25,000.00	25,000.00			\$ 25,000		1/1/2022	12/31/2022
				7,500.00	7,500.00			\$ 7,500		1/1/2022	12/31/2022
	<b>Total Studies</b>				<b>204,342.82</b>						
	<b>Less Grants</b>				<b>122,500.00</b>						
	<b>Total Project Cash Committed</b>				<b>292,948.43</b>						

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**Livingston County WSA**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
From 1/1/2023 Through 1/31/2023

	Current Period Actual	YTD Actual	YTD Last Year Actual	Current Year Change	Total Budget	Total Budget Variance
<b>OPERATING REVENUE</b>						
Fees						
4110	(526,543.67)	(526,543.67)	(500,662.92)	(25,880.75)	3,416,888.00	(3,943,431.67)
4120	0.00	0.00	118.00	(118.00)	0.00	0.00
4125	15,168.86	15,168.86	0.66	15,168.20	0.00	15,168.86
	<u>(511,374.81)</u>	<u>(511,374.81)</u>	<u>(500,544.26)</u>	<u>(10,830.55)</u>	<u>3,416,888.00</u>	<u>(3,928,262.81)</u>
Permit Fees						
4200	205.00	205.00	2,654.89	(2,449.89)	45,000.00	(44,795.00)
	<u>205.00</u>	<u>205.00</u>	<u>2,654.89</u>	<u>(2,449.89)</u>	<u>45,000.00</u>	<u>(44,795.00)</u>
O&M Services						
4130	0.00	0.00	0.00	0.00	23,000.00	(23,000.00)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>	<u>(23,000.00)</u>
Other Income						
4140	790.00	790.00	420.00	370.00	36,326.00	(35,536.00)
4410	6,251.06	6,251.06	0.00	6,251.06	222,500.00	(216,248.94)
	<u>7,041.06</u>	<u>7,041.06</u>	<u>420.00</u>	<u>6,621.06</u>	<u>258,826.00</u>	<u>(251,784.94)</u>
	<u>(504,128.75)</u>	<u>(504,128.75)</u>	<u>(497,469.37)</u>	<u>(6,659.38)</u>	<u>3,743,714.00</u>	<u>(4,247,842.75)</u>
<b>OPERATING EXPENSE</b>						
Wages & Fringes						
5010	47,918.15	47,918.15	35,572.99	12,345.16	1,196,773.00	1,148,854.85
5020	1,456.30	1,456.30	2,639.96	(1,183.66)	46,782.00	45,325.70
5030	3,621.69	3,621.69	2,530.18	1,091.51	94,924.00	91,302.31
5040	13,308.59	13,308.59	9,809.07	3,499.52	139,874.00	126,565.41
5048	0.00	0.00	0.00	0.00	37,620.00	37,620.00
5050	72,194.30	72,194.30	35,816.86	36,377.44	363,601.00	291,406.70
5060	17,638.24	17,638.24	0.00	17,638.24	20,141.00	2,502.76
5070	1,762.52	1,762.52	1,631.47	131.05	15,000.00	13,237.48
	<u>157,899.79</u>	<u>157,899.79</u>	<u>88,000.53</u>	<u>69,899.26</u>	<u>1,914,715.00</u>	<u>1,756,815.21</u>
Professional Services						
6110	0.00	0.00	0.00	0.00	25,350.00	25,350.00
6120	0.00	0.00	0.00	0.00	25,000.00	25,000.00
6130	6,017.18	6,017.18	6,365.11	(347.93)	18,300.00	12,282.82
6140	179.98	179.98	(1,760.02)	1,940.00	30,800.00	30,620.02
6150	8,206.60	8,206.60	8,100.00	106.60	112,000.00	103,793.40
	<u>14,403.76</u>	<u>14,403.76</u>	<u>12,705.09</u>	<u>1,698.67</u>	<u>211,450.00</u>	<u>197,046.24</u>
Utilities						
6210	(6,203.85)	(6,203.85)	(2,660.31)	(3,543.54)	287,426.00	293,629.85
6220	(442.03)	(442.03)	(496.12)	54.09	33,600.00	34,042.03
6230	1,238.70	1,238.70	4,132.10	(2,893.40)	23,707.00	22,468.30
	<u>(5,407.18)</u>	<u>(5,407.18)</u>	<u>975.67</u>	<u>(6,382.85)</u>	<u>344,733.00</u>	<u>350,140.18</u>
Vehicle Expense						

**Livingston County WSA**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
From 1/1/2023 Through 1/31/2023

	Current Period Actual	YTD Actual	YTD Last Year Actual	Current Year Change	Total Budget	Total Budget Variance
6420	0.00	0.00	0.00	0.00	16,000.00	16,000.00
6430	(12,853.04)	(12,853.04)	0.00	(12,853.04)	37,600.00	50,453.04
	(12,853.04)	(12,853.04)	0.00	(12,853.04)	53,600.00	66,453.04
	Purchased Water/Sewer					
6510	(28,772.79)	(28,772.79)	(26,576.74)	(2,196.05)	376,908.00	405,680.79
6520	(16,224.13)	(16,224.13)	(11,000.00)	(5,224.13)	79,500.00	95,724.13
	(44,996.92)	(44,996.92)	(37,576.74)	(7,420.18)	456,408.00	501,404.92
	Equipment Maintenance					
6610	0.00	0.00	0.00	0.00	13,125.00	13,125.00
6625	0.00	0.00	(3,529.09)	3,529.09	72,155.00	72,155.00
6635	0.00	0.00	0.00	0.00	65,000.00	65,000.00
	0.00	0.00	(3,529.09)	3,529.09	150,280.00	150,280.00
	Building Maintenance					
6310	(6,967.00)	(6,967.00)	(767.71)	(6,199.29)	241,500.00	248,467.00
6320	(947.00)	(947.00)	156.00	(1,103.00)	0.00	947.00
6350	974.69	974.69	584.03	390.66	9,800.00	8,825.31
6360	0.00	0.00	0.00	0.00	4,000.00	4,000.00
6620	(20,069.00)	(20,069.00)	2,365.64	(22,434.64)	183,178.00	203,247.00
6640	0.00	0.00	18,517.10	(18,517.10)	38,908.00	38,908.00
	(27,008.31)	(27,008.31)	20,855.06	(47,863.37)	477,386.00	504,394.31
	Other Expenses					
6340	0.00	0.00	(8.10)	8.10	7,050.00	7,050.00
6700	0.00	0.00	0.00	0.00	23,915.00	23,915.00
6810	0.00	0.00	0.00	0.00	15,100.00	15,100.00
6820	267.24	267.24	199.44	67.80	4,760.00	4,492.76
6830	44.81	44.81	0.00	44.81	3,990.00	3,945.19
6840	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	312.05	312.05	191.34	120.71	89,815.00	89,502.95
	Easements & Judgements					
6870	0.00	0.00	0.00	0.00	40,500.00	40,500.00
6880	0.00	0.00	0.00	0.00	500.00	500.00
	0.00	0.00	0.00	0.00	41,000.00	41,000.00
	82,350.15	82,350.15	81,621.86	728.29	3,739,387.00	3,657,036.85
	GAIN/LOSS BEF DEPRECIATION					
	(586,478.90)	(586,478.90)	(579,091.23)	(7,387.67)	4,327.00	(590,805.90)
	DEPRECIATION EXPENSE					
6910	(63,337.52)	(63,337.52)	(47,710.61)	(15,626.91)	0.00	(63,337.52)
6920	(58,124.20)	(58,124.20)	(58,124.20)	0.00	0.00	(58,124.20)
	(121,461.72)	(121,461.72)	(105,834.81)	(15,626.91)	0.00	(121,461.72)
	OPERATING GAIN/LOSS					
	(707,940.62)	(707,940.62)	(684,926.04)	(23,014.58)	4,327.00	(712,267.62)



**Livingston County WSA**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
From 1/1/2023 Through 1/31/2023

	Current Period Actual	YTD Actual	YTD Last Year Actual	Current Year Change	Total Budget	Total Budget Variance
<b>NON-OPERATING REVENUE/EXPENSE</b>						
Non-Operating Income						
4115	(82,966.90)	(82,966.90)	(63,333.29)	(19,633.61)	343,447.00	(426,413.90)
4300	29.71	29.71	1.43	28.28	0.00	29.71
7110	<u>5,531.72</u>	<u>5,531.72</u>	<u>300.13</u>	<u>5,231.59</u>	<u>0.00</u>	<u>5,531.72</u>
	Total Non-Operating Income	(77,405.47)	(63,031.73)	(14,373.74)	343,447.00	(420,852.47)
Non-Operating Expense						
8110	0.00	0.00	(3,505.00)	3,505.00	0.00	0.00
8140	<u>(2,425.00)</u>	<u>(2,425.00)</u>	<u>0.00</u>	<u>(2,425.00)</u>	<u>0.00</u>	<u>(2,425.00)</u>
	Total Non-Operating Expense	<u>(2,425.00)</u>	<u>(3,505.00)</u>	<u>1,080.00</u>	<u>0.00</u>	<u>(2,425.00)</u>
	Total NON-OPERATING REVENUE/EXPENSE	(79,830.47)	(66,536.73)	(13,293.74)	343,447.00	(423,277.47)
	NET GAIN/LOSS BEF CONTRIB	<u>(787,771.09)</u>	<u>(751,462.77)</u>	<u>(36,308.32)</u>	<u>347,774.00</u>	<u>(1,135,545.09)</u>
<b>CAPITAL CONTRIBUTIONS</b>						
Grant Revenue						
9110	0.00	0.00	(1,056,189.73)	1,056,189.73	0.00	0.00
	Total Grant Revenue	<u>0.00</u>	<u>(1,056,189.73)</u>	<u>1,056,189.73</u>	<u>0.00</u>	<u>0.00</u>
	Total CAPITAL CONTRIBUTIONS	<u>0.00</u>	<u>(1,056,189.73)</u>	<u>1,056,189.73</u>	<u>0.00</u>	<u>0.00</u>
	CHANGE IN NET ASSETS	<u>(787,771.09)</u>	<u>(1,807,652.50)</u>	<u>1,019,881.41</u>	<u>347,774.00</u>	<u>(1,135,545.09)</u>

**Livingston County WSA**  
 Vendor Activity - Cash Disbursements-board mtg  
 From 1/1/2023 Through 1/31/2023

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Category Code	Category Title	Check #	Vendor Name	Transaction Description	Expenses
31131	Water System Improvements (EFC WIIA)	3461	Brian K Deel	P31131, 5452 ELR Repair	671.22
	Water System Improvements (EFC WIIA)			P31131, Richmond Mills Road repair	305.00
	Water System Improvements (EFC WIIA)	3478	Strongs Window Door & Home...	P31131, inspection of heat tape - Lake Forest MHP	1,200.00
	Water System Improvements (EFC WIIA)			P31131, Repair Pipes, Lake Forest MHP Lot 26	125.00
	Water System Improvements (EFC WIIA)	3480	Ti-Sales Inc	P31131, 4 Meter	11,473.04
				Transaction Total	<u>13,774.26</u>
Total 31131	Water System Improvements (EFC WIIA)				13,774.26
31142	Lakeville Plant Upgrades-Phase 2	3457	Colacino Industries Inc	P31142, Pay APP 3	<u>55,440.19</u>
				Transaction Total	<u>55,440.19</u>
Total 31142	Lakeville Plant Upgrades-Phase 2				55,440.19
Report Opening/Current Balance					
Report Transaction Totals					<u>69,214.45</u>
Report Current Balances					<u><u>        </u></u>



Livingston County WSA  
 Vendor Activity - Cash Disbursements-board mtg Operatg Exp overview  
 From 1/1/2023 Through 1/31/2023

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Vendor Name	Pmt Date	Transaction Description	GL Code	GL Short Title	Expenses	Check #
ALS Group USA	1/18/2023	Samples 12/22/2022	1001	Checking	0.00	3452
		Samples 12/22/2022	6320	Lab Services	234.00	3452
		Samples 12/29/2022	1001	Checking	0.00	3452
		Samples 12/29/2022	6320	Lab Services	94.00	3452
		Transaction Total			328.00	
Total ALS Group USA					328.00	
Blum Brothers	1/18/2023	repair of Compactor	1001	Checking	0.00	3453
		repair of Compactor	6620	Bldg Repair	448.00	3453
		Transaction Total			448.00	
Total Blum Brothers					448.00	
Brian K Deel	1/18/2023	P31131, 5452 ELR Repair	1001	Checking	0.00	3461
		P31131, Richmond Mills Road repair		Checking	0.00	
		Transaction Total			0.00	
Total Brian K Deel					0.00	
BXI Consultants, Inc	1/18/2023	12/05/2022 - 01/04/2023	1001	Checking	0.00	3454
		12/05/2022 - 01/04/2023	6820	Office Sup	103.48	3454
		Transaction Total			103.48	
Total BXI Consultants, Inc					103.48	
Charter Communications	1/18/2023	01/08/2023 - 02/07/2023	1001	Checking	0.00	3455
		01/08/2023 - 02/07/2023	6140	Prof Computer	179.98	3455
		Transaction Total			179.98	
Total Charter Communications					179.98	
Chase Card Services	1/20/2023	Genesee Lumber - Blue marking paint	1001	Checking	0.00	ACH004
		Genesee Lumber - Blue marking paint	6620	Bldg Repair	9.99	ACH004
		Genesee Lumber - Green marking paint	1001	Checking	0.00	ACH004
		Genesee Lumber - Green marking paint	6620	Bldg Repair	9.99	ACH004
		Genesee Lumber - Keys for stations	1001	Checking	0.00	ACH004
		Genesee Lumber - Keys for stations	6620	Bldg Repair	5.56	ACH004
		Genesee Lumber - Paint supplies for Lab	1001	Checking	0.00	ACH004
		Genesee Lumber - Paint supplies for Lab	6620	Bldg Repair	178.19	ACH004
		Genesee Lumber - Paint supplies for station floors	1001	Checking	0.00	ACH004
		Genesee Lumber - Paint supplies for station floors	6620	Bldg Repair	117.88	ACH004

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Livingston County WSA  
Vendor Activity - Cash Disbursements-board mtg-Operatg Exp overview  
From 1/1/2023 Through 1/31/2023

Vendor Name	Pmt Date	Transaction Description	GL Code	GL Short Title	Expenses	Check #
		Genesee Lumber - Parts for Sludg Pumps	1001	Checking	0.00	ACH004
		Genesee Lumber - Parts for Sludg Pumps	6620	Bldg Repair	5.53	ACH004
		Genesee Lumber - Shop supplies	1001	Checking	0.00	ACH004
		Genesee Lumber - Shop supplies	6620	Bldg Repair	7.16	ACH004
		Genesee Lumber - supplies	1001	Checking	0.00	ACH004
		Genesee Lumber - supplies	6620	Bldg Repair	4.29	ACH004
		Genesee Lumber - Supplies for Bob and Jamie's truck	1001	Checking	0.00	ACH004
		Genesee Lumber - Supplies for Bob and Jamie's truck	6620	Bldg Repair	146.57	ACH004
		Genesee Lumber - Supplies for Hemlock Water Tower	1001	Checking	0.00	ACH004
		Genesee Lumber - Supplies for Hemlock Water Tower	6620	Bldg Repair	14.99	ACH004
		Genesee Lumber - Supplies for shop	1001	Checking	0.00	ACH004
		Genesee Lumber - Supplies for shop	6620	Bldg Repair	77.05	ACH004
		Genesee Lumber - Supplies for shop	6625	Small Equip	36.98	ACH004
		Genesee Lumber - Supplies for shop and truck	1001	Checking	0.00	ACH004
		Genesee Lumber - Supplies for shop and truck	6620	Bldg Repair	32.16	ACH004
		Genesee Lumber - Supplies for truck and shop	1001	Checking	0.00	ACH004
		Genesee Lumber - Supplies for truck and shop	6620	Bldg Repair	44.98	ACH004
		Genesee Lumber - Supplies for Vac truck and digester bldg	1001	Checking	0.00	ACH004
		Genesee Lumber - Supplies for Vac truck and digester bldg	6620	Bldg Repair	19.99	ACH004
		Genesee Lumber - Supplies for Vac truck and digester bldg	6635	Equip Leas/Rent	20.58	ACH004
		Genesee Lumber - Truck supplies	1001	Checking	0.00	ACH004
		Genesee Lumber - Truck supplies	6620	Bldg Repair	28.99	ACH004
		Honeoye Falls NAPA - Excavating supplies	1001	Checking	0.00	ACH004
		Honeoye Falls NAPA - Excavating supplies	6610	Equip Repair	83.63	ACH004
		Honeoye Falls NAPA - Gasket supplies	1001	Checking	0.00	ACH004
		Honeoye Falls NAPA - Gasket supplies	6620	Bldg Repair	6.63	ACH004
		Honeoye Falls NAPA - Generator Part for Sliker Hill	1001	Checking	0.00	ACH004
		Honeoye Falls NAPA - Generator Part for Sliker Hill	6620	Bldg Repair	67.85	ACH004
		Honeoye Falls NAPA - part for Jet Trailer	1001	Checking	0.00	ACH004
		Honeoye Falls NAPA - part for Jet Trailer	6610	Equip Repair	15.89	ACH004

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Livingston County WSA  
Vendor Activity - Cash Disbursements-board mtg-Operatg Exp overview  
From 1/1/2023 Through 1/31/2023

Vendor Name	Pmt Date	Transaction Description	GL Code	GL Short Title	Expenses	Check #
		Livingston County Clerk - Easement file 2386 Leroy Caledonia	1001	Checking	0.00	ACH004
		Livingston County Clerk - Easement file 2386 Leroy Caledonia	6700	Permit/Inspec	63.25	ACH004
		Livonia Supply Centre - PVC couplings	1001	Checking	0.00	ACH004
		Livonia Supply Centre - PVC couplings	6620	Bldg Repair	31.80	ACH004
		Livonia Supply Centre -meter angle stops 6768 Richmond Mills	1001	Checking	0.00	ACH004
		Livonia Supply Centre -meter angle stops 6768 Richmond Mills	6620	Bldg Repair	92.77	ACH004
		Lowe's - Paint supplies for Lab	1001	Checking	0.00	ACH004
		Lowe's - Paint supplies for Lab	6620	Bldg Repair	141.95	ACH004
		Lowe's - PVC couplings	1001	Checking	0.00	ACH004
		Lowe's - PVC couplings	6620	Bldg Repair	80.76	ACH004
		Lowe's - supplies for Lakeville	1001	Checking	0.00	ACH004
		Lowe's - supplies for Lakeville	6620	Bldg Repair	8.23	ACH004
		Lowe's - supplies for Lakeville, Grit Room heat tape	1001	Checking	0.00	ACH004
		Lowe's - supplies for Lakeville, Grit Room heat tape	6620	Bldg Repair	96.96	ACH004
		NYSDOT - Drug & Alcohol Clearinghouse	1001	Checking	0.00	ACH004
		NYSDOT - Drug & Alcohol Clearinghouse	6700	Permit/Inspec	25.00	ACH004
		Ring Central MVP Support 12/26/2022 - 12/25/2023	1001	Checking	0.00	ACH004
		Ring Central MVP Support 12/26/2022 - 12/25/2023	6230	Telephone	3,987.41	ACH004
		Tractor Supply - hose parts	1001	Checking	0.00	ACH004
		Tractor Supply - hose parts	6620	Bldg Repair	75.97	ACH004
		USPS - Postage and printed envelopes	1001	Checking	0.00	ACH004
		USPS - Postage and printed envelopes	6810	Postage	600.00	ACH004
		USPS - Postage and printed envelopes	6820	Office Sup	128.80	ACH004
		Walmart - Party supplies	1001	Checking	0.00	ACH004
		Walmart - Party supplies	6840	Travel/Traing	41.44	ACH004
		Walmart - Water	1001	Checking	0.00	ACH004
		Walmart - Water	6840	Travel/Traing	9.75	ACH004
		Walmart - Water and Propane torch	1001	Checking	0.00	ACH004
		Walmart - Water and Propane torch	6620	Bldg Repair	50.91	ACH004
		Walmart - Water and Propane torch	6840	Travel/Traing	7.80	ACH004

Transaction Total 6,377.68

Total Chase Card Services 6,377.68

CID Waste Management 1/18/2023 01/01/2023-01/31/2023 1001 Checking 0.00 3456

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Livingston County WSA  
Vendor Activity - Cash Disbursements-board mtg-Operatg Exp overview  
From 1/1/2023 Through 1/31/2023

Vendor Name	Pmt Date	Transaction Description	GL Code	GL Short Title	Expenses	Check #
		01/01/2023-01/31/2023	6350	Refuse	974.69	3456
		Transaction Total			974.69	
Total CID Waste Management					974.69	
Colacino Industries Inc	1/18/2023	Lab HMI Reprogram	1001	Checking	0.00	3457
		Lab HMI Reprogram	6310	Outside O&M	1,610.00	3457
		Network Monitoring February 2023	1001	Checking	0.00	3457
		Network Monitoring February 2023	6230	Telephone	580.00	3457
		P31142, Pay APP 3	1001	Checking	0.00	3457
		Transaction Total			2,190.00	
Total Colacino Industries Inc					2,190.00	
Complete Payroll	1/6/2023	Payroll 1 12/18/2022 - 12/31/2022	1001	Checking	0.00	ACH
		Payroll 1 12/18/2022 - 12/31/2022	5010	Wages	41,562.07	ACH
		Payroll 1 12/18/2022 - 12/31/2022	5020	Overtime	3,023.52	ACH
		Payroll 1 12/18/2022 - 12/31/2022	5030	FICA	3,607.91	ACH
		Payroll 1 12/18/2022 - 12/31/2022	5070	Unemployment	1,316.11	ACH
		Payroll 1 12/18/2022 - 12/31/2022	6130	Financial	200.03	ACH
	1/20/2023	Unemployment Credit Reduction	1001	Checking	0.00	Ach003
		Unemployment Credit Reduction	5070	Unemployment	464.81	Ach003
		PR 2 1/1/23-1/14/23	1001	Checking	0.00	ACH005
		PR 2 1/1/23-1/14/23	5010	Wages	43,442.52	ACH005
		PR 2 1/1/23-1/14/23	5020	Overtime	1,456.30	ACH005
		PR 2 1/1/23-1/14/23	5030	FICA	3,621.69	ACH005
		PR 2 1/1/23-1/14/23	5070	Unemployment	1,297.71	ACH005
		PR 2 1/1/23-1/14/23	6130	Financial	367.17	ACH005
		Transaction Total			100,359.84	
Total Complete Payroll					100,359.84	
Constellation NewEnergy, Inc	1/18/2023	11/22/2022 - 12/22/2022	1001	Checking	0.00	3458
		11/22/2022 - 12/22/2022	6210	Electric	10,669.91	3458
		Transaction Total			10,669.91	
Total Constellation NewEnergy, Inc					10,669.91	
CSEA Employee Benefit Fund De...	1/18/2023	Dental and Vision 02/01/2023 - 02/28/2023	1001	Checking	0.00	3460
		Dental and Vision 02/01/2023 - 02/28/2023	2050	A/P Payroll	808.86	3460

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Livingston County WSA  
Vendor Activity - Cash Disbursements-board mtg-Operatg Exp overview  
From 1/1/2023 Through 1/31/2023

Vendor Name	Pmt Date	Transaction Description	GL Code	GL Short Title	Expenses	Check #
		Dental and Vision 02/01/2023 - 02/28/2023	5050	Health	1,143.56	3460
		Transaction Total			<u>1,952.42</u>	
Total CSEA Employee Benefit Fu...					1,952.42	
CSEA, Inc	1/18/2023	Union Dues 01/06/2023, 01/20/2023	1001	Checking	0.00	3459
		Union Dues 01/06/2023, 01/20/2023	2050	A/P Payroll	575.00	3459
		Transaction Total			<u>575.00</u>	
Total CSEA, Inc					575.00	
Excellus Health Plan-Group	1/18/2023	02/01/2023 - 02/28/2023	1001	Checking	0.00	3462
		02/01/2023 - 02/28/2023	2050	A/P Payroll	2,400.96	3462
		02/01/2023 - 02/28/2023	5050	Health	31,113.47	3462
		Transaction Total			<u>33,514.43</u>	
Total Excellus Health Plan-Group					33,514.43	
Ferrellgas Inc	1/18/2023	Propane for Adams Road, River Road	1001	Checking	0.00	3463
		Propane for Adams Road, River Road	6220	Gas	756.28	3463
		Transaction Total			<u>756.28</u>	
Total Ferrellgas Inc					756.28	
Genesee Lumber Inc	1/18/2023	Handsaw and light bulbs	1001	Checking	0.00	3464
		Handsaw and light bulbs	6620	Bldg Repair	5.99	3464
		Handsaw and light bulbs	6625	Small Equip	25.99	3464
		Transaction Total			<u>31.98</u>	
Total Genesee Lumber Inc					31.98	
Johnson Newspaper Corp	1/18/2023	Public Hearing Notice - 2023 Fee Schedule	1001	Checking	0.00	3466
		Public Hearing Notice - 2023 Fee Schedule	6830	Advertising	44.81	3466
		Transaction Total			<u>44.81</u>	
Total Johnson Newspaper Corp					44.81	
Livingston Co Treasurer	1/18/2023	Workers Compensation Insurance 01/01/2023 - 12/31/2023	1001	Checking	0.00	3467
		Workers Compensation Insurance 01/01/2023 - 12/31/2023	5060	WC/Disb	17,638.24	3467
		Transaction Total			<u>17,638.24</u>	

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Livingston County WSA  
Vendor Activity - Cash Disbursements-board mtg-Operatg Exp overview  
From 1/1/2023 Through 1/31/2023

Vendor Name	Pmt Date	Transaction Description	GL Code	GL Short Title	Expenses	Check #
Total Livingston Co Treasurer					17,638.24	
M&T Investment Group	1/17/2023	C8-6449-04-01 Admin Fee	1180	Debt Res MM	0.00	wire00...
		C8-6449-04-01 Admin Fee	8140	Debt Fees	2,425.00	wire00...
	Transaction Total				2,425.00	
Total M&T Investment Group					2,425.00	
Molino, Jason	1/18/2023	Cell Phone 01/01/2023 - 01/31/2023	1001	Checking	0.00	3468
		Cell Phone 01/01/2023 - 01/31/2023	6230	Telephone	50.00	3468
	Transaction Total				50.00	
Total Molino, Jason					50.00	
Monaghan, Lauren	1/18/2023	Cell Phone 01/01/2023 - 01/31/2023	1001	Checking	0.00	3470
		Cell Phone 01/01/2023 - 01/31/2023	6230	Telephone	50.00	3470
	1/6/2023	2023 HSA Deposits	1001	Checking	0.00	ACH
		2023 HSA Deposits	5050	Health	2,869.44	ACH
Transaction Total				2,919.44		
Total Monaghan, Lauren					2,919.44	
Monroe County Water Authority	1/18/2023	11/30/2022 - 12/30/2022	1001	Checking	0.00	3469
		11/30/2022 - 12/30/2022	6515	Purchased Water	15,168.86	3469
	Transaction Total				15,168.86	
Total Monroe County Water Auth...					15,168.86	
Murphy, Colleen	1/6/2023	2023 HSA Deposits	1001	Checking	0.00	ACH001
		2023 HSA Deposits	5050	Health	4,810.80	ACH001
	Transaction Total				4,810.80	
Total Murphy, Colleen					4,810.80	
MW Controls, Inc	1/18/2023	Repair Bubbler Pump at 14 W	1001	Checking	0.00	3471
		Repair Bubbler Pump at 14 W	6620	Bldg Repair	440.00	3471
	Transaction Total				440.00	
Total MW Controls, Inc					440.00	
Network Oriented Solutions Inc	1/18/2023	Waterworks Software Maintenance 01/01/2023-12/31/2023	1001	Checking	0.00	3473
		Waterworks Software Maintenance 01/01/2023-12/31/2023	6130	Financial	1,620.00	3473
	Transaction Total				1,620.00	

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Livingston County WSA  
Vendor Activity - Cash Disbursements-board mtg-Operatg Exp overview  
From 1/1/2023 Through 1/31/2023

Vendor Name	Pmt Date	Transaction Description	GL Code	GL Short Title	Expenses	Check #
Total Network Oriented Solutions...					1,620.00	
NYS Employees Retirement Syst...	1/25/2023	January 2023 Retirement	1001	Checking	0.00	Ach
		January 2023 Retirement	2050	A/P Payroll	1,699.07	Ach
		Transaction Total			1,699.07	
Total NYS Employees Retiremen...					1,699.07	
NYS Deferred Compensation Plan	1/6/2023	Payroll 1 (12/18/22-12/31/22)	1001	Checking	0.00	ACH001
		Payroll 1 (12/18/22-12/31/22)	2050	A/P Payroll	1,470.58	ACH001
	1/20/2023	PR 2 1/1/23-1/14/23	1001	Checking	0.00	ACH006
		PR 2 1/1/23-1/14/23	2050	A/P Payroll	1,275.85	ACH006
		Transaction Total			2,746.43	
Total NYS Deferred Compensatio...					2,746.43	
NYSEG	1/18/2023	12/09/2022 - 01/12/2023	1001	Checking	0.00	3474
		12/09/2022 - 01/12/2023	6210	Electric	221.34	3474
		12/09/2022 - 01/12/2023	6220	Gas	624.28	3474
		Transaction Total			845.62	
Total NYSEG					845.62	
Pace Analytical Services, LLC	1/18/2023	Samples 09/02/2022	1001	Checking	0.00	3475
		Samples 09/02/2022	6320	Lab Services	356.21	3475
		Samples 09/16/2022	1001	Checking	0.00	3475
		Samples 09/16/2022	6320	Lab Services	147.70	3475
		Samples 09/23/2022	1001	Checking	0.00	3475
		Samples 09/23/2022	6320	Lab Services	349.69	3475
		Transaction Total			853.60	
Total Pace Analytical Services, LLC					853.60	
Penny Lane Printing	1/18/2023	Sample Gate ID Card	1001	Checking	0.00	3476
		Sample Gate ID Card	6310	Outside O&M	25.00	3476
		Transaction Total			25.00	
Total Penny Lane Printing					25.00	
Staples Business Advantage	1/18/2023	Binders for Technicians maps	1001	Checking	0.00	3477
		Binders for Technicians maps	6820	Office Sup	253.76	3477
		Transaction Total			253.76	
Total Staples Business Advantage					253.76	
Strong's Window Door & Home S...	1/18/2023	P31131, inspection of heat tape - Lake Forest MHP	1001	Checking	0.00	3478
		P31131, Repair Pipes, Lake Forest MHP Lot 26		Checking	0.00	
		Transaction Total			0.00	
Total Strong's Window Door & Ho..					0.00	

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Livingston County WSA  
Vendor Activity - Cash Disbursements-board mtg-Operatg Exp overview  
From 1/1/2023 Through 1/31/2023

Vendor Name	Pmt Date	Transaction Description	GL Code	GL Short Title	Expenses	Check #
The Bonadio Group	1/18/2023	Professional Services 12/01/2022-12/31/2022	1001	Checking	0.00	3479
		Professional Services 12/01/2022-12/31/2022	6130	Financial	4,030.00	3479
		Transaction Total			<u>4,030.00</u>	
Total The Bonadio Group				4,030.00		
Ti-Sales Inc	1/18/2023	P31131, 4 Meter	1001	Checking	0.00	3480
		Transaction Total			<u>0.00</u>	
Total Ti-Sales Inc				0.00		
Tompkins Insurance Agencies, Inc	1/18/2023	MIMLCWS001 Policy addition 2 Altair gas detectors	1001	Checking	0.00	3481
		MIMLCWS001 Policy addition 2 Altair gas detectors	6150	Insurance	4.40	3481
		MIMLCWS001 Policy addition galaxy tablet	1001	Checking	0.00	3481
		MIMLCWS001 Policy addition galaxy tablet	6150	Insurance	2.20	3481
		Transaction Total			<u>6.60</u>	
Total Tompkins Insurance Agenci...				6.60		
USA Blue Book	1/18/2023	Hydrant repair kit	1001	Checking	0.00	3482
		Hydrant repair kit	6620	Bldg Repair	275.82	3482
		Transaction Total			<u>275.82</u>	
Total USA Blue Book				275.82		
Verizon Connect	1/18/2023	11/01/2022 - 11/30/2022	1001	Checking	0.00	3472
		11/01/2022 - 11/30/2022	6230	Telephone	83.09	3472
		12/01/2022 - 12/31/2022	1001	Checking	0.00	3472
		12/01/2022 - 12/31/2022	6230	Telephone	48.57	3472
		Transaction Total			<u>131.66</u>	
Total Verizon Connect				131.66		
Verizon Wireless	1/18/2023	01/02/2023 - 02/01/2023	1001	Checking	0.00	3483
		01/02/2023 - 02/01/2023	6230	Telephone	491.80	3483
		Transaction Total			<u>491.80</u>	
Total Verizon Wireless				491.80		
Webster Szanyi LLP	1/18/2023	Professional Services 12/02/2022	1001	Checking	0.00	3484
		Professional Services 12/02/2022	6110	Prof Legal	27.50	3484
		Transaction Total			<u>27.50</u>	
Total Webster Szanyi LLP				27.50		
WW Grainger	1/18/2023	Digging bars	1001	Checking	0.00	3465



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Livingston County WSA  
Vendor Activity - Cash Disbursements-board mtg-Operatg Exp overview  
From 1/1/2023 Through 1/31/2023

Vendor Name	Pmt Date	Transaction Description	GL Code	GL Short Title	Expenses	Check #
		Digging bars	6625	Small Equip	82.68	3465
		Gaskets for lab	1001	Checking	0.00	3465
		Gaskets for lab	6620	Bldg Repair	18.60	3465
		Office Supplies	1001	Checking	0.00	3465
		Office Supplies	6620	Bldg Repair	100.80	3465
		Portable Heaters for the Stations	1001	Checking	0.00	3465
		Portable Heaters for the Stations	6620	Bldg Repair	446.60	3465
		Spotlight	1001	Checking	0.00	3465
		Spotlight	6625	Small Equip	143.97	3465
		Valve for Sludge storage tank, Lakeville	1001	Checking	0.00	3465
		Valve for Sludge storage tank, Lakeville	6620	Bldg Repair	1,297.32	3465
		Transaction Total			<u>2,089.97</u>	
Total WW Grainger					<u>2,089.97</u>	
Report Opening/Current Balance						
Report Transaction Totals					<u>217,055.67</u>	
Report Current Balances						

## LCWSA OPERATIONS REPORT

February 15, 2023

### Water and Sewer Work Program

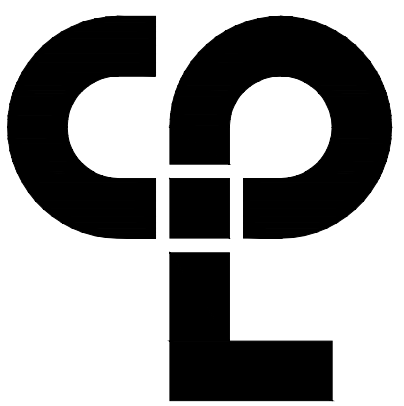
Customer Work Orders	Staff completed 90 workorders, down 10 from last month.
UFPO	Staff completed 56 stakeouts; down 19 from last month.
PM Maintenance	All PM maintenance was completed.
Sampling & Testing	All sampling and testing was completed.

### Water Work Program

Curb Box Repair/ Replacement	Staff replaced one curb box and rod.
Hydrant Repair/Replacement	Staff repaired a fire hydrant in Lakeville
Meter Reading	Staff completed meter reading.
Meter Replacement Program LCWSA and Leicester Meter Replacements.	The meter replacement program for LCWSA is going well getting close to the half way.

### Sewer Work Program

Pump Maintenance	Staff has completed the oil changes in the pumps stations on the lake and they are finishing up the other stations.
Manhole Inspections and Repairs	Staff is working on manhole inspections on East Lake Rd. Staff also repaired and installed a 2' Riser w/ a new rim and cover in the V/ Livonia.
Sewer Repairs	Fineline Pipeline replaced a sewer lateral at 31 East Ave in the Village of Livonia
Training	Staff had training on First Aid CPR and AED. They are certified for 2 years.



CPL | Architecture Engineering Planning  
 255 Woodcliff Drive - Suite 200  
 Fairport, NY 14450  
 CPLteam.com

PROJECT INFORMATION

Project Number

Client Name

**TOWN OF LAKEVILLE**

Project Name

**LAKEVILLE SHOP CONCEPT PLAN**

Project Address

1997 D'ANGELO DR, LAKEVILLE, NY 14480

PROJECT ISSUE & REVISION SCHEDULE

No. Date Description

PROFESSIONAL STAMPS

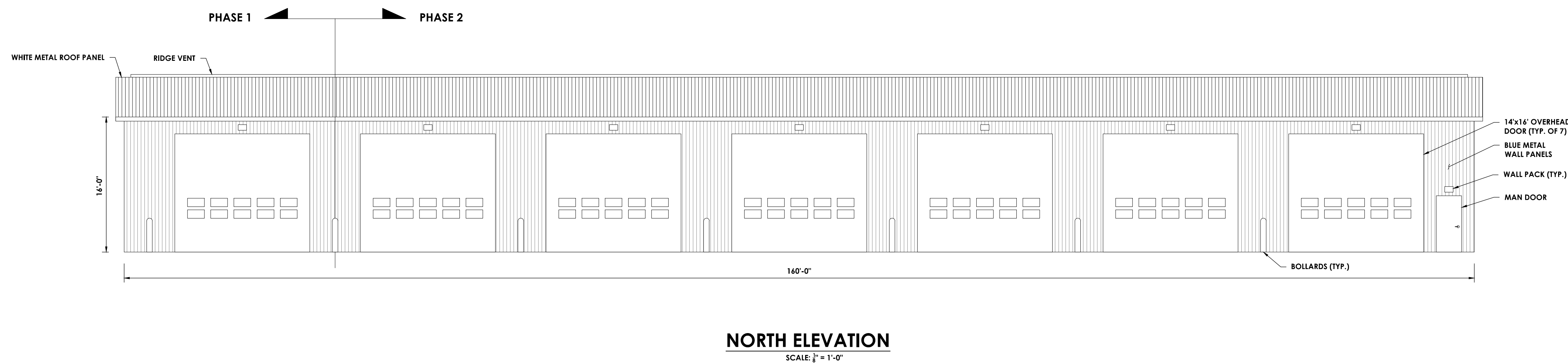
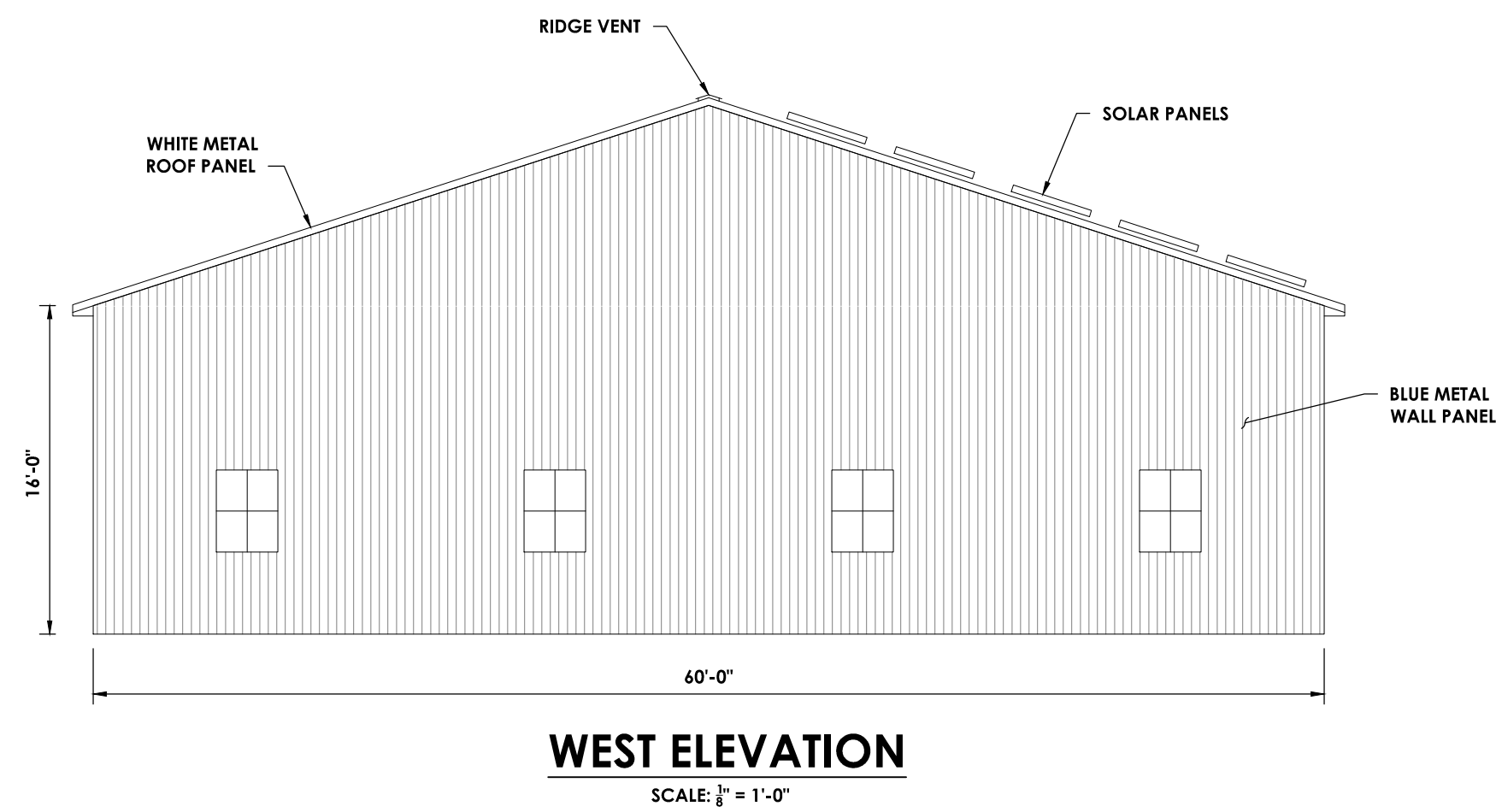
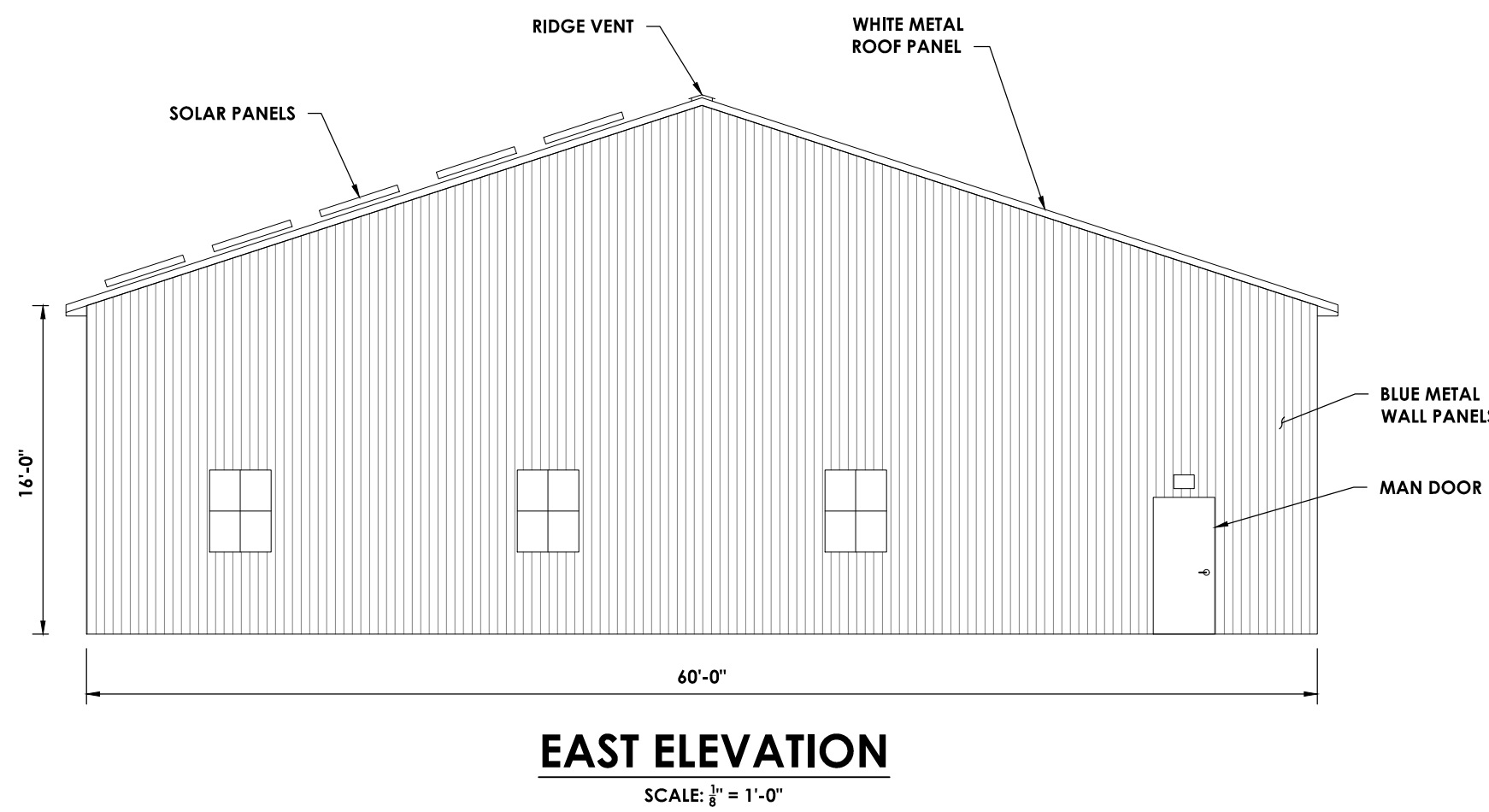
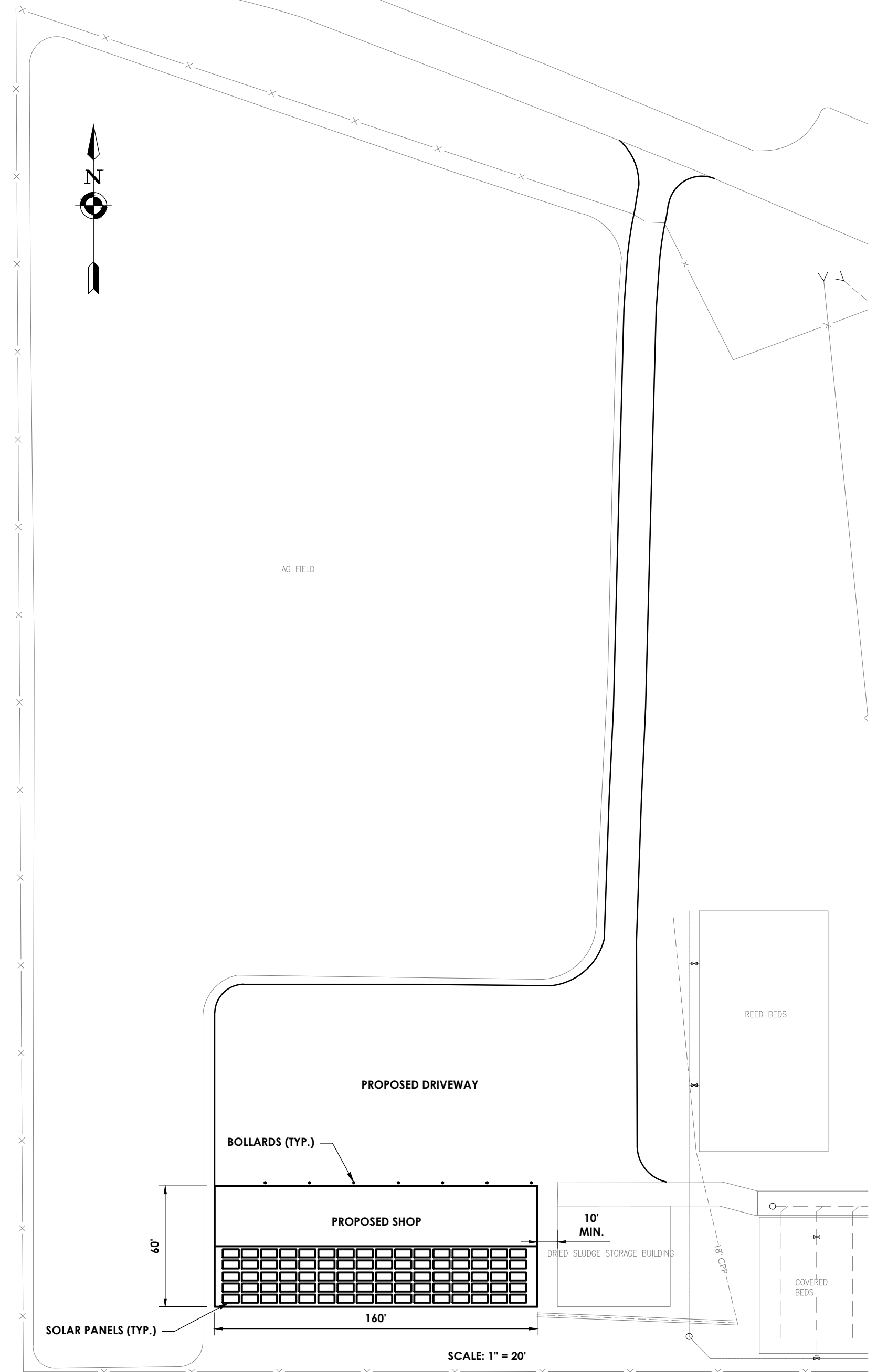
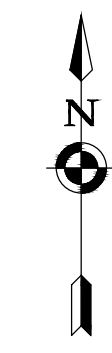
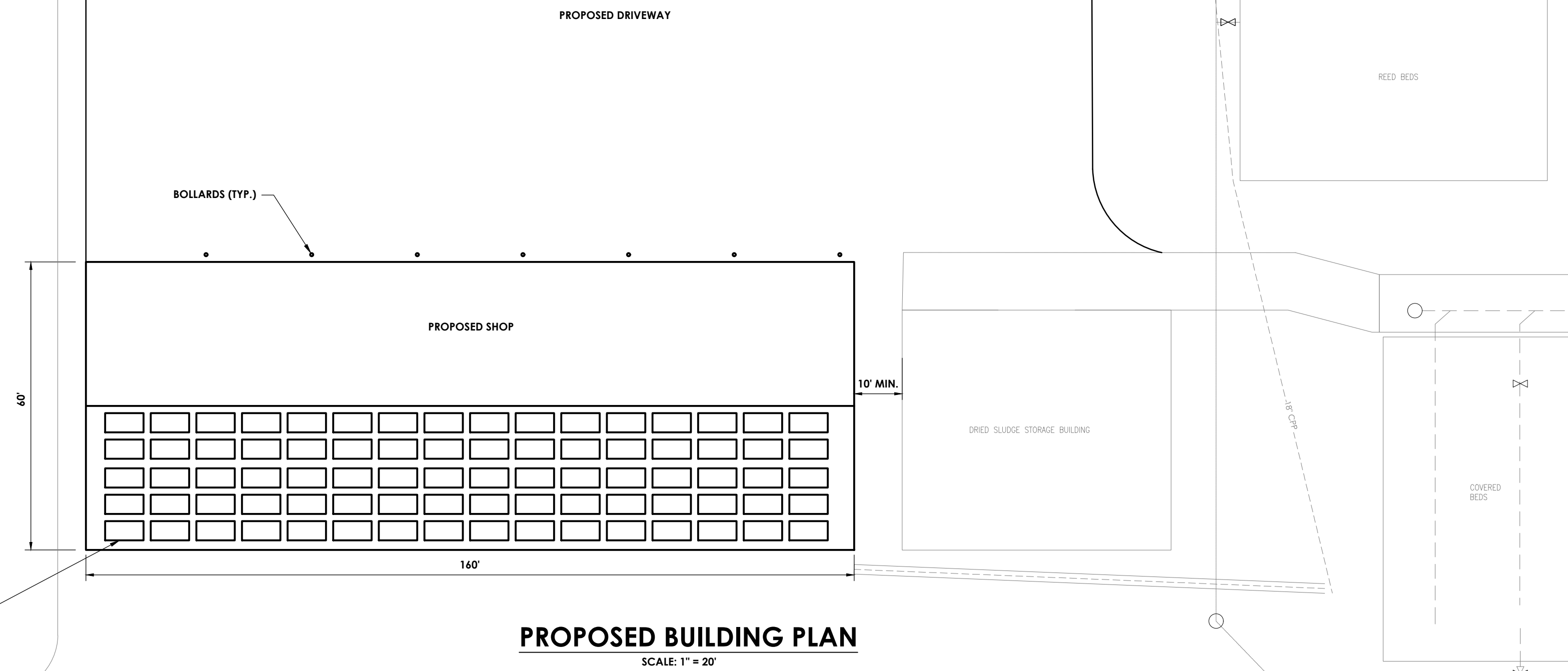
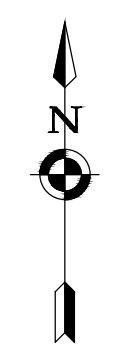
**FOR REVIEW ONLY  
 NOT FOR PERMIT OR  
 CONSTRUCTION**

NEW YORK STATE EDUCATION STATEMENT  
 I/WE, A REGISTERED ARCHITECT/ENGINEER/PLANNER UNDER THE SUPERVISION OF A LICENSED ARCHITECT/ENGINEER/PLANNER, HAVE PREPARED THIS DOCUMENT UNDER THE SUPERVISION OF A LICENSED ARCHITECT/ENGINEER/PLANNER. I/WE SHALL AFFIX TO THIS DRAWING MY/OUR SEAL AND THE NOTATION "ALTERED BY" FOLLOWED BY THE SIGNATURE AND THE DATE OF SUCH ALTERATION, AND A SPECIFIC DESCRIPTION OF THE ALTERATION.

SHEET INFORMATION

Issued: 02/08/2023 Scale: 1" = 50'  
 Drawn By: DKH Checked By: ECW  
 Drawing Title: CONCEPT PLAN

Drawing Number: C 01 Revision Number:





**RESOLUTION NO. 2023 - 08**

**RESOLUTION DELCARING EQUIPMENT AS SUPRLUS PROPERTY**

WHEREAS, in accordance with Section 24 of the Livingston County Water & Sewer Authority (LCWSA)'s Purchasing and Disposition Policy (F20-000), the LCWSA Board hereby declares the following equipment as surplus:

<u>Year</u>	<u>Description</u>	<u>Serial No/VIN #</u>
2013	Ford F-150 4X4	1FTFX1EF7DKE35374
2013	Dodge Ram 1500 4X4	1C6RR7FG5GS420515

RESOLVED, that the Livingston County Water & Sewer Authority Board hereby authorizes the Director of Operations to dispose of the above equipment in accordance with LCWSA's Purchasing and Disposition Policy (F20-000).

February 15, 2023  
Livingston County Water & Sewer Authority  
Moved By:  
Seconded By:  
AYES:  
NAYS:



**RESOLUTION NO. 2023 - 08**

**RESOLUTION ADOPTING THE 2023 FEE SCHEDULE**

WHEREAS, notice of the public hearing regarding the proposed 2023 fee schedule, was provided in accordance with Section 1199-yyyy of the Public Authorities Law; and

WHEREAS, the public hearing was held on February 15, 2023 to hear comments on the proposed 2023 rate and fee schedule attached hereto, and now therefore be it,

RESOLVED, that the Livingston County Water & Sewer Authority Board adopts the 2023 fee schedule, with the effective date of February 15, 2023.

February 15, 2023  
Livingston County Water & Sewer Authority  
Moved By:  
Seconded By:  
AYES:  
NAYS: