
Agenda

October 18, 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

1. **Call to Order**
2. **Approval of Agenda**
3. **Open Public Hearing – Proposed 2024 Rate and Fee Schedule**
4. **Approval of Minutes**
 - a. September 20, 2023 – Regular Meeting
5. **Reports**
 - a. Financial Report - September 2023
 - b. Operation/Capital Report
 - c. Executive Director's Report

6. **Other Business**

Resolution No.: 2023-46 RESOLUTION AUTHORIZING THE TREASURER OF THE LIVINGSTON COUNTY WATER & SEWER AUTHORITY TO PREPARE AND TRANSMIT A LIST OF THOSE PROPERTIES WITH UNPAID WATER CHARGES AND UNPAID SEWER CHARGES TO LIVINGSTON COUNTY BOARD OF SUPERVISORS FOR LEVY ON 2024 TAX ROLLS

Resolution No.: 2023-47 RESOLUTION CLASSIFYING THE LCWSA COUNTY WIDE WATER SYSTEM IMPROVEMENTS AS A TYPE I ACTION, ESTABLISHING LEAD AGENCY AND DETERMINING THE SIGNIFICANCE OF SUCH ACTION, AND DIRECTING THAT THE NEGATIVE DECLARATION BE PUBLISHED IN ACCORDANCE WITH SEQRA

7. **Close Public Hearing**

Resolution No.: 2023-48 RESOLUTION ADOPTING THE 2024 LIVINGSTON COUNTY WATER & SEWER AUTHORITY BUDGET & CAPITAL PLAN

Resolution No.: 2023-49 RESOLUTION ADOPTING THE 2024 RATE AND FEE SCHEDULE

Resolution No.: 2023-50 RESOLUTION TO AUTHORIZE WAGE ADJUSTMENTS FOR LIVINGSTON COUNTY WATER AND SEWER AUTHORITY NON-UNION EMPLOYEES

Resolution No.: 2023-51 RESOLUTION TO SET THE SALARY RANGE FOR THE WASTEWATER TREATMENT PLANT MANAGER POSITION

8. **Adjournment**

Next Regular Meeting: Wednesday, November 15, 2023 @ 8 am

Livingston County Water & Sewer Authority
PO Box 396, 1997 D'Angelo Drive, Lakeville, NY 14480
(585) 346-3523
www.lcwsa.us

Livingston County Water & Sewer Authority

1997 D'Angelo Drive, PO Box 396

Lakeville, New York 14480

Consolidated 2024 Budget

	2024 Proposed			2024 Prop. 2023 Adopted	2023 Projected			2023 Adopted			2022 Actual			2021 Actual		
	Sewer	Water	Total		Sewer	Water	Total	Sewer	Water	Total	Sewer	Water	Total	Sewer	Water	Total
Revenues																
Water/Sewer Service Fees	1,894,827	1,945,227	3,840,054	12.4%	1,770,450	1,670,893	3,441,343	1,756,443	1,660,445	3,416,888	1,595,425	1,400,074	2,995,499	1,595,425	1,400,074	2,995,499
Wholesale Water Sales	-	210,000	210,000		-	206,000	206,000	-	-	-	-	204,738	204,738	-	204,738	204,738
Permits	15,000	40,000	55,000		80,000	15,000	95,000	15,000	30,000	45,000	34,095	73,602	107,697	34,095	73,602	107,697
O&M Services	23,230	-	23,230		23,000	-	23,000	23,000	-	23,000	15,000	84,483	99,483	15,000	84,483	99,483
Late Fees	25,599	26,443	52,042		24,008	16,914	40,922	19,125	17,201	36,326	17,591	28,191	45,782	17,591	28,191	45,782
Other Revenue	-	11,500	11,500		14,000	3,000	17,000	-	222,500	222,500	-	18,604	18,604	-	18,604	18,604
Total Revenues	1,958,656	2,233,170	4,191,826	12.0%	1,911,458	1,911,807	3,823,265	1,813,568	1,930,146	3,743,714	1,662,111	1,809,692	3,471,803	1,662,111	1,809,692	3,471,803
Expenses																
ADMINISTRATION																
Salaries & Benefits	287,067	332,948	620,015		269,621	189,621	459,242	250,171	328,930	579,101	307,769	268,766	576,535	248,544	236,287	484,831
Professional Services	121,433	143,342	264,775		138,388	113,762	252,150	90,094	121,356	211,450	128,687	107,504	236,191	126,742	115,938	242,680
Utilities	2,176	2,524	4,700		2,030	2,670	4,700	2,030	2,670	4,700	2,084	1,993	4,077	1,462	1,395	2,857
Equipment Expense	695	806	1,500		562	738	1,300	562	738	1,300	5,019	4,880	9,899	3,251	2,785	6,036
Building Expense	6,575	7,625	14,200		4,148	4,652	8,800	7,474	9,826	17,300	14,019	13,333	27,352	3,972	3,863	7,835
Vehicle Expense	-	-	-		-	-	-	-	-	-	169	167	336	-	-	-
Other Expenses	18,613	62,337	80,950		15,023	57,077	72,100	14,207	59,233	73,440	18,773	22,612	41,385	12,208	13,057	25,265
Total Administration	436,558	549,582	986,140	11.1%	429,772	368,520	798,292	364,538	522,753	887,291	476,520	419,255	895,775	396,179	373,325	769,504
TREATMENT																
Salaries & Benefits	383,057	39,962	423,019		358,000	53,800	411,800	318,317	38,711	357,028	268,739	18,514	287,253	181,158	39,059	220,217
Professional Services	-	-	-		-	-	-	-	-	-	77,570	-	77,570	138,084	-	138,084
Utilities	84,400	-	84,400		89,540	-	89,540	89,900	-	89,900	79,951	131	80,082	63,672	217	63,889
Purchased Water & Sewer	79,500	723,866	803,366		77,000	450,000	527,000	79,500	376,908	456,408	81,459	560,284	641,743	52,420	580,328	632,748
Equipment Expense	28,085	-	28,085		5,200	150	5,350	11,380	-	11,380	2,430	-	2,430	4,851	-	4,851
Building Expense	143,883	11,370	155,253		360,000	500	360,500	184,594	11,576	196,170	116,725	3	116,728	64,186	-	64,186
Other Expenses	14,747	9,753	24,500		10,000	1,635	11,635	15,800	2,365	18,165	5,720	-	5,720	3,427	4	3,431
Total Treatment	733,672	784,950	1,518,623	34.5%	899,740	506,085	1,405,825	699,491	429,560	1,129,051	632,594	578,932	1,211,526	507,798	619,608	1,127,406
TRANSMISSION/COLLECTION																
Salaries & Benefits	484,264	561,662	1,045,926		414,507	547,167	961,674	422,749	555,837	978,586	417,190	361,315	778,505	325,119	311,591	636,710
Professional Services	-	-	-		-	-	-	-	-	-	63,066	33,334	96,400	12,109	12,104	24,213
Utilities	124,352	130,999	255,351		121,363	128,770	250,133	121,363	128,770	250,133	115,789	134,803	250,592	112,179	130,100	242,279
Vehicle Expense	27,577	31,985	59,562		18,500	24,200	42,700	23,155	30,445	53,600	34,430	17,525	51,955	16,220	15,771	31,991
Equipment Expense	23,969	25,731	49,700		20,400	24,000	44,400	40,340	97,260	137,600	34,981	27,336	62,317	32,085	7,745	39,830
Building Expense	122,168	131,332	253,500		347,686	113,000	460,686	110,230	153,686	263,916	203,006	226,322	429,328	150,337	245,378	395,715
Other Expenses	6,096	16,929	23,025		1,000	22,000	23,000	11,841	27,369	39,210	7,656	75,555	83,211	3,882	7,017	10,899
Total Trans/Collect	788,426	898,638	1,687,064	-2.1%	923,456	859,137	1,782,593	729,678	993,367	1,723,045	876,118	876,190	1,752,308	651,931	729,706	1,381,637
Total Expenses	1,958,656	2,233,171	4,191,827	12.1%	2,252,968	1,733,742	3,986,710	1,793,707	1,945,680	3,739,387	1,985,232	1,874,377	3,859,609	1,555,908	1,722,639	3,278,547
REVENUES less EXPENSES	(0)	(0)	(0)		(341,510)	178,065	(163,445)	19,861	(15,534)	4,327	(323,121)	(64,685)	(387,806)	106,203	87,053	193,256

Livingston County Water & Sewer Authority
2024 Sewer & Water Rates
 Effective 11/1/2023

	Sewer Service Rate Per Quarter					
	Service Rate Per Unit/Quarter			Service Rate Per 1,000 gals.		
	2023	2024	Inc/Dec	2023	2024	Inc/Dec
Lakeville WWTP (SL,SL1, SL91)						
Lakeville, Livonia Center, Hemlock, Conesus, Village of Livonia, Town of Avon (South of I390)	\$ 83.00	\$ 86.00	3.00	\$ 5.53	\$ 6.14	0.61
Village of Avon WWTP (SA)						
Avon/Lakeville, Pole Bridge Ext.	\$ 82.00	\$ 86.00	4.00	\$ 5.47	\$ 6.14	0.67
Groveland Station WWTP (SD)						
Town of Groveland/Groveland Station	\$ 95.50	\$ 100.00	4.50	\$ 5.31	\$ 7.14	1.83
Village of Mt Morris WWTP (SM)						
Town of Groveland (ARS) & Leicester	\$ 163.00	\$ 100.00	(63.00)	\$ 9.06	\$ 7.14	(1.92)
Sewer Only Customers w/ no water (SL)						
Lakeville WWTP Customers	\$ 83.00	\$ 100.00	17.00	\$ -	\$ -	-

*Each service unit charged shall equal 14,000 gallons of water used. Over 14,000 gallons, shall be charged the Service Rate per 1,000 gallons.

	Water Service Rate Per Quarter					
	Service Rate Per Unit/Quarter			Service Rate Per 1,000 gals.		
	2023	2024	Inc/Dec	2023	2024	Inc/Dec
Hemlock Supply (WR, WM)						
Town's of Conesus, Livonia, Geneseo, Groveland, Sparta	\$ 37.00	\$ 40.00	3.00	\$ 3.54	\$ 3.95	0.41
Village of Livonia	\$ 37.00	\$ 38.50	1.50	\$ 3.35	\$ 3.59	0.24
Avon Supply (WB, WA,)						
South Avon, Town of Caledonia WD #3	\$ 37.00	\$ 40.00	3.00	\$ 6.25	\$ 6.55	0.30
MCWA Supply (WC, TL)						
Town of Caledonia WD #1 & Town of Lima	\$ 37.00	\$ 40.00	3.00	\$ 5.00	\$ 5.25	0.25
Geneseo Supply (TLe)						
Town of Leicester	\$ -	\$ 37.00	37.00	\$ -	\$ 6.25	6.25
Miscellaneous						
Wholesale water				\$ 2.00	\$ 2.19	0.19
>1,000,000 gals./quarter (High volume user)				\$ (0.32)	\$ -	0.32

Livingston County Water & Sewer Authority
2024 Capital and Debt Charges
 Effective 11/1/2023

Some areas may have multiple charges

	Sewer Capital Charges					
	Capital Charge per Unit/Quarter			Capital Charge per 1,000 gallons		
	2023	2024	Inc/Dec	2023	2024	Inc/Dec
Lakeville WWTP (SL)						
Lakeville, Livonia Center, Conesus, Hemlock	\$ 21.00	\$ 24.75	3.75	\$ -	\$ 0.75	0.75
Village of Livonia, Town of Avon-S I390 (SL1)	\$ 16.00	\$ 22.25	6.25			
Groveland Station WWTP (SD)						
Town of Groveland/Groveland Station	\$ 5.00	\$ 5.00	-	\$ -	\$ -	-
Sewer Only Customers w/ no water (SL)						
Lakeville WWTP Customers	\$ 21.00	\$ 25.00	4.00	\$ -	\$ -	-

	Water Capital Charges					
	Capital/Debt Charge per Unit/Quarter			Capital/Debt Charge description		
	2023	2024	Inc/Dec	2023	2024	Inc/Dec
Hemlock Supply (WR)						
Town's of Conesus, Livonia, Geneseo, Groveland, Sparta, Village of Livonia	\$ 9.00	\$ 9.00	-	\$ -	\$ 0.25	0.25
Outside Supply (WB, WC, WA, TL)						
South Avon (AKZO), Town of Caledonia WD #1 & WD #3, Town of Lima	\$ 9.00	\$ 9.00	-	\$ -	\$ 0.25	0.25

	Sewer Debt Charges					
	2023	2024	Inc/Dec			
Town of Groveland (ARS), Leicester (SM) Town of Avon, South of I390 (SL1) Avon/Lakeville, Polebridge Ext. (SA)	15.00	15.00	-	Livingston Co. Project reimb (LCS8-D) & (LCS10-D)		
Hemlock - Out of district users only (SL)	57.00	57.00	-	Town of Livonia Bond reimb (TLIV-SH-D)		

	Water Debt Charges					
	2023	2024	Inc/Dec			
Scottsburg, out of district users (WR)	\$ 98.75	\$ 98.75	-	Livingston Co. WR3-D		
Town Groveland-Groveland Station (WR)	\$ 64.00	\$ 60.00	(4.00)	WASA Capital WR10-D		
Town of Leicester (TLe)	\$ 30.00	\$ 30.00	-	Town of Leicester		

Livingston County Water & Sewer Authority
2024 Residential & Commercial Permits
 Effective 1/1/2024

Water Permit Applications & Related Fees

	2023	2024	Inc/Dec
Residential User Application Fee	250.00	250.00	-
Commercial/Industrial User Application Fee	450.00	450.00	-
Commercial/Industrial User (W/ Backflow Approval) App. Fee	1,000.00	1,000.00	-
3/4" Meter Pit	1,030.00	1,030.00	-
1" Meter Pit	1,470.00	1,485.00	15.00
New Service Tap w/out Rd Bore	2,500.00	2,500.00	-
New Service Tap w/ Road Bore	3,350.00	3,350.00	-
3/4" Water Meter	355.00	380.00	25.00
1" Water Meter	520.00	585.00	65.00
2" Water Meter	1,120.00	1,120.00	-
Water Cap-Off Insepction (includes leak detection)	100.00	100.00	-
Water Trench Inspection	100.00	100.00	-
Water Final Inspection	100.00	100.00	-

Installation over 2 inches calculated at cost of contractor plus permit price

****Prices subject to change periodically due to vendor availability and pricing****

Sewer Permit Applicatins & Related Fees

	2023	2024	Inc/Dec			
Residential Application Fee	200.00	200.00	-			
Commercial Application Fee	400.00	400.00	-			
Sewer Cap-Off Inspection (includes televising lateral)	100.00	100.00				
Sewer Trench Inspection	100.00	100.00				
Sewer Final Inspection	100.00	100.00				
New Sewer Lateral Installation Fees (2023 - 2024)						
	Short Side		Long Side			
	Depth of Sewer Main at Connection					
	Up to 6'	6-12'	>12'	Up to 6'	6-12'	>12'
State Road	\$3,250.00	\$3,750.00	\$4,750.00	\$7,750.00	\$8,500.00	\$9,000.00
Non-State Road/Easement - Asphalt Surface	\$3,000.00	\$3,250.00	\$4,250.00	\$7,500.00	\$7,900.00	\$8,500.00
Non-State Road/Easement - Gravel or Grass Surface	\$2,250.00	\$3,000.00	\$4,000.00	\$7,000.00	\$7,500.00	\$8,250.00

****Prices subject to change periodically due to vendor availability and pricing****

Livingston County Water & Sewer Authority
2024 Miscellaneous Fees
 Effective 1/1/2024

	2023	2024	Inc/Dec
Violation of Water/Sewer Rules/Regulations-chg per day	\$300.00	\$300.00	-
Replacement Checkvalve 3/4"	\$80.00	\$80.00	-
Replacement Checkvalve 1"	\$90.00	\$90.00	-
Replacement Meter Back Plate	\$11.00	\$11.00	
Bad Check (INSF)	\$20.00	\$20.00	-
Field Appointment and/or Water or Sewer Inspection (per each)	\$100.00	\$100.00	-
Manhole Raising	\$295.00	\$295.00	-
Water - Final Read/Re-read	\$35.00	\$35.00	-
Water Service Turn-on / Turn - off Fee when requested by owner (during business hours)	\$25.00	\$25.00	-
Emergency call-out during non-business hours	\$300.00	\$300.00	-
Sewer Camera and/or Cleaning use per hour - off road	\$120.00	\$120.00	-
Sewer Camera and/or Cleaning use per hour - on road	\$270.00	\$270.00	-
Straight-time rate per hour	\$53.00	\$53.00	-
Overtime rate per hour	\$80.00	\$80.00	-
No show on an appointment per incidence	\$60.00	\$60.00	-
Pick-up truck use per hour	\$23.00	\$23.00	-
Backhoe use per hour	\$44.00	\$44.00	-
Dump Truck use per hour	\$58.00	\$58.00	-
Truck & Trailer use per hour	\$75.00	\$75.00	-
Tapping Machine use per hour	\$23.00	\$23.00	-
Safety Equipment use per hour	\$19.00	\$19.00	-
Miscellaneous Equipment use per hour	\$19.00	\$19.00	-

****Prices subject to change periodically due to vendor availability and pricing****

Livingston County Water and Sewer Authority

September 2023

Financial Report

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**September 2023
Revenue & Expenses**

REVENUE

2023 Budget Revenue -\$3,743,714

Year to date **\$2,375,576** **increase of \$163,597 over last year**

Current Period *\$ 60,644*

-Retail Fees represents billing through 7/31/23, next billing November 2023 for 8/1/23-10/31/23

-Retail Fees Increases **\$100,267** *unit increases, sewer rate over 15,000*

EXPENSES

2023 Budget Expenses -\$4,108,822

Year to Date Expenses \$2,758,058 (approx. 67%) increase of \$225,391 over last year

Current Period *\$ 357,890*

- Wages** **\$ 79,634** *increased staff, wages*
- Health Insurance** **\$ 64,680** *increased staff, plan increases,*
- Engineering** **(\$26,102)**
- Project Engineering** **(\$31,842)**
- Other Professional Services** **\$45,546** *Income Survey/Grant Writer*
- Vehicle Maintenance** **(46,210)** *WQIP Grant for County Wide Project (Meter Replacements)*
- Purchased Water** **(4,476)** *2023 behind 1 month from City of Rochester*
- Project Expense** **\$70,685** *I & I*
- Building & Maint.** **\$246,593** *Sludge Hauling(increase) Customer Installs (decrease)*

Livingston County WSA
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2023 Through 9/30/2023

	Current Period Actual	YTD Actual	YTD Last Year Actual	Current Year Change	Total Budget	Total Budget Variance
OPERATING REVENUE						
Fees						
4110	Retail Fees	2,055.35	2,010,817.87	1,910,551.22	100,266.65	3,416,888.00 (1,406,070.13)
4120	Wholesale Fees	106.00	776.00	840.00	(64.00)	0.00 776.00
4125	Wholesale Fees V Caledonia	14,509.55	150,288.16	135,119.03	15,169.13	0.00 150,288.16
	Total Fees	16,670.90	2,161,882.03	2,046,510.25	115,371.78	3,416,888.00 (1,255,005.97)
Permit Fees						
4200	Permits	19,230.00	54,457.00	99,596.89	(45,139.89)	45,000.00 9,457.00
4210	Permits Taps/Bores	0.00	52,608.00	0.00	52,608.00	0.00 52,608.00
	Total Permit Fees	19,230.00	107,065.00	99,596.89	7,468.11	45,000.00 62,065.00
O&M Services						
4130	O & M Service	0.00	23,000.00	15,000.00	8,000.00	23,000.00 0.00
	Total O&M Services	0.00	23,000.00	15,000.00	8,000.00	23,000.00 0.00
Other Income						
4140	Late Fees	11,051.91	40,973.83	29,257.95	11,715.88	36,326.00 4,647.83
4160	Billing Services	0.00	12,028.15	11,375.00	653.15	0.00 12,028.15
4410	Miscellaneous Income	13,690.96	30,627.26	10,238.78	20,388.48	222,500.00 (191,872.74)
	Total Other Income	24,742.87	83,629.24	50,871.73	32,757.51	258,826.00 (175,196.76)
	Total OPERATING REVENUE	60,643.77	2,375,576.27	2,211,978.87	163,597.40	3,743,714.00 (1,368,137.73)
OPERATING EXPENSE						
Wages & Fringes						
5010	Wages & Salaries	116,534.38	762,492.08	682,858.35	79,633.73	1,196,773.00 434,280.92
5020	Overtime	1,955.16	26,782.80	30,752.46	(3,969.66)	46,782.00 19,999.20
5030	FICA	8,782.26	57,968.32	52,925.71	5,042.61	94,924.00 36,955.68
5040	Retirement	(2,119.24)	8,741.73	101,839.54	(93,097.81)	139,874.00 131,132.27
5048	Retiree Health Insurance	2,036.30	16,290.40	22,728.02	(6,437.62)	37,620.00 21,329.60
5050	Health Insurance	21,336.67	261,135.76	196,456.17	64,679.59	363,601.00 102,465.24
5060	Workman's Compensation/Disability	0.00	17,638.24	19,419.19	(1,780.95)	20,141.00 2,502.76
5070	Unemployment	78.79	8,793.90	4,019.10	4,774.80	15,000.00 6,206.10
	Total Wages & Fringes	148,604.32	1,159,843.23	1,110,998.54	48,844.69	1,914,715.00 754,871.77
Professional Services						
6110	Legal Services	0.00	22,040.25	17,621.25	4,419.00	25,350.00 3,309.75
6120	Engineering Services	3,340.00	12,369.25	38,470.84	(26,101.59)	25,000.00 12,630.75
6125	Project Engineering NC	300.00	11,050.00	42,891.70	(31,841.70)	0.00 (11,050.00)
6130	Financial Services	497.49	26,363.09	19,645.38	6,717.71	18,300.00 (8,063.09)
6140	Computer Services	7,521.97	31,562.80	23,314.24	8,248.56	30,800.00 (762.80)
6150	Insurance	10,100.00	91,746.97	78,146.41	13,600.56	112,000.00 20,253.03
6160	Plant Operations	0.00	0.00	22,050.00	(22,050.00)	0.00 0.00
6190	Other Professional Services	14,900.00	45,900.00	354.25	45,545.75	0.00 (45,900.00)
	Total Professional Services	36,659.46	241,032.36	242,494.07	(1,461.71)	211,450.00 (29,582.36)
Utilities						

Livingston County WSA
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2023 Through 9/30/2023

		Current Period Actual	YTD Actual	YTD Last Year Actual	Current Year Change	Total Budget	Total Budget Variance
6200	Computer Utilities	0.00	0.00	67.23	(67.23)	0.00	0.00
6210	Electricity	23,428.17	185,256.07	178,476.83	6,779.24	287,426.00	102,169.93
6220	Gas/Heating	682.02	15,124.78	25,323.67	(10,198.89)	33,600.00	18,475.22
6230	Telephone	1,409.90	12,494.03	16,658.57	(4,164.54)	23,707.00	11,212.97
	Total Utilities	25,520.09	212,874.88	220,526.30	(7,651.42)	344,733.00	131,858.12
	Vehicle Expense						
6420	Vehicle Maint	(7,011.61)	(30,542.32)	15,667.41	(46,209.73)	16,000.00	46,542.32
6430	Gasoline	15.10	20,332.43	19,517.86	814.57	37,600.00	17,267.57
	Total Vehicle Expense	(6,996.51)	(10,209.89)	35,185.27	(45,395.16)	53,600.00	63,809.89
	Purchased Water/Sewer						
6510	Purchased Water	29,426.98	231,359.64	235,835.40	(4,475.76)	376,908.00	145,548.36
6515	Purchased Water MCWA	14,509.55	135,099.55	135,118.37	(18.82)	0.00	(135,099.55)
6520	Purchased Sewer Treatment	9,697.14	37,812.25	45,765.95	(7,953.70)	79,500.00	41,687.75
	Total Purchased Water/Sewer	53,633.67	404,271.44	416,719.72	(12,448.28)	456,408.00	52,136.56
	Equipment Maintenance						
6610	Equipment Repair/Supply	571.29	10,726.89	10,156.15	570.74	13,125.00	2,398.11
6625	Equipment	4,419.01	22,655.66	29,023.27	(6,367.61)	72,155.00	49,499.34
6635	Equip Lease/Rental Contracts	0.00	0.00	2,480.00	(2,480.00)	65,000.00	65,000.00
	Total Equipment Maintenance	4,990.30	33,382.55	41,659.42	(8,276.87)	150,280.00	116,897.45
	Building Maintenance						
6300	Project Expense	0.00	75,186.40	4,501.20	70,685.20	129,435.00	54,248.60
6305	Water/Sewer Installs	0.00	34,863.75	0.00	34,863.75	45,000.00	10,136.25
6310	Outside O&M Services	729.95	152,680.35	243,786.40	(91,106.05)	138,000.00	(14,680.35)
6315	Water/Sewer Repair	9,579.00	26,391.95	0.00	26,391.95	40,000.00	13,608.05
6320	Laboratory Services	2,387.00	19,839.80	23,912.41	(4,072.61)	46,000.00	26,160.20
6325	Sludge Hauling	40,490.56	204,851.45	0.00	204,851.45	212,500.00	7,648.55
6350	Refuse Collection	232.72	3,630.64	7,622.99	(3,992.35)	9,800.00	6,169.36
6360	Cleaning Service	375.00	2,725.00	2,625.00	100.00	4,000.00	1,275.00
6620	Building Repair/Supply	11,256.29	95,614.79	70,026.82	25,587.97	183,178.00	87,563.21
6640	Customer Installation Supplies	27,099.60	44,782.08	61,497.68	(16,715.60)	38,908.00	(5,874.08)
	Total Building Maintenance	92,150.12	660,566.21	413,972.50	246,593.71	846,821.00	186,254.79
	Other Expenses						
6340	Uniforms/Clothing	452.71	4,855.60	4,155.69	699.91	7,050.00	2,194.40
6700	Permits, Fees & Inspections	155.00	2,866.80	2,738.00	128.80	23,915.00	21,048.20
6810	Postage & Freight	57.67	12,734.15	10,396.01	2,338.14	15,100.00	2,365.85
6820	Office Supplies	137.68	3,671.55	4,132.16	(460.61)	4,760.00	1,088.45
6830	Advertising	0.00	10,359.46	17,121.64	(6,762.18)	3,990.00	(6,369.46)
6840	Travel & Training	2,375.00	17,655.36	12,567.75	5,087.61	35,000.00	17,344.64
6885	Fines Errors & Losses	0.00	54.52	0.00	54.52	0.00	(54.52)
6890	Miscellaneous Expenses	0.00	(161.93)	(0.10)	(161.83)	0.00	161.93
6899	Prior Year expense	150.00	4,261.68	0.00	4,261.68	0.00	(4,261.68)

Livingston County WSA
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2023 Through 9/30/2023

	Current Period Actual	YTD Actual	YTD Last Year Actual	Current Year Change	Total Budget	Total Budget Variance
Total Other Expenses	3,328.06	56,297.19	51,111.15	5,186.04	89,815.00	33,517.81
Easements & Judgements						
6870 Easements & Landtaking	0.00	0.00	0.00	0.00	40,500.00	40,500.00
6880 Judgements & Claims	0.00	0.00	0.00	0.00	500.00	500.00
Total Easements & Judgements	0.00	0.00	0.00	0.00	41,000.00	41,000.00
Total OPERATING EXPENSE	357,889.51	2,758,057.97	2,532,666.97	225,391.00	4,108,822.00	1,350,764.03
GAIN/LOSS BEF DEPRECIATION	(297,245.74)	(382,481.70)	(320,688.10)	(61,793.60)	(365,108.00)	(17,373.70)
DEPRECIATION EXPENSE						
6910 Deprec Expense-non contrib	(62,466.59)	(569,545.01)	(450,123.00)	(119,422.01)	0.00	(569,545.01)
6920 Deprec Expense-contributed	(62,192.51)	(539,391.04)	(523,117.80)	(16,273.24)	0.00	(539,391.04)
Total DEPRECIATION EXPENSE	(124,659.10)	(1,108,936.05)	(973,240.80)	(135,695.25)	0.00	(1,108,936.05)
OPERATING GAIN/LOSS	(421,904.84)	(1,491,417.75)	(1,293,928.90)	(197,488.85)	(365,108.00)	(1,126,309.75)
NON-OPERATING REVENUE/EXPENSE						
Non-Operating Income						
4115 Retail Fees-Debt related	2,207.82	314,250.21	232,230.66	82,019.55	343,447.00	(29,196.79)
4300 Restricted Revenue	5,144.85	8,978.29	31.13	8,947.16	0.00	8,978.29
7110 Interest Income	7,107.09	64,381.38	22,785.59	41,595.79	0.00	64,381.38
Total Non-Operating Income	14,459.76	387,609.88	255,047.38	132,562.50	343,447.00	44,162.88
Non-Operating Expense						
8110 Interest Expense	(9,917.79)	(31,742.18)	(27,272.82)	(4,469.36)	0.00	(31,742.18)
8120 G/L on sale of Assets	0.00	19,350.00	0.00	19,350.00	0.00	19,350.00
8140 Debt Fees	0.00	(9,875.00)	(19,098.83)	9,223.83	0.00	(9,875.00)
Total Non-Operating Expense	(9,917.79)	(22,267.18)	(46,371.65)	24,104.47	0.00	(22,267.18)
Total NON-OPERATING REVENUE/EXPENSE	4,541.97	365,342.70	208,675.73	156,666.97	343,447.00	21,895.70
NET GAIN/LOSS BEF CONTRIB	(417,362.87)	(1,126,075.05)	(1,085,253.17)	(40,821.88)	(21,661.00)	(1,104,414.05)
CAPITAL CONTRIBUTIONS						
Grant Revenue						
9110 Grant & Donation Revenue	9.50	289,508.42	470.37	289,038.05	100,000.00	189,508.42
Total Grant Revenue	9.50	289,508.42	470.37	289,038.05	100,000.00	189,508.42
Contributed Capital						
9130 Contributed Funds	0.00	17,450.00	0.00	17,450.00	0.00	17,450.00
Total Contributed Capital	0.00	17,450.00	0.00	17,450.00	0.00	17,450.00
Total CAPITAL CONTRIBUTIONS	9.50	306,958.42	470.37	306,488.05	100,000.00	206,958.42
CHANGE IN NET ASSETS	(417,353.37)	(819,116.63)	(1,084,782.80)	265,666.17	78,339.00	(897,455.63)

Livingston County WSA

Balance Sheet

As of 9/30/2023

(In Whole Numbers)

	<u>Current Year</u>	<u>Prior Year</u>	<u>Current Year Change</u>	<u>Beginning Year Bal...</u>	<u>YTD Change</u>
CURRENT ASSETS					
Operating Cash	887,720	1,350,582	(462,862)	1,183,052	(295,332)
Debt Reserve	813,759	893,874	(80,115)	852,249	(38,491)
Accounts Receivable	333,220	63,822	269,398	1,113,036	(779,816)
Capital Contributions Receivable	12,936	3,128	9,808	57,289	(44,353)
Inventory	4,861	19,906	(15,045)	9,773	(4,913)
Prepaid Expenses	119,697	56,727	62,970	158,996	(39,299)
Funds held for Others	37,679	29,320	8,359	42,300	(4,621)
Total CURRENT ASSETS	<u>2,209,872</u>	<u>2,417,358</u>	<u>(207,486)</u>	<u>3,416,696</u>	<u>(1,206,824)</u>
Total Current Assets	<u>2,209,872</u>	<u>2,417,358</u>	<u>(207,486)</u>	<u>3,416,696</u>	<u>(1,206,824)</u>
NON-CURRENT ASSETS					
Restricted Cash	1,884,374	667,394	1,216,980	375,370	1,509,004
Capital Contrib Receivable, net current	461,463	632,064	(170,601)	592,057	(130,594)
Property & Equipment, Net Deprec	40,079,208	23,473,825	16,605,383	40,521,557	(442,349)
Work-In-Progress	3,253,245	10,878,989	(7,625,744)	1,457,413	1,795,832
Total NON-CURRENT ASSETS	<u>45,678,291</u>	<u>35,652,273</u>	<u>10,026,018</u>	<u>42,946,397</u>	<u>2,731,893</u>
Total Non-Current Assets	<u>45,678,291</u>	<u>35,652,273</u>	<u>10,026,018</u>	<u>42,946,397</u>	<u>2,731,893</u>
TOTAL ASSETS	<u><u>47,888,163</u></u>	<u><u>38,069,631</u></u>	<u><u>9,818,532</u></u>	<u><u>46,363,093</u></u>	<u><u>1,525,070</u></u>
CURRENT LIABILITIES					
Accounts Payable	3,562	171,115	(167,553)	62,612	(59,049)
Current Portion Loans Payable	4,498,066	3,973,453	524,613	2,067,468	2,430,598
Other Current Liabilities	0	(1,257,411)	1,257,411	1,112,704	(1,112,704)
Funds held for others	37,293	28,916	8,377	42,300	(5,007)
Total CURRENT LIABILITIES	<u>4,538,921</u>	<u>2,916,073</u>	<u>1,622,848</u>	<u>3,285,084</u>	<u>1,253,838</u>
Total Current Liabilities	<u>(4,538,921)</u>	<u>(2,916,073)</u>	<u>(1,622,848)</u>	<u>(3,285,084)</u>	<u>(1,253,838)</u>
NON-CURRENT LIABILITIES					
System Revenue Notes Payable	12,912,765	3,921,225	8,991,540	11,947,075	965,689
Total NON-CURRENT LIABILITIES	<u>12,912,765</u>	<u>3,921,225</u>	<u>8,991,540</u>	<u>11,947,075</u>	<u>965,689</u>
Retained Earnings & Net Position					
Retained Earnings	(31,130,934)	(32,317,116)	1,186,181	(31,130,934)	0
Net Income	694,458	1,084,783	(390,325)	0	694,458
Total Retained Earnings & Net Position	<u>(30,436,477)</u>	<u>(31,232,333)</u>	<u>795,856</u>	<u>(31,130,934)</u>	<u>694,458</u>
Total Net Position	<u><u>47,888,163</u></u>	<u><u>38,069,631</u></u>	<u><u>9,818,532</u></u>	<u><u>46,363,093</u></u>	<u><u>1,525,070</u></u>

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estim	Estim
Cash on hand 1st of each month	\$ 933	\$ 435	\$ 339	\$ 1,183	\$ 1,217	\$ 1,113	\$ 1,857	\$ 1,839	\$ 2,081	\$ 1,963	\$ 1,262	\$ 1,461	\$ 880	\$ 1,558
Cash Received														
Customer Billing	46.4	387.4	445.7	28	235.2	592.5	76.3	461.2	385.1	43.6	648.8	235.5	50	375
Miscellaneous	9.3	1.5	10	32	2.2	159.4	4.1	4.8	4.9	13.8	13.2	17	3	3
Debt/Project Related	3	3	3	3										
Billing Services/O & M Services		13.2	4	71.5	11.6	28.7		17.1			17.6			17
Relevy							225							
Estimated Cash Receipts														
Cash Receipts														
Debt/Grant/Contrib Receipts						17.4			100				900	
EFC		260	197	183.7		721.8	1106.3	120.4	150.8	123	131.5			
Cash Balance before expenditures	\$ 992	\$ 1,100	\$ 998	\$ 1,501	\$ 1,466	\$ 2,633	\$ 3,268	\$ 2,442	\$ 2,722	\$ 2,143	\$ 2,074	\$ 1,713	\$ 1,833	\$ 1,953
	259.7	160.6												
Operating Vouchers	185.9	217.5	491.6	214.7	247	396.3	330.4	331	320.2	783.7	420.6	244.2	250	250
Transfer to Debt/Relevy									28.4					
Project Vouchers	111.4	383.4	162.7	69.1	106.2	380.2	1099.1	30	410.4	97.3	192	589.2	25	25
Estimated Expenditures														
Utilities														
Operating														
Projects														
Cash Balance after expenditures	\$ 435	\$ 339	\$ 344	\$ 1,217	\$ 1,113	\$ 1,857	\$ 1,839	\$ 2,081	\$ 1,963	\$ 1,262	\$ 1,461	\$ 880	\$ 1,558	\$ 1,678
Reserve Projects in Progress Budget Bal + Equipment to Purchase	390	387	293	293	269	255	255	342	339	338	344	337	312	287
Unallocated Cash Balance	\$ 45	\$ (48)	\$ 51	\$ 924	\$ 844	\$ 1,602	\$ 1,584	\$ 1,739	\$ 1,624	\$ 924	\$ 1,117	\$ 543	\$ 1,246	\$ 1,391

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Project Code	Project Name	Expenditures		Budget			Financing			Date Bega	End Date
		Expenses	Capitalized	Budget	Balance	Funding	Grant/Contr ibuted	Reserve	Debt		
DEBT & REIMBURSABLE PROJECTS											
31131	Improvements (EFC WIIA) <small>County Wide Water System</small>	1,307,901.70	3,351,506.26	8,500,000	3,840,592.04	DO 18746	\$ 3,000,000	\$ -	\$ 3,842,000	7/12/2019	12/31/2024
31142	Lakeville WWTP Plant Phase 2 (EFC WIIA)	997,227.82	4,309,052.41	5,525,016.06	218,735.83	C8-6449-05-00	\$ 2,179,750	\$ -	\$ 5,525,016.06	1/1/2022	8/31/2023
31132	Groveland Sta WWTP UV/ Disinfection (WQIP)	36,209.98		747,524	711,314.02	01584GG	\$ 367,576	\$ 66,600	\$ 313,348	1/1/2022	5/1/2024
31121	Lakeville WWTP Chemical Feed Facility (WQIP)	33,000.00		484,850	451,850.00	111711	\$ 198,055	\$ 38,000	\$ 248,795	1/1/2022	12/31/2023
31450	Leicester/York Regional Water Project	264,680.00									
31455	Conesus Lake PS Improvements (EFC WIIA)	105,984.87		5,000,000	4,894,015.13	C8-6449-06-00	\$ 1,250,000	\$ -	\$ 3,750,000		
31475	2023 Sewer Collection Improvements	322,698.05		940,000							
		<u>3,067,702.42</u>			<u>10,116,507.02</u>						
GENERAL RESERVE PROJECTS											
Reserve Cash for Debt & Reimbursable Projects					\$ 104,600.00						
31148	(Phase 1)	\$ 185,542.95		\$ 370,000	\$ 184,457.05					1/1/2022	12/31/2023
Total General Reserve Projects		185,542.95			289,057.05						
Total WIP Expense (GL 1600)		3,253,245.37									
Studies/ Non Capitalization											
Operation and Admin Bldg				25,000	25,000.00			\$ 25,000		1/1/2022	12/31/2022
Phase III I & I (EPG)				-	122,500	122,500.00	121387	\$ 100,000	\$ 22,500		5/1/2023
Total Studies					147,500.00			\$ 100,000			
Less Grants					100,000.00						
Total Project Cash Committed					336,557.05						

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	Jan-Mar	Apr-Jun	Jul-Sept	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sept	Oct-Dec
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Est
Cash on hand as of 1st of each month	\$ 1,012,563	\$ 1,032,995	\$ 1,141,502	\$ 1,017,256	\$ 852,252	\$ 930,326	\$ 1,083,023	\$ 813,762
Cash Received - Customer Billing:	88,955	92,409	92,991	89,324	120,363	123,079	125,581	120,000
Cash Received - Miscellaneous	375	481	2,014	4,358	6,549	7,296	7,242	5,000
Cash Received - Relevy		22,042				28,436		
Cash Balance before expenditures	\$ 1,101,893	\$ 1,147,927	\$ 1,236,507	\$ 1,110,938	\$ 979,164	\$ 1,089,137	\$ 1,215,846	\$ 938,762
<u>Admin Fees Paid</u>	\$ 2,511	\$ 6,425	\$ 500			\$ 5,700		
<u>Debt Payments (Principal & Interest):</u>								
Grove Station Water			31,725				31,725	
EFC 2009 Sewer Bond C8-6449-04-00	21,030		106,863	3,606			105,361	
EFC 2012 Sewer Bond (as of June 2012) C8-6449-04-01	45,357		10,163		48,088		7,771	
EFC Sewer Bond C8-6449-05-00			70,000	255,080	750		255,080	
EFC Short Term D0 18746						414	2,147	
Cash Balance after expenditures	\$ 1,032,995	\$ 1,141,502	\$ 1,017,256	\$ 852,252	\$ 930,326	\$ 1,083,023	\$ 813,762	\$ 938,762
<u>NYS EFC-Grov Sta Water - DO 17369:</u>								
Beginning Balance	602,775	602,775	634,500	571,050	571,050	571,050	571,050	539,325
Drawdown	-	-	-	-	-	-	-	-
Principal Payment	-	-	31,725	-	-	-	31,725	-
Ending Balance	602,775	602,775	602,775	571,050	571,050	571,050	539,325	539,325
<u>8/27/09->8/27/39 Sewer Bond (SL) C8-6449-04-00</u>								
Beginning Balance	1,970,000	1,970,000	2,060,000	1,880,000	1,880,000	1,880,000	1,880,000	1,785,000
Principal Payment	-	-	90,000	-	-	-	95,000	-
Ending Balance	1,970,000	1,970,000	1,970,000	1,880,000	1,880,000	1,880,000	1,785,000	1,785,000
<u>6/21/12->11/1/42 Sewer Bond (SL) C8-6449-01-01</u>								
Beginning Balance	1,005,000	970,000	970,000	970,000	970,000	935,000	935,000	935,000
Drawdown	-	-	-	-	-	-	-	-
Principal Payment	35,000				35,000			
Ending Balance	970,000	970,000	970,000	970,000	935,000	935,000	935,000	935,000
<u>EFC Series 2022 Sewer Bond(SL) C8-6449-05-00</u>								
Beginning Balance					7,652,105	7,652,105	7,652,105	7,397,025
Principal Payment							255,080	
Ending Balance					7,652,105	7,652,105	7,397,025	7,397,025
Total Debt Balance	\$ 3,542,775	\$ 3,542,775	\$ 3,542,775	\$ 3,421,050	\$ 11,038,155	\$ 11,038,155	\$ 10,656,350	\$ 10,656,350
			EOY Balance	\$ 852,252			EOY Balance	\$ 938,762
	12 mos pmts =	\$ 543,824	1.05% =	\$ 571,015	12 mos pmts =	\$ 451,336	1.05% =	\$ 473,903
			Over required balance by	\$ 281,237				\$ 464,850

Disbursements 9/1/23-9/30/23

Debt Reserve disbursements	\$ 9,917.79
Operating disbursements	\$ 493,330.60
Capital Project disbursements	<u>\$ 582,217.49</u>
Total Disbursement	\$1,085,465.88

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Livingston County WSA
Vendor Activity - Cash Disbursements-Debt Reserve
From 9/1/2023 Through 9/30/2023

<u>Vendor Name</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Check #</u>	<u>Payments</u>
M&T Investment Group	9/21/2023	C8-6449-04-01 Interest	1180	wire00104	7,770.96
	9/28/2023	D0-18746 Interest Payment	1180	wire00105	<u>2,146.83</u>
Total M&T Investment Group					9,917.79

Livingston County WSA
Vendor Activity - Cash Disbursements-board mtg-Operatg Exp overview
From 9/1/2023 Through 9/30/2023



Vendor Name	Pmt Date	Transaction Description	GL Code	GL Short Title	Expenses	Check #		
A. D. Call & Sons Excavating & ...	9/6/2023	Sludge transport 08/09/23	1001	Checking	0.00	3965		
		Sludge transport 08/09/23	6325	Sludge Hauling	3,120.00	3965		
		Sludge transport 08/10/23	1001	Checking	0.00	3965		
		Sludge transport 08/10/23	6325	Sludge Hauling	5,460.00	3965		
		Sludge transport 08/11/23	1001	Checking	0.00	3965		
		Sludge transport 08/11/23	6325	Sludge Hauling	2,340.00	3965		
		Sludge transport 08/14/23	1001	Checking	0.00	3965		
		Sludge transport 08/14/23	6325	Sludge Hauling	5,460.00	3965		
		Sludge transport 08/15/23	1001	Checking	0.00	3965		
		Sludge transport 08/15/23	6325	Sludge Hauling	3,900.00	3965		
		Sludge transport 08/16/23	1001	Checking	0.00	3965		
		Sludge transport 08/16/23	6325	Sludge Hauling	3,900.00	3965		
		Transaction Total					<u>24,180.00</u>	
		Total A. D. Call & Sons Excavati...					24,180.00	
ALS Group USA	9/6/2023	Samples 08/03/23	1001	Checking	0.00	3966		
		Samples 08/03/23	6320	Lab Services	316.00	3966		
		Samples 08/10/23	1001	Checking	0.00	3966		
		Samples 08/10/23	6320	Lab Services	710.00	3966		
		Samples 08/17/23	1001	Checking	0.00	3966		
		Samples 08/17/23	6320	Lab Services	518.00	3966		
	9/20/2023	Samples 08/24/23	1001	Checking	0.00	4000		
		Samples 08/24/23	6320	Lab Services	316.00	4000		
		Samples 08/31/23	1001	Checking	0.00	4000		
		Samples 08/31/23	6320	Lab Services	41.00	4000		
		Transaction Total					<u>1,901.00</u>	
		Total ALS Group USA					1,901.00	
Bailey Electric Motor Pump & Su...	9/6/2023	Motor for 6E	1001	Checking	0.00	3967		
		Motor for 6E	6620	Bldg Repair	1,336.11	3967		
		Transaction Total					<u>1,336.11</u>	
Total Bailey Electric Motor Pump...					1,336.11			
Benefactor Funding Corp	9/6/2023	Samples 08/14/23	1001	Checking	0.00	3968		
		Samples 08/14/23	6320	Lab Services	297.00	3968		
		Samples 08/21/23	1001	Checking	0.00	3968		
		Samples 08/21/23	6320	Lab Services	108.00	3968		
		Samples 08/23/23	1001	Checking	0.00	3968		
		Samples 08/23/23	6320	Lab Services	81.00	3968		
		Transaction Total					<u>486.00</u>	
Total Benefactor Funding Corp					486.00			
Ber-National Automation, Inc	9/20/2023	Fence hang tags	1001	Checking	0.00	4001		
		Fence hang tags	6620	Bldg Repair	148.84	4001		
		P31142 - Lakeville fence work	1001	Checking	0.00	4001		
		Transaction Total					<u>148.84</u>	
Total Ber-National Automation, Inc					148.84			

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Livingston County WSA
Vendor Activity - Cash Disbursements-board mtg-Operatg Exp overview
From 9/1/2023 Through 9/30/2023

Vendor Name	Pmt Date	Transaction Description	GL Code	GL Short Title	Expenses	Check #
Blair Supply Corp	9/6/2023	parts for manholes	1001	Checking	0.00	3969
		parts for manholes	6620	Bldg Repair	598.32	3969
	9/20/2023	P31475 - manhole frames and risers	1001	Checking	0.00	4002
		Transaction Total			<u>598.32</u>	
Total Blair Supply Corp					598.32	
BXI Consultants, Inc	9/20/2023	08/05/23 - 09/04/23	1001	Checking	0.00	4003
		08/05/23 - 09/04/23	6820	Office Sup	<u>128.18</u>	4003
		Transaction Total			<u>128.18</u>	
Total BXI Consultants, Inc					128.18	
C & B Small Engine Repair	9/6/2023	Lawn mower repair	1001	Checking	0.00	3970
		Lawn mower repair	6610	Equip Repair	111.87	3970
		Mower parts	1001	Checking	0.00	3970
		Mower parts	6610	Equip Repair	<u>66.17</u>	3970
		Transaction Total			<u>178.04</u>	
Total C & B Small Engine Repair					178.04	
Casella Waste Services	9/6/2023	sludge disposal 07/15/23	1001	Checking	0.00	3971
		sludge disposal 07/15/23	6325	Sludge Hauling	3,078.88	3971
		Sludge disposal 08/14/23	1001	Checking	0.00	3971
		Sludge disposal 08/14/23	6325	Sludge Hauling	2,042.88	3971
	9/20/2023	09/01/23 - 09/30/23	1001	Checking	0.00	4004
		09/01/23 - 09/30/23	6350	Refuse	<u>232.72</u>	4004
		Transaction Total			<u>5,354.48</u>	
Total Casella Waste Services					5,354.48	
Charter Communications	9/20/2023	09/08/23 - 10/07/23	1001	Checking	0.00	4009
		09/08/23 - 10/07/23	6140	Prof Computer	<u>179.98</u>	4009
		Transaction Total			<u>179.98</u>	
Total Charter Communications					179.98	
Chase Card Services	9/20/2023	7-Eleven - gas for Equinox	1001	Checking	0.00	4008
		7-Eleven - gas for Equinox	6430	Gasoline	15.10	4008
		Amazon - Car power inverter	1001	Checking	0.00	4008
		Amazon - Car power inverter	6620	Bldg Repair	107.91	4008
		Amazon - hats and glasses	1001	Checking	0.00	4008
		Amazon - hats and glasses	6340	Uniforms	36.10	4008
		Amazon - Safety Vests	1001	Checking	0.00	4008
		Amazon - Safety Vests	6340	Uniforms	361.63	4008
		American Water Works Association - December 2023 Conference	1001	Checking	0.00	4008
		American Water Works Association - December 2023 Conference	6840	Travel/Traing	445.00	4008
		Bloomfield Electric Supply	1001	Checking	0.00	4008

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Vendor Activity - Cash Disbursements-board mtg-Operatg Exp overview
From 9/1/2023 Through 9/30/2023

Vendor Name	Pmt Date	Transaction Description	GL Code	GL Short Title	Expenses	Check #
		Bloomfield Electric Supply	6620	Bldg Repair	159.00	4008
		Genesee Lumber - Bee killer	1001	Checking	0.00	4008
		Genesee Lumber - Bee killer	6620	Bldg Repair	23.97	4008
		Genesee Lumber - Brooms for trucks	1001	Checking	0.00	4008
		Genesee Lumber - Brooms for trucks	6625	Equipment	29.97	4008
		Genesee Lumber - ELR Lakeforest repair and Stock	1001	Checking	0.00	4008
		Genesee Lumber - ELR Lakeforest repair and Stock	6620	Bldg Repair	220.27	4008
		Genesee Lumber - keys for Digester Bldg	1001	Checking	0.00	4008
		Genesee Lumber - keys for Digester Bldg	6620	Bldg Repair	13.90	4008
		Genesee Lumber - Lab recirculating pump	1001	Checking	0.00	4008
		Genesee Lumber - Lab recirculating pump	6620	Bldg Repair	9.99	4008
		Genesee Lumber - Manhole work in Village of Livonia	1001	Checking	0.00	4008
		Genesee Lumber - Manhole work in Village of Livonia	6620	Bldg Repair	98.99	4008
		Genesee Lumber - Manhole Work Village of Livonia	1001	Checking	0.00	4008
		Genesee Lumber - Manhole Work Village of Livonia	6620	Bldg Repair	397.82	4008
		Genesee Lumber - Oil for equipment	1001	Checking	0.00	4008
		Genesee Lumber - Oil for equipment	6610	Equip Repair	9.98	4008
		Genesee Lumber - Oil for tools	1001	Checking	0.00	4008
		Genesee Lumber - Oil for tools	6610	Equip Repair	29.94	4008
		Genesee Lumber - parts for portable pressure gauge	1001	Checking	0.00	4008
		Genesee Lumber - parts for portable pressure gauge	6620	Bldg Repair	11.18	4008
		Genesee Lumber - parts to repair sump pump 6E	1001	Checking	0.00	4008
		Genesee Lumber - parts to repair sump pump 6E	6620	Bldg Repair	9.99	4008
		Genesee Lumber - Propane tank for grill	1001	Checking	0.00	4008
		Genesee Lumber - Propane tank for grill	6620	Bldg Repair	21.49	4008
		Genesee Lumber - Rake and pole	1001	Checking	0.00	4008
		Genesee Lumber - Rake and pole	6625	Equipment	22.98	4008
		Genesee Lumber - rope for ladder	1001	Checking	0.00	4008
		Genesee Lumber - rope for ladder	6620	Bldg Repair	14.99	4008
		Harbor Freight - Plant truck	1001	Checking	0.00	4008
		Harbor Freight - Plant truck	6620	Bldg Repair	31.98	4008
		Harbor Freight - Truck supplies	1001	Checking	0.00	4008
		Harbor Freight - Truck supplies	6620	Bldg Repair	11.99	4008
		NAPA - Antifreeze for Lake Stations	1001	Checking	0.00	4008

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Vendor Activity - Cash Disbursements-board mtg-Operatg Exp overview
From 9/1/2023 Through 9/30/2023

Vendor Name	Pmt Date	Transaction Description	GL Code	GL Short Title	Expenses	Check #
		NAPA - Antifreeze for Lake Stations	6620	Bldg Repair	85.85	4008
		NAPA - trailer supplies	1001	Checking	0.00	4008
		NAPA - trailer supplies	6610	Equip Repair	24.23	4008
		Tractor Supply - parts for pressure gauge in Lab	1001	Checking	0.00	4008
		Tractor Supply - parts for pressure gauge in Lab	6620	Bldg Repair	12.28	4008
		Tractor Supply - Pliers and bolts	1001	Checking	0.00	4008
		Tractor Supply - Pliers and bolts	6620	Bldg Repair	8.38	4008
		Tractor Supply - Pliers and bolts	6625	Equipment	74.99	4008
		Tractor Supply - Seasonal rain gear - seasonal workers	1001	Checking	0.00	4008
		Tractor Supply - Seasonal rain gear - seasonal workers	6340	Uniforms	54.98	4008
		Tractor Supply - wire for trash compactor	1001	Checking	0.00	4008
		Tractor Supply - wire for trash compactor	6620	Bldg Repair	5.99	4008
		USA BlueBook - Lakeville Digester Pump	1001	Checking	0.00	4008
		USA BlueBook - Lakeville Digester Pump	6620	Bldg Repair	163.29	4008
		USPS - postage	1001	Checking	0.00	4008
		USPS - postage	6810	Postage	57.67	4008
		Walmart - cleaning supplies	1001	Checking	0.00	4008
		Walmart - cleaning supplies	6620	Bldg Repair	8.82	4008
		Walmart - Lab supplies	1001	Checking	0.00	4008
		Walmart - Lab supplies	6620	Bldg Repair	14.58	4008
		Walmart - labels	1001	Checking	0.00	4008
		Walmart - labels	6620	Bldg Repair	5.34	4008
		Wyoming Health - Trevor DOT Physical	1001	Checking	0.00	4008
		Wyoming Health - Trevor DOT Physical	6700	Permit/Inspec	80.00	4008
		Transaction Total			<u>2,680.57</u>	
Total Chase Card Services					2,680.57	
City Treasurer, Rochester, NY	9/6/2023	06/26/23-07/29/23	1001	Checking	0.00	3972
		06/26/23-07/29/23	6510	Water Purch	<u>29,426.98</u>	3972
		Transaction Total			<u>29,426.98</u>	
Total City Treasurer, Rochester, NY					29,426.98	
Clark Patterson Lee	9/6/2023	Hemlock Sanitary Sewer Improvements 07/01/23-07/28/23	1001	Checking	0.00	3973
		Hemlock Sanitary Sewer Improvements 07/01/23-07/28/23	6125	Project Enginee	300.00	3973
		P31475 07/01/23 - 07/28/23	1001	Checking	0.00	3973
		Professional Services 05/27/23 - 07/28/23		Checking	0.00	
		Professional Services 05/27/23 - 07/28/23	6120	Prof Engineer	<u>3,340.00</u>	3973



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 From 9/1/2023 Through 9/30/2023

Vendor Name	Pmt Date	Transaction Description	GL Code	GL Short Title	Expenses	Check #
		Transaction Total			<u>3,640.00</u>	
Total Clark Patterson Lee					3,640.00	
Colacino Industries Inc	9/6/2023	Groveland Station Generator	1001	Checking	0.00	3974
		Groveland Station Generator	6310	Outside O&M	729.95	3974
		Network Modem Monitoring 10/01/23 - 10/31/23	1001	Checking	0.00	3974
		Network Modem Monitoring 10/01/23 - 10/31/23	6230	Telephone	580.00	3974
		Transaction Total			<u>1,309.95</u>	
Total Colacino Industries Inc					1,309.95	
Commercial Automotive	9/6/2023	2022 Ford F150 BF5691, Vin7237 oil change, air conditioning	1001	Checking	0.00	3975
		2022 Ford F150 BF5691, Vin7237 oil change, air conditioning	6420	Vehicle Maint	119.99	3975
		Transaction Total			<u>119.99</u>	
Total Commercial Automotive					119.99	
Complete Payroll	9/1/2023	PR 18 (8/13/23-8/26/23)	1001	Checking	0.00	ACH
		PR 18 (8/13/23-8/26/23)	5010	Wages	40,561.06	ACH
		PR 18 (8/13/23-8/26/23)	5020	Overtime	671.01	ACH
		PR 18 (8/13/23-8/26/23)	5030	FICA	3,333.26	ACH
		PR 18 (8/13/23-8/26/23)	5070	Unemployment	26.13	ACH
		PR 18 (8/13/23-8/26/23)	6130	Financial	200.02	ACH
	9/15/2023	PR 19 (8/27/23-9/9/23)	1001	Checking	0.00	ACH
		PR 19 (8/27/23-9/9/23)	5010	Wages	42,061.88	ACH
		PR 19 (8/27/23-9/9/23)	5020	Overtime	626.22	ACH
		PR 19 (8/27/23-9/9/23)	5030	FICA	3,438.03	ACH
		PR 19 (8/27/23-9/9/23)	5070	Unemployment	26.98	ACH
		PR 19 (8/27/23-9/9/23)	6130	Financial	110.73	ACH
	9/29/2023	PR 20 (9/10/23-9/23/23)	1001	Checking	0.00	ACH
		PR 20 (9/10/23-9/23/23)	5010	Wages	42,155.55	ACH
		PR 20 (9/10/23-9/23/23)	5020	Overtime	657.93	ACH
		PR 20 (9/10/23-9/23/23)	5030	FICA	3,449.57	ACH
		PR 20 (9/10/23-9/23/23)	5070	Unemployment	25.68	ACH
		PR 20 (9/10/23-9/23/23)	6130	Financial	111.74	ACH
		Transaction Total			<u>137,455.79</u>	
Total Complete Payroll					137,455.79	
Constellation NewEnergy, Inc	9/20/2023	07/26/23 - 08/25/23	1001	Checking	0.00	4010
		07/26/23 - 08/25/23	6210	Electric	11,558.91	4010
		Transaction Total			<u>11,558.91</u>	
Total Constellation NewEnergy, Inc					11,558.91	
Core and Main LP	9/6/2023	Meter Pits	1001	Checking	0.00	3976
		Meter Pits	6640	Cust Install	26,739.60	3976

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Livingston County WSA
Vendor Activity - Cash Disbursements-board mtg-Operatg Exp overview
From 9/1/2023 Through 9/30/2023

Vendor Name	Pmt Date	Transaction Description	GL Code	GL Short Title	Expenses	Check #
	9/20/2023	P31475 - rings and sealant	1001	Checking	0.00	4011
		Transaction Total			26,739.60	
Total Core and Main LP					26,739.60	
CSEA Employee Benefit Fund De...	9/20/2023	Vision and Dental 10/01/23 - 10/31/23	1001	Checking	0.00	4012
		Vision and Dental 10/01/23 - 10/31/23	2050	A/P Payroll	611.91	4012
		Vision and Dental 10/01/23 - 10/31/23	5050	Health	1,023.45	4012
		Transaction Total			1,635.36	
Total CSEA Employee Benefit Fu...					1,635.36	
CSEA, Inc	9/6/2023	Union Dues 08/04/23, 08/18/23	1001	Checking	0.00	3977
		Union Dues 08/04/23, 08/18/23	2050	A/P Payroll	575.00	3977
		Transaction Total			575.00	
Total CSEA, Inc					575.00	
Detection Instruments Corp	9/6/2023	OdaLoggers and software	1001	Checking	0.00	3979
		OdaLoggers and software	6625	Equipment	4,013.07	3979
		Transaction Total			4,013.07	
Total Detection Instruments Corp					4,013.07	
DOL-NYS	9/6/2023	boiler inspection 08/14/23	1001	Checking	0.00	3978
		boiler inspection 08/14/23	6700	Permit/Inspec	75.00	3978
		Transaction Total			75.00	
Total DOL-NYS					75.00	
Dunn-Wright Painting	9/6/2023	P31142 Sludge Tank Powerwashing and Painting	1001	Checking	0.00	3980
	9/20/2023	9.20.23-2	1001	Checking	0.00	4013
		Transaction Total			0.00	
Total Dunn-Wright Painting					0.00	
Excellus Health Plan-Group	9/20/2023	10/01/23 - 10/31/2023	1001	Checking	0.00	4014
		10/01/23 - 10/31/2023	2050	A/P Payroll	2,037.07	4014
		10/01/23 - 10/31/2023	5050	Health	28,705.94	4014
		Transaction Total			30,743.01	
Total Excellus Health Plan-Group					30,743.01	
Fineline Pipeline, Inc	9/20/2023	Manholes, curb boxes	1001	Checking	0.00	4015
		Manholes, curb boxes	6315	Water/Sewer Rep	9,579.00	4015
		<i>paving restoration</i>				
		Transaction Total			9,579.00	



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 From 9/1/2023 Through 9/30/2023

Vendor Name	Pmt Date	Transaction Description	GL Code	GL Short Title	Expenses	Check #
Total Finline Pipeline, Inc					9,579.00	
Five Corners Repair	9/20/2023	Repair to tank	1001	Checking	0.00	4016
		Repair to tank	6620	Bldg Repair	414.75	4016
		Transaction Total				<u>414.75</u>
Total Five Corners Repair					414.75	
Five Star Equipment, Inc	9/6/2023	Window <i>Backhoe</i>	1001	Checking	0.00	3981
		Window	6610	Equip Repair	329.10	3981
		Transaction Total				<u>329.10</u>
Total Five Star Equipment, Inc					329.10	
Frontier Communications	9/6/2023	08/16/23 - 09/15/23	1001	Checking	0.00	3982
		08/16/23 - 09/15/23	6230	Telephone	164.70	3982
		Transaction Total				<u>164.70</u>
Total Frontier Communications					164.70	
GHD Services Inc	9/6/2023	P31148 SCADA 07/30/23 - 08/26/23	1001	Checking	0.00	3983
		Transaction Total				<u>0.00</u>
Total GHD Services Inc					0.00	
Grainger-Work Boots	9/20/2023	Todd M. boots - 2021	1001	Checking	0.00	4018
		Todd M. boots - 2021	6899	Prior Year expe	150.00	4018
		Transaction Total				<u>150.00</u>
Total Grainger-Work Boots					150.00	
Jackson Welding Supply Co Inc	9/6/2023	Cylinder Rental	1001	Checking	0.00	3985
		Cylinder Rental	6620	Bldg Repair	43.43	3985
		Transaction Total				<u>43.43</u>
Total Jackson Welding Supply Co...					43.43	
LaBella Associates	9/6/2023	Grant Writer	1001	Checking	0.00	3986
		Grant Writer	6190	Other Prof	5,500.00	3986
		Professional Services Hemlock Sewer 05/13/23 - 07/21/23	1001	Checking	0.00	3986
		Professional Services Hemlock Sewer 05/13/23 - 07/21/23	6190	Other Prof	9,000.00	3986
		Transaction Total				<u>14,500.00</u>
Total LaBella Associates					14,500.00	
Layer 3 Technologies	9/6/2023	ABS Server License 08/15/23 - 11/14/23	1001	Checking	0.00	3987
		ABS Server License 08/15/23 - 11/14/23	6140	Prof Computer	375.00	3987

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Vendor Name	Pmt Date	Transaction Description	GL Code	GL Short Title	Expenses	Check #
		Windows Server License	1001	Checking	0.00	3987
		Windows Server License	6140	Prof Computer	489.00	3987
		Transaction Total			864.00	
Total Layer 3 Technologies					864.00	
Leake's Fixit Shop	9/28/2023	Lifetime Benefit Sept. 2023: Admin Charge	6130	Financial	0.00	
		Lifetime Benefit Sept. 2023: Admin Charge	1001	Checking	0.00	ACH003
		Transaction Total			0.00	
Total Leake's Fixit Shop					0.00	
Life Science Laboratories	9/28/2023	Lifetime Benefit Sept. 2023: 9/18 JM	2050	A/P Payroll	0.00	
		Lifetime Benefit Sept. 2023: 9/21 JM		A/P Payroll	0.00	
		Lifetime Benefit Sept. 2023: 9/18 JM	1001	Checking	0.00	ACH004
		Lifetime Benefit Sept. 2023: 9/21 JM		Checking	0.00	
		Transaction Total			0.00	
Total Life Science Laboratories					0.00	
Lifetime Benefit Solution	9/28/2023	Lifetime Benefit Sept. 2023: 9/8 JM	2050	A/P Payroll	0.00	
		Lifetime Benefit Sept. 2023: 9/8 JM	1001	Checking	0.00	ACH005
		Lifetime Benefit Sept 2023: Sept Admin Charge		Checking	0.00	ACH006
		Lifetime Benefit Sept 2023: Sept Admin Charge	6130	Financial	75.00	ACH006
		Lifetime Benefit Sept 2023: 9/8/23 JM	1001	Checking	0.00	ACH007
		Lifetime Benefit Sept 2023: 9/8/23 JM	2050	A/P Payroll	9.79	ACH007
		Lifetime Benefit Sept 2023: 9/18 JM	1001	Checking	0.00	ACH008
		Lifetime Benefit Sept 2023: 9/18 JM	2050	A/P Payroll	115.00	ACH008
		Lifetime Benefit Sept 2023: 9/21 JM	1001	Checking	0.00	ACH009
		Lifetime Benefit Sept 2023: 9/21 JM	2050	A/P Payroll	40.00	ACH009
	9/8/2023	Lifetime Benefit ACH-JM 9/5	1001	Checking	0.00	ACH010
		Lifetime Benefit ACH-JM 9/5	2050	A/P Payroll	5.08	ACH010
		Transaction Total			244.87	
Total Lifetime Benefit Solution					244.87	

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<u>Vendor Name</u>	<u>Pmt Date</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>GL Short Title</u>	<u>Expenses</u>	<u>Check #</u>
Livingston Co Treasurer	9/20/2023	Retiree Health Insurance	1001	Checking	0.00	4019
		08/01/23 - 08/31/23				
		Retiree Health Insurance	5048	Retiree Health	2,036.30	4019
		08/01/23 - 08/31/23				
		Transaction Total			<u>2,036.30</u>	
Total Livingston Co Treasurer					2,036.30	
Livingston Co. Human Resources...	9/20/2023	EAP 07/01/23 - 06/30/24	1001	Checking	0.00	4020
		EAP 07/01/23 - 06/30/24	6190	Other Prof	400.00	4020
		Transaction Total			<u>400.00</u>	
Total Livingston Co. Human Reso..					400.00	
Mogavero, John	9/20/2023	Training class Grade D Water	1001	Checking	0.00	4021
		Joe H, Bob P, Jamie C.				
		Training class Grade D Water	6840	Travel/Traing	1,875.00	4021
		Joe H, Bob P, Jamie C.				
		Transaction Total			<u>1,875.00</u>	
Total Mogavero, John					1,875.00	
Molino, Jason	9/6/2023	Phone allowance, training	1001	Checking	0.00	3988
		Phone allowance, training	6230	Telephone	50.00	3988
		Phone allowance, training	6840	Travel/Traing	55.00	3988
		Transaction Total			<u>105.00</u>	
Total Molino, Jason					105.00	
Monaghan, Lauren	9/6/2023	Phone Allowance	1001	Checking	0.00	3989
		Phone Allowance	6230	Telephone	50.00	3989
		Transaction Total			<u>50.00</u>	
Total Monaghan, Lauren					50.00	
Monroe County DES Division of ...	9/20/2023	Sludge Water treatment services	1001	Checking	0.00	4023
		Sludge Water treatment services	6325	Sludge Hauling	11,188.80	4023
		Transaction Total			<u>11,188.80</u>	
Total Monroe County DES Divisi...					11,188.80	
Monroe County Water Authority	9/20/2023	07/31/23 - 08/31/23	1001	Checking	0.00	4022
		07/31/23 - 08/31/23	6515	Purchased Water	14,509.55	4022
		Transaction Total			<u>14,509.55</u>	
Total Monroe County Water Auth...					14,509.55	
National Grid	9/20/2023	07/25/23 - 08/24/23	1001	Checking	0.00	4024
		07/25/23 - 08/24/23	6210	Electric	11,395.61	4024
		Transaction Total			<u>11,395.61</u>	



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 From 9/1/2023 Through 9/30/2023

Vendor Name	Pmt Date	Transaction Description	GL Code	GL Short Title	Expenses	Check #
Total National Grid					11,395.61	
NYS Employees Retirement Syst...	9/29/2023	NYS Employee Retirement-September 2023	1001	Checking	0.00	ACH001
		NYS Employee Retirement-September 2023	2050	A/P Payroll	2,342.52	ACH001
	Transaction Total					<u>2,342.52</u>
Total NYS Employees Retirement...					2,342.52	
NYS Deferred Compensation Plan	9/1/2023	PR 18 (8/13/23-8/26/23)	1001	Checking	0.00	ACH001
		PR 18 (8/13/23-8/26/23)	2050	A/P Payroll	1,248.14	ACH001
	9/15/2023	PR 19 (8/27/23-9/9/23)	1001	Checking	0.00	ACH001
		PR 19 (8/27/23-9/9/23)	2050	A/P Payroll	1,147.64	ACH001
	9/29/2023	PR 20 (9/10/23-9/23/23)	1001	Checking	0.00	ACH002
		PR 20 (9/10/23-9/23/23)	2050	A/P Payroll	<u>1,175.02</u>	ACH002
Transaction Total					<u>3,570.80</u>	
Total NYS Deferred Compensatio...					3,570.80	
NYSEG	9/6/2023	07/28/23 - 08/25/23	1001	Checking	0.00	3990
		07/28/23 - 08/25/23	6210	Electric	296.99	3990
		07/28/23 - 08/25/23	6220	Gas	<u>436.05</u>	3990
	Transaction Total					<u>733.04</u>
Total NYSEG					733.04	
PlanTech	9/6/2023	P31142 Repair MCC Wiring	1001	Checking	0.00	3991
	9/20/2023	P31142 - Port Plug Valve in Digester Bldg	1001	Checking	0.00	4025
	Transaction Total					<u>0.00</u>
Total PlanTech					0.00	
Precision Trenchless, LLC	9/6/2023	P31475 2023 CIPP Lining Rehabilitation	1001	Checking	0.00	3992
	9/20/2023	P31475 - 2023 CIPP Lining Rehabilitation	1001	Checking	0.00	4026
	Transaction Total					<u>0.00</u>
Total Precision Trenchless, LLC					0.00	
Rochester Gas & Electric	9/6/2023	06/15/23-07/15/23	1001	Checking	0.00	3993
		06/15/23-07/15/23	6210	Electric	176.66	3993
		06/15/23-07/15/23	6220	Gas	<u>245.97</u>	3993
	Transaction Total					<u>422.63</u>
Total Rochester Gas & Electric					422.63	
ServiceMaster	9/6/2023	08/01/23 - 08/31/23	1001	Checking	0.00	3994
		08/01/23 - 08/31/23	6360	Cleaning	<u>375.00</u>	3994
	Transaction Total					<u>375.00</u>

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Livingston County WSA
Vendor Activity - Cash Disbursements-board mtg-Operatg Exp overview
From 9/1/2023 Through 9/30/2023

Vendor Name	Pmt Date	Transaction Description	GL Code	GL Short Title	Expenses	Check #
Total ServiceMaster					375.00	
STC Construction	9/6/2023	P31475 Sludge Pump Replacement Lakeville WWTF	1001	Checking	0.00	3995
		Transaction Total			0.00	
Total STC Construction					0.00	
Superior Homes Cook LLC	9/20/2023	4294 Caledonia Avon Rd, Meter Pit Return	1001	Checking	0.00	4027
		4294 Caledonia Avon Rd, Meter Pit Return	4200	R-Permits	930.00	4027
		Transaction Total			930.00	
Total Superior Homes Cook LLC					930.00	
Ti-Sales Inc	9/6/2023	washers	1001	Checking	0.00	3996
		washers	6640	Cust Install	360.00	3996
	9/20/2023	Meter hardware	1001	Checking	0.00	4028
		Meter hardware	1300	Inventory	382.71	4028
		Transaction Total			742.71	
Total Ti-Sales Inc					742.71	
Tompkins Insurance Agencies, Inc	9/6/2023	Policy 106312353 Crime Renewal 08/18/23-08/18/24	1001	Checking	0.00	3997
		Policy 106312353 Crime Renewal 08/18/23-08/18/24	1700	Prepaid Exp	1,030.00	3997
		Policy MCALCWS001 Business Auto Renewal 08/18/23-08/18/24	1001	Checking	0.00	3997
		Policy MCALCWS001 Business Auto Renewal 08/18/23-08/18/24	1700	Prepaid Exp	10,116.00	3997
		Policy MECLCWS001 Excess Liability Renewal 08/18/23-08/18/24	1001	Checking	0.00	3997
		Policy MECLCWS001 Excess Liability Renewal 08/18/23-08/18/24	1700	Prepaid Exp	9,801.00	3997
		Policy MIMLCWS001 Inland Marine Renewal 08/18/23-08/18/24	1001	Checking	0.00	3997
		Policy MIMLCWS001 Inland Marine Renewal 08/18/23-08/18/24	1700	Prepaid Exp	7,486.00	3997
		Policy MOCLCWS001 OCP C Renewal 08/18/23-08/18/24	1001	Checking	0.00	3997
		Policy MOCLCWS001 OCP C Renewal 08/18/23-08/18/24	1700	Prepaid Exp	275.00	3997
		Policy MPLLCWS001 Package Renewal 08/18/23-08/18/24	1001	Checking	0.00	3997
		Policy MPLLCWS001 Package Renewal 08/18/23-08/18/24	1700	Prepaid Exp	77,636.11	3997

Livingston County WSA
 Vendor Activity - Cash Disbursements-board mtg-Operatg Exp overview
 From 9/1/2023 Through 9/30/2023

Vendor Name	Pmt Date	Transaction Description	GL Code	GL Short Title	Expenses	Check #
		Policy MPOLCWS001 Public Officials Renewal 08/18/23-08/18/24	1001	Checking	0.00	3997
		Policy MPOLCWS001 Public Officials Renewal 08/18/23-08/18/24	1700	Prepaid Exp	7,140.00	3997
		Transaction Total			<u>113,484.11</u>	
Total Tompkins Insurance Agenci...					113,484.11	
USA Blue Book	9/6/2023	PH Electrode solution and reactive	1001	Checking	0.00	3998
		PH Electrode solution and reactive	6620	Bldg Repair	405.42	3998
		PH probe for Hach Meter	1001	Checking	0.00	3998
		PH probe for Hach Meter	6620	Bldg Repair	428.38	3998
	9/20/2023	Hydrant flag repair kit	1001	Checking	0.00	4029
		Hydrant flag repair kit	6620	Bldg Repair	274.78	4029
		Lab Reagents	1001	Checking	0.00	4029
		Lab Reagents	6620	Bldg Repair	211.49	4029
		Transaction Total			<u>1,320.07</u>	
Total USA Blue Book					1,320.07	
Verizon Wireless	9/20/2023	08/02/23 - 09/01/23	1001	Checking	0.00	4030
		08/02/23 - 09/01/23	6230	Telephone	565.20	4030
		Transaction Total			<u>565.20</u>	
Total Verizon Wireless					565.20	
Village of Mt Morris	9/6/2023	05/01/23 - 07/31/23 Sewer	1001	Checking	0.00	3999
		05/01/23 - 07/31/23 Sewer	6520	Sewer Purch	9,697.14	3999
		Transaction Total			<u>9,697.14</u>	
Total Village of Mt Morris					9,697.14	
WW Grainger	9/6/2023	Chlorine Reagent Analyzers	1001	Checking	0.00	3984
		Chlorine Reagent Analyzers	6620	Bldg Repair	3,407.60	3984
		disposable gloves	1001	Checking	0.00	3984
		disposable gloves	6620	Bldg Repair	504.90	3984
		paint and flags	1001	Checking	0.00	3984
		paint and flags	6620	Bldg Repair	553.48	3984
		pressure gauges	1001	Checking	0.00	3984
		pressure gauges	6620	Bldg Repair	579.14	3984
		pressure gauges and pump	1001	Checking	0.00	3984
		pressure gauges and pump	6620	Bldg Repair	206.45	3984
		pressure transmitter	1001	Checking	0.00	3984
		pressure transmitter	6620	Bldg Repair	977.64	3984
		saw blades	1001	Checking	0.00	3984
		saw blades	6625	Equipment	278.00	3984
	9/20/2023	Pressure Transmitter	1001	Checking	0.00	4017
		Pressure Transmitter	6620	Bldg Repair	325.88	4017
		Transaction Total			<u>6,833.09</u>	

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Livingston County WSA
Vendor Activity - Cash Disbursements-board mtg-Operatg Exp overview
From 9/1/2023 Through 9/30/2023

<u>Vendor Name</u>	<u>Pmt Date</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>GL Short Title</u>	<u>Expenses</u>	<u>Check #</u>
Total WW Grainger					6,833.09	
Report Opening/Current Balance						
Report Transaction Totals					493,330.60	
Report Current Balances						

Livingston County WSA
Vendor Activity - Cash Disbursements-board mtg-Capital Projects
From 9/1/2022 Through 9/30/2022

(24)

Category Code	Category Title	Check #	Vendor Name	Transaction Description	Expenses
31131	Water System Improvements (EFC WIIA)	3205	Layer 3 Technologies	P31131 Office workstations - 2	2,072.62
	Water System Improvements (EFC WIIA)	3215	Ti-Sales Inc	P31131 Meters	107,825.00
				Transaction Total	<u>109,897.62</u>
Total 31131	Water System Improvements (EFC WIIA)				109,897.62
31142	Lakeville Plant Upgrades-Phase 2	3187	Blue Heron Construction Co	P31142 Pay App 14 8/1/-8/31/22	335,891.50
	Lakeville Plant Upgrades-Phase 2	3167	Colacino Industries Inc	P31142 Colacino Pay Apps	121,084.63
	Lakeville Plant Upgrades-Phase 2	3202	Holland Company	P31142 Chemicles	4,767.74
	Lakeville Plant Upgrades-Phase 2	3223	Selective Insurance Co of New ...	P31142 Bld. Risk	<u>1,336.00</u>
				Transaction Total	<u>463,079.87</u>
Total 31142	Lakeville Plant Upgrades-Phase 2				463,079.87
31148	SCADA Sy Wide Imp P1	3198	GHD Services Inc	P31148 8/1/22-8/27/22	<u>16,240.00</u>
				Transaction Total	<u>16,240.00</u>
Total 31148	SCADA Sy Wide Imp P1				16,240.00
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>589,217.49</u>
Report Current Balances					<u> </u>

Unreviewed Minutes
REGULAR MEETING
September 20, 2023 at 8:00 am
Watershed Education Center (Vitale Park)
Lakeville, NY 14480

Members Attending: M. McKeown, B. Ceci, T. Saunders, M. Falk, D. Higgins, and S. Beardsley

Others attending: J. Molino (Executive Director), L. Monaghan (Deputy Director) *arrived at 8:13a.m., R. Lewis (Principal Accountant), M. Kosakowski (Director of Operations), S. Wright (Secretary), and J. Campbell (Attorney)

Call to Order: 7:58 a.m.

Approval of Agenda:

Motion: M. Falk moved, and T. Saunders seconded to approve the agenda. Carried unanimously.

Approval of Minutes:

August 16, 2023 - Regular Meeting

Motion: B. Ceci moved, and S. Beardsley seconded to approve the regular board meeting minutes dated August 16, 2023. Carried unanimously.

Reports:

Financial Report – August 2023

R. Lewis reviewed the Financial Report with the Board (on file with Secretary).

Motion: S. Beardsley moved, and D. Higgins seconded to approve the August 2023 Financial Report. Carried unanimously.

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 August 2023 Reports. Carried unanimously.

Other Business:

Resolutions:

2023-38 RESOLUTION AWARDDING A BID FOR CONESUS LAKE PUMP STATION IMPROVEMENTS CONTRACT NO. 1 – PUMP STATION 11W SCADA AND ELECTRICAL IMPROVEMENTS

Motion: D. Higgins moved, and S. Beardsley seconded to approve Resolution 2023-38. Carried unanimously.

2023-39 RESOLUTION APPROVING ADJUSTMENTS TO THE 2023 BUDGET

Motion: M. Falk moved, and T. Saunders seconded to approve Resolution 2023-39. Carried unanimously.

2023-40 RESOLUTION APPROVING A LEASE AGREEMENT BETWEEN THE TOWN OF LEICESTER AND LIVINGSTON COUNTY WATER AND SEWER AUTHORITY FOR THE TOWN OF LEICESTER WATER DISTRICTS

Motion: S. Beardsley moved, and B. Ceci seconded to approve Resolution 2023-40. Carried unanimously.

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- 2023-41 RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OF THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY TO SIGN A SUBLEASE AGREEMENT WITH PIRANHA TEC DRIVE LLC
Motion: B. Ceci moved, and D. Higgins seconded to approve Resolution 2023-41. Carried unanimously.
- 2023-42 RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OF THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY TO SIGN A CROSSING AND CONSENT AGREEMENT WITH CALEDONIA CSG, LLC
Motion: M. Falk moved, and T. Saunders seconded to approve Resolution 2023-42. Carried unanimously.
- 2023-43 RESOLUTION TO APPROVE KRUK & CAMPBELL, P.C. RATES FOR LEGAL SERVICES TO THE LIVINGSTON COUNTY WATER & SEWER AUTHORITY
Motion: D. Higgins moved, and T. Saunders seconded to approve Resolution 2023-43. Carried unanimously.
- 2023-44 RESOLUTION TO SET A PUBLIC HEARING FOR THE 2024 RATE AND FEE SCHEDULE
Motion: B. Ceci moved, and S. Beardsley seconded to approve Resolution 2023-44. Carried unanimously.
- 2023-45 RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OF THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY TO SIGN A CREDIT PURCHASE AND SALE AGREEMENT WITH WHITESTOWN NORTH SOLAR LLC
Motion: D. Higgins moved, and T. Saunders seconded to approve Resolution 2023-45. Carried unanimously.

Executive Director Report

J. Molino presented the Proposed 2024 Budget along with the Proposed 2024 Rate and Fee Schedule

Adjournment: 11:34 a.m.

Motion: M. Falk moved, and B. Ceci seconded to close the meeting. Carried unanimously.



RESOLUTION NO. 2023 - 46

RESOLUTION AUTHORIZING THE TREASURER OF THE LIVINGSTON COUNTY WATER & SEWER AUTHORITY TO PREPARE AND TRANSMIT A LIST OF THOSE PROPERTIES WITH UNPAID WATER CHARGES AND UNPAID SEWER CHARGES TO LIVINGSTON COUNTY BOARD OF SUPERVISORS FOR LEVY ON 2024 TAX ROLLS

WHEREAS, pursuant to Section 1199-yyyy of the Public Authorities Law, all rates, fees, and other charges billed by the Livingston County Water & Sewer Authority ("LCWSA") to its users, shall be considered a lien upon real property, from the first date fixed for payment of such rates, fees, and other charges; and

WHEREAS, pursuant to Section 1199-yyyy (2) of the Public Authorities Law, the Treasurer of LCWSA shall prepare and transmit a list of those properties with unpaid water charges and sewer charges, on or before November 1 of each year to the Livingston County Board of Supervisors, and now therefore be it,

RESOLVED, that the Livingston County Water & Sewer Authority ("LCWSA") Board authorizes its Treasurer to submit the 2023 list of properties with unpaid water charges and unpaid sewer charges (attached hereto) to Livingston County Board of Supervisors for levy on the 2024 tax rolls.

October 18, 2023

Livingston County Water & Sewer Authority

Moved By:

Seconded By:

AYES:

NAYS:



RESOLUTION NO. 2023- 47

RESOLUTION CLASSIFYING THE LCWSA COUNTY WIDE WATER SYSTEM IMPROVEMENTS AS A TYPE I ACTION, ESTABLISHING LEAD AGENCY AND DETERMINING THE SIGNIFICANCE OF SUCH ACTION, AND DIRECTING THAT THE NEGATIVE DECLARATION BE PUBLISHED IN ACCORDANCE WITH SEQRA

WHEREAS, The Livingston County Water & Sewer Authority (LCWSA) previously proposed several water system improvements, including:

1. *ARS interconnection*: Installation of approximately 17,000 to 22,000 linear feet of water main to connect the existing Consolidated Water District in the Town of Groveland to the existing American Rock Salt water system and water storage tank.
2. *Groveland Station interconnection*: Installation of approximately 2,000 linear feet of water main connecting the existing Groveland Station water main and the existing water main in the Town of Groveland.
3. *Additional storage at Shelly*: Replacement of the existing Shelly Road water storage tank with a new, higher capacity water storage tank.
4. *County-wide improvements*: SCADA Controls systems upgrades and improvements throughout the water system, installation of TTHM removal systems at several water storage tanks throughout the consolidated water district, and installation of new water meters for LCWSA customers throughout the consolidated water district; and

WHEREAS, to aid the Board in determining whether such Project and financing and other actions of the Board in connection therewith (the “action”) might have a significant effect on the environment, the Board caused to be prepared an environmental assessment form or similar information (“EAF”); and

WHEREAS, the Board duly reviewed the EAF and related documents with respect to the above-referenced project and duly considered the impacts which may be expected to result from the proposed action with the criteria set forth in the State Environmental Quality Review Act and the applicable regulations promulgated thereunder (“SEQRA”); and

WHEREAS, the Board determined that the project was an “Type I Action” pursuant to SEQRA; and

WHEREAS, the Board determined that the project involved one or more involved agencies, mandating a coordinated review; and

WHEREAS, the Board duly notified the other involved agencies pursuant to 6 NYCRR 617.6(3)(i) and indicated its willingness to be designated Lead Agency status; and

WHEREAS, all of the involved agencies consented to the Board’s request to be designated Lead Agency status;

WHEREAS, the Board declared its intent to serve as the SEQRA Lead Agency for the 2020 County Wide Water System Improvements on July 24, 2019 through Resolution No. 2019-05; and

WHEREAS, the Board declared itself to be lead agency for the 2020 County Wide Water System Improvements on August 28, 2019 through Resolution No 2019-07 and resolved that the project would not result in any significant impacts, issuing a negative declaration; and

WHEREAS, the LCWSA is proposing a change in the scope of work to include the transfer of water services along a portion of Big Tree Road in the Town of Livonia from an existing 10-inch transmission main installed in 1966 to the newer transmission main on the opposite side of the roadway; and

WHEREAS, as the SEQRA Lead Agency, it is the intent of the Board to keep all the involved and interested agencies informed of the proposed changes to the project scope; and

WHEREAS, the Board authorized the preparation of an amended Part 1 Environmental Assessment Form to include the proposed project changes; and

WHEREAS, The Board has reviewed the amended Part 1 Environmental Assessment Form along with the previous SEQRA determination; and

Therefore, be it resolved:

1. The Board hereby determines that the scope changes identified in the amended SEQRA Long Form EAF will not result in any significant adverse impacts.
2. The Board hereby reaffirms the prior determination of a SEQRA Negative Declaration.
3. Copies of this Resolution along with the amended SEQRA Long Form Part 1 EAF will be forwarded to all previously listed involved and interested agencies.

October 18, 2023
 Livingston County Water & Sewer Authority
 Moved By:
 Seconded By:
 AYES:
 NAYS:

<p>Livingston County Water & Sewer Authority Board</p>	<p>This is to Certify that I, the undersigned, Secretary of the Livingston County Water & Sewer Authority, have compared the foregoing copy of resolution with the original resolution now on file in this office and which was duly adopted by the Livingston County Water & Sewer Authority Board on the 18th day of October 2023 and that the same is a true and correct transcript of said resolution and of the whole thereof.</p> <p>In Witness Whereof I have hereunto set my hand and the official seal of the Livingston County Water & Sewer Authority Board, this 18th day of October 2023.</p> <p style="text-align: right;">_____ Secretary of the Board</p>
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Full Environmental Assessment Form
Part 1 - Project and Setting

Instructions for Completing Part 1

Part 1 is to be completed by the applicant or project sponsor. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification.

Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information; indicate whether missing information does not exist, or is not reasonably available to the sponsor; and, when possible, generally describe work or studies which would be necessary to update or fully develop that information.

Applicants/sponsors must complete all items in Sections A & B. In Sections C, D & E, most items contain an initial question that must be answered either “Yes” or “No”. If the answer to the initial question is “Yes”, complete the sub-questions that follow. If the answer to the initial question is “No”, proceed to the next question. Section F allows the project sponsor to identify and attach any additional information. Section G requires the name and signature of the applicant or project sponsor to verify that the information contained in Part 1 is accurate and complete.

A. Project and Applicant/Sponsor Information.

Name of Action or Project:		
Project Location (describe, and attach a general location map):		
Brief Description of Proposed Action (include purpose or need):		
Name of Applicant/Sponsor:		Telephone:
		E-Mail:
Address:		
City/PO:	State:	Zip Code:
Project Contact (if not same as sponsor; give name and title/role):		Telephone:
		E-Mail:
Address:		
City/PO:	State:	Zip Code:
Property Owner (if not same as sponsor):		Telephone:
		E-Mail:
Address:		
City/PO:	State:	Zip Code:

B. Government Approvals

B. Government Approvals, Funding, or Sponsorship. (“Funding” includes grants, loans, tax relief, and any other forms of financial assistance.)

Government Entity	If Yes: Identify Agency and Approval(s) Required	Application Date (Actual or projected)
a. City Counsel, Town Board, or Village Board of Trustees <input type="checkbox"/> Yes <input type="checkbox"/> No		
b. City, Town or Village Planning Board or Commission <input type="checkbox"/> Yes <input type="checkbox"/> No		
c. City, Town or Village Zoning Board of Appeals <input type="checkbox"/> Yes <input type="checkbox"/> No		
d. Other local agencies <input type="checkbox"/> Yes <input type="checkbox"/> No		
e. County agencies <input type="checkbox"/> Yes <input type="checkbox"/> No		
f. Regional agencies <input type="checkbox"/> Yes <input type="checkbox"/> No		
g. State agencies <input type="checkbox"/> Yes <input type="checkbox"/> No		
h. Federal agencies <input type="checkbox"/> Yes <input type="checkbox"/> No		
<p>i. Coastal Resources.</p> <p><i>i.</i> Is the project site within a Coastal Area, or the waterfront area of a Designated Inland Waterway? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>ii.</i> Is the project site located in a community with an approved Local Waterfront Revitalization Program? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>iii.</i> Is the project site within a Coastal Erosion Hazard Area? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>		

C. Planning and Zoning

C.1. Planning and zoning actions.

Will administrative or legislative adoption, or amendment of a plan, local law, ordinance, rule or regulation be the only approval(s) which must be granted to enable the proposed action to proceed? Yes No

- **If Yes**, complete sections C, F and G.
- **If No**, proceed to question C.2 and complete all remaining sections and questions in Part 1

C.2. Adopted land use plans.

a. Do any municipally- adopted (city, town, village or county) comprehensive land use plan(s) include the site where the proposed action would be located? Yes No

If Yes, does the comprehensive plan include specific recommendations for the site where the proposed action would be located? Yes No

b. Is the site of the proposed action within any local or regional special planning district (for example: Greenway; Brownfield Opportunity Area (BOA); designated State or Federal heritage area; watershed management plan; or other?) Yes No

If Yes, identify the plan(s):

c. Is the proposed action located wholly or partially within an area listed in an adopted municipal open space plan, or an adopted municipal farmland protection plan? Yes No

If Yes, identify the plan(s):

C.3. Zoning

a. Is the site of the proposed action located in a municipality with an adopted zoning law or ordinance. Yes No
If Yes, what is the zoning classification(s) including any applicable overlay district?

b. Is the use permitted or allowed by a special or conditional use permit? Yes No

c. Is a zoning change requested as part of the proposed action? Yes No

If Yes,

i. What is the proposed new zoning for the site? _____

C.4. Existing community services.

a. In what school district is the project site located? _____

b. What police or other public protection forces serve the project site?

c. Which fire protection and emergency medical services serve the project site?

d. What parks serve the project site?

D. Project Details

D.1. Proposed and Potential Development

a. What is the general nature of the proposed action (e.g., residential, industrial, commercial, recreational; if mixed, include all components)?

b. a. Total acreage of the site of the proposed action? _____ acres
b. Total acreage to be physically disturbed? _____ acres
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres

c. Is the proposed action an expansion of an existing project or use? Yes No
i. If Yes, what is the approximate percentage of the proposed expansion and identify the units (e.g., acres, miles, housing units, square feet)? % _____ Units: _____

d. Is the proposed action a subdivision, or does it include a subdivision? Yes No
If Yes,

i. Purpose or type of subdivision? (e.g., residential, industrial, commercial; if mixed, specify types)

ii. Is a cluster/conservation layout proposed? Yes No

iii. Number of lots proposed? _____

iv. Minimum and maximum proposed lot sizes? Minimum _____ Maximum _____

e. Will the proposed action be constructed in multiple phases? Yes No

i. If No, anticipated period of construction: _____ months

ii. If Yes:

- Total number of phases anticipated _____
- Anticipated commencement date of phase 1 (including demolition) _____ month _____ year
- Anticipated completion date of final phase _____ month _____ year

• Generally describe connections or relationships among phases, including any contingencies where progress of one phase may determine timing or duration of future phases: _____

f. Does the project include new residential uses? Yes No
 If Yes, show numbers of units proposed.

	<u>One Family</u>	<u>Two Family</u>	<u>Three Family</u>	<u>Multiple Family (four or more)</u>
Initial Phase	_____	_____	_____	_____
At completion	_____	_____	_____	_____
of all phases	_____	_____	_____	_____

g. Does the proposed action include new non-residential construction (including expansions)? Yes No
 If Yes,

i. Total number of structures _____

ii. Dimensions (in feet) of largest proposed structure: _____ height; _____ width; and _____ length

iii. Approximate extent of building space to be heated or cooled: _____ square feet

h. Does the proposed action include construction or other activities that will result in the impoundment of any liquids, such as creation of a water supply, reservoir, pond, lake, waste lagoon or other storage? Yes No
 If Yes,

i. Purpose of the impoundment: _____

ii. If a water impoundment, the principal source of the water: Ground water Surface water streams Other specify: _____

iii. If other than water, identify the type of impounded/contained liquids and their source.

iv. Approximate size of the proposed impoundment. Volume: _____ million gallons; surface area: _____ acres

v. Dimensions of the proposed dam or impounding structure: _____ height; _____ length

vi. Construction method/materials for the proposed dam or impounding structure (e.g., earth fill, rock, wood, concrete):

D.2. Project Operations

a. Does the proposed action include any excavation, mining, or dredging, during construction, operations, or both? Yes No
 (Not including general site preparation, grading or installation of utilities or foundations where all excavated materials will remain onsite)
 If Yes:

i. What is the purpose of the excavation or dredging? _____

ii. How much material (including rock, earth, sediments, etc.) is proposed to be removed from the site?

- Volume (specify tons or cubic yards): _____
- Over what duration of time? _____

iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispose of them.

iv. Will there be onsite dewatering or processing of excavated materials? Yes No
 If yes, describe. _____

v. What is the total area to be dredged or excavated? _____ acres

vi. What is the maximum area to be worked at any one time? _____ acres

vii. What would be the maximum depth of excavation or dredging? _____ feet

viii. Will the excavation require blasting? Yes No

ix. Summarize site reclamation goals and plan: _____

b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment into any existing wetland, waterbody, shoreline, beach or adjacent area? Yes No
 If Yes:

i. Identify the wetland or waterbody which would be affected (by name, water index number, wetland map number or geographic description): _____

ii. Describe how the proposed action would affect that waterbody or wetland, e.g. excavation, fill, placement of structures, or alteration of channels, banks and shorelines. Indicate extent of activities, alterations and additions in square feet or acres:

iii. Will the proposed action cause or result in disturbance to bottom sediments? Yes No

If Yes, describe: _____

iv. Will the proposed action cause or result in the destruction or removal of aquatic vegetation? Yes No

If Yes:

- acres of aquatic vegetation proposed to be removed: _____
- expected acreage of aquatic vegetation remaining after project completion: _____
- purpose of proposed removal (e.g. beach clearing, invasive species control, boat access): _____
- proposed method of plant removal: _____
- if chemical/herbicide treatment will be used, specify product(s): _____

v. Describe any proposed reclamation/mitigation following disturbance: _____

c. Will the proposed action use, or create a new demand for water? Yes No

If Yes:

i. Total anticipated water usage/demand per day: _____ gallons/day

ii. Will the proposed action obtain water from an existing public water supply? Yes No

If Yes:

- Name of district or service area: _____
- Does the existing public water supply have capacity to serve the proposal? Yes No
- Is the project site in the existing district? Yes No
- Is expansion of the district needed? Yes No
- Do existing lines serve the project site? Yes No

iii. Will line extension within an existing district be necessary to supply the project? Yes No

If Yes:

- Describe extensions or capacity expansions proposed to serve this project: _____
- Source(s) of supply for the district: _____

iv. Is a new water supply district or service area proposed to be formed to serve the project site? Yes No

If Yes:

- Applicant/sponsor for new district: _____
- Date application submitted or anticipated: _____
- Proposed source(s) of supply for new district: _____

v. If a public water supply will not be used, describe plans to provide water supply for the project: _____

vi. If water supply will be from wells (public or private), what is the maximum pumping capacity: _____ gallons/minute.

d. Will the proposed action generate liquid wastes? Yes No

If Yes:

i. Total anticipated liquid waste generation per day: _____ gallons/day

ii. Nature of liquid wastes to be generated (e.g., sanitary wastewater, industrial; if combination, describe all components and approximate volumes or proportions of each): _____

iii. Will the proposed action use any existing public wastewater treatment facilities? Yes No

If Yes:

- Name of wastewater treatment plant to be used: _____
- Name of district: _____
- Does the existing wastewater treatment plant have capacity to serve the project? Yes No
- Is the project site in the existing district? Yes No
- Is expansion of the district needed? Yes No

• Do existing sewer lines serve the project site? Yes No
 • Will a line extension within an existing district be necessary to serve the project? Yes No
 If Yes:
 • Describe extensions or capacity expansions proposed to serve this project: _____

iv. Will a new wastewater (sewage) treatment district be formed to serve the project site? Yes No
 If Yes:
 • Applicant/sponsor for new district: _____
 • Date application submitted or anticipated: _____
 • What is the receiving water for the wastewater discharge? _____

v. If public facilities will not be used, describe plans to provide wastewater treatment for the project, including specifying proposed receiving water (name and classification if surface discharge or describe subsurface disposal plans):

vi. Describe any plans or designs to capture, recycle or reuse liquid waste: _____

e. Will the proposed action disturb more than one acre and create stormwater runoff, either from new point sources (i.e. ditches, pipes, swales, curbs, gutters or other concentrated flows of stormwater) or non-point source (i.e. sheet flow) during construction or post construction? Yes No
 If Yes:
 i. How much impervious surface will the project create in relation to total size of project parcel?
 _____ Square feet or _____ acres (impervious surface)
 _____ Square feet or _____ acres (parcel size)
 ii. Describe types of new point sources. _____

iii. Where will the stormwater runoff be directed (i.e. on-site stormwater management facility/structures, adjacent properties, groundwater, on-site surface water or off-site surface waters)?

 • If to surface waters, identify receiving water bodies or wetlands: _____

• Will stormwater runoff flow to adjacent properties? Yes No

iv. Does the proposed plan minimize impervious surfaces, use pervious materials or collect and re-use stormwater? Yes No

f. Does the proposed action include, or will it use on-site, one or more sources of air emissions, including fuel combustion, waste incineration, or other processes or operations? Yes No
 If Yes, identify:
 i. Mobile sources during project operations (e.g., heavy equipment, fleet or delivery vehicles)

 ii. Stationary sources during construction (e.g., power generation, structural heating, batch plant, crushers)

 iii. Stationary sources during operations (e.g., process emissions, large boilers, electric generation)

g. Will any air emission sources named in D.2.f (above), require a NY State Air Registration, Air Facility Permit, or Federal Clean Air Act Title IV or Title V Permit? Yes No
 If Yes:
 i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year) Yes No
 ii. In addition to emissions as calculated in the application, the project will generate:
 • _____ Tons/year (short tons) of Carbon Dioxide (CO₂)
 • _____ Tons/year (short tons) of Nitrous Oxide (N₂O)
 • _____ Tons/year (short tons) of Perfluorocarbons (PFCs)
 • _____ Tons/year (short tons) of Sulfur Hexafluoride (SF₆)
 • _____ Tons/year (short tons) of Carbon Dioxide equivalent of Hydroflouorocarbons (HFCs)
 • _____ Tons/year (short tons) of Hazardous Air Pollutants (HAPs)

h. Will the proposed action generate or emit methane (including, but not limited to, sewage treatment plants, landfills, composting facilities)? Yes No
 If Yes:
 i. Estimate methane generation in tons/year (metric): _____
 ii. Describe any methane capture, control or elimination measures included in project design (e.g., combustion to generate heat or electricity, flaring): _____

i. Will the proposed action result in the release of air pollutants from open-air operations or processes, such as quarry or landfill operations? Yes No
 If Yes: Describe operations and nature of emissions (e.g., diesel exhaust, rock particulates/dust): _____

j. Will the proposed action result in a substantial increase in traffic above present levels or generate substantial new demand for transportation facilities or services? Yes No
 If Yes:
 i. When is the peak traffic expected (Check all that apply): Morning Evening Weekend
 Randomly between hours of _____ to _____.
 ii. For commercial activities only, projected number of truck trips/day and type (e.g., semi trailers and dump trucks): _____
 iii. Parking spaces: Existing _____ Proposed _____ Net increase/decrease _____
 iv. Does the proposed action include any shared use parking? Yes No
 v. If the proposed action includes any modification of existing roads, creation of new roads or change in existing access, describe: _____
 vi. Are public/private transportation service(s) or facilities available within 1/2 mile of the proposed site? Yes No
 vii. Will the proposed action include access to public transportation or accommodations for use of hybrid, electric or other alternative fueled vehicles? Yes No
 viii. Will the proposed action include plans for pedestrian or bicycle accommodations for connections to existing pedestrian or bicycle routes? Yes No

k. Will the proposed action (for commercial or industrial projects only) generate new or additional demand for energy? Yes No
 If Yes:
 i. Estimate annual electricity demand during operation of the proposed action: _____
 ii. Anticipated sources/suppliers of electricity for the project (e.g., on-site combustion, on-site renewable, via grid/local utility, or other): _____
 iii. Will the proposed action require a new, or an upgrade, to an existing substation? Yes No

l. Hours of operation. Answer all items which apply.
 i. During Construction:
 • Monday - Friday: _____
 • Saturday: _____
 • Sunday: _____
 • Holidays: _____
 ii. During Operations:
 • Monday - Friday: _____
 • Saturday: _____
 • Sunday: _____
 • Holidays: _____

m. Will the proposed action produce noise that will exceed existing ambient noise levels during construction, operation, or both? Yes No
 If yes:
 i. Provide details including sources, time of day and duration:

ii. Will the proposed action remove existing natural barriers that could act as a noise barrier or screen? Yes No
 Describe: _____

n. Will the proposed action have outdoor lighting? Yes No
 If yes:
 i. Describe source(s), location(s), height of fixture(s), direction/aim, and proximity to nearest occupied structures:

ii. Will proposed action remove existing natural barriers that could act as a light barrier or screen? Yes No
 Describe: _____

o. Does the proposed action have the potential to produce odors for more than one hour per day? Yes No
 If Yes, describe possible sources, potential frequency and duration of odor emissions, and proximity to nearest occupied structures: _____

p. Will the proposed action include any bulk storage of petroleum (combined capacity of over 1,100 gallons) or chemical products 185 gallons in above ground storage or any amount in underground storage? Yes No
 If Yes:
 i. Product(s) to be stored _____
 ii. Volume(s) _____ per unit time _____ (e.g., month, year)
 iii. Generally, describe the proposed storage facilities: _____

q. Will the proposed action (commercial, industrial and recreational projects only) use pesticides (i.e., herbicides, insecticides) during construction or operation? Yes No
 If Yes:
 i. Describe proposed treatment(s):

ii. Will the proposed action use Integrated Pest Management Practices? Yes No

r. Will the proposed action (commercial or industrial projects only) involve or require the management or disposal of solid waste (excluding hazardous materials)? Yes No
 If Yes:
 i. Describe any solid waste(s) to be generated during construction or operation of the facility:
 • Construction: _____ tons per _____ (unit of time)
 • Operation : _____ tons per _____ (unit of time)
 ii. Describe any proposals for on-site minimization, recycling or reuse of materials to avoid disposal as solid waste:
 • Construction: _____

 • Operation: _____

 iii. Proposed disposal methods/facilities for solid waste generated on-site:
 • Construction: _____

 • Operation: _____

s. Does the proposed action include construction or modification of a solid waste management facility? Yes No
 If Yes:
 i. Type of management or handling of waste proposed for the site (e.g., recycling or transfer station, composting, landfill, or other disposal activities): _____
 ii. Anticipated rate of disposal/processing:
 • _____ Tons/month, if transfer or other non-combustion/thermal treatment, or
 • _____ Tons/hour, if combustion or thermal treatment
 iii. If landfill, anticipated site life: _____ years

t. Will the proposed action at the site involve the commercial generation, treatment, storage, or disposal of hazardous waste? Yes No
 If Yes:
 i. Name(s) of all hazardous wastes or constituents to be generated, handled or managed at facility: _____

 ii. Generally describe processes or activities involving hazardous wastes or constituents: _____

 iii. Specify amount to be handled or generated _____ tons/month
 iv. Describe any proposals for on-site minimization, recycling or reuse of hazardous constituents: _____

 v. Will any hazardous wastes be disposed at an existing offsite hazardous waste facility? Yes No
 If Yes: provide name and location of facility: _____

 If No: describe proposed management of any hazardous wastes which will not be sent to a hazardous waste facility:

E. Site and Setting of Proposed Action

E.1. Land uses on and surrounding the project site

a. Existing land uses.
 i. Check all uses that occur on, adjoining and near the project site.
 Urban Industrial Commercial Residential (suburban) Rural (non-farm)
 Forest Agriculture Aquatic Other (specify): _____
 ii. If mix of uses, generally describe:

b. Land uses and covertypes on the project site.

Land use or Covertypes	Current Acreage	Acreage After Project Completion	Change (Acres +/-)
• Roads, buildings, and other paved or impervious surfaces			
• Forested			
• Meadows, grasslands or brushlands (non-agricultural, including abandoned agricultural)			
• Agricultural (includes active orchards, field, greenhouse etc.)			
• Surface water features (lakes, ponds, streams, rivers, etc.)			
• Wetlands (freshwater or tidal)			
• Non-vegetated (bare rock, earth or fill)			
• Other Describe: _____ _____			

c. Is the project site presently used by members of the community for public recreation? Yes No
i. If Yes: explain: _____

d. Are there any facilities serving children, the elderly, people with disabilities (e.g., schools, hospitals, licensed day care centers, or group homes) within 1500 feet of the project site? Yes No
If Yes,
i. Identify Facilities:

e. Does the project site contain an existing dam? Yes No
If Yes:
i. Dimensions of the dam and impoundment:

- Dam height: _____ feet
- Dam length: _____ feet
- Surface area: _____ acres
- Volume impounded: _____ gallons OR acre-feet

ii. Dam's existing hazard classification: _____
iii. Provide date and summarize results of last inspection:

f. Has the project site ever been used as a municipal, commercial or industrial solid waste management facility, or does the project site adjoin property which is now, or was at one time, used as a solid waste management facility? Yes No
If Yes:
i. Has the facility been formally closed? Yes No

- If yes, cite sources/documentation: _____

ii. Describe the location of the project site relative to the boundaries of the solid waste management facility:

g. Have hazardous wastes been generated, treated and/or disposed of at the site, or does the project site adjoin property which is now or was at one time used to commercially treat, store and/or dispose of hazardous waste? Yes No
If Yes:
i. Describe waste(s) handled and waste management activities, including approximate time when activities occurred:

h. Potential contamination history. Has there been a reported spill at the proposed project site, or have any remedial actions been conducted at or adjacent to the proposed site? Yes No
If Yes:
i. Is any portion of the site listed on the NYSDEC Spills Incidents database or Environmental Site Remediation database? Check all that apply: Yes No
 Yes – Spills Incidents database Provide DEC ID number(s): _____
 Yes – Environmental Site Remediation database Provide DEC ID number(s): _____
 Neither database
ii. If site has been subject of RCRA corrective activities, describe control measures: _____

iii. Is the project within 2000 feet of any site in the NYSDEC Environmental Site Remediation database? Yes No
If yes, provide DEC ID number(s): _____
iv. If yes to (i), (ii) or (iii) above, describe current status of site(s):

v. Is the project site subject to an institutional control limiting property uses? Yes No

- If yes, DEC site ID number: _____
- Describe the type of institutional control (e.g., deed restriction or easement): _____
- Describe any use limitations: _____
- Describe any engineering controls: _____
- Will the project affect the institutional or engineering controls in place? Yes No
- Explain: _____

E.2. Natural Resources On or Near Project Site

a. What is the average depth to bedrock on the project site? _____ feet

b. Are there bedrock outcroppings on the project site? Yes No
 If Yes, what proportion of the site is comprised of bedrock outcroppings? _____%

c. Predominant soil type(s) present on project site: _____ %
 _____ %
 _____ %

d. What is the average depth to the water table on the project site? Average: _____ feet

e. Drainage status of project site soils: Well Drained: _____ % of site
 Moderately Well Drained: _____ % of site
 Poorly Drained _____ % of site

f. Approximate proportion of proposed action site with slopes: 0-10%: _____ % of site
 10-15%: _____ % of site
 15% or greater: _____ % of site

g. Are there any unique geologic features on the project site? Yes No
 If Yes, describe: _____

h. Surface water features.

i. Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds or lakes)? Yes No

ii. Do any wetlands or other waterbodies adjoin the project site? Yes No
 If Yes to either *i* or *ii*, continue. If No, skip to E.2.i.

iii. Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency? Yes No

iv. For each identified regulated wetland and waterbody on the project site, provide the following information:

- Streams: Name _____ Classification _____
- Lakes or Ponds: Name _____ Classification _____
- Wetlands: Name _____ Approximate Size _____
- Wetland No. (if regulated by DEC) _____

v. Are any of the above water bodies listed in the most recent compilation of NYS water quality-impaired waterbodies? Yes No
 If yes, name of impaired water body/bodies and basis for listing as impaired: _____

i. Is the project site in a designated Floodway? Yes No

j. Is the project site in the 100-year Floodplain? Yes No

k. Is the project site in the 500-year Floodplain? Yes No

l. Is the project site located over, or immediately adjoining, a primary, principal or sole source aquifer? Yes No
 If Yes:
 i. Name of aquifer: _____

m. Identify the predominant wildlife species that occupy or use the project site: _____ _____ _____	
n. Does the project site contain a designated significant natural community? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes: <i>i.</i> Describe the habitat/community (composition, function, and basis for designation): _____ _____ <i>ii.</i> Source(s) of description or evaluation: _____ <i>iii.</i> Extent of community/habitat: <ul style="list-style-type: none"> • Currently: _____ acres • Following completion of project as proposed: _____ acres • Gain or loss (indicate + or -): _____ acres 	
o. Does project site contain any species of plant or animal that is listed by the federal government or NYS as endangered or threatened, or does it contain any areas identified as habitat for an endangered or threatened species? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes: <i>i.</i> Species and listing (endangered or threatened): _____ _____ _____	
p. Does the project site contain any species of plant or animal that is listed by NYS as rare, or as a species of special concern? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes: <i>i.</i> Species and listing: _____ _____	
q. Is the project site or adjoining area currently used for hunting, trapping, fishing or shell fishing? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, give a brief description of how the proposed action may affect that use: _____ _____	
E.3. Designated Public Resources On or Near Project Site	
a. Is the project site, or any portion of it, located in a designated agricultural district certified pursuant to Agriculture and Markets Law, Article 25-AA, Section 303 and 304? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, provide county plus district name/number: _____	
b. Are agricultural lands consisting of highly productive soils present? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>i.</i> If Yes: acreage(s) on project site? _____ <i>ii.</i> Source(s) of soil rating(s): _____	
c. Does the project site contain all or part of, or is it substantially contiguous to, a registered National Natural Landmark? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes: <i>i.</i> Nature of the natural landmark: <input type="checkbox"/> Biological Community <input type="checkbox"/> Geological Feature <i>ii.</i> Provide brief description of landmark, including values behind designation and approximate size/extent: _____ _____ _____	
d. Is the project site located in or does it adjoin a state listed Critical Environmental Area? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes: <i>i.</i> CEA name: _____ <i>ii.</i> Basis for designation: _____ <i>iii.</i> Designating agency and date: _____	

<p>e. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If Yes:</p> <p style="margin-left: 20px;">i. Nature of historic/archaeological resource: <input type="checkbox"/> Archaeological Site <input type="checkbox"/> Historic Building or District</p> <p style="margin-left: 20px;">ii. Name: _____</p> <p style="margin-left: 20px;">iii. Brief description of attributes on which listing is based: _____</p>
<p>f. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>
<p>g. Have additional archaeological or historic site(s) or resources been identified on the project site? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If Yes:</p> <p style="margin-left: 20px;">i. Describe possible resource(s): _____</p> <p style="margin-left: 20px;">ii. Basis for identification: _____</p>
<p>h. Is the project site within five miles of any officially designated and publicly accessible federal, state, or local scenic or aesthetic resource? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If Yes:</p> <p style="margin-left: 20px;">i. Identify resource: _____</p> <p style="margin-left: 20px;">ii. Nature of, or basis for, designation (e.g., established highway overlook, state or local park, state historic trail or scenic byway, etc.): _____</p> <p style="margin-left: 20px;">iii. Distance between project and resource: _____ miles.</p>
<p>i. Is the project site located within a designated river corridor under the Wild, Scenic and Recreational Rivers Program 6 NYCRR 666? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If Yes:</p> <p style="margin-left: 20px;">i. Identify the name of the river and its designation: _____</p> <p style="margin-left: 20px;">ii. Is the activity consistent with development restrictions contained in 6NYCRR Part 666? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>

F. Additional Information

Attach any additional information which may be needed to clarify your project.

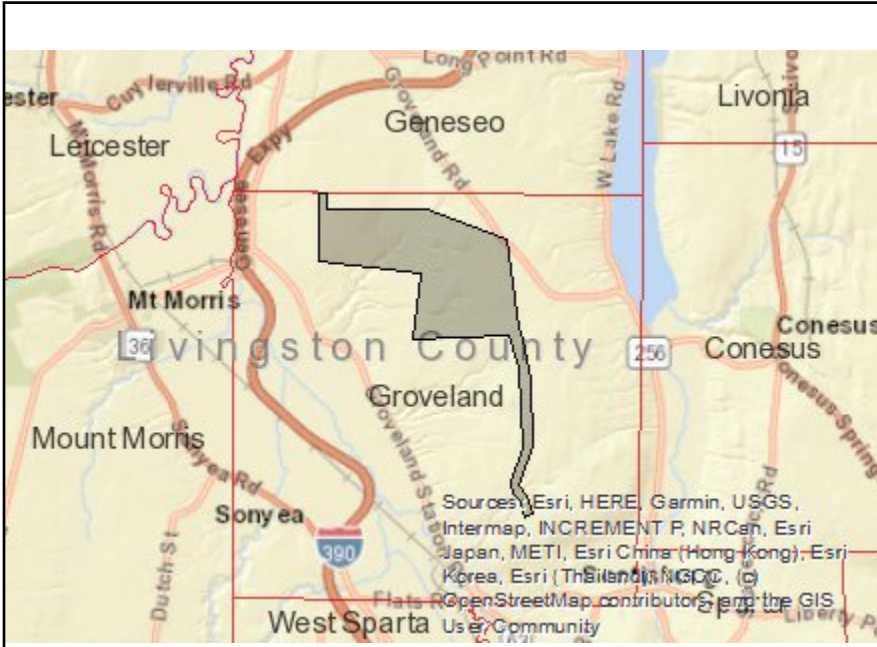
If you have identified any adverse impacts which could be associated with your proposal, please describe those impacts plus any measures which you propose to avoid or minimize them.

G. Verification

I certify that the information provided is true to the best of my knowledge.

Applicant/Sponsor Name _____ Date _____

Signature _____ Title _____



Disclaimer: The EAF Mapper is a screening tool intended to assist project sponsors and reviewing agencies in preparing an environmental assessment form (EAF). Not all questions asked in the EAF are answered by the EAF Mapper. Additional information on any EAF question can be obtained by consulting the EAF Workbooks. Although the EAF Mapper provides the most up-to-date digital data available to DEC, you may also need to contact local or other data sources in order to obtain data not provided by the Mapper. Digital data is not a substitute for agency determinations.



B.i.i [Coastal or Waterfront Area]	No
B.i.ii [Local Waterfront Revitalization Area]	No
C.2.b. [Special Planning District]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h [DEC Spills or Remediation Site - Potential Contamination History]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Listed]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Environmental Site Remediation Database]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.iii [Within 2,000' of DEC Remediation Site]	No
E.2.g [Unique Geologic Features]	No
E.2.h.i [Surface Water Features]	Yes
E.2.h.ii [Surface Water Features]	Yes
E.2.h.iii [Surface Water Features]	Yes - Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.
E.2.h.iv [Surface Water Features - Stream Name]	821-232, 821-225, 821-208
E.2.h.iv [Surface Water Features - Stream Classification]	C
E.2.h.iv [Surface Water Features - Wetlands Name]	Federal Waters
E.2.h.v [Impaired Water Bodies]	No
E.2.i. [Floodway]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.2.j. [100 Year Floodplain]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.

E.2.k. [500 Year Floodplain]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.2.l. [Aquifers]	No
E.2.n. [Natural Communities]	No
E.2.o. [Endangered or Threatened Species]	No
E.2.p. [Rare Plants or Animals]	No
E.3.a. [Agricultural District]	Yes
E.3.a. [Agricultural District]	LIVI002
E.3.c. [National Natural Landmark]	No
E.3.d [Critical Environmental Area]	No
E.3.e. [National or State Register of Historic Places or State Eligible Sites]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.3.f. [Archeological Sites]	Yes
E.3.i. [Designated River Corridor]	No



RESOLUTION NO. 2023 - 48

**RESOLUTION ADOPTING THE 2024 LIVINGSTON COUNTY WATER & SEWER
AUTHORITY BUDGET & CAPITAL PLAN**

WHEREAS, the proposed Budget for the year 2024 and the proposed Capital Plan was presented to the Livingston County Water & Sewer Authority Board (the "Board") by the Executive Director on September 20, 2023, and

WHEREAS, a public hearing for the proposed 2024 Rate and Fee Schedule was held on October 18, 2023, and all persons desiring to be heard concerning same have been heard, now therefore be it,

RESOLVED, that the Board adopts the 2024 Budget and 2024 Capital Plan and directs staff to file as required.

October 18, 2023
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:



RESOLUTION NO. 2023 - 49

RESOLUTION ADOPTING THE 2024 RATE AND FEE SCHEDULE

WHEREAS, notice of the public hearing regarding the proposed 2024 rate and fee schedule, was provided in accordance with Section 1199-yyyy of the Public Authorities Law; and

WHEREAS, the public hearing was held on October 18, 2023, to hear comments on the proposed 2024 rate and fee schedule attached hereto, and now therefore be it,

RESOLVED, that the Livingston County Water & Sewer Authority Board adopts the 2024 rate and fee schedule, with the following effective dates:

2024 Water and Sewer Rates – November 1, 2023 (Start date for 1st Quarter 2024 Billing Period).
2024 Water and Sewer Fees – January 1, 2024.

October 18, 2023
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:



RESOLUTION NO. 2023 - 50

**RESOLUTION TO AUTHORIZE WAGE ADJUSTMENTS FOR LIVINGSTON COUNTY
WATER AND SEWER AUTHORITY NON-UNION EMPLOYEES**

WHEREAS, effective January 1, 2021, the salary schedule and benefits of certain Livingston County Water and Sewer Authority (“Authority”) positions are provided for in the Collective Bargaining Agreement (“CBA”) and attendant Memorandum of Agreement (“MOA”) between the Civil Service Employees Association (“CSEA”) and Authority, that covers the period of January 1, 2021 through December 31, 2024, and

WHEREAS, compensation and benefits of certain Authority positions are provided for in separate employment contracts, and

WHEREAS, the positions of Deputy Executive Director, Director of Operations, Confidential Secretary to the Executive Director and Utility Billing Coordinator are not covered under the CSEA CBA and attendant MOA, or a separate employment agreement, and

WHEREAS, the Livingston County Water and Sewer Authority Board wishes to grant wage adjustments to its non-union employees, and now therefore be it,

RESOLVED that the Livingston County Water and Sewer Authority Board approves a 3% salary increase for non-union employees not covered under the CSEA CBA and attendant MOA, or a separate employment agreement and shall be effective on the first day of the first full pay period following January 1, 2024.

October 18, 2023
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:



RESOLUTION NO. 2023- 51

RESOLUTION TO SET THE SALARY RANGE FOR THE WASTEWATER TREATMENT PLANT MANAGER POSITION

WHEREAS, on December 18, 2020, the Livingston County Water and Sewer Authority (Authority) Board identified a need to create three (3) new positions involving responsibility for the operations and administrative management of the LCWSA’s wastewater treatment plants; and

WHEREAS, the Authority Resolution No. 2020-33 created three (3) “Wastewater Treatment Manager” positions; and

WHEREAS, due to the Authority’s decision to bring wastewater treatment operations in-house in 2021, the increased complexity in wastewater treatment operations, multiple capital projects, and the Authority’s increased role in the operation and maintenance of municipal sewer systems, the functions of the Authority can be performed more economically and efficiently by filling the Wastewater Treatment Manager position; and

WHEREAS, the Wastewater Treatment Manager position (Competitive Class) will be a full-time, forty (40)-hour per week, non-union position, and it will be classified as salaried exempt consistent with the Fair Labor Standards Act (FLSA), and now therefore be it,

RESOLVED, that the Livingston County Water and Sewer Authority Board hereby sets the annual salary for the Wastewater Treatment Manager position at \$75,000 effective January 1, 2024.

October 18, 2023
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS: