
Agenda

May 15, 2024 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. Approval of Minutes

- a. March 15, 2024 – Audit & Finance Committee Meeting
- b. April 17, 2024 – Regular Meeting

4. Reports

- a. Financial Report – April 2024
- b. Operations Report
- c. Capital Report
- d. Executive Director’s Report

5. Other Business

- | | |
|-------------------------|--|
| Resolution No.: 2024-19 | RESOLUTION CLASSIFYING THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY OUTBOUND SEWER PUMP STATION IMPROVEMENTS IN LIVINGSTON COUNTY AS A TYPE II ACTION |
| Resolution No.: 2024-20 | RESOLUTION TO APPROVE A FIFTEENTH SUPPLEMENTAL RESOLUTION FOR THE FINANCING OF REPLACEMENT AND INSTALLATION OF CERTAIN SANITARY SEWER SYSTEM PUMP STATIONS AND OTHER IMPROVEMENTS AS HEREINAFTER DESCRIBED |
| Resolution No.: 2024-21 | RESOLUTION TO APPROVE SUBMITTING AN APPLICATION FOR THE REPLACEMENT AND INSTALLATION OF CERTAIN SANITARY SEWER SYSTEM PUMP STATIONS AND OTHER IMPROVEMENTS |
| Resolution No.: 2024-22 | RESOLUTION CLASSIFYING THE LEICESTER/YORK REGIONAL WATER SUPPLY EXPANSION PROJECT IN LIVINGSTON COUNTY 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 |
| Resolution No.: 2024-23 | RESOLUTION TO APPROVE A SIXTEENTH SUPPLEMENTAL RESOLUTION FOR THE ISSUANCE OF SERIAL BONDS AND/OR BOND ANTICIPATION NOTES FINANCING OF THE CONSTRUCTION AND DEVELOPMENT OF REGIONAL WATER FACILITIES, PUMP STATIONS, WATER STORAGE TANKS, WATER MAINS AND OTHER IMPROVEMENTS NOT OTHERWISE FUNDED BY GRANT FUNDING |

Resolution No.: 2024-24	RESOLUTION TO APPROVE SUBMITTING AN APPLICATION FOR THE LEICESTER/YORK REGIONAL WATER SUPPLY EXPANSION PROJECT IN LIVINGSTON COUNTY
Resolution No.: 2024-25	RESOLUTION APPROVING AN AGREEMENT FOR THE SALE OF WATER WITH THE VILLAGE OF LEICESTER
Resolution No.: 2024-26	RESOLUTION TO SET A PUBLIC HEARING FOR THE RATE CHANGE FOR THE TOWN OF LEICESTER CUYLerville WATER DISTRICT CUSTOMERS FOR JUNE 19, 2024 AT 8:00AM
Resolution No.: 2024-27	RESOLUTION TO AMEND THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY WATER SERVICE RULES AND REGULATIONS

6. Adjournment

Next Regular Meeting: Wednesday, June 19, 2024 @ 8:00 am

Unreviewed Minutes
AUDIT & FINANCE COMMITTEE MEETING
March 15, 2024 at 8:00 a.m.
Watershed Education Center (Vitale Park)
Lakeville, NY 14480

Members Attending: Don Higgins, Mike Falk, and Steve Beardsley

Others attending: J. Molino (Executive Director), R. Lewis (Principal Accountant), C. Murphy (Acting Secretary) and Thomas Zuber and Ryan McGlynn (MMB+CO)

Meeting started 8:00AM

T. Zuber reviewed the 2023 Draft Required Communication Letter and Financial Statements

- Answered all questions from S. Beardsley, M. Falk and D. Higgins.

Discussions:

- Cyber policy review, need for procedure.

J. Molino excused at 8:27AM

The Committee agreed to present the Required Communication Letter and Financial Statements to the Board for approval at the March 20, 2024 meeting.

Meeting ended at 8:45AM

Unreviewed Minutes
REGULAR MEETING
April 17, 2024 at 8:00 a.m.
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), R. Lewis (Principal Accountant), M. Kosakowski (Director of Operations), S. Wright (Secretary), and J. Campbell (Attorney)

Call to Order: 8:00 a.m.

Approval of Agenda:

Motion: B. Ceci moved, and S. Beardsley seconded to approve the agenda with the addition of Resolution 2024-18. Carried unanimously.

Approval of Minutes:

March 20, 2024 - Regular Meeting

Motion: S. Beardsley moved, and M. Falk seconded to approve the regular meeting minutes dated March 20, 2024. Carried unanimously.

Reports:

Financial Report – March 2024

R. Lewis reviewed the February financial report.

Motion: D. Higgins moved, and T. Saunders seconded to approve the March 2024 Financial Report. Carried unanimously.

Operations Report

M. Kosakowski reviewed the Operations Report. The crew will be replacing the rims and covers of manholes in the Village of Livonia in preparation for roads that are expected to be paved this year. There are 2 hydrants left in Hemlock to repair/replace and four new taps are on the upcoming schedule.

Capital Report

L. Monaghan reviewed the Capital Report including a status on THM removal at the Airport Tank, the Chemical Feed Facility, and Space Needs Assessment. Discussions also included the Leicester-York Regional Water Supply Project and design of the new Shelly Tank. She also updated the Board on the progress of Ziptility.

Executive Director Report

J. Molino reviewed:

- Special legislation is being submitted to the Assembly to allow the Authority to submit an application to take ownership of the Groveland Correctional Wastewater Facility.
- The Authority is negotiating with the Village of Leicester for a lower water rate for the Town of Leicester Cuylerville Water District customers.
- The Board received a letter from R. Scott of 4501 Main Street, Hemlock regarding the sewer consumption rate and the capital charges related to sewer use. The Board acknowledges receipt of the letter and would like to be consistent with our policy.
- Improvements have been made to the Adams Road pump station which will help with recent pump failures.

Other Business:

Resolutions:

- 2024-16 RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE ANY AND ALL CONTRACTS, DOCUMENTS, AND INSTRUMENTS NECESSARY FOR THE CAMP RUN SEWER OVERFLOW IMPROVEMENTS PROJECT STUDY AND TO APPROPRIATE A MINIMUM LOCAL MATCH OF 20% FOR THE ENGINEERING PLANNING GRANT #131501
Motion: M. Falk moved, and D. Higgins seconded to approve Resolution 2024-16. Carried unanimously.
- 2024-17 RESOLUTION APPROVING AJUSTMENTS TO THE 2024 BUDGET
Motion: S. Beardsley moved, and T. Saunders seconded to approve Resolution 2024-17. Carried unanimously.
- 2024-18 RESOLUTION REQUESTING THE NEW YORK STATE SENATE AND THE NEW YORK STATE ASSEMBLY TO APPROVE SPECIAL LEGISLATION FOR ENACTMENT OF STATE SENATE BILL S9031 STATE ASSEMBLY BILL A.9893 AUTHORIZING THE COMMISSIONER OF GENERAL SERVICES TO TRANSFER AND CONVEY CERTAIN STATE LAND TO THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY
Motion: D. Higgins moved, and T. Saunders seconded to approve Resolution 2024-18. Carried unanimously.

Executive Session:

Motion: M. Falk moved, and B. Ceci seconded that the board reconvene in Executive Session at 9:59 a.m. for collective negotiations pursuant to Article 14 of the Civil Service Law (the Taylor Law). Carried unanimously.
Motion: B. Ceci moved, and D. Higgins to end the Executive Session at 10:19 a.m. with no action taken. Carried unanimously.

Adjournment: 10:19 a.m.

Motion: M. Falk moved, and T. Saunders seconded to close the meeting. Carried unanimously.

Livingston County Water and Sewer Authority

April

2024

Financial Report

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**April 2024
Revenue & Expenses**

REVENUE

2024 Budget Revenue 4,309,999

Year to date **\$534,172** **increase of \$64,952 over last year (See attached Sales by District)**

Current Period *\$ 35,050*

-Retail Fees represents billing through 2/29/24, next billing May 2024 for 2/1/24-4/30/24

-Retail Fees Increases *\$69,578* *units & rate increases, sewer rate over 14,000*

EXPENSES

2024 Budget Expenses -\$4,360,682

Year to Date Expenses \$ 1,266,550 (approx. 30%) increase of \$224,706 over last year

Current Period *\$ 356,782*

<i>-Wages</i>	<i>\$ 19,270</i>	<i>wage increases</i>
<i>-Retirement</i>	<i>\$ 18,375</i>	
<i>-Health Insurance</i>	<i>\$ 23,283</i>	<i>increased staff, plan increases,</i>
<i>-Computer Services</i>	<i>\$ 17,453</i>	<i>Ziptility</i>
<i>-Electricity</i>	<i>\$ 24,201</i>	<i>Timing-2024 includes March, 2023 up to February</i>
<i>-Purchased Water</i>	<i>\$ 44,452</i>	<i>T. Leicester, COR rate adj. & additional month (see attached)</i>
<i>-Equipment</i>	<i>\$14,537</i>	
<i>-Outside O & M</i>	<i>\$(39,991)</i>	<i>Sludge Hauling</i>
<i>-Building Repair</i>	<i>\$41,084</i>	

April 2024

CURRENT ASSETS

Cash & Cash Equivalents:

01 Checking - Operating	\$	(1,072.63)	
03 Checking - Reserve	\$	582,608.90	
04 Checking - Debt Reserve	\$	1,044,030.38	
Total Cash & Cash Equivalents		.....	\$ 1,625,566.65

Accounts Receivable:

01.1210	A/R Retail Service Fees	\$	-	
03.1210	A/R Retail Fees	\$	169,603.40	
01.1215	A/R Fees-Debt	\$	-	
04.1215	A/R Fees Debt	\$	30,696.12	
01.1230	A/R Accrued Billing	\$	-	
01.1235	A/R Relevy	\$	-	
03.1235	A/R Relevy	\$	-	
03.1290	Other Receivables	\$	-	
03.1292	Grants Receivable	\$	-	
	Total Accounts Receivable		.....	\$ 200,299.52

Capital Contributions Receiv

03.1275	Contributions Receivable	\$	40,099.32	
	Total Capital Contributions Re		.....	\$ 40,099.32

Inventory:

Prepaid Expenses:

01.1700	Prepaid Expenses	\$	51,370.32	
	Total Prepaid Expenses		.....	\$ 51,370.32

Funds Held for Others:

02.1100	Checking - Clearing	\$	18,341.61	
06.1185	Checking - Funds Held for Othe	\$	1,400.94	
	Total Funds Held for Others		.....	\$ 19,742.55
	Total CURRENT ASSETS		.....	\$ 311,511.71

NON-CURRENT ASSETS

Restricted Cash:

05.1160	Checking - Restricted	\$	11,863.18	
07.1171	Checking - 2023 BAN	\$	868,064.54	
01.1181	SLGS Debt Reserve	\$	110,633.98	
01.1182	C8-6449-05-00-Reserve	\$	267,177.00	
	Total Restricted Cash		.....	\$ 1,257,738.70

Capital Contrib Receivable

01.1380	Contributions Receivable-LT	\$	109,053.31	
01.1382	Cont. Rec.-LT Dairy Knoll	\$	123,991.27	
	Total Capital Contrib Receivab		.....	\$ 233,044.58

Property & Equipment, Net Dep

01.1410	Land	\$	150,284.85	
01.1420	DP, Electronic, Comm Equip	\$	638,799.88	

April 2024

01.1430	Automotive Equipment	\$	1,133,437.42		
01.1440	Bldg Maint, Tools, Machines	\$	3,709,088.45		
01.1450	Water Distribution Systems	\$	20,708,658.62		
01.1460	Sewer Collection Systems	\$	30,143,792.94		
01.1470	Buildings	\$	5,701,696.73		
01.1480	Leased Holdings Improvements	\$	871,376.63		
01.1490	Right to Use Asset VLivonia	\$	259,308.62		
01.1520	Accum Depr: Electronic Equip	\$	(505,904.78)		
01.1530	Accum Depr: Automotive	\$	(317,632.27)		
01.1540	Accum Depr: Tools, Machines	\$	(2,136,117.43)		
01.1550	Accum Depr: Water Systems	\$	(5,546,623.55)		
01.1560	Accum Depr: Sewer Systems	\$	(12,388,172.15)		
01.1570	Accum Depr: Buildings	\$	(3,097,415.62)		
01.1580	Accum. Dep-leased Holdings	\$	(94,399.24)		
01.1590	Accum Depr Right to Use	\$	(52,641.68)		
	Total Property & Equipment			\$	39,177,537.42
	Work-In-Progress				
01.1600	Work-In-Progress	\$	5,073,166.33		
	Total Work-In-Progress			\$	5,073,166.33
	Deferred Outflow Asset				
01.2200	Deferred Outflow-Pension	\$	573,995.50		
01.2210	Deferred Outflow -OPEB	\$	303,621.00		
	Total Deferred Outflow Asset			\$	877,616.50
	Deferred Inflows				
	Total NON-CURRENT ASSETS				\$ 46,619,103.53
	TOTAL ASSETS				\$ 48,556,181.89
	CURRENT LIABILITIES				
	Accounts Payable				
01.2025	Accrued Interest Payable	\$	-		
01.2050	Accrued Payroll	\$	(2,925.30)		
04.2025	Accrued Interest	\$	28,795.00		
	Total Accounts Payable			\$	25,869.70
	Current Portion Loans Payabl				
01.2019	Loans Pay ST-D0-8746	\$	-		
01.2020	Current Debt Payable	\$	-		
01.2021	Current Portion-Vlivonia lease	\$	35,980.17		
01.2022	Current Portion Debt C8-6449-0	\$	-		
01.2023	2023 BAN	\$	-		
04.2019	Loan Pay ST-D0-8746	\$	3,032,338.19		
04.2020	Current Debt Payable	\$	126,724.71		
04.2022	Cur Port Debt C8-6449-05-00	\$	255,080.00		
07.2023	2023 BAN	\$	1,540,000.00		
	Total Current Portion Loans Pa			\$	4,990,123.07
	Other Current Liabilities				
01.2090	Other Accounts Payable	\$	-		
	Total Other Current Liability			\$	-

April 2024

Fund Held for Others

01.2080	Funds Held for Others	\$	-		
02.2080	Funds Held For Others	\$	25,366.75		
06.2080	Funds Held for others	\$	198.13		
	Total Funds Held for Others		.....	\$	25,564.88
	Total CURRENT LIABILITIES		.....		\$ 5,041,557.65

NON-CURRENT LIABILITIES

System Revenue Notes Payable

01.2100	LT Debt	\$	-		
01.2101	LT Debt C8-6449-05-00	\$	-		
01.2150	Lease Liability-V Livonia	\$	151,790.45		
01.2215	Deferred Inflows	\$	543,391.00		
01.2250	Deferred Inflow-Pension	\$	28,676.00		
01.2270	Net Pension Liability	\$	586,264.00		
01.2280	Total OPEB Liability	\$	1,731,984.70		
01.2290	Compensated Absences	\$	52,289.94		
01.2295	Retainage	\$	-		
04.2100	LT Debt	\$	3,097,600.00		
04.2101	LT Debt C8-6449-05-00	\$	7,141,945.38		
	Total System Revenue Notes Pay		.....	\$	13,333,941.47
	Total NON-CURRENT LIABILITIES		.....		\$ 13,333,941.47

RETAIN EARNINGS & NET POSITION

Other

01.3020	Unrestricted	\$	11,639,017.54		
01.3030	Capital Assets, net debt	\$	29,526,006.25		
01.3040	Restricted	\$	389,506.25		
01.3050	Encumbrance Control Acct	\$	1,238.20		
	Total Other		.....	\$	41,555,768.24
	TOTAL LIABILITIES			\$ 59,931,267.36
	Equity Balance	\$	(11,375,658.09)	\$	(11,375,658.09)
	And Equity Balance	\$	(572.62)	\$	(572.62)

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Livingston County WSA

Detail Balance Sheet - Unposted Transactions Included In Report

As of 4/30/2023

Current Year

CURRENT ASSETS		
Cash & Cash Equivalents		
1001	Checking Account	4,724.67
1010	Operating Reserve MM	1,845,391.81
1180	Debt Reserve MM	<u>931,157.75</u>
	Total Cash & Cash Equivalents	2,781,274.23
Accounts Receivable		
1210	A/R Retail Service Fees	156,211.42
1215	A/R Fees-Debt	21,488.56
1230	A/R Accrued Billing	29,493.00
1235	A/R Relevy	(2,147.11)
1290	Other Receivables-jv	8,130.97
1292	Grants Receivable	<u>0.70</u>
	Total Accounts Receivable	213,177.54
Capital Contributions Receivable		
1275	Contributions Receivable	<u>38,391.77</u>
	Total Capital Contributions Receivable	38,391.77
Inventory		
1300	Inventory	<u>10,557.16</u>
	Total Inventory	10,557.16
Prepaid Expenses		
1700	Prepaid Expenses	<u>69,180.89</u>
	Total Prepaid Expenses	69,180.89
Funds held for Others		
1100	Clearing Checking Acct	16,008.18
1185	Funds Held for Others	<u>22,635.46</u>
	Total Funds held for Others	38,643.64
	Total CURRENT ASSETS	3,151,225.23
	Total Current Assets	<u>3,151,225.23</u>
NON-CURRENT ASSETS		
Restricted Cash		
1160	Restricted MM	11,408.84
1181	SLGS Debt Reserve	108,992.00
1182	C8-6449-05-00-Reserve	<u>255,080.00</u>
	Total Restricted Cash	375,480.84
Capital Contrib Receivable, net current		
1380	Contributions Receivable-LT	155,628.65
1381	Cont. Rec.-LT Sparta Farms	(1.00)
1382	Cont. Rec.-LT Dairy Knoll	<u>130,594.36</u>
	Total Capital Contrib Receivable, net current	286,222.01
Property & Equipment, Net Deprec		
1410	Land	150,284.85
1420	DP, Electronic, Comm Equip	560,505.53
1430	Automotive Equipment	597,748.47
1440	Bldg Maint, Tools, Machines	3,651,551.37
1450	Water Distribution Systems	20,708,658.62
1460	Sewer Collection Systems	30,143,792.94
1470	Buildings	5,701,696.73
1480	Leased Holdings Improvements	871,376.63
1490	Right to Use Asset VLivonia	259,308.62
1520	Accum Depr: Electronic Equip	(489,955.04)
1530	Accum Depr: Automotive	(199,346.87)
1540	Accum Depr: Tools, Machines	(2,028,207.51)
1550	Accum Depr: Water Systems	(5,136,452.27)

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Livingston County WSA

Detail Balance Sheet - Unposted Transactions Included In Report

As of 4/30/2023

		<u>Current Year</u>
1560	Accum Depr: Sewer Systems	(11,725,961.10)
1570	Accum Depr: Buildings	(2,939,537.86)
1580	Accum. Dep-leased Holdings	(72,614.80)
1590	Accum Depr Right to Use	<u>(9,423.96)</u>
	Total Property & Equipment, Net Deprec	40,043,424.35
	Work-In-Progress	
1600	Work-In-Progress	<u>2,092,425.25</u>
	Total Work-In-Progress	<u>2,092,425.25</u>
	Total NON-CURRENT ASSETS	42,797,552.45
	Total Non-Current Assets	<u>42,797,552.45</u>
	Deferred Outflow Asset	
2200	Deferred Outflow-Pension	501,901.00
2210	Deferred Outflow-OPEB	<u>403,469.00</u>
	Total Deferred Outflow Asset	<u>905,370.00</u>
	TOTAL ASSETS	<u><u>46,854,147.68</u></u>
	CURRENT LIABILITIES	
	Accounts Payable	
2025	Accrued Interest Payable	4,584.77
2050	Accrued Payroll	<u>(1,822.52)</u>
	Total Accounts Payable	2,762.25
	Current Portion Loans Payable	
2018	Loans Pay-ST C8-6449-05-00	(0.38)
2019	Loans Pay ST-D0-8746	2,743,415.99
2020	Current Debt Payable	126,724.71
2021	Current Portion-V Livonia Lease	35,226.00
2022	Current Portion Debt C8-6449-05	<u>255,080.00</u>
	Total Current Portion Loans Payable	3,160,446.32
	Other Current Liabilities	
2090	Other Accounts Payable	<u>1,198.40</u>
	Total Other Current Liabilities	1,198.40
	Funds held for others	
2080	Funds Held For Others	<u>38,650.30</u>
	Total Funds held for others	<u>38,650.30</u>
	Total CURRENT LIABILITIES	3,203,057.27
	Total Current Liabilities	<u>(3,203,057.27)</u>
	NON-CURRENT LIABILITIES	
	System Revenue Notes Payable	
2100	LT Debt	3,259,325.00
2101	LT DEBT C8-6449-05-00	7,315,229.40
2150	Lease Liability-V Livonia	187,770.62
2215	Deferred Inflows	90,126.00
2250	Deferred Inflow-Pension	604,288.00
2270	Net Pension	(175,240.00)
2280	Total OPEB Liability	2,222,978.00
2290	Compensated Absences	<u>56,621.87</u>
	Total System Revenue Notes Payable	<u>13,561,098.89</u>
	Total NON-CURRENT LIABILITIES	13,561,098.89
	Retained Earnings & Net Position	
	Retained Earnings	
3010	Beginning Balance Equity	(12,854,439.19)
3020	Unrestricted	(2,132,968.46)
3030	Capital Assets, net debt	(15,768,156.25)



Livingston County WSA

Detail Balance Sheet - Unposted Transactions Included In Report

As of 4/30/2023

		<u>Current Year</u>
3040	Restricted	<u>(375,370.25)</u>
	Total Retained Earnings	(31,130,934.15)
	Net Income	
		<u>1,040,942.63</u>
	Total Net Income	<u>1,040,942.63</u>
	Total Retained Earnings & Net Position	(30,089,991.52)
	TOTAL NET POSITION	<u><u>46,854,147.68</u></u>

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Project Code	Project Name	Expenditures		Budget			Financing			Date Began	End Date	
		Expenses	Capitalized	Budget	Balance	Service Area	Funding	Grant/Contributed	Reserve			Debt
DEBT & REIMBURSABLE PROJECTS												
31131	County Wide WaterSystem Improvements (EFC WIIA)	1,533,137.52	3,351,506.26	8,500,000	3,615,356.22	33WM/WR	DO 18746	\$ 3,000,000	\$ -	\$ 3,842,000	7/12/2019	12/31/2024
31142	LakevilleWWTP Plant Phase 2 (EFC WIIA)	1,378,437.16	4,309,052.41	5,525,016.06	(162,473.51)	32SLV	C8-6449-05-00	\$ 2,179,750	\$ -	\$ 5,525,016.06	1/1/2022	8/31/2023
31132	Groveland Sta WWTP UV/ Disinfection (WQIP)	52,011.96		657,524	605,512.04	32SD	01584GG	\$ 367,576	\$ 66,600	\$ 313,348	1/1/2022	on hold
31121	Lakeville WWTP Chemical Feed Facility (WQIP)	471,261.30		484,850	13,588.70	32SLV	111711	\$ 198,055	\$ 38,000	\$ 248,795	1/1/2022	12/31/2023
31450	Leicester/York Regional Water Project	277,363.25										
31455	Conesus Lake PS Improvements (EFC WIIA)	448,902.20		5,000,000	4,551,097.80		C8-6449-06-00	\$ 1,250,000	\$ -	\$ 3,750,000		
31475	2023 Sewer Collection Improvements	844,559.27		1,500,000	655,440.73							
		<u>5,005,672.66</u>			<u>9,278,521.98</u>							
GENERAL RESERVE PROJECTS												
Reserve Cash for Debt & Reimbursable Projects					\$ 104,600.00							
31148	SCADA System Wide Improvements	\$ 209,215.87		\$ 370,000	\$ 160,784.13						1/1/2022	12/31/2023
Total General Reserve Projects		209,215.87			265,384.13							
Total WIP Expense (GL 1600)		5,214,888.53										
Studies/ Non Capitalization												
Total Studies		#			-			\$	-			
Less Grants					-							
Total Project Cash Committed					265,384.13							



April 2024

Account Description	Current Period Apr-24	Year to Date 2024	Year To Date Last Year 2023	Current Year Change	Budget	Uncollected/ Uncommitted
OPERATING						
REVENUE:						
Fees:						
4110 Retail Fees	\$ (11,686.68)	\$ 385,360.02	\$ 315,782.00	\$ 69,578.02	\$ 3,859,186.00	\$ 3,473,825.98
4120 Wholesale Fees	\$ 81.03	\$ 313.17	\$ 316.00	\$ (2.83)	\$ 210,000.00	\$ 209,686.83
4125 Wholesale Fees V Caledoni	\$ 14,175.34	\$ 55,798.09	\$ 72,273.00	\$ (16,474.91)	\$ -	\$ (55,798.09)
Total Fees...	\$ 2,569.69	\$ 441,471.28	\$ 388,371.00	\$ 53,100.28	\$ 4,069,186.00	\$ 3,627,714.72
Permit Fees:						
4200 Permits	\$ 23,170.00	\$ 41,610.00	\$ 31,095.00	\$ 10,515.00	\$ 55,000.00	\$ 13,390.00
Total Permit Fees...	\$ 23,170.00	\$ 41,610.00	\$ 31,095.00	\$ 10,515.00	\$ 55,000.00	\$ 13,390.00
O&M Services:						
4130 O&M Services	\$ -	\$ 23,230.00	\$ 23,000.00	\$ 230.00	\$ 23,230.00	\$ -
Total O&M Services...	\$ -	\$ 23,230.00	\$ 23,000.00	\$ 230.00	\$ 23,230.00	\$ -
Other Income:						
4140 Late Fees	\$ 360.12	\$ 12,606.67	\$ 16,357.00	\$ (3,750.33)	\$ 52,042.00	\$ 39,435.33
4160 Billing Services	\$ -	\$ 2,875.00	\$ 4,153.00	\$ (1,278.00)	\$ -	\$ (2,875.00)
4410 Miscellaneous Income	\$ 7,150.00	\$ 7,378.61	\$ 6,244.00	\$ 1,134.61	\$ 85,338.50	\$ 77,959.89
4415 Other Governments	\$ 1,800.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 25,200.00	\$ 20,200.00
Total Other Income...	\$ 9,310.12	\$ 27,860.28	\$ 10,397.00	\$ 1,106.28	\$ 162,582.50	\$ 134,722.22
Total OPERATING REVENUE...	\$ 35,049.81	\$ 534,171.56	\$ 452,863.00	\$ 64,951.56	\$ 4,309,998.50	\$ 3,775,826.94

OPERATING

EXPENSE:

Wages &

Fringes:

5010 Wages & Salaries	\$ 95,862.69	\$ 374,648.69	\$ 355,399.00	\$ 19,249.69	\$ 1,300,601.00	\$ 925,952.00
5020 Overtime	\$ 1,703.90	\$ 11,536.47	\$ 13,246.00	\$ (1,709.53)	\$ 42,530.00	\$ 30,994.00
5030 FICA	\$ 7,318.50	\$ 28,974.23	\$ 27,097.00	\$ 1,877.23	\$ 75,635.00	\$ 46,661.00
5040 Retirement	\$ -	\$ 37,560.50	\$ 19,186.00	\$ 18,374.50	\$ 156,018.00	\$ 118,457.50
5048 Retiree Health Insurance	\$ 4,159.11	\$ 14,579.97	\$ 8,145.00	\$ 6,434.97	\$ 56,000.00	\$ 41,420.03
5050 Health Insurance	\$ 31,973.76	\$ 178,568.66	\$ 155,286.00	\$ 23,282.66	\$ 440,257.00	\$ 261,688.34



April 2024

Account Description	Current Period Apr-24	Year to Date 2024	Year To Date Last Year 2023	Current Year Change	Budget	Uncollected/ Uncommitted
5060 Workman's Comp/Disability	\$ -	\$ 23,389.07	\$ 17,638.00	\$ 5,751.07	\$ 20,141.00	\$ (3,248.07)
5070 Unemployment	\$ 190.48	\$ 8,017.65	\$ 7,629.00	\$ 388.65	\$ 15,000.00	\$ 6,982.35
Total Wages & Fringes...	\$ 141,208.44	\$ 677,275.24	\$ 603,626.00	\$ 73,649.24	\$ 2,106,182.00	\$ 1,428,907.00
Professional Services:						
6110 Legal Services	\$ 7,444.75	\$ 8,325.75	\$ 8,098.00	\$ 227.75	\$ 30,075.00	\$ 21,749.25
6120 Engineering Services	\$ 400.00	\$ 7,070.00	\$ 950.00	\$ 6,120.00	\$ 53,200.00	\$ 46,130.00
6130 Financial Services	\$ 21,376.53	\$ 23,795.43	\$ 24,100.00	\$ (304.57)	\$ 31,500.00	\$ 7,704.57
6140 Computer Services	\$ 184.98	\$ 26,669.77	\$ 9,217.00	\$ 17,452.77	\$ 35,700.00	\$ 9,030.00
6150 Insurance	\$ 10,100.00	\$ 40,400.00	\$ 32,807.00	\$ 7,593.00	\$ 127,000.00	\$ 86,600.00
6190 Other Professional Servic	\$ 623.20	\$ 2,570.20	\$ -	\$ 2,570.20	\$ 15,000.00	\$ 12,429.80
Total Professional Ser...	\$ 40,129.46	\$ 108,831.15	\$ 75,172.00	\$ 33,659.15	\$ 292,475.00	\$ 183,644.00
Utilities:						
6210 Electricity	\$ 32,145.42	\$ 91,011.75	\$ 66,811.00	\$ 24,200.75	\$ 287,426.00	\$ 196,414.25
6220 Gas/Heating	\$ 1,720.46	\$ 7,233.64	\$ 7,813.00	\$ (579.36)	\$ 28,100.00	\$ 20,866.36
6230 Telephone	\$ 1,294.50	\$ 5,807.64	\$ 5,464.00	\$ 343.64	\$ 28,925.00	\$ 23,117.36
Total Utilities...	\$ 35,160.38	\$ 104,053.03	\$ 80,088.00	\$ 23,965.03	\$ 344,451.00	\$ 240,397.97
Vehicle Expense:						
6420 Vehicle Mainteance	\$ 2,218.59	\$ 8,304.40	\$ (1,739.00)	\$ 10,043.40	\$ 15,000.00	\$ 6,695.60
6430 Gasoline	\$ 8,465.26	\$ 8,525.98	\$ (756.00)	\$ 9,281.98	\$ 44,562.00	\$ 36,036.02
Total Vehicle Expense...	\$ 10,683.85	\$ 16,830.38	\$ (2,495.00)	\$ 19,325.38	\$ 59,562.00	\$ 42,731.62
Purchased Water/Sewer:						
6510 Purchased Water	\$ 50,124.53	\$ 105,968.83	\$ 61,517.00	\$ 44,451.83	\$ 513,866.00	\$ 407,897.00
6515 Purchased Water MCWA	\$ 14,175.34	\$ 31,662.79	\$ 57,085.00	\$ (25,422.21)	\$ 210,000.00	\$ 178,337.21
6520 Purchased Sewer Treatment	\$ -	\$ 11,124.91	\$ 1,925.00	\$ 9,199.91	\$ 79,500.00	\$ 68,375.09
Total Purchased WA/SW...	\$ 64,299.87	\$ 148,756.53	\$ 120,527.00	\$ 28,229.53	\$ 803,366.00	\$ 654,609.00
Equipment Maintenance:						
6610 Equipment Repair/Supply	\$ 100.91	\$ 3,203.70	\$ 7,661.00	\$ (4,457.30)	\$ 15,085.00	\$ 11,881.00
6625 Equipment	\$ 9,555.25	\$ 28,547.08	\$ 14,010.00	\$ 14,537.08	\$ 65,200.00	\$ 35,415.00
6635 Equip. Lease					\$ 12,200.00	\$ 12,200.00



April 2024

Account Description	Current Period Apr-24	Year to Date 2024	Year To Date Last Year 2023	Current Year Change	Budget	Uncollected/ Uncommitted
Total Equipment Mainte...	\$ 9,656.16	\$ 31,750.78	\$ 21,671.00	\$ 10,079.78	\$ 92,485.00	\$ 59,496.00
Building Maintenance:						
6310 Outside O&M Services	\$ 15,493.07	\$ 42,669.69	\$ 82,661.00	\$ (39,991.31)	\$ 228,982.80	\$ 186,313.11
6315 Water/Sewer Repair	\$ 6,100.00	\$ 6,374.33	\$ -	\$ 6,374.33	\$ -	\$ (6,374.33)
6320 Laboratory Services	\$ 1,987.00	\$ 7,772.40	\$ 8,668.00	\$ (895.60)	\$ -	\$ (7,772.40)
6350 Refuse Collection	\$ 242.09	\$ 980.61	\$ 2,472.00	\$ (1,491.39)	\$ -	\$ (980.61)
6360 Cleaning Service	\$ 300.00	\$ 1,150.00	\$ 975.00	\$ 175.00	\$ -	\$ (1,150.00)
6370 Building Rent	\$ 600.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)
6620 Building Repair/Supply	\$ 13,889.96	\$ 71,373.23	\$ 30,289.00	\$ 41,084.23	\$ 91,950.00	\$ 20,577.00
6640 Customer Installation Sup	\$ 4,286.38	\$ (1,824.72)	\$ 8.00	\$ (1,832.72)	\$ 39,000.00	\$ 40,825.00
6650 Chemicals	\$ 11,775.80	\$ 23,855.02	\$ -	\$ 23,855.02	\$ 75,550.00	\$ 51,645.00
Total Building Maint...	\$ 54,674.30	\$ 155,350.56	\$ 125,073.00	\$ 30,277.56	\$ 435,433.00	\$ 280,082.00
Other Expenses:						
6340 Uniforms/Clothing	\$ 89.99	\$ 4,445.79	\$ 3,205.00	\$ 1,240.79	\$ 10,150.00	\$ 5,704.00
6641 Other Governments	\$ -	\$ 2,717.86	\$ -	\$ 2,717.86	\$ -	\$ (2,717.86)
6700 Permits, Fees, & Inspecti	\$ -	\$ 2,949.63	\$ 48.00	\$ 2,901.63	\$ 24,200.00	\$ 21,250.00
6810 Postage & Freight	\$ 139.68	\$ 3,541.49	\$ 4,519.00	\$ (977.51)	\$ 15,800.00	\$ 12,259.00
6820 Office Supplies	\$ 696.57	\$ 1,703.96	\$ 1,879.00	\$ (175.04)	\$ 7,160.00	\$ 5,456.00
6830 Advertising	\$ -	\$ 157.92	\$ 1,361.00	\$ (1,203.08)	\$ 4,390.00	\$ 4,232.00
6840 Travel & Training	\$ 43.19	\$ 8,185.25	\$ 7,170.00	\$ 1,015.25	\$ 26,275.00	\$ 18,090.00
Total Other Expenses...	\$ 969.43	\$ 23,701.90	\$ 18,182.00	\$ 5,519.90	\$ 87,975.00	\$ 64,273.00
Easements & Judgements:						
6870 Easements & Landtaking				\$	\$ 40,500.00	\$ 40,500.00
6880 Judgements & Claims				\$	\$ 500.00	\$ 500.00
Total Easements & Judgements				\$	\$ 41,000.00	\$ 41,000.00
Total OPERATING EXPENSE	\$ 356,781.89	\$ 1,266,549.57	\$ 1,041,844.00	\$ 224,705.57	\$ 4,263,329.00	\$ 2,995,541.00
GAIN/LOSS BEFORE DEPRECIATION	\$ (304,176.08)	\$ (680,406.87)		\$	\$ 255,963.71	\$ 937,608.78



April 2024

Account Description	Current Period Apr-24	Year to Date 2024	Year To Date Last Year 2023	Current Year Change	Budget	Uncollected/ Uncommitted
Depreciation Expense:						
6910 Deprec Expense-non contri	\$ 71,481.37	\$ 283,138.50	\$ 253,382.00	\$ 29,756.50	\$ -	(283,138.50)
6920 Deprec Expense-contribute	\$ 55,531.66	\$ 222,126.65	\$ 232,497.00	\$ (10,370.35)	\$ -	(222,126.65)
Total Depreciation Exp...	\$ 127,013.03	\$ 505,265.15	\$ 485,879.00	\$ 19,386.15	\$ -	(505,265.15)
OPERATING GAIN/LOSS	\$ (431,189.11)	\$ (1,185,672.02)		\$	\$ 255,963.71	1,442,873.93
NON-OPERATING REVENUE/EXPENSE						
Non-Operating Income:						
4115 Retail Fees-Debt Related	\$ 1,377.96	\$ 69,444.77	\$ 48,973.00	\$ 20,471.77	\$ 723,779.00	654,334.23
4300 Restricted Revenue	\$ 3,067.93	\$ 12,301.68	\$ 85.00	\$ 12,216.68	\$ -	(12,301.68)
7110 Interest Income	\$ 6,432.59	\$ 27,626.13	\$ 24,998.00	\$ 2,628.13	\$ -	(27,626.13)
Total Non-Oper Income...	\$ 10,878.48	\$ 109,372.58	\$ 74,056.00	\$ 35,316.58	\$ 723,779.00	614,406.42
Non-Operating Expense:						
8110 Interest Expense	\$ 5,887.70	\$ 6,446.69	\$ 7,189.00	\$ (742.31)	\$ -	(6,446.69)
8140 Debt Fees	\$ 7,284.95	\$ 10,871.95	\$ 8,375.00	\$ 2,496.95	\$ -	(10,871.95)
Total Non-Operat Expen...	\$ (13,172.65)	\$ (17,318.64)	\$ 15,564.00	\$ 1,754.64	\$ -	17,318.64
Total NON-OPERATING	\$ (2,294.17)	\$ 92,053.94		\$	\$ 723,779.00	631,725.06
NET GAIN/LOSS BEFORE CONTRIB	\$ (2,294.17)	\$ 92,053.94		\$	\$ 723,779.00	631,725.06
CHANGE IN NET ASSETS.....	\$ (433,483.28)	\$ (1,093,618.08)		\$	\$ 979,742.71	2,074,598.99



Sales by District 2024 vs 2023 Comparisson

District	Feb-23	Feb-24	% (+/-)	May-23	May-24	% (+/-)
SA	\$ 22,950.90	\$ 27,058.37	17.90	\$ 23,966.98	\$ 27,055.17	12.89
SA-2	\$ 9,703.84	\$ 10,947.42	12.82	\$ 10,131.43	\$ 10,920.10	7.78
SD	\$ 8,462.53	\$ 8,983.85	6.16	\$ 8,332.87	\$ 8,875.79	6.52
SL-1	\$ 5,809.42	\$ 6,626.20	14.06	\$ 9,527.69	\$ 8,668.48	(9.02)
SL-2	\$ 273,408.24	\$ 453,767.56	65.97	\$ 280,487.43	\$ 293,574.01	4.67
SL-4	\$ 13,747.64	\$ 13,556.43	(1.39)	\$ 13,086.87	\$ 13,521.90	3.32
SL-5	\$ 16,362.64	\$ 16,733.31	2.27	\$ 15,834.02	\$ 17,026.35	7.53
SL91	\$ 71,874.19	\$ 73,462.35	2.21	\$ 69,138.31	\$ 71,708.53	3.72
SM1	\$ 10,825.76	\$ 13,064.53	20.68	\$ 12,345.53	\$ 13,444.58	8.90
SM-2	\$ 7,693.06	\$ 10,712.57	39.25	\$ 7,683.08	\$ 8,313.47	8.20
WA1	\$ 11,922.15	\$ 7,561.07	(36.58)	\$ 13,311.74	\$ 8,054.13	(39.50)
WB	\$ 4,274.85	\$ 5,614.04	31.33	\$ 4,116.27	\$ 4,393.73	6.74
WC	\$ 3,099.02	\$ 3,167.98	2.23	\$ 2,974.88	\$ 3,290.81	10.62
WM1	\$ 10,532.00	\$ 11,755.25	11.61	\$ 10,516.43	\$ 12,175.90	15.78
WM2	\$ 1,318.44	\$ 1,947.45	47.71	\$ 1,288.36	\$ 2,152.16	67.05
WRWL-GROV	\$ 11,941.32	\$ 12,267.16	2.73	\$ 11,295.26	\$ 11,743.91	3.97
WR1	\$ 27,127.42	\$ 29,754.71	9.68	\$ 26,673.28	\$ 29,487.49	10.55
WR10	\$ 9,538.72	\$ 10,791.44	13.13	\$ 9,373.25	\$ 10,425.31	11.22
WR11	\$ 1,182.67	\$ 1,462.49	23.66	\$ 1,103.33	\$ 1,443.56	30.84
WR13	\$ 765.55	\$ 785.48	2.60	\$ 606.57	\$ 672.03	10.79
WR14	\$ 62,868.49	\$ 81,100.31	29.00	\$ 71,627.26	\$ 80,367.33	12.20
WR2	\$ 5,629.27	\$ 6,493.84	15.36	\$ 5,517.10	\$ 5,940.33	7.67
WR3	\$ 272.54	\$ 294.16	7.93	\$ 277.48	\$ 304.46	9.72
WR4	\$ 26,716.34	\$ 29,529.38	10.53	\$ 24,725.63	\$ 28,625.13	15.77
WR5	\$ 31,311.24	\$ 35,528.39	13.47	\$ 30,291.22	\$ 32,906.68	8.63
WR6	\$ 3,050.64	\$ 3,568.01	16.96	\$ 2,921.66	\$ 3,514.15	20.28
WR7	\$ 98,512.54	\$ 114,263.19	15.99	\$ 91,821.45	\$ 101,281.75	10.30
WR8	\$ 22,058.39	\$ 24,264.19	10.00	\$ 21,077.49	\$ 23,982.36	13.78
WRH1	\$ -	\$ 91.98	100.00	\$ 70.00		(100.00)
WR91	\$ 53,551.36	\$ 57,619.48	7.60	\$ 49,619.55	\$ 55,663.02	12.18
W1LR	\$ 3,309.32	\$ 3,528.14	6.61	\$ 2,988.47	\$ 3,267.63	9.34
W2LR	\$ 9,511.90	\$ 9,484.88	(0.28)	\$ 9,583.79	\$ 10,363.94	8.14
W3LR	\$ 2,874.70	\$ 2,970.47	3.33	\$ 2,878.73	\$ 2,770.44	(3.76)
W4LR	\$ 603.14	\$ 655.28	8.64	\$ 495.99	\$ 589.51	18.86
T/L		\$ 23,372.62		\$ 18,155.53	\$ 23,315.49	
LEIC36		\$ 4,535.62		3092.54	\$ 4,712.57	
TOTALS	\$ 842,810.23	\$ 1,117,319.60	\$ 274,509.37	\$ 829,742.42	\$ 889,532.62	\$ 59,790.20

X .333 \$ 280,655.81 \$ 372,067.43

13

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/SA)						
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)						
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 Charge per Unit/Quarter			Capital Charge per 1,000 gallons		
	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)	15.00	15.00	-	Livingston Co. Project reimb (LCS8-D) & (LCS10-D)		
Town of Avon, South of I390 (SL1)						
Avon/Lakeville, Polebridge Ext. (SA)						
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		

Purchased Water 2024 vs 2023

**As of
4/30/2024**

2023	
Vcaledonia Payable	\$ (239)
City of Roch Payable	\$ (25,000)
Tavon Payable	\$ (3,534)

2024	
Vcaledonia Payable	\$ (1,169)
V Avon	\$ (4,866)
City of Roch Payable	\$ (35,025)
Tavon Payable	\$ (3,780)
Village of Lima	\$ (11,305)
Town of Leicester	\$ (14,118)

Increase/Decrease

\$ (930)
\$ (4,866)
\$ (10,025)
\$ (246)
\$ (11,305)
\$ (14,118)

WB

Pd Date	TAVON	Period	Amount
2.1.23		10.28.22-1.25.23	\$ 4,893
5.3.23		1.26.23-4.25.23	\$ 5,219
8.2.23		4.23.23-7.26.23	\$ 5,716
11.1.23		7.27.23-10.24.23	\$ 6,069

WB

Pd Date	TAVON	Period	Amount
2.1.23		10.25.23-1.29.24	\$ 7,266

\$ 2,373

WA

Pd Date	VAVON	Period	Amount
2.15.23		11.1.22-1.30.23	\$ 8,144
6.7.23		2.1.23-4.30.23	\$ 9,825
8.1.23		5.1.23-7.31.23	\$ 5,799
11.1.23		8.1.23-10.31.23	\$ 5,427

WA

Pd Date	VAVON	Period	Amount
2.7.24		11.1.23-1.31.24	\$ 5,711

\$ (2,433)

WC

Vcaledonia			
Pd Date		Period	Amount
4.5.23		12.8.22-3.6.23	\$ 942
7.19.23		3.6.23-6.8.23	\$ 1,075
10.4.23		6.8.23-9.7.23	\$ 1,021

WC

Vcaledonia			
Pd Date		Period	Amount
1.10.24		9.7.23-12.11.23	\$ 968
4.4.24		12.11.23-3.7.24	\$ 1,075

\$ 968

\$ 133

WR

City of Roch			
Pd Date		Period	Amount
3.1.23		11.28.22-1.30.23	\$ 50,802
3.15.23		1.27.23-2.27.23	\$ 25,208
5.3.23		2.23.23-3.28.23	\$ 26,265
6.7.23		3.29.23-4.29.23	\$ 26,248
7.5.23		4.29.23-5.29.23	\$ 23,632
8.2.23		5.29.23-6.29.23	\$ 34,561
9.6.23		6.30.23-7.29.23	\$ 29,427
10.4.23		7.28.23-8.29.23	\$ 24,592
11.1.23		8.29.23-9.29.23	\$ 22,601
12.20.23		10.1.23-10.31.23	\$ 22,797
12.20.23		11.1.23-11.30.23	\$ 23,489

WR

City of Roch			
Pd Date		Period	Amount
1.17.24		12.1.23-12.31.23	\$ 22,025
2.9.24		12.31.23-1.31.24	\$ 26,999
3.20.24		1.31.24-2.23.24	\$ 43,503
4.17.24		2.23.24-3.26.24	\$ 29,877

\$ 22,025

\$ 26,999

\$ (7,299) Includes \$13,008 rate adj

\$ 4,669

8.2.23	V Lima	\$ 8,175
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Vlima

Pd Date		Amount
1.17.24	V Lima	7661.53
	V Lima	
	V Lima	

\$ 7,662

Tleicester

2.7.24	10-1.23-12/31/.23	\$ 14,118
4.17.24	1.1.24-3.31.24	\$ 19,173

\$ 14,118

\$ 19,173

\$ 46,896

Disbursements 4/1/24-4/30/24

Operating disbursements	\$ 351,226.69
Capital Project disbursements	\$ 210,848.48
Debt Payments	<u>\$ 50,338.29</u>
Total Disbursement	\$ 612,413.46

Livingston County WSA
 Vendor Activity - Cash Disbursements - Board Meeting - Operating Expense Overview
 From 4/1/2024 through 4/30/2024

<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
ALS Group USA*						
	4/4/2024	Samples 03/07/24	6320	Laboratory Services	189.00	4502
	4/17/2024	Samples 03/28/24	6320	Laboratory Services	189.00	4532
	4/17/2024	Samples 03/21/24	6320	Laboratory Services	189.00	4532
	4/17/2024	Samples 03/21/24	6320	Laboratory Services	202.00	4532
	4/17/2024	Samples 03/19/24	6320	Laboratory Services	143.00	4532
	4/4/2024	Samples 03/07/24	6320	Laboratory Services	202.00	4502
	4/4/2024	Samples 03/14/24	6320	Laboratory Services	414.00	4502
Transaction Total					1,528.00	
Aquafix Inc*						
	4/4/2024	Groveland testing	6620	Building Repair/Supply	400.00	4504
Transaction Total					400.00	
Benefactor Funding Corp*						
	4/17/2024	Samples 03/20/24	6320	Laboratory Services	54.00	4533
	4/4/2024	Samples 03/11/24	6320	Laboratory Services	189.00	4505
	4/4/2024	Samples 03/11/24	6320	Laboratory Services	27.00	4505
	4/4/2024	Samples 03/11/24	6320	Laboratory Services	27.00	4505
	4/4/2024	Samples 03/11/24	6320	Laboratory Services	27.00	4505
	4/4/2024	Samples 03/18/24	6320	Laboratory Services	135.00	4505
Transaction Total					459.00	
CSEA Employee Benefit Fund Dental						
	4/17/2024	Vision and Dental 05/01/24-05/31/24	2050	Accrued Payroll	753.02	4534
	4/17/2024	Vision and Dental 05/01/24-05/31/24	5050	Health Insurance	511.77	4534
	4/17/2024	Vision and Dental 05/01/24-05/31/24	5050	Health Insurance	114.05	4534
	4/17/2024	Vision and Dental 05/01/24-05/31/24	5050	Health Insurance	5.75	4534
	4/17/2024	Vision and Dental 05/01/24-05/31/24	5050	Health Insurance	15.96	4534
	4/17/2024	Vision and Dental 05/01/24-05/31/24	5050	Health Insurance	296.40	4534
Transaction Total					1,696.95	
CSEA, Inc*						
	4/4/2024	Union Dues 03/01/24, 03/15/24, 03/29/	2050	Accrued Payroll	837.10	4507
Transaction Total					837.10	
Canadice Wood Products*						
	4/17/2024	Wedges	6620	Building Repair/Supply	180.00	4535
Transaction Total					180.00	
Casella Waste Services*						
	4/17/2024	04/01/24 - 04/30/24	6350	Refuse Collection	242.09	4536
Transaction Total					242.09	
Charter Communications*						
	4/17/2024	04/08/24-05/07/24	6140	Computer Services	184.98	4537
Transaction Total					184.98	
Chase Card Services*						
	4/17/2024	03/03/24 -04/02/24	6620	Building Repair/Supply	5.97	50
	4/17/2024	03/03/24 -04/02/24	6610	Equipment Repair/Supply	71.94	50
	4/17/2024	03/03/24 -04/02/24	6620	Building Repair/Supply	99.32	50
	4/17/2024	03/03/24 -04/02/24	6620	Building Repair/Supply	375.64	50
	4/17/2024	03/03/24 -04/02/24	6620	Building Repair/Supply	85.32	50
	4/17/2024	03/03/24 -04/02/24	6620	Building Repair/Supply	1,732.10	50
	4/17/2024	03/03/24 -04/02/24	6840	Travel & Training	11.50	50

(17)

<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
	4/17/2024	03/03/24 -04/02/24	6620	Building Repair/Supply	195.47	50
	4/17/2024	03/03/24 -04/02/24	6620	Building Repair/Supply	62.91	50
	4/17/2024	03/03/24 -04/02/24	6310	Outside O & M Services	49.99	50
	4/17/2024	03/03/24 -04/02/24	6620	Building Repair/Supply	359.99	50
	4/17/2024	03/03/24 -04/02/24	6620	Building Repair/Supply	67.96	50
	4/17/2024	03/03/24 -04/02/24	6620	Building Repair/Supply	8.18	50
	4/17/2024	03/03/24 -04/02/24	6620	Building Repair/Supply	46.56	50
	4/17/2024	03/03/24 -04/02/24	6810	Postage	8.05	50
	4/17/2024	03/03/24 -04/02/24	6810	Postage	107.95	50
	4/17/2024	03/03/24 -04/02/24	6620	Building Repair/Supply	892.10	50
	4/17/2024	03/03/24 -04/02/24	6620	Building Repair/Supply	37.50	50
	4/17/2024	03/03/24 -04/02/24	6840	Travel & Training	20.19	50
	4/17/2024	03/03/24 -04/02/24	6620	Building Repair/Supply	28.99	50
	4/17/2024	03/03/24 -04/02/24	6810	Postage	8.05	50
	4/17/2024	03/03/24 -04/02/24	6810	Postage	7.58	50
	4/17/2024	03/03/24 -04/02/24	6810	Postage	8.05	50

Transaction Total 4,291.31

City Treasurer, Rochester, NY*

4/17/2024	02/23/24-03/26/24	6510	Purchased Water	29,876.65	4538
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Transaction Total 29,876.65

Clark Patterson Lee*

4/17/2024	Professional Services 02/23/24 - 03/29	6120	Engineering Services	400.00	4539
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Transaction Total 400.00

Colacino Industries Inc*

4/4/2024	Network monitoring 05/01/24 - 05/31/24	6230	Telephone	90.00	4508
4/4/2024	Network monitoring 05/01/24 - 05/31/24	6230	Telephone	445.00	4508
4/4/2024	Network monitoring 05/01/24 - 05/31/24	6230	Telephone	45.00	4508

Transaction Total 580.00

Commercial Automotive*

4/17/2024	2022 RAM 1500 BF9924 oil change	6420	Vehicle Maint/Repair	54.99	4541
4/4/2024	2021 Chevy 2500 BE1201 brakes,rotor	6420	Vehicle Maint/Repair	2,163.60	4509

Transaction Total 2,218.59

Complete Payroll*

4/12/2024	PR8 (03.24.24-04.06.24)	5030	FICA	44.62	48
4/12/2024	PR8 (03.24.24-04.06.24)	5030	FICA	1,254.91	48
4/12/2024	PR8 (03.24.24-04.06.24)	5030	FICA	642.74	48
4/12/2024	PR8 (03.24.24-04.06.24)	5030	FICA	137.25	48
4/12/2024	PR8 (03.24.24-04.06.24)	5030	FICA	1,740.98	48
4/12/2024	PR8 (03.24.24-04.06.24)	5070	Unemployment	73.37	48
4/26/2024	PR9 (04.07.24-04.20.24)	6130	Financial Services	121.30	54
4/26/2024	PR9 (04.07.24-04.20.24)	5070	Unemployment	117.11	54
4/26/2024	PR9 (04.07.24-04.20.24)	5030	FICA	629.99	54
4/12/2024	PR8 (03.24.24-04.06.24)	6130	Financial Services	230.23	48
4/12/2024	PR8 (03.24.24-04.06.24)	5020	Overtime	668.45	48
4/12/2024	PR8 (03.24.24-04.06.24)	5020	Overtime	468.75	48
4/26/2024	PR9 (04.07.24-04.20.24)	5010	Wages & Salaries	19,986.19	54
4/26/2024	PR9 (04.07.24-04.20.24)	5010	Wages & Salaries	7,517.13	54
4/26/2024	PR9 (04.07.24-04.20.24)	5010	Wages & Salaries	509.96	54
4/26/2024	PR9 (04.07.24-04.20.24)	5010	Wages & Salaries	847.53	54
4/26/2024	PR9 (04.07.24-04.20.24)	5010	Wages & Salaries	13,587.21	54
4/26/2024	PR9 (04.07.24-04.20.24)	5020	Overtime	15.74	54
4/26/2024	PR9 (04.07.24-04.20.24)	5020	Overtime	18.02	54
4/26/2024	PR9 (04.07.24-04.20.24)	5030	FICA	42.97	54
4/26/2024	PR9 (04.07.24-04.20.24)	5030	FICA	68.97	54
4/26/2024	PR9 (04.07.24-04.20.24)	5030	FICA	1,107.03	54
4/26/2024	PR9 (04.07.24-04.20.24)	5020	Overtime	276.85	54

<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
	4/26/2024	PR9 (04.07.24-04.20.24)	5020	Overtime	224.06	54
	4/12/2024	PR8 (03.24.24-04.06.24)	5010	Wages & Salaries	20,837.01	48
	4/12/2024	PR8 (03.24.24-04.06.24)	5010	Wages & Salaries	1,695.35	48
	4/12/2024	PR8 (03.24.24-04.06.24)	5010	Wages & Salaries	15,501.22	48
	4/12/2024	PR8 (03.24.24-04.06.24)	5010	Wages & Salaries	519.18	48
	4/12/2024	PR8 (03.24.24-04.06.24)	5010	Wages & Salaries	7,470.66	48
	4/26/2024	PR9 (04.07.24-04.20.24)	5030	FICA	1,649.04	54
	4/12/2024	PR8 (03.24.24-04.06.24)	5020	Overtime	32.03	48

Transaction Total 98,035.85

Constellation NewEnergy, Inc*

4/17/2024	02/22/24-03/22/24	6210	Electricity	78.68	4542
4/17/2024	02/22/24-03/22/24	6210	Electricity	173.46	4542
4/17/2024	02/22/24-03/22/24	6210	Electricity	370.31	4542
4/17/2024	02/22/24-03/22/24	6210	Electricity	2,705.43	4542
4/17/2024	02/22/24-03/22/24	6210	Electricity	213.80	4542
4/17/2024	02/22/24-03/22/24	6210	Electricity	1,385.11	4542
4/17/2024	02/22/24-03/22/24	6210	Electricity	2,920.38	4542
4/17/2024	02/22/24-03/22/24	6210	Electricity	4,178.46	4542
4/17/2024	02/22/24-03/22/24	6210	Electricity	3,932.05	4542

Transaction Total 15,957.68

Core and Main LP*

4/4/2024	Curb Stop	6620	Building Repair/Supply	275.00	4510
4/4/2024	Decker Road supplies	6620	Building Repair/Supply	513.90	4510
4/4/2024	Curb Stop	6620	Building Repair/Supply	1,509.36	4510

Transaction Total 2,298.26

Excellus Health Plan-Group*

4/17/2024	05/01/24-05/31/24	5050	Health Insurance	9,053.65	4544
4/17/2024	05/01/24-05/31/24	2050	Accrued Payroll	2,105.27	4544
4/17/2024	05/01/24-05/31/24	5050	Health Insurance	513.46	4544
4/17/2024	05/01/24-05/31/24	5048	Retiree Health Insurance	2,053.83	4544
4/17/2024	05/01/24-05/31/24	5050	Health Insurance	3,622.61	4544
4/17/2024	05/01/24-05/31/24	5050	Health Insurance	17,670.03	4544
4/17/2024	05/01/24-05/31/24	5050	Health Insurance	170.08	4544

Transaction Total 35,188.93

F.W. Webb*

4/4/2024	Mini Manholes	6620	Building Repair/Supply	246.00	4511
4/4/2024	Brass and Extentions	6620	Building Repair/Supply	1,684.40	4511

Transaction Total 1,930.40

Ferguson Enterprises LLC #3326*

4/17/2024	Hydrant Meters	6620	Building Repair/Supply	1,599.00	4545
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Transaction Total 1,599.00

Fineline Pipeline, Inc*

4/17/2024	Sewer repair -18 Washington Street	6315	Water/Sewer Repair	3,900.00	4546
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Transaction Total 3,900.00

Frey Municipal Software*

4/4/2024	John Milleck - Cubic Training 6/25/2-6/	6190	Other Professional Services	623.20	4512
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Transaction Total 623.20

Frontier Communications*

4/4/2024	Telephone 02/22/24 - 03/22/24	6230	Telephone	17.83	4513
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Transaction Total 17.83

Genesee Lumber Inc*

4/17/2024	Sump Pump Parts	6610	Equipment Repair/Supply	28.97	4548
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<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
	4/17/2024	oil and tape	6620	Building Repair/Supply	42.93	4548
	4/17/2024	Supplies stock	6620	Building Repair/Supply	35.98	4548
	4/17/2024	Adams Road	6620	Building Repair/Supply	9.18	4548
	4/17/2024	Manhole on ELR - Mortar mix	6620	Building Repair/Supply	16.50	4548
	4/17/2024	Chlorine pumps and Hydrants	6620	Building Repair/Supply	26.54	4548
Transaction Total					160.10	
Grainger*						
	4/17/2024	Chlorine tubing	6620	Building Repair/Supply	102.86	4549
	4/17/2024	Adams Road Pump Station	6620	Building Repair/Supply	112.24	4549
	4/17/2024	Marking Paint and Chlorine tote	6620	Building Repair/Supply	216.27	4549
	4/4/2024	Marking Paint and Flags	6620	Building Repair/Supply	345.84	4514
Transaction Total					777.21	
Hach Company*						
	4/17/2024	Phosphorus	6620	Building Repair/Supply	497.52	4550
	4/17/2024	Spectrophotometer	6625	Purchased Equipment	6,263.29	4550
Transaction Total					6,760.81	
Holland Company*						
	4/17/2024	Chemicals	6650	Chemicals	11,775.80	4551
Transaction Total					11,775.80	
Jackson Welding & Gas Products*						
	4/4/2024	Cylinder Rental	6620	Building Repair/Supply	43.43	4515
Transaction Total					43.43	
Joe Longhini's Drainage*						
	4/4/2024	18 Washington Street, clear sewage lin	6310	Outside O & M Services	350.00	4516
Transaction Total					350.00	
Kruk & Campbell*						
	4/17/2024	P31450 Legal Services 01/01/24 - 03/31/24	6110	Legal Services	2,620.25	4552
	4/17/2024	P31450 Legal Services 01/01/24 - 03/31/24	6110	Legal Services	3,807.00	4552
Transaction Total					6,427.25	
Lifetime Benefit Solution*						
	4/8/2024	Admin Fee-March 2024	6130	Financial Services	75.00	60
	4/8/2024	4.6.24 JM	2050	Accrued Payroll	120.00	57
	4/6/2024	4.6.24 JM	2050	Accrued Payroll	60.00	58
	4/20/2024	4.20.24 JM	2050	Accrued Payroll	60.00	59
Transaction Total					315.00	
Livingston Co Treasurer*						
	4/17/2024	Retiree Health Insurance 04/01/24-04/30/24	5048	Retiree Health Insurance	2,105.28	4553
Transaction Total					2,105.28	
MMB + CO Accounting*						
	4/17/2024	Prof Services Financial Audit of 2023	6130	Financial Services	20,950.00	4554
Transaction Total					20,950.00	
Molino, Jason*						
	4/4/2024	Phone Allowance 04/01/24 - 04/30/24	6230	Telephone	50.00	4517
	4/17/2024	Boot Allowance	6340	Uniforms & Clothing	89.99	4555
Transaction Total					139.99	
Monaghan, Lauren*						
	4/4/2024	Phone Allowance 04/01/24 - 04/30/24	6230	Telephone	50.00	4518
Transaction Total					50.00	
Monroe County Water Authority*						

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<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
	4/17/2024	02/29/24-03/28/24	6515	Purchased Water MCWA	14,175.34	4556
Transaction Total					14,175.34	
NYS Employees Retirement System*						
	4/26/2024	April 2024 Employee Retirement Contri	2050	Accrued Payroll	1,976.82	56
	4/5/2024	March Employee Retirement	2050	Accrued Payroll	2,706.96	46
Transaction Total					4,683.78	
NYS Deferred Compensation Plan*						
	4/12/2024	PR8 (03.24.24-04.06.24)	2050	Accrued Payroll	1,495.86	49
	4/26/2024	PR9 (04.07.24-04.20.24)	2050	Accrued Payroll	1,483.02	55
Transaction Total					2,978.88	
NYSEG*						
	4/17/2024	03/09/24-04/08/24	6220	Gas/Heating	151.28	4557
	4/17/2024	03/09/24-04/08/24	6210	Electricity	274.17	4557
	4/17/2024	03/09/24-04/08/24	6220	Gas/Heating	479.16	4557
	4/17/2024	03/09/24-04/08/24	6220	Gas/Heating	39.28	4557
Transaction Total					943.89	
National Grid*						
	4/4/2024	02/22/24 - 03/22/24	6210	Electricity	6,671.51	4519
	4/4/2024	02/22/24 - 03/22/24	6210	Electricity	2,226.71	4519
	4/4/2024	02/22/24 - 03/22/24	6210	Electricity	272.53	4519
	4/4/2024	02/22/24 - 03/22/24	6210	Electricity	103.63	4519
	4/4/2024	02/22/24 - 03/22/24	6210	Electricity	141.24	4519
	4/4/2024	02/22/24 - 03/22/24	6210	Electricity	181.87	4519
	4/4/2024	02/22/24 - 03/22/24	6210	Electricity	21.02	4519
	4/4/2024	02/22/24 - 03/22/24	6210	Electricity	6,089.65	4519
Transaction Total					15,708.16	
PVS - CDI Chemicals, Inc*						
	4/17/2024	Chemical Tote	6620	Building Repair/Supply	1,064.00	4558
Transaction Total					1,064.00	
Piranha Tec Dr LLC*						
	4/17/2024	05/01/24 - 05/31/24	6370	Building Rent	600.00	4559
Transaction Total					600.00	
Pittsburg Tank & Tower Maintenance						
	4/17/2024	Tank Inspections	6310	Outside O & M Services	7,500.00	4560
Transaction Total					7,500.00	
PlanTech*						
	4/17/2024	Adams Road control panel	6310	Outside O & M Services	6,170.00	4561
	4/17/2024	Shelly Rd Pump Station repair	6310	Outside O & M Services	900.00	4561
Transaction Total					7,070.00	
Rochester Gas & Electric*						
	4/4/2024	02/13/24 - 03/13/24	6220	Gas/Heating	717.75	4520
	4/4/2024	02/13/24 - 03/13/24	6210	Electricity	47.98	4520
	4/4/2024	02/13/24 - 03/13/24	6210	Electricity	157.43	4520
	4/4/2024	02/13/24 - 03/13/24	6220	Gas/Heating	0.21	4520
	4/4/2024	02/13/24 - 03/13/24	6220	Gas/Heating	296.67	4520
	4/4/2024	02/13/24 - 03/13/24	6220	Gas/Heating	36.11	4520
Transaction Total					1,256.15	
ServiceMaster*						
	4/4/2024	03/01/24 - 03/31/24	6360	Cleaning Services	300.00	4521
Transaction Total					300.00	

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<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
Sign Blazer*	4/4/2024	Fleet number decals for all vehicles	6310	Outside O & M Services	448.08	4522
					Transaction Total	448.08
Ti-Sales Inc*	4/17/2024	P31131, Meters and caps	6640	Customer Installation Supplie	35.94	4562
	4/4/2024	4" Meter	6640	Customer Installation Supplie	4,250.44	4523
					Transaction Total	4,286.38
Tolls by Mail*	4/4/2024	Lauren M. training thruway tolls	6840	Travel & Training	11.50	4524
					Transaction Total	11.50
Tompkins Insurance Agencies, Inc*	4/4/2024	Policy MCALCWS001 add 2023 Ford #	1700	Prepaid Expenses	338.00	4525
					Transaction Total	338.00
Toshiba American Business Solution	4/4/2024	Printer 02/15/24 - 04/15/24	6820	Office Supplies	659.17	4527
	4/4/2024	02/02/24-05/01/24	6820	Office Supplies	37.40	4526
					Transaction Total	696.57
Town of Leicester*	4/17/2024	Village of Leicester 01/01/24-03/31/24	6510	Purchased Water	433.85	4564
	4/23/2024	V. Leicester #10560 additional	6510	Purchased Water	300.00	4571
	4/17/2024	Town of York 01/01/24 - 03/31/24	6510	Purchased Water	18,439.37	4563
					Transaction Total	19,173.22
Town of Livonia - highway Dept*	4/17/2024	Fuel 01/01/24 - 03/31/24	6430	Gasoline	8,465.26	4565
					Transaction Total	8,465.26
Trojan Technologies*	4/17/2024	Grease and seal kits	6620	Building Repair/Supply	470.70	4566
					Transaction Total	470.70
USA Blue Book*	4/4/2024	Nitrile gloves, Glycerine bottles	6620	Building Repair/Supply	195.10	4528
	4/4/2024	Curb box lids and extensions	6620	Building Repair/Supply	654.15	4528
	4/4/2024	Return Pen Arm Kit for thermostat	6620	Building Repair/Supply	-464.95	4528
	4/4/2024	Curb box extensions	6620	Building Repair/Supply	39.80	4528
	4/4/2024	Curb box extensions	6620	Building Repair/Supply	29.85	4528
	4/4/2024	Nitrile gloves, Glycerine bottles	6620	Building Repair/Supply	46.35	4528
					Transaction Total	500.30
Udig-NY*	4/4/2024	01/01/24 - 03/31/24	6310	Outside O & M Services	75.00	4529
					Transaction Total	75.00
Underberg & Kessler*	4/17/2024	Professional Services 03/26/24 - 03/31	6110	Legal Services	110.00	4567
					Transaction Total	110.00
Verizon Wireless*	4/17/2024	04/02/24-05/01/24	6230	Telephone	596.67	4568
					Transaction Total	596.67
Village of Caledonia*	4/4/2024	Middle Road 12/11/23 - 03/07/24	6510	Purchased Water	989.69	4530
	4/4/2024	State Street 12/11/23 - 03/07/24	6510	Purchased Water	84.97	4530



<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
					Transaction Total	1,074.66
Webster Szanyi LLP*	4/17/2024	Legal Services 03/08/24 - 03/25/24	6110	Legal Services	907.50	4569
					Transaction Total	907.50
Weill, Paula*	4/17/2024	5489 East Lake Road Repair reimburse	6315	Water/Sewer Repair	2,200.00	4570
					Transaction Total	2,200.00
Xylem Dewatering Solutions, Inc*	4/4/2024	Lay Flat Hose with fittings	6625	Purchased Equipment	3,291.96	4531
					Transaction Total	3,291.96
Grand Totals...					351,226.69	

(23)

Livingston County WSA
Vendor Activity - Cash Disbursements - Board Meeting - Capital Projects
From 4/1/2024 through 4/30/2024

<u>Project #</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>PINV VEN NAME</u>	<u>Expenses</u>	<u>Check #</u>
31121		Lakeville WWTP Chem Feed			
	4/17/2024	P31121 02/24/24-03/29/24	Clark Patterson Lee*	250.00	4539
			Transaction Total	250.00	
31131		County Wide Water Improvements			
	4/17/2024	P31131, Meters and caps	Ti-Sales Inc*	14,232.30	4562
	4/17/2024	P31131 Prof Services 03/01/24 - 03/31/24	Underberg & Kessler*	1,668.00	4567
	4/4/2024	P31131 - Saddles	Core and Main LP*	11,939.34	4510
			Transaction Total	27,839.64	
31142		Lakeville WWTP			
	4/17/2024	P31142 Prof Services 02/27/24-03/31/24	Underberg & Kessler*	82.50	4567
			Transaction Total	82.50	
31148		SCADA System Wide Improvements			
	4/17/2024	P31148 Detail Design 01/28/24 - 03/30/24	GHD Services Inc*	909.92	4547
			Transaction Total	909.92	
31450		Leicester/York Regional Water			
	4/17/2024	P31450 Legal Services 01/01/24 - 03/31/24	Kruk & Campbell*	8,037.00	4552
			Transaction Total	8,037.00	
31455		Conesus Lake PS Improvements			
	4/17/2024	P31455 relocate and rebuild SCADA	Colacino Industries Inc*	18,403.41	4540
	4/17/2024	P31455 SCADA 02/25/24-03/30/24	GHD Services Inc*	9,859.50	4547
	4/17/2024	P31455 PS 11W Integration 02/24/24-03/30/24	GHD Services Inc*	8,261.88	4547
	4/17/2024	P31455	Colacino Industries Inc*	15,750.00	4540
	4/17/2024	P31455 - Prof Services 02/24/24-03/29/24	Clark Patterson Lee*	14,844.83	4539
			Transaction Total	67,119.62	
31475		2023 Sewer Collection Improvements			
	4/17/2024	P31475 manhole covers, riser rings, frames	Core and Main LP*	24,380.00	4543
	4/4/2024	P31475 - pro-rings for manholes	Blair Supply Corp*	8,699.80	4506
	4/4/2024	P31475 - installation of liners in Manholes	Advanced Rehabilitation Techn	3,063.75	4503
	4/4/2024	P31475 - installation of liners in Manholes	Advanced Rehabilitation Techn	70,466.25	4503
			Transaction Total	106,609.80	
			Grand Totals...	210,848.48	

Livingston County WSA

Vendor Activity - Cash Disbursements - Board Meeting - Debt Reserve Expense Overview
From 4/1/2024 through 4/30/2024

<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
M&T Bank-Bond pmts*						
	4/22/2024	C8-6449-01 Principal & Interest	8110	Interest Exp	5,887.70	51
	4/22/2024	C8-6449-01 Principal & Interest	2025	Accrued Interest	2,165.64	51
	4/22/2024	C8-6449-01 Principal & Interest	2020	Current Debt Payable	35,000.00	51
	4/22/2024	D0-18746 Short Term Interest	8140	Debt Fees-GS Water	2,822.95	53
	4/22/2024	C8-6449-04-00 Admin Fee	8140	Debt Fees-GS Water	4,462.00	52
Transaction Total					50,338.29	
Grand Totals...					50,338.29	

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LCWSA OPERATIONS REPORT

May 15, 2024

Water and Sewer Work Program

Customer Work Orders	Staff completed 70 workorders up 21 from last month
UFPO	Staff completed 134 stakeouts up 19 from last month
PM Maintenance	All PM maintenance was completed.
Sampling & Testing	All sampling and testing was completed.

Water Work Program


Hydrant Repairs	Staff completed the hydrant operations in the South Livonia Districts. They found one Hydrant that didn't work. They have taken apart and waiting for parts to repair
Water service line repair	Staff replaced a curb stop on a leaking service line
Curb box replacement	Staff replaced 2- curb boxes and rods.

Sewer Work Program

Sewer station repairs	Staff replaced the #2 motor at 9e
Manhole rim and covers	Staff has started the manhole rim and cover replacements in the Village. Over the last couple weeks they have replaced about 12 rims and covers.
Manhole Assessment	Staff along with CPL did a assessment of all the wet wells at each pump station along the lake.

LCWSA CAPITAL PROJECTS REPORT	
May 15, 2024	
31131 Countywide Water System Improvements	
Contract 2A - Chlorine System improvements	CPL is working on the close out documents.
Contract 2B - THM Removal	Closing out Contract now THM at Airport tank are down to 11 !!
Shelly Tank	CPL has started preliminary design on a new water tank; Working with Village on transfer of property/easements, going with a prestressed concrete tank style with options of 2-3 MG; will be clearing land to do soil borings this month
Meter Replacements	All customer meters have been replaced with the exception of some that need additional plumbing work; and some larger meters that will be completed this spring
Big Tree Water Improvements	Additional scope of work added to the project to transfer 44 service lines from the 10" AC main over to the newer 16" & 20" main; work to be completed in the Spring/summer.
SCADA	Reviewing water assets in need of upgrades.
31138 Comprehensive SCADA System Evaluation	
	11W implementation is almost complete. WWTP getting online with SCADA software. Developing bid specification for 25 lake stations.
31142 Lakeville WWTP Upgrades - Phase 2 + UV	
	Working on final punch list items/issues.
31121 Lakeville WWTP - Chemical Feed Facility	
	All construction work is complete, final hydro test to confirm no leaks in tank before contract is closed out
31450 Leicester-York Regional Water Supply Project	
	Working on project management agreement with the County as well as water supply agreements with the Village and Town of Geneseo and Town of York. LCWSA Board will receive SEQRA and bond resolution update at the May meeting
31455 Conesus Lake Pump Station Improvements	
	CPL working on initial station inspections and survey work; We will be creating a website for the project to keep the public informed of the schedule, we will also keep the CLA informed as well
31475 2023 Sewer Collection Improvements	
Manhole Covers	Working on more covers in the Town of Livonia area, coordinating with paving schedules
Space Needs Assessment	
	New conceptual layouts have started and should be available for review next month

To: Livingston County Water and Sewer Authority Board

From: Jason Molino, Executive Director 

Date: May 10, 2024

Subject: Water Infrastructure Improvement Act (WIIA) and Intermunicipal Grant (IMG) Applications – Outbound Pump Station Improvements Project and Leicester/York Regional Water Supply Expansion Project

1. Action Requested:

Board approval of the following resolutions as they relate to the Outbound Pump Station Improvements Project and Leicester/York Regional Water Supply Expansion Project:

- State Environmental Quality Review (SEQR)
- Bond Authorization
- WIIA/IMG Grant Submission

2. Background:

Leicester/York Regional Water Supply Expansion Project

In 2022 the Authority applied to the IMG program for \$20,000,000 of grant funding to support the Leicester/York Regional Water Supply Expansion Project. From that application the Authority was awarded \$5,000,000 from the WIIA program (not IMG) for the project. Following the grant award and throughout 2023, the Authority worked with the County and municipal partners to adjust and finalize the project scope. As a result, three additional partners, the Village of Geneseo, NYS Parks (Letchworth State Park) and Livingston County Nursing Home, joined the project and total project costs are now estimated at \$35,800,000 compared to \$55,400,000 from the 2022 application. In recent conversations with the NYS Department of Health (DOH), they have encouraged the Authority to submit the revised project for IMG funding in the 2024 grant round.

Currently the project is nearing kick off as all water supply and intermunicipal agreements have been distributed to municipal partners and are in the process of being reviewed and approved. Once approved, the Authority will be able to issue a Request for Proposal (RFP) for design and engineering services to begin design for the project by fall 2024.

Outbound Pump Station Improvements Project

Currently the Authority is in the design phase for the Conesus Lake Pump Station Improvement Project, which includes improvements and upgrades to all 26 sewer pump stations around Conesus

Lake. In 2021 the Authority received \$1,750,000 in grant funding from the WIIA program and in 2023 received \$2,500,000 from the Bipartisan Infrastructure Law (BIL) and interest free financing from the Clean Water State Revolving Fund (CWSRF) for the project. Design for the project has started and total project costs are estimated at \$8,000,000.

In total the Authority has 45 sewer pump stations throughout all service areas. The remaining 19 pump stations are of varying sizes, ages, and conditions, and need varying improvements and upgrades. Authority staff and CPL recently completed a field evaluation of the 19 remaining pump stations, and CPL is developing an engineering report outlining the costs of improvements needed. The evaluations identified needed improvements such as pump and motor replacements, suction pipe replacements, pump house replacements/improvements, wet well improvements, generator replacement/installation and SCADA upgrades. Preliminary costs are estimated at \$8,000,000.

WIIA/IMG Program Overview

The Authority has received multiple grants and financing from the WIIA program in recent years. The Lakeville Wastewater Plant Improvements (2017 - \$7.7M), County Wide Water Improvements (2019 - \$9.25M), the Conesus Lake Pump Station Improvements (2021 - \$1.75M) and Leicester/York Regional Water Supply Expansion Project (2022 - \$5M) have all included a combination of grants and long-term financing through WIIA's Clean Water or Drinking Water programs.

The 2024 WIIA/IMG grant round is offering \$325 million in grants. This does not include the possibility of receiving additional BIL funding.

WIIA Clean Water Projects (*sewer projects*) provide for grant awards up to the lesser of \$25 million or 25% of net eligible project costs (total eligible project costs less any third-party grants awarded for the project) estimated at time of application. In addition, projects serving small, rural, and disadvantaged communities with a population of 3,500 or less may qualify for an enhanced WIIA award which will fund 50% of net eligible project costs. To qualify for the enhanced WIIA award the community must meet the Environmental Facilities Corporation hardship criteria.

The IMG Program is for cooperating municipalities with an eligible project may receive a grant award up to the lesser of \$30 million or 40% of net eligible project costs. Eligible projects include water quality infrastructure projects at municipally owned public water systems for construction, replacement, or repair of infrastructure; or compliance with environmental and public health laws and regulations related to water quality.

3. Financial Implications:

Leicester/York Regional Water Supply Expansion Project

Below please find the current and in-progress project funding sources and applications to support the project. Akzo Settlement Funds have been committed by Livingston County and WIIA fund have

been committed by EFC. NYS Parks has requested a draft intermunicipal agreement from the Authority outlining NYS Parks \$5,700,000 contribution to the project and long-term commitment to being a water customer of the Authority. On Friday May 10th the Authority will submit a grant application for \$1,000,000 to the Local Government Efficiency (LGE) grant program. The bond authorization for the remaining balance of the project is proposed for the May 15, 2024 Authority Board meeting.

\$	13,700,000	Akzo Settlement Funds
\$	5,000,000	WIIA Grant
\$	5,700,000	NYS Parks Contribution
\$	1,000,000	LGE Grant
\$	10,400,000	Long-term Financing
\$	35,800,000	Total Project Costs

With an IMG application the Authority would qualify to receive a maximum of \$14,320,000 in grant funds. If awarded this amount, the Authority would likely forfeit the \$5,000,000 of WIIA funds. However, receiving an IMG grant would increase the total amount of grant funding and decrease the amount of long-term financing needed to complete the project. Additional contributions to the project at would offset long-term financing costs would be intermunicipal agreements for debt payments related to an interconnection with the Village/Town of Avon and Livingston County (Nursing Home) transmission main, both have expressed interest partnering with the Authority for these additions to the project.

Outbound Pump Station Improvements Project

Under the WIIA program the Authority could receive up to \$2,000,000 and interest free financing. We are currently evaluating if the Authority would qualify for an enhanced WIIA award, which could provide up to 50%, or \$4,000,000, of grant funding due to our small service area. In addition, the Authority will also apply for Community Development Block Grant (CDBG) funding in 2025. The maximum award the Authority could receive from the CDBG program is \$2,000,000. If the Authority receives WIIA funding in 2024, starting design for the project prior to applying for CDBG funding will increase our chances of receiving additional funding.

4. Next Steps:

The WIIA/IMG grant application is due June 14th. To successfully apply for funding for both projects the following actions need to be taken by the Authority Board:

- i. Declare the Authority Lead Agency and Make a Negative Declaration in accordance with SEQRA for each Project;
- ii. Authorize the Bond Authorization for each Project;
- iii. Authorize application submission for each Project to the WIIA/IMG program.



RESOLUTION NO. 2024 - 19

RESOLUTION CLASSIFYING THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY OUTBOUND SEWER PUMP STATION IMPROVEMENTS IN LIVINGSTON COUNTY AS A TYPE II ACTION

WHEREAS, The Livingston County Water and Sewer Authority (the “LCWSA”) has proposed improvements to nineteen (19) sanitary sewer pump stations and the Supervisory Control and Data Acquisition (SCADA) system at outbound sewer pump stations, situated at sites other than on Conesus Lake, across the LCWSA service areas, including replacement of pumps and valves along with miscellaneous building improvements in the Towns of Avon, Livonia, Conesus, Groveland, Geneseo, Leicester and Mt. Morris (the “Project”), and

WHEREAS, pursuant to the requirements of the State Environmental Quality Review Act (“SEQRA”), the LCWSA must consider pursuant to criteria set for in SEQRA the environmental implications of the Project, and

WHEREAS, the LCWSA Board determined that the Project was a “Type II Action” pursuant to SEQRA, and

WHEREAS, Type II actions are those actions, or classes of actions, which have been found categorically to not have significant adverse impacts on the environment, or actions that have been statutorily exempt from SEQRA review, and Type II actions do not require preparation of an Environmental Assessment Form, a negative or positive declaration, or an Environmental Impact Statement, and

WHEREAS, Type II actions do not require any further SEQRA review, and

WHEREAS, the Board has considered under SEQRA the environmental impact of which will be separately considered, and finds that each of the actions meets the requirement for a Type II action, and

WHEREAS, pursuant to 6 NYCRR Section 617.5 (c), the project is determined to be Type II actions because the involves the following requiring no further review by the LCWSA:

1. 617.5 (c) (1) maintenance or repair involving no substantial changes in an existing structure or facility;
2. 617.5 (c) (2) replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4;
3. 617.5 (c) (11) extension of utility distribution facilities, including gas, electric, telephone, cable, water and sewer connections to render service in approved subdivisions or in connection with any action on this list, and now therefore be it,

RESOLVED, by the Board of the LCWSA that the Project is hereby determined to constitute a SEQRA Type II Action as defined under 6 NYCRR Section 617.5 (c) and does not require an environmental impact statement or any other determination or procedure.

May 15, 2024

Livingston County Water & Sewer Authority

Moved By:

Seconded By:

AYES:

NAYS:



RESOLUTION NO. 2024 - 20

RESOLUTION TO APPROVE A FIFTEENTH SUPPLEMENTAL RESOLUTION FOR THE FINANCING OF REPLACEMENT AND INSTALLATION OF CERTAIN SANITARY SEWER SYSTEM PUMP STATIONS AND OTHER IMPROVEMENTS AS HEREINAFTER DESCRIBED

WHEREAS, the Livingston County Water and Sewer Authority (the “Authority”) has deemed it necessary to replace, repair and install certain sanitary sewer pump stations owned operated and maintained by the Authority at nineteen (19) locations situated at sites other than on Conesus Lake at an estimated cost of \$8,000,000 (the “Outbound Sewer Pump Station Improvement Project”); and

WHEREAS, the Authority has deemed it necessary in connection with the Outbound Sewer Pump Station Improvement Project to finance the costs thereof with serial bonds or bond anticipation notes;

WHEREAS, the Authority is required by Section 3.2(b) of the Authority’s General Bond Resolution, dated as of January 1, 2008, to adopt a Supplemental Bond Resolution authorizing additional indebtedness to be incurred by the Authority; and

WHEREAS, as a condition precedent to incurring the above related indebtedness, the Authority intends to adopt the Fifteenth Supplemental Resolution annexed hereto and made a part hereof, and now therefore be it,

RESOLVED, The Fifteenth Supplemental Resolution is hereby approved and adopted.

May 15, 2024
Livingston County Water & Sewer Authority
Moved By:
Seconded By:

AYES:
NAYS:

LIVINGSTON COUNTY WATER AND SEWER AUTHORITY

**FIFTEENTH SUPPLEMENTAL RESOLUTION AUTHORIZING UP TO
SERIAL BONDS AND/OR BOND ANTICIPATION NOTES IN THE
AMOUNT OF \$8,000,000 TO FINANCE THE COSTS OF THE LCWSA
OUTBOUND SEWER PUMP STATION IMPROVEMENT PROJECT**

Dated as of May ____, 2024

FIFTEENTH SUPPLEMENTAL RESOLUTION AUTHORIZING UP TO \$8,000,000 SERIAL BONDS AND/OR BOND ANTICIPATION NOTES

Be It Resolved by the Governing Board of the Livingston County Water and Sewer Authority (the "Authority), as follows:

ARTICLE I

DEFINITIONS AND STATUTORY AUTHORITY

SECTION 1.01. Fifteenth Supplemental Resolution. This Fifteenth Supplemental Resolution authorizing serial bonds or bond anticipation notes in an amount of up to \$8,000,000 to finance the costs of the Outbound Sewer Pump Station Improvement Project is supplemental to the resolution adopted by the Governing Board of the Authority dated as of January 1, 2008, entitled "General Revenue Bond Resolution" and referred to herein as the "Resolution".

SECTION 1.02. Definitions. (a) All terms that are defined in Section 1.5 of the Resolution shall have the same meanings, respectively, in this Fifteenth Supplemental Resolution as such terms are given in said Section 1.5 of the Resolution.

(b) In addition, as used in this Fifteenth Supplemental Resolution, unless the context shall otherwise require, the following terms shall have the following meanings:

"Closing Date" shall mean the date the Outbound Sewer Pump Station Improvement Project Obligations (as hereinafter defined) close.

"Fifteenth Supplemental Resolution" shall mean this Fifteenth Supplemental Resolution.

"Outbound Sewer Pump Station Improvement Project Obligations" shall mean the Serial bonds or bond anticipation notes authorized pursuant to this resolution in an amount not to exceed \$8,000,000.

(c) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neutral genders. Unless the context shall otherwise indicate, words importing the singular number shall include the plural number and vice versa, and words importing persons shall include authorities and associations, including public bodies, as well as natural persons, but shall not include the Authority.

(d) The terms "hereby", "hereof", "hereto", "herein", "hereunder", and any similar terms, as used in this Fifteenth Supplemental Resolution, refer to the Fifteenth

Supplemental Resolution.

SECTION 1.03. Authority for the Fifteenth Supplemental Resolution. This Fifteenth Supplemental Resolution is adopted pursuant to the provisions of the Act and the Resolution.

ARTICLE II

AUTHORIZATION, TERMS AND ISSUANCE OF THE PUMP STATION OBLIGATIONS

SECTION 2.01. Authorization of the Pump Station Obligations, Principal Amounts, Designation and Series. The Pump Station Obligations are hereby authorized to be issued in an aggregate principal amount not to exceed \$8,000,000 and subject to the terms, conditions and limitations established in the Resolution and this Fifteenth Supplemental Resolution.

SECTION 2.02. Purposes. The purposes for which the proceeds of Pump Station Obligations are being issued are to (i) finance the replace, repair and installation of certain sanitary sewer pump stations owned operated and maintained by the Authority at nineteen (19) locations situated at sites other than on Conesus Lake, and (ii) pay the costs of issuance.

SECTION 2.03. Date of Pump Station Obligations. Pump Station Obligations shall be dated the date Pump Station Obligations close.

SECTION 2.04. Maturities and Interest Rates. Pump Station Obligations shall bear such interest and shall mature as set forth in the Project Finance Agreement.

SECTION 2.05. Place of Payment. The principal of Pump Station Obligations shall be payable at maturity at the office of the Authority.

ARTICLE III

APPLICATION OF PROCEEDS OF Pump Station Obligations

SECTION 3.01. Application of Proceeds and Other Moneys. All proceeds will be deposited into the Outbound Sewer Pump Station Improvement Project Fund.

ARTICLE IV

FORM AND EXECUTION OF Pump Station Obligations

SECTION 4.01. Form of Pump Station Obligations. Subject to the provisions of the Resolution, Pump Station Obligations in registered form, together with the form of assignment therefor and the Trustee's Certificate of Authentication, shall be in substantially

the form set forth in the Project Finance Agreement.

SECTION 4.02. Execution and Authentication of Pump Station Obligations. Pursuant to the provisions of Section 2.3 of the Resolution, and this Fifteenth Supplemental Resolution either the Chairperson, the Vice Chairperson or the Executive Director of the Authority is hereby authorized and directed to execute, by such person's manual or facsimile signature, Pump Station Obligations in the name of the Authority and the corporate seal (or a facsimile thereof) shall be thereunto affixed, imprinted, engraved or otherwise reproduced thereon. The Secretary of the Authority is hereby authorized and directed to attest, by manual or facsimile signature, the execution of Pump Station Obligations. The Trustee is hereby authorized to authenticate, by manual or facsimile signature, Pump Station Obligations and to deliver the same to or upon the order of the Authority in such amounts and at such times as the Trustee shall be directed in writing by an Authorized Officer.

ARTICLE V

MISCELLANEOUS

SECTION 5.01. State Covenant. In accordance with the provisions of the Act the State has pledged and agreed with the owners of Bonds of the Authority that the State will not alter or limit the rights vested by the Act in the Authority to finance or refinance the acquisition, construction, maintenance, operation, repair, reconstruction, rehabilitation and improvement of facilities and to fulfill the terms of any agreement made with or for the benefit of the holders of bonds of the Authority or with any public corporation or person with reference to such project or part thereof, or in any way impair the rights and remedies of the Authority's bondholders, until Pump Station Obligations and all costs and expenses in connection with any action or proceeding by or on behalf of such holders, are fully met and discharged. The State has further pledged and agreed with the holders of any bonds issued by the Authority pursuant to the Act that the State will not alter or limit the rights of the Authority to establish and collect rates, rents, fees or other charges to pay expenses in connection with the System.

SECTION 5.02. Authorized Officers. The Chairperson, Vice Chairperson, Secretary, and Treasurer of the Authority, and the Executive Director, are each hereby authorized to deliver and execute in the name and on behalf of the Authority any agreement, certificate, opinion, record or other document required by or authorized pursuant to the Resolution or this Fifteenth Supplemental Resolution in connection with the issuance of Pump Station Obligations.

SECTION 5.03. When Effective. The Fifteenth Supplemental Resolution shall become effective immediately upon the filing with the Trustee of a copy hereof certified by an Authorized Officer.

IN WITNESS WHEREOF, LIVINGSTON COUNTY WATER AND SEWER AUTHORITY has caused this resolution to be executed by its Chairman and its corporate seal to be hereunto affixed, attested by its Secretary, all as of the day and year first above written.

[SEAL]

**LIVINGSTON COUNTY WATER
AND SEWER AUTHORITY**

Attest: _____
Sarah Wright, Secretary

By: _____
Jason Molino, Executive Director



RESOLUTION NO. 2024 - 21

RESOLUTION TO APPROVE SUBMITTING AN APPLICATION FOR THE REPLACEMENT AND INSTALLATION OF CERTAIN SANITARY SEWER SYSTEM PUMP STATIONS AND OTHER IMPROVEMENTS

WHEREAS, Livingston County Water and Sewer Authority (the "Authority") has proposed improvements to nineteen (19) sanitary sewer pump stations and the Supervisory Control and Data Acquisition (SCADA) system at outbound sewer pump stations, situated at sites other than on Conesus Lake, across the Authority service areas, including replacement of pumps and valves along with miscellaneous building improvements in the Towns of Avon, Livonia, Conesus, Groveland, Geneseo, Leicester and Mt. Morris (the "Project"); and

WHEREAS, the Authority is required by Section 3.2(b) of the Authority's General Bond Resolution, dated as of January 1, 2008, has adopted Resolution No. 2024-20 authorizing additional indebtedness to be incurred by the Authority for the Project, and now therefore be it,

RESOLVED, The Authority is authorized to submit the New York State Environmental Facilities Corporation Water Infrastructure Improvement (WIIA) grant application and related documents.

Mary 15, 2024

Livingston County Water & Sewer Authority

Moved By:

Seconded By:

AYES:

NAYS:



RESOLUTION NO. 2024 - 22

RESOLUTION CLASSIFYING THE LEICESTER/YORK REGIONAL WATER SUPPLY EXPANSION PROJECT IN LIVINGSTON COUNTY 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) has proposed a regional water project designed to supply potable water to the communities impacted by the Retsof Salt Mine collapse, including the Towns of Leicester, Geneseo, and York. The project will also have the ability to provide potable water to the Villages of Avon, Mt. Morris and Leicester, Towns of Avon and Mt. Morris, and Letchworth State Park; and

WHEREAS, the project includes the following primary components:

Upgrades to the LCWSA Hemlock Pump Station.

Installation of new water transmission mains in the Town of Livonia along Bronson Hill, Poplar Hill, Livonia Center, and West Lake Roads.

Installation of a new water transmission main running along South Lima Road in the Towns of Lima, Livonia, and Avon.

Installation of new water transmission mains running along Park Road, River Road, and Rt 37/20A in the Town of Leicester.

Installation of a new water transmission main running along Rt 63/20A in the Town of Geneseo.
Replacement of water mains running along East Avenue and Summer Street in the Village of Livonia.

Replacement or the rehabilitation of the 10-inch transmission main running along Big Tree Road in the Town of Livonia.

Installation of a new water transmission main in the Town of Leicester and Village of Mt. Morris at the Genesee River on the north end of the Village.

Installation of a new water booster pump station in the Town of York.

Installation of a new water storage tank in the Town of Leicester.

Installation of a TTHM removal system in the Village of Geneseo water storage tank.

Miscellaneous upgrades to the Village of Geneseo water treatment plant including a new generator, piping improvements, and pump upgrades.

Upgrades to the connection with the Village of Mt. Morris along Rt 408.

Installation of new distribution mains in the Town of York along Craig, River, and York Roads;
and

WHEREAS, The Livingston County Water and Sewer Authority previously communicated its intention to serve as Lead Agency for purposes of review under the New York State Environmental Quality Review Act ("SEQRA") of the proposed Project/action and circulated a Lead Agency Notice along with Part 1 of the Full Environmental Assessment Form ("FEAF") and other supporting documentation to all Involved Agencies. Those agencies have consented to the Livingston County Water and Sewer Authority's request to be designated Lead Agency for the required environmental review under SEQRA; and now therefore be it,

RESOLVED, that the Livingston County Water and Sewer Authority declares itself to be Lead Agency for the Project and therefore responsible for complying with the procedural and substantive requirements of SEQRA and ultimately determining whether an Environmental Impact Statement is required in conjunction therewith; and be it further

RESOLVED, that based upon the review by the Livingston County Water and Sewer Authority Board of Directors (“Board”) of Part 1 of the FEAF and the requirements of 6 NYCRR §617.4, the Board hereby finds and determines that the proposed action is a “Type I Action” under SEQRA; and be it further

RESOLVED, that in reviewing Parts 1, 2 and 3 of the FEAF, the Board has taken the requisite “hard look” at the proposed Project/action as it relates to the criteria 6 NYCRR §617.7 (c) and when compared against those criteria has determined:

- (i) there will not be a substantial adverse change in existing air quality, ground or surface water quality or quantity, traffic noise levels; a substantial increase in solid waste production; a substantial increase in potential for erosion, flooding, leaching or drainage problems;
- (ii) there will not be large quantities of vegetation or fauna removed from the site or destroyed as the result of the proposed Action; there will not be substantial interference with the movement of any resident or migratory fish or wildlife species as the result of the proposed Action; there will not be a significant impact upon habitat areas on the site; there are no known threatened or endangered species of animal or plant, or the habitat of such species; or, are there any other significant adverse impacts to natural resources on the site of the planned improvements;
- (iii) there are no known Critical Environmental Area(s) on the site of the planned improvements which will be impaired as the result of the proposed Action;
- (iv) the overall density of the site of the planned improvements is not inconsistent with the Town’s Comprehensive Plan land use recommendations;
- (v) the site of the planned improvements is will not negatively impact an identified archaeological sensitive area;
- (vi) there will not be an increase in the use of either the quantity or type of energy resulting from the proposed Action;
- (vii) there will not be any hazard created to human health;
- (viii) there will not be a change in the use of active agricultural lands that receive an agricultural use tax exemption or that will ultimately result in the loss of ten acres of such productive farmland;
- (ix) there will not be a larger number of persons attracted to the site of the planned improvements for more than a few days when compared to the number of persons who would come to the site absent the Action;
- (x) there will not be created a material demand for other Actions that would result in one of the above consequences;
- (xi) there will not be changes in two or more of the elements of the environment that when considered together result in a substantial adverse impact; and
- (xii) there are not two or more related Actions which would have a significant impact on the environment; and be it further

RESOLVED, that the proposed action, if undertaken, is not one that may include the potential for at least one significant adverse environmental impact, nor will it result in an actual significant adverse or negative environmental impact; and be it further

RESOLVED, that because of the above findings and determinations (and those specific and detailed findings as set forth in Part 2 of the FEAF which are incorporated herein by reference), no Draft Environmental Impact Statement need be prepared; and be it further

RESOLVED, that this determination constitutes a negative declaration for purposes of SEQRA and it has been prepared in accordance with Article 8 of the Environmental Conservation Law; and be it further

RESOLVED, a copy of this resolution shall be placed on file in the office of the Livingston County Water and Sewer Authority, where the same shall be available for public inspection during business hours and such notice of negative declaration shall be filed in such offices, posted in such places and published in such manner as shall be necessary to conform to the requirements of SEQRA.

May 15, 2024
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:

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: Leicester/York Regional Water Supply Expansion		
Project Location (describe, and attach a general location map): Towns of Livonia, Avon, Geneseo, York, Leicester, Mt. Morris; Villages of Livonia and Mt. Morris, Letchworth State Park		
Brief Description of Proposed Action (include purpose or need): A regional water project designed to supply potable water to the communities impacted by the Retsof Salt Mine collapse, including the Towns of Leicester, Geneseo, and York. The project will also have the ability to provide potable water to the Villages of Avon, Geneseo, Mt. Morris and Leicester, Towns of Avon and Mt. Morris, and Letchworth State Park. Key components include: <ul style="list-style-type: none"> • Upgrades to the LCWSA Hemlock Pump Station. • Installation of a new water transmission main running along South Lima Road. • Installation of new water transmission mains running along Park Road, River Road, and Rt 39/20A. • Installation of a new water transmission main running along Rt 39/20A. • Installation of a new water booster pump station in the Town of York. • Installation of a new water storage tank in the Town of Leicester. • Installation of a TTHM removal system in the Village of Geneseo water storage tank. 		
Name of Applicant/Sponsor: Livingston County Water & Sewer Authority		Telephone: (585) 346-3523 E-Mail: jmolino@lcwsa.us
Address: 1997 D'Angelo Drive		
City/PO: Lakeville	State: New York	Zip Code: 14480
Project Contact (if not same as sponsor; give name and title/role): Jason Molino, Executive Director		Telephone: (585) 346-3523 E-Mail: jmolino@lcwsa.us
Address: 1997 D'Angelo Drive		
City/PO: Lakeville	State: New York	Zip Code: 14480
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, <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No or Village Board of Trustees	Lima, Livonia, Avon, Geneseo, York, Leiciester, Mt Morris.	TBD
b. City, Town or Village Planning Board or Commission <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
c. City, Town or Village Zoning Board of Appeals <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
d. Other local agencies <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
e. County agencies <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Highway Department, Department of Health, Planning Department	TBD
f. Regional agencies <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
g. State agencies <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	DEC, DOT, DOH, SHPO, NYSEFC	TBD
h. Federal agencies <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Army Corp of Engineers, USDA-RD	TBD
i. Coastal Resources.		
i. Is the project site within a Coastal Area, or the waterfront area of a Designated Inland Waterway?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
ii. Is the project site located in a community with an approved Local Waterfront Revitalization Program?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
iii. Is the project site within a Coastal Erosion Hazard Area?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<ul style="list-style-type: none"> • 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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If Yes, does the comprehensive plan include specific recommendations for the site where the proposed action would be located?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If Yes, identify the plan(s):	
Project will be located in areas categorized under the County's Agricultural Districts. Project will be located in existing road right of ways, easements, and existing municipal properties	

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?
 Project will be located in existing road right of ways, easements, and existing municipal properties _____

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? Honeoye Falls/Lima, Avon, Livonia, Geneseo, York, Mt. Morris

b. What police or other public protection forces serve the project site?
NYS Police, Livingston County Sheriff, Village of Geneseo

c. Which fire protection and emergency medical services serve the project site?
Lima, Lakeville, E Avon, Livonia, Geneseo, York, V Leicester, Leicester, Mt Morris

d. What parks serve the project site?
Letchworth State park

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)? Installation of water main and public water facilities

b. a. Total acreage of the site of the proposed action? _____ Approx. 45 acres
 b. Total acreage to be physically disturbed? _____ Approx. 45 acres
 c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ Public ROW 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 _____ 5
 • Anticipated commencement date of phase 1 (including demolition) _____ month 2025 year
 • Anticipated completion date of final phase _____ month 2028 year
 • Generally describe connections or relationships among phases, including any contingencies where progress of one phase may determine timing or duration of future phases: _____
Specific sections of water main, individual pump station projects, and water storage projects will be bid and constructed separately

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 _____ 2

ii. Dimensions (in feet) of largest proposed structure: _____ 30 height; _____ 60 width; and _____ 60 length

iii. Approximate extent of building space to be heated or cooled: _____ 1,000 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: _____ 2 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: _____ 1,115,000 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: City of Rochester Hemlock WTP & Village of Geneseo WTP
- 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: _____
Water main will be installed in areas located in the Town of York and Leicester currently served by residential wells
- Source(s) of supply for the district: City of Rochester Hemlock WTP and Village of Geneseo WTP

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

<ul style="list-style-type: none"> • Do existing sewer lines serve the project site? _____ • Will a line extension within an existing district be necessary to serve the project? If Yes: <ul style="list-style-type: none"> • Describe extensions or capacity expansions proposed to serve this project: _____ 	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No
<p>iv. Will a new wastewater (sewage) treatment district be formed to serve the project site? If Yes:</p> <ul style="list-style-type: none"> • Applicant/sponsor for new district: _____ • Date application submitted or anticipated: _____ • What is the receiving water for the wastewater discharge? _____ 	<input type="checkbox"/> Yes <input type="checkbox"/> No
<p>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):</p> <p>_____</p> <p>_____</p>	
<p>vi. Describe any plans or designs to capture, recycle or reuse liquid waste: _____</p> <p>_____</p>	
<p>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? If Yes:</p> <p>i. How much impervious surface will the project create in relation to total size of project parcel? _____ Square feet or _____ <1 acres (impervious surface) _____ Square feet or _____ 45 acres (parcel size)</p> <p>ii. Describe types of new point sources. Spread over 2 separate project locations to include 1 water storage tanks and 1 pump stations.</p> <p>_____</p> <p>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)? Combination of on-site and locale drainage ditches</p> <p>_____</p> <ul style="list-style-type: none"> • If to surface waters, identify receiving water bodies or wetlands: _____ _____ • Will stormwater runoff flow to adjacent properties? _____ 	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<p>iv. Does the proposed plan minimize impervious surfaces, use pervious materials or collect and re-use stormwater?</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<p>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? If Yes, identify:</p> <p>i. Mobile sources during project operations (e.g., heavy equipment, fleet or delivery vehicles)</p> <p>_____</p> <p>ii. Stationary sources during construction (e.g., power generation, structural heating, batch plant, crushers)</p> <p>_____</p> <p>iii. Stationary sources during operations (e.g., process emissions, large boilers, electric generation)</p> <p>_____</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<p>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? If Yes:</p> <p>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)</p> <p>ii. In addition to emissions as calculated in the application, the project will generate:</p> <ul style="list-style-type: none"> • _____ 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) 	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No

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 ½ 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: _____
100 kW

ii. Anticipated sources/suppliers of electricity for the project (e.g., on-site combustion, on-site renewable, via grid/local utility, or other):
Via Grid/Local Utility _____

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.

<p>i. During Construction:</p> <ul style="list-style-type: none"> • Monday - Friday: _____ 7am-5pm _____ • Saturday: _____ • Sunday: _____ • Holidays: _____ 	<p>ii. During Operations:</p> <ul style="list-style-type: none"> • Monday - Friday: _____ 24 hours per day _____ • Saturday: _____ 24 hours per day _____ • Sunday: _____ 24 hours per day _____ • Holidays: _____ 24 hours per day _____
--	---

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:
 Construction activities will be limited to daytime hours only to minimize impacts from noise on residential areas

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:
 New pump station and water storage tank will have site lighting, but will take into consideration nearby residences and potential disturbances

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): Right-of-ways

ii. If mix of uses, generally describe: _____

Project includes installation of water main through multiple municipalities, through multiple land uses. Construction will primarily take place in existing road right of ways.

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	2	3	+1
• Forested	2	1.5	-0.5
• Meadows, grasslands or brushlands (non-agricultural, including abandoned agricultural)	1	0.5	-0.5
• Agricultural (includes active orchards, field, greenhouse etc.)	1	1	0
• Surface water features (lakes, ponds, streams, rivers, etc.)	0.5	0.5	0
• Wetlands (freshwater or tidal)	0.5	0.5	0
• Non-vegetated (bare rock, earth or fill)	0	0	0
• Other Describe: <u>right-of-way</u>	38	38	0

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

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:

iii. Describe any development constraints due to the prior solid waste activities: _____

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): 826007
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? _____ 6+ 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:

Schoharie and Odessa soil	_____	33 %
Ontario Hilton complex	_____	10 %
Lima Loam	_____	6 %

d. What is the average depth to the water table on the project site? Average: _____ 6 feet

e. Drainage status of project site soils: Well Drained: _____ 20 % of site
 Moderately Well Drained: _____ 35 % of site
 Poorly Drained _____ 45 % of site

f. Approximate proportion of proposed action site with slopes: 0-10%: _____ 90 % of site
 10-15%: _____ 3 % of site
 15% or greater: _____ 7 % 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 821-197, 821-191, 821-2, 821-192, 821-195, 821-... Classification C
- Lakes or Ponds: Name _____ Classification _____
- Wetlands: Name Federal Waters, NYS Wetland, Federal Waters, Fe... Approximate Size NYS Wetland (in a...
- Wetland No. (if regulated by DEC) LV-9, LV-2

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: _____
Name - Pollutants - Uses: Jaycox Creek and tribs – Nutrients; Silt/Sediment – Aquatic Life

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: Principal Aquifer

<p>m. Identify the predominant wildlife species that occupy or use the project site: _____ <u>Wildlife Typical for rural residential areas</u> _____ _____</p>	
<p>n. Does the project site contain a designated significant natural community? <input type="checkbox"/> Yes <input checked="" 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: • Currently: _____ acres • Following completion of project as proposed: _____ acres • Gain or loss (indicate + or -): _____ acres</p>	
<p>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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No If Yes: <i>i.</i> Species and listing (endangered or threatened): _____ Short-eared Owl, Bald Eagle, Northern Harrier, Green Gentian, Upland Sandpiper, Henslow's Sparrow _____</p>	
<p>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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No If Yes: <i>i.</i> Species and listing: _____ Red-headed Woodpecker _____</p>	
<p>q. Is the project site or adjoining area currently used for hunting, trapping, fishing or shell fishing? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, give a brief description of how the proposed action may affect that use: _____ Project will be installed in existing road right of ways as well as municipal owned utility parcels _____</p>	
<p>E.3. Designated Public Resources On or Near Project Site</p>	
<p>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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No If Yes, provide county plus district name/number: LIVI001, LIVI002, ONTA001 _____</p>	
<p>b. Are agricultural lands consisting of highly productive soils present? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>i.</i> If Yes: acreage(s) on project site? _____ <i>ii.</i> Source(s) of soil rating(s): _____</p>	
<p>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 checked="" 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: _____ _____ _____</p>	
<p>d. Is the project site located in or does it adjoin a state listed Critical Environmental Area? <input type="checkbox"/> Yes <input checked="" 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? Yes No

If Yes:

i. Nature of historic/archaeological resource: Archaeological Site Historic Building or District

ii. Name: Westerly

iii. Brief description of attributes on which listing is based:

Historic home built in 1850

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? Yes No

g. Have additional archaeological or historic site(s) or resources been identified on the project site? Yes No

If Yes:

i. Describe possible resource(s): _____

ii. Basis for identification: _____

h. Is the project site within five miles of any officially designated and publicly accessible federal, state, or local scenic or aesthetic resource? Yes No

If Yes:

i. Identify resource: _____

ii. Nature of, or basis for, designation (e.g., established highway overlook, state or local park, state historic trail or scenic byway, etc.): _____

iii. Distance between project and resource: _____ miles.

i. Is the project site located within a designated river corridor under the Wild, Scenic and Recreational Rivers Program 6 NYCRR 666? Yes No

If Yes:

i. Identify the name of the river and its designation: _____

ii. Is the activity consistent with development restrictions contained in 6NYCRR Part 666? Yes No

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 Jason Molino

Date

3/22/24

Signature

Jason Molino

Title Executive Director

PRINT FORM

SEQR Long Form Part 2

1. Impact on Land

Land disturbances will be within road right of ways, municipally owned property and easements. The anticipated construction schedule assumes that the project will be completed in Phases, between installation of water mains, construction of pump stations, and erecting of water storage tanks. Construction is anticipated to take place beginning in August 2025 through December 2027. While the project will be completed in phases and over a longer period, this is unavoidable due to the scope of the project and recent supply chain issues.

While Part 2 of the FEAF indicates a potential moderate to large impact, this will be mitigated by the implementation of erosion and sediment control measures and post-construction restoration. These mitigation measures will be implemented throughout the entirety of construction of the project. The implementation of a Stormwater Pollution Prevention Plan (SWPPP) for each phase of the project will further reduce potential impacts.

In some areas of construction, vegetation will be removed through clearing and grubbing methods in order to install water main. Post construction restoration procedures will be used to mitigate potential increased erosion in these locations.

Restoration will be required to take place with 14-days of disturbance for the installation of the water mains, to ensure that expansive areas are not left exposed and susceptible to erosion. This will also ensure that the disruption to the public is minimal.

3. Impact on Surface Water

Part 2 of the FEAF indicates a potential moderate to large impact, which is primarily due to the installation of water main under the Genesee River. Any potential moderate to large impact will be mitigated through the following efforts:

- Work for the project may occur within or adjacent to Federal or State regulated waterbodies. Water mains will be directionally bored underneath regulated waterbodies including streams and the Genesee River, ensuring the stream and river beds are not disturbed.
- Locations of proposed pumping stations and water storage tanks will be selected to avoid impacts to wetland areas so as to avoid any change from existing conditions. Temporary impacts to the NYSDEC-regulated 100 foot wetland buffer are anticipated during construction of each phase of the project. No direct impact to the adjacent state regulated freshwater wetland are anticipated.
- Prior to construction, the owner will submit a Joint Application for Permit (Nationwide Permit Preconstruction Notification) to the United States Army Corps of Engineers to obtain authorization. The Joint Application will also be submitted to the NYSDEC.

- Stormwater runoff generated during construction will be managed in accordance with SPDES General Permit for Stormwater Discharge from Construction Activity.

8. Impact on Agricultural Resources

Construction of the water main is anticipated to take place within public road right of ways for the majority of the project. However, based on site features and existing utilities, some locations may require construction to take place within easements within Agricultural districts and adjacent to working crop fields.

Part 2 of the FEAF indicates a potential moderate to large impact due to the potential for construction within or adjacent to active farm fields. This will be mitigated through the following efforts:

- A Preliminary and Final Notice of Intent will be submitted to the Department of Agriculture and Markets for the portions of the project located within the Agricultural District.
- Construction will follow the guidelines established by the Department of Agriculture and Markets.

10. Impact on Historic and Archeological Resources

Impacts to historic and archeological resources were considered by reviewing the New York State Office of Parks, Recreation and Historic Preservation (SHPO) online Cultural Resource Information System (CRIS). Based on a review, ‘Westerly’ was identified as a listing on the State or National Register of Historic Places in the vicinity of the project. The site is not located within the affected construction area and no impact by the project is anticipated.

Based on review of CRIS, the project area is located with multiple areas designated by SHPO as “sensitive for the presence of archeological resources.” The majority of the project will occur within existing road right of ways or municipally owned property that have been previously disturbed from installation of existing utilities, mitigating the likelihood of additional disturbance of cultural resources. Documentation of each phase of the project will be submitted to SHPO to evaluate the specific impact of each construction activity and to ensure the project will have no effect upon any historic or cultural resources in the area.

14. Impact on Energy

The project will result in minimal increase in electrical demand to power the pumping stations. No significant adverse impacts are anticipated.

15. Impact on Noise, Odor, and Light

Construction activities for each phase will generate temporary increases in local background noise. These impacts will be short term, lasting only during construction phase activities. No noise impacts from operations are anticipated.

New lighting will be provided on the proposed pump stations and water storage tanks, but they will follow local building codes by using down lighting to ensure neighbors are not impacted.

SEQR EAF Long Form Part 3

A review of potential environmental impacts supporting the Type I determination is provided below:

1. Impact on Land

Land disturbances will be within road right of ways, municipally owned property and easements. The anticipated construction schedule assumes that the project will be completed in Phases, between installation of water mains, construction of pump stations, and erecting of water storage tanks. Construction is anticipated to take place beginning in August 2025 through December 2027. While the project will be completed in phases and over a longer period, this is unavoidable due to the scope of the project and recent supply chain issues.

While Part 2 of the FEAF indicates a potential moderate to large impact, this will be mitigated by the implementation of erosion and sediment control measures and post-construction restoration. These mitigation measures will be implemented throughout the entirety of construction of the project. The implementation of a Stormwater Pollution Prevention Plan (SWPPP) for each phase of the project will further reduce potential impacts.

In some areas of construction, vegetation will be removed through clearing and grubbing methods in order to install water main. Post construction restoration procedures will be used to mitigate potential increased erosion in these locations.

Restoration will be required to take place with 14-days of disturbance for the installation of the water mains, to ensure that expansive areas are not left exposed and susceptible to erosion. This will also ensure that the disruption to the public is minimal.

2. Impact on Geological Features

The project will not affect any unique or unusual landforms on the site, as no such geological features are located on the project site.

3. Impact on Surface Water

Part 2 of the FEAF indicates a potential moderate to large impact, which is primarily due to the installation of water main under the Genesee River. Any potential moderate to large impact will be mitigated through the following efforts:

- Work for the project may occur within or adjacent to Federal or State regulated waterbodies. Water mains will be directionally bored underneath regulated waterbodies including streams and the Genesee River, ensuring the stream and river beds are not disturbed.
- Locations of proposed pumping stations and water storage tanks will be selected to avoid impacts to wetland areas so as to avoid any change from existing conditions. Temporary

impacts to the NYSDEC-regulated 100 foot wetland buffer are anticipated during construction of each phase of the project. No direct impact to the adjacent state regulated freshwater wetland are anticipated.

- Prior to construction, the owner will submit a Joint Application for Permit (Nationwide Permit Preconstruction Notification) to the United States Army Corps of Engineers to obtain authorization. The Joint Application will also be submitted to the NYSDEC.
- Stormwater runoff generated during construction will be managed in accordance with SPDES General Permit for Stormwater Discharge from Construction Activity.

4. Impact on Groundwater

Some construction (pipe trenching, excavation) may occur in areas where the shallow groundwater table is less than 3-feet below ground surface, in poorly to moderately well-drained soils. Dewatering activities will be conducted in accordance with standard construction practices and applicable regulations. As previously indicated, construction-related activities will be conducted in accordance with the SPDES General Permit for Stormwater Discharges from Construction Activity.

5. Impact on Flooding

No new above grade structures are proposed in flood plains. Pre-existing grades will be restored upon the completion of installation activities.

6. Impacts on Air

The project does not include state regulated air emission sources.

7. Impact on Plants and Animals

The Northern Long-eared Bat and Monarch Butterfly are identified as federally listed endangered species or threatened species with known or likely occurrences in Livingston County. Any tree clearing activities that are proposed will take place according to guidance from the NYSDEC during select times of the year to protect the bat population.

8. Impact on Agricultural Resources

Construction of the water main is anticipated to take place within public road right of ways for the majority of the project. However, based on site features and existing utilities, some locations may require construction to take place within easements within Agricultural districts and adjacent to working crop fields.

Part 2 of the FEAF indicates a potential moderate to large impact due to the potential for construction within or adjacent to active farm fields. This will be mitigated through the following efforts:

- A Preliminary and Final Notice of Intent will be submitted to the Department of Agriculture and Markets for the portions of the project located within the Agricultural District.

- Construction will follow the guidelines established by the Department of Agriculture and Markets.

9. Impact on Aesthetic Resources

The project is located in the Towns of Avon, Lima, Livonia, Groveland, Mt. Morris, Leicester, Geneseo and York. Construction activities will be visible to passers-by during the construction phase. Construction related impacts will be short term and temporary. The completed project will have no impact to aesthetic resources.

10. Impact on Historic and Archeological Resources

Impacts to historic and archeological resources were considered by reviewing the New York State Office of Parks, Recreation and Historic Preservation (SHPO) online Cultural Resource Information System (CRIS). Based on a review, ‘Westerly’ was identified as a listing on the State or National Register of Historic Places in the vicinity of the project. The site is not located within the affected construction area and no impact by the project is anticipated.

Based on review of CRIS, the project area is located with multiple areas designated by SHPO as “sensitive for the presence of archeological resources.” The majority of the project will occur within existing road right of ways or municipally owned property that have been previously disturbed from installation of existing utilities, mitigating the likelihood of additional disturbance of cultural resources. Documentation of each phase of the project will be submitted to SHPO to evaluate the specific impact of each construction activity and to ensure the project will have no effect upon any historic or cultural resources in the area.

11. Impact on Open Space and Recreation

The project will not occur on space designated by New York State or local municipalities as an open space.

12. Impact on Critical Environmental Areas

The project will not occur in any areas categorized as Critical Environmental Areas by NYSDEC.

13. Impact on Transportation

The project will not have an adverse impact on existing transportation systems. Traffic may be reduced to one lane or detoured during construction. Contractors will be required to prepare and implement a Maintenance and Protections of Traffic Plan. Pre-existing traffic patterns will be restored after construction is complete.

14. Impact on Energy

The project will result in minimal increase in electrical demand to power the pumping stations. No significant adverse impacts are anticipated.

15. Impact on Noise, Odor, and Light

Construction activities for each phase will generate temporary increases in local background noise. These impacts will be short term, lasting only during construction phase activities. No noise impacts from operations are anticipated.

New lighting will be provided on the proposed pump stations and water storage tanks, but they will follow local building codes by using down lighting to ensure neighbors are not impacted.

16. Impact on Human Health

The project will have a positive impact on human health in the community, providing consistent, reliable, healthy treated potable water to more residents.

17. Consistency with Community Plans

The proposed project is not a “development”, but simply a project to supply a new source of water to areas in the County. Each municipality will have the opportunity to expand distribution systems after the completion of the project, but they are typically governed by Department of Agriculture and Markets guidelines and local community plans.

18. Consistency with Community Character

The project is consistent with the existing community character.



RESOLUTION NO. 2024 - 23

RESOLUTION TO APPROVE A SIXTEENTH SUPPLEMENTAL RESOLUTION FOR THE ISSUANCE OF SERIAL BONDS AND/OR BOND ANTICIPATION NOTES FINANCING OF THE CONSTRUCTION AND DEVELOPMENT OF REGIONAL WATER FACILITIES, PUMP STATIONS, WATER STORAGE TANKS, WATER MAINS AND OTHER IMPROVEMENTS NOT OTHERWISE FUNDED BY GRANT FUNDING

WHEREAS, the Livingston County Water and Sewer Authority (the “Authority”) has proposed the Leicester/York Regional Water Expansion Project (the “Regional Project”) to provide enhanced public drinking water infrastructure for the Towns of Leicester and York, as well as supporting regional interests of providing greater access to affordable safe drinking water for all municipal and other governmental entities participating in the agreement referenced below;

WHEREAS, the Towns of Geneseo, Leicester, Mt. Morris, York, Lima, Avon and the Villages of Avon, Leicester, and Mt. Morris and the New York State Office of Parks and Recreation have agreed to participate in the Project to benefit from the Project and support the Authority’s effort to complete the project;

WHEREAS, the Authority has deemed it necessary to authorize the completion of the Project at an estimated cost of \$35,800,000;

WHEREAS, to finance the costs of the Project, in part, the Authority shall utilize funds from the Livingston County AKZO Mine Settlement Fund (“AKZO Funding”) as well as existing funds from the New York State Water Infrastructure Improvement Act (“Existing WIIA Funding”) previously awarded to the Authority in connection with the Project;

WHEREAS, to finance the costs of the Project not covered by the AKZO Funding and the Existing WIIA Funding the Authority has deemed it necessary to fund the remaining costs of the Project with a combination of debt and grant funding, which will be used to fund the completion of the Project, and is desirous of submitting application materials and related documents for additional WIIA funding (“Additional WIIA”) and such other grant funding, such as but not limited to the Intermunicipal Grant (“IMG”) funding, in amounts to be determined as may be available under other grant funding programs for which the Project may be eligible (“Additional Grant Funding”), (the AKZO Funding, Existing WIIA Funding, Additional WIIA Funding and Additional Grant Funding collectively referred to as “Grant Funding”);

WHEREAS, the Authority anticipates that it will be necessary to finance the costs of the Project not covered by Grant Funding by the issuance of serial bonds and/or bond anticipation notes in an estimated amount not to exceed \$18,000,000;

WHEREAS, the Authority is required by Section 3.2(b) of the Authority's General Bond Resolution, dated as of January 1, 2008, to adopt a Supplemental Bond Resolution authorizing additional indebtedness to be incurred by the Authority; and

WHEREAS, as a condition precedent to incurring the above related indebtedness, the Authority intends to adopt the Sixteenth Supplemental Resolution annexed hereto and made a part hereof, and now therefore be it,

RESOLVED, The Sixteenth Supplemental Resolution is hereby approved and adopted.

May 15, 2024
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:

LIVINGSTON COUNTY WATER AND SEWER AUTHORITY

**SIXTEENTH SUPPLEMENTAL RESOLUTION AUTHORIZING UP
TO \$18,000,000 IN SERIAL BONDS AND/OR BOND ANTICIPATION
NOTES TO FINANCE COSTS OF WATER INFRASTRUCTURE TO
SERVE THE REGIONAL PROJECT AS DESCRIBED
HEREINAFTER**

Dated as of May ____, 2024

**SIXTEENTH SUPPLEMENTAL RESOLUTION AUTHORIZING SERIAL
BONDS AND/OR BOND ANTICIPATION IN AN AMOUNT OF UP TO
\$18,000,000**

Be It Resolved by the Governing Board of the Livingston County Water and Sewer Authority (the “Authority), as follows:

ARTICLE I

DEFINITIONS AND STATUTORY AUTHORITY

SECTION 1.01. Sixteenth Supplemental Resolution. This Sixteenth Supplemental Resolution Authorizing up to \$18,000,000 in Serial Bonds and/or Bond Anticipation Notes (the “Obligations”) is supplemental to the resolution adopted by the Governing Board of the Authority dated as of January 1, 2008, entitled “General Revenue Bond Resolution” and referred to herein as the “Resolution”.

SECTION 1.02. Definitions. (a) All terms that are defined in Section 1.5 of the Resolution shall have the same meanings, respectively, in this Sixteenth Supplemental Resolution as such terms are given in said Section 1.5 of the Resolution.

(b) In addition, as used in this Sixteenth Supplemental Resolution, unless the context shall otherwise require, the following terms shall have the following meanings:

“Closing Date” shall mean the date the Obligations close.

“E.F.C.” shall mean the New York State Environmental Facilities Corporation.

“Project Finance Agreement” shall mean any Project Finance Agreement between the Authority and E.F.C relating to the Obligations.

“Sixteenth Supplemental Resolution” shall mean this Sixteenth Supplemental Resolution.

“Twelfth Supplemental Resolution” shall mean Resolution Number 2022-28 adopted by the Authority on August 31, 2022.

“Obligations” shall mean Serial Bonds and/or Bond Anticipation Notes issued pursuant to this Sixteenth Resolution.

(c) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neutral genders. Unless the context shall

otherwise indicate, words importing the singular number shall include the plural number and vice versa, and words importing persons shall include authorities and associations, including public bodies, as well as natural persons, but shall not include the Authority.

(d) The terms “hereby”, “hereof”, “hereto”, “herein”, “hereunder”, and any similar terms, as used in this Sixteenth Supplemental Resolution, refer to the Sixteenth Supplemental Resolution.

SECTION 1.03. Authority for the Sixteenth Supplemental Resolution. This Sixteenth Supplemental Resolution is adopted pursuant to the provisions of the Act and the Resolution.

ARTICLE II

AUTHORIZATION, TERMS AND ISSUANCE OF THE OBLIGATIONS

SECTION 2.01. Authorization of the Obligations, Principal Amounts, Designation and Series. The Obligations are hereby authorized to be issued in an aggregate principal amount not to exceed \$18,000,000 and subject to the terms, conditions and limitations established in the Resolution, this Sixteenth Supplemental Resolution, any Project Finance Agreement with E.F.C. or any other agreement entered into for the sale and purchase of the Obligations.

SECTION 2.02. Purposes. The purposes for which the proceeds of the Obligations being issued are to (i) finance the construction and development of regional water facilities, pump stations, water storage tanks, water mains and other improvements, and (ii) pay the costs of issuance.

SECTION 2.03. Date of the Obligations. The Obligations shall be dated the date the Obligations close.

SECTION 2.04. Maturities and Interest Rates. The Obligations shall bear such interest and shall mature as set forth in any Project Finance Agreement with E.F.C. or any other agreement entered into for the sale and purchase of the Obligations.

SECTION 2.05. Place of Payment. The principal of the Obligations shall be payable at maturity at the office of the Authority.

ARTICLE III

APPLICATION OF PROCEEDS OF THE OBLIGATIONS

SECTION 3.01. Application of Proceeds and Other Moneys. All proceeds will be deposited into the Project Fund.

ARTICLE IV

FORM AND EXECUTION OF THE OBLIGATIONS

SECTION 4.01. Form of the Obligations. Subject to the provisions of the Resolution, the Obligations in registered form, together with the form of assignment therefor and the Trustee's Certificate of Authentication, shall be in substantially the form set forth in the Project Finance Agreement.

SECTION 4.02. Execution and Authentication of the Obligations. Pursuant to the provisions of Section 2.3 of the Resolution, and this Sixteenth Supplemental Resolution either the Chairperson, the Vice Chairperson or the Executive Director of the Authority is hereby authorized and directed to execute, by such person's manual or facsimile signature, the Obligations in the name of the Authority and the corporate seal (or a facsimile thereof) shall be thereunto affixed, imprinted, engraved or otherwise reproduced thereon. The Secretary of the Authority is hereby authorized and directed to attest, by manual or facsimile signature, the execution of the Obligations. The Trustee is hereby authorized to authenticate, by manual or facsimile signature, the Obligations and to deliver the same to or upon the order of the Authority in such amounts and at such times as the Trustee shall be directed in writing by an Authorized Officer.

ARTICLE V

MISCELLANEOUS

SECTION 5.01. State Covenant. In accordance with the provisions of the Act the State has pledged and agreed with the owners of Bonds of the Authority that the State will not alter or limit the rights vested by the Act in the Authority to finance or refinance the acquisition, construction, maintenance, operation, repair, reconstruction, rehabilitation and improvement of facilities and to fulfill the terms of any agreement made with or for the benefit of the holders of bonds of the Authority or with any public corporation or person with reference to such project or part thereof, or in any way impair the rights and remedies of the Authority's bondholders, until the Obligations and all costs and expenses in connection with any action or proceeding by or on behalf of such holders, are fully met and discharged. The State has further pledged and agreed with the holders of any bonds issued by the Authority pursuant to the Act that the State will not alter or limit the rights of the Authority to establish and collect rates, rents, fees or other charges to pay expenses in connection with the System.

SECTION 5.02. Authorized Officers. The Chairperson, Vice Chairperson, Secretary, and Treasurer of the Authority, and the Executive Director, are each hereby authorized to deliver and execute in the name and on behalf of the Authority any agreement, certificate, opinion, record or other document required by or authorized pursuant to the Resolution or this Sixteenth Supplemental Resolution in connection with the issuance of the Obligations.

SECTION 5.03. Rescission of Twelfth Supplemental Resolution. The Twelfth Supplemental Resolution is hereby rescinded and superseded by this Sixteenth Resolution.

SECTION 5.04. When Effective. The Sixteenth Supplemental Resolution shall become effective immediately upon the filing with the Trustee of a copy hereof certified by an Authorized Officer.

IN WITNESS WHEREOF, LIVINGSTON COUNTY WATER AND SEWER AUTHORITY has caused this resolution to be executed by its Chairman and its corporate seal to be hereunto affixed, attested by its Secretary, all as of the day and year first above written.

[SEAL]

**LIVINGSTON COUNTY WATER
AND SEWER AUTHORITY**

Attest: _____
Sarah Wright, Secretary

By: _____
Jason Molino, Executive Director



RESOLUTION NO. 2024 - 24

**RESOLUTION TO APPROVE SUBMITTING AN APPLICATION FOR THE
LEICESTER/YORK REGIONAL WATER SUPPLY EXPANSION PROJECT IN
LIVINGSTON COUNTY**


WHEREAS, Livingston County Water and Sewer Authority (the “Authority”) has proposed a regional water project designed to supply potable water to the communities impacted by the Retsof Salt Mine collapse, including the Towns of Leicester, Geneseo, and York. The project will also have the ability to provide potable water to the Villages of Avon, Mt. Morris and Leicester, Towns of Avon and Mt. Morris, and Letchworth State Park; (the “Project”); and

WHEREAS, the Authority is required by Section 3.2(b) of the Authority’s General Bond Resolution, dated as of January 1, 2008, has adopted Resolution No. 2024-23 authorizing additional indebtedness to be incurred by the Authority for the Project, and now therefore be it,

RESOLVED, The Authority is authorized to submit the New York State Environmental Facilities Corporation Water Infrastructure Improvement (“WIIA”) and Intermunicipal Grant (“IMG”) application and related documents.

Mary 15, 2024
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:

To: Livingston County Water and Sewer Authority Board

From: Jason Molino, Executive Director 

Date: May 9, 2024

Subject: Water Supply Agreement with Village of Leicester

1. Action Requested:

Board approval of a Water Supply Agreement with the Village of Leicester for the Cuylerville Water District customers and set public hear for a water rate change.

2. Background:

Prior to October 2022 the Cuylerville Water District was supplied water from the Village of Leicester (Silver Lake source). The Town of Leicester purchased water from the Village through a water supply agreement. Caledonia Rd. water customers have always been supplied with water from the Town of York (Conesus Lake source) due to the area's higher elevation. In late 2022 when the Rt. 36 Water District came online, the Town switched sources for the Cuylerville Water District from the Village of Leicester to the Town of York. Since late 2022, all the Town of Leicester water customers have been supplied water from the Town of York, except for 20 customers that receive water from the Village as they are directly connected to the Village water system and not contiguous with any Town district. The current wholesale water rate charged from the Town of York is \$5.50/1,000 gallons.

After recent discussions with the Village of Leicester, the Authority has negotiated terms for a Water Supply Agreement that would provide the Authority up to 80,000 gallons a day of wholesale water for the Cuylerville Water District at \$4.50/1,000 gallons from May 1, 2024 to December 31, 2024 and \$4.75/1,000 gallons from January 1, 2025 to December 31, 2025. Average daily consumption for the Cuylerville Water District is approximately 40,000 gallons per day, or 15,000,000 gallons per year.

In addition, the terms of the agreement provide for the Authority to assist the Village with any water leaks/breaks not to exceed \$5,000 in time and material costs. Because the Village has no public works staff and the Town of Leicester no longer provides this service for the Village, this is viewed as an opportunity for the Authority to support another community with water services. It is estimated that the Village may have 1-2 leaks per year.

This supply agreement would likely be temporary until the transmission main is installed along Rt. 39/Mt Morris Rd/Rt 20A from the Village of Geneseo to Leicester as part of the Regional Water Project, after which the Authority would purchase wholesale water directly from the Village of Geneseo for all Town of Leicester water customers.

3. Financial Implications:

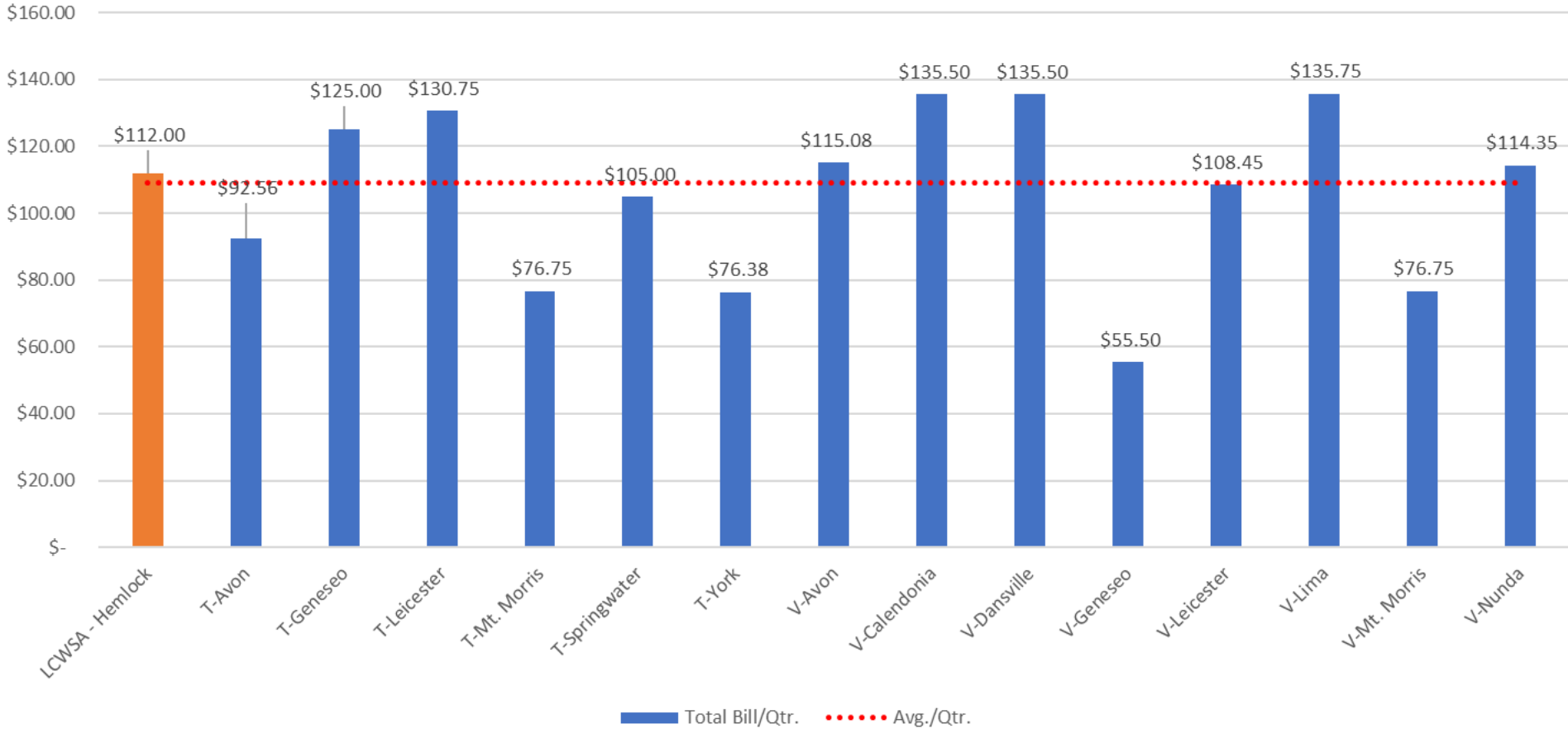
By entering into a water supply agreement with the Village and locking in a reduced water rate the Authority can save over \$20,000 over the 19-month agreement for the Cuylerville Water District customers. While the Authority will still need to purchase water at a higher rate for Rt. 36 Water District and Caledonia Rd. water customers, significant savings can be achieved by changing over the Cuylerville Water District which makes up approximately 80% of the Town of Leicester water customers.

As shown in the attached graph, the Town of Leicester water customers pay some of the highest water charges in the County. This is primarily due to the high cost of wholesale water. The retail water rate for the Town of Leicester is \$37 per unit/per quarter and \$6.25/1,000 gallons.

It is recommended that along with approving the water supply agreement with the Village, the Board approve a rate reduction for the Cuylerville Water District customers, decreasing the volumetric rate from \$6.25/1,000 gallons to \$5.25/1,000 gallons. This would pass on the decrease in the wholesale water rate to the customer. By changing sources to a lower wholesale water rate and passing the reduction in rate to the customer, Cuylerville Water District customers could save on average approximately \$15 per quarter or \$60 per year.

No water rate change is proposed for the Rt. 36 Water District and Caledonia Rd. water customers at this time.

Quarterly Water Bill





RESOLUTION NO. 2024 - 25

RESOLUTION APPROVING AN AGREEMENT FOR THE SALE OF WATER WITH THE VILLAGE OF LEICESTER

WHEREAS, the Livingston County Water and Sewer Authority (the "Authority") was created by state legislation (NYS Public Authorities Law §1199-CCCC) for the express purpose of providing water and sewer services within Livingston County, New York; and

WHEREAS, the Authority has expertise in the operation of water distribution systems and sewer treatment and distribution systems; and

WHEREAS, the Town of Leicester (the "Town") and the Authority have previously entered into a long-term agreement (the "Leicester Lease Agreement"), wherein the Authority maintains, operates, repairs and replaces the facilities of the Town of Leicester water system and provides water service to its Leicester customers in Town's Cuylerville Water District, Rt. 36 Water District and water customers along Caledonia Rd. within the Town (the "System"); and

WHEREAS, the Town System is currently supplied wholesale water from the Town of York along Rt. 36 and Caledonia Rd.; and

WHEREAS, the Village of Leicester (the "Village") has offered to sell wholesale water to the Authority to service Town's Cuylerville Water District customers; and

WHEREAS, the Authority has determined that it is in furtherance of its legislative purpose, to provide water and sewer services within Livingston County, to purchase lower costs wholesale water from the Village to benefit the Town's Cuylerville Water District customers, and now therefore be it,

RESOLVED, the Executive Director is authorized and directed to sign the Sale of Water Agreement with the Village of Leicester, subject to review and approval by the Authority Attorney.

May 15, 2024
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:



RESOLUTION NO. 2024 - 26

RESOLUTION TO SET A PUBLIC HEARING FOR THE RATE CHANGE FOR THE TOWN OF LEICESTER CUYLerville WATER DISTRICT CUSTOMERS FOR JUNE 19, 2024 AT 8:00AM

WHEREAS, the Livingston County Water & Sewer Authority (“Authority”) has presented the proposed rate change for the Town of Leicester Cuylerville Water District Customers to the Authority Board (the “Board”), and


WHEREAS, the current rate for the Town of Leicester Cuylerville Water District Customers is \$6.25 per 1,000 gallons, and the proposed rate is \$5.25 per 1,000 gallons retroactively starting May 1, 2024 for the customers in the Town of Leicester Cuylerville Water District,

WHEREAS, the public hearing will be set for June 19, 2024 at 8:00am to hear comments on the proposed rate change, and now therefore be it,

RESOLVED, that the Livingston County Water & Sewer Authority Board set the public hearing for June 19, 2024 at 8:00am.

May 15, 2024
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:

To: Livingston County Water and Sewer Authority Board

From: Jason Molino, Executive Director 

Date: May 10, 2024

Subject: Water Service Rules and Regulations

1. Action Requested:

Board action to amend the current Water Service Rules and Regulations (the “Rules and Regulations”) regarding curb stop operations.

2. Background:

In 2023 the Authority begin to strictly enforce the prohibition of private contractors, specifically plumbers, from operating individual customer curb stops, which usually occurred because of seasonal water turn-on and shut offs around Conesus Lake. The reason for prohibiting private contractors from operating curb stops is that on several occasions, private contractors have broken curb stops without the Authority’s knowledge leaving the Authority to make costly repairs.

The current Rules and Regulations specifically state that customers cannot operate a curb stop for turning on or shutting off water. However, the Rules and Regulations are less specific, and somewhat ambiguous, regarding qualified plumbers. The Rules and Regulation state that, “In the course of repairs being made by a qualified plumber, the qualified plumber may operate the curb stop only during the repair period.”

Despite the Authority’s diligent efforts to communicate the prohibition with local contractors and plumbers that winterize seasonal lake homes, this spring the Authority again has had several plumbers disregard the Authority’s directive to stop operating curb stops.

As a result, the proposed amendments to the Rules and Regulations (see attached) are intended to clarify that no person, unless otherwise approved by the Authority, shall operate curb stops, unless in the case of an emergency. Should an emergency warrant a private contractor to shut off water without the Authority’s prior approval they are to immediately contact the Authority by the next business day.

In addition, the Authority currently has a \$300 fee for violations of the current Sewer and Water Service Rules and Regulations. While not typically applied in these types of situations, the proposed resolution amending the Rules and Regulations identifies that a violation of this specific section of the Rules and Regulations may be subject to the fee.

Should the Board approve the amendment, the Authority staff will send a letter to all seasonal property owners and local plumbers explaining the change in the Rules and Regulations. In addition, Authority staff

will meet specifically with the contractors/plumbers that have recently disregarded the Authority's directive to educate them on the Rules and Regulation.

3. Financial Implications:

There is no financial impact for these Rules and Regulations amendment.

Proposed amendments:

Amendments in **bold**.

IX. PROHIBITIONS

9.3 The curb stop may not be used by the customer, **or any person, except as specifically authorized by the Authority**, for turning on or shutting off the water supply. In the ~~course~~ **case of an emergency** repairs being made by a qualified plumber, the qualified plumber may operate the curb stop only during the **emergency** repair period. **Should a qualified plumber operate a curb stop during an emergency repair, they shall notify the Authority by the next business day. Seasonal water turn on or shut offs are not considered emergency repairs.**



RESOLUTION NO. 2024 - 27

**RESOLUTION TO AMEND THE LIVINGSTON COUNTY WATER AND SEWER
AUTHORITY WATER SERVICE RULES AND REGULATIONS**

WHEREAS, the Livingston County Water & Sewer Authority (“Authority”) has adopted the Livingston County Water and Sewer Authority Water Service Rules and Regulations which provide rules and regulations and guidance for water service to all Authority water customers; and

WHEREAS, the Executive Director and Authority staff have reviewed the current Water Service Rules and Regulations have recommended changes to Section IX. Prohibitions due to lack of clarity regarding curb stop operations; and

WHEREAS, the Executive Director and Authority staff have recommend the current Water Service Rules and Regulations, Section IX. Prohibitions be replaced with Attachment A, and now therefore be it,

RESOLVED, that the Authority Board adopts Attachment A as it relates Water Service Rules and Regulations, Section IX. Prohibitions effective May 15, 2024, and be it further,

RESOLVED, that any violation of Section IX. Prohibitions of the Water Service Rules and Regulation may be subject to, on a case-by-case basis, the Authority’s adopted Miscellaneous Fees regarding violations of the Water Service Rules and Regulations.

May 15, 2024
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:

Attachment A

IX. PROHIBITIONS

9.3 The curb stop may not be used by the customer, or any person, except as specifically authorized by the Authority, for turning on or shutting off the water supply. In the case of an emergency repair being made by a qualified plumber, the qualified plumber may operate the curb stop only during the emergency repair period. Should a qualified plumber operate a curb stop during an emergency repair, they shall notify the Authority by the next business day. Seasonal water turn on or shut offs are not considered emergency repairs and may not be performed except by Authority staff.