LIVINGSTON COUNTY
WSA
WATER & SEWER AUTHORITY

Executive Director
Jason Molino

Deputy Director
Lauren Monaghan

Agenda
October 15, 2025 at 8:00 a.m.
Watershed Education Center (Vitale Park)
Lakeville, NY 14480
All attachments and reports may be found at
www.lcwsa.us

1. **Call to Order**

2. **Approval of Agenda**

3. **Open Public Hearing** – Proposed 2026 Rate and Fee Schedule

4. **Approval of Minutes**
   a. September 17, 2025 – Regular Meeting
   b. October 8, 2025 – Audit & Finance Committee Meeting

5. **Reports**
   a. Financial Report – September 2025
   b. Operations Report
   c. Capital Report
   d. Executive Director's Report

6. **Other Business**

Resolution No.: 2025 - 45	RESOLUTION AUTHORIZING THE TREASURER OF THE LIVINGSTON COUNTY WATER & SEWER AUTHORITY TO PREPARE AND TRANSMIT A LIST OF THOSE PROPERTIES WITH UNPAID WATER CHARGES AND UNPAID SEWER CHARGES TO LIVINGSTON COUNTY BOARD OF SUPERVISORS FOR LEVY ON 2026 TAX ROLLS
Resolution No.: 2025 - 46	RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OF THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY TO SIGN AN OPERATION AND MAINTENANCE AGREEMENT WITH THE CONESUS LAKE COMPACT
Resolution No.: 2025 - 47	RESOLUTION APPROVING AN OPERATION AND MAINTENANCE AGREEMENT BETWEEN THE TOWN OF LIMA AND LIVINGSTON COUNTY WATER AND SEWER AUTHORITY FOR WATER DISTRICT #5 IN THE TOWN OF LIMA
Resolution No.: 2025 - 48	RESOLUTION AWARDING A BID FOR GENERATOR MAINTENANCE AND RELATED SERVICES

7. **Close Public Hearing**

Resolution No.: 2025 - 49 RESOLUTION ADOPTING THE 2026 LIVINGSTON COUNTY WATER & SEWER AUTHORITY BUDGET AND CAPITAL PLAN

Resolution No.: 2025 - 50 RESOLUTION ADOPTING THE 2026 RATE AND SCHEDULE

Resolution No.: 2025 - 51 RESOLUTION TO USE FUNDS IN THE AMOUNT OF $150,000 FROM THE OPERATING RESERVE TO HIRE STAFF IN ANTICIPATION OF THE UPCOMING RETIREMENTS

8. **Adjournment**

Next Regular Meeting: Wednesday, November 19, 2025 @ 8:00 am

LIVINGSTON COUNTY
WSA
WATER & SEWER AUTHORITY

Executive Director
Jason Molino

Deputy Director
Lauren Monaghan

Unreviewed Minutes
REGULAR MEETING
September 17, 2025 at 8:00 a.m.
Watershed Education Center (Vitale Park)
Lakeville, NY 14480

Members Attending: M. McKeown, B. Ceci, R. White, M. Falk, and T. Saunders

Others attending: J. Molino (Executive Director), L. Monaghan (Deputy Executive Director), M. Kosakowski (Director of Operations), M. McTarnaghan (Water/Wastewater Maintenance Supervisor), R. Lewis (Principal Accountant), J. Campbell (Attorney), and S. Wright (Secretary)

Call to Order: 8:01 a.m.

Approval of Agenda:
Motion: T. Saunders moved, and R. White seconded to approve the agenda. Carried unanimously.

Approval of Minutes:
August 20, 2025 - Regular Meeting
Motion: M. Falk moved, and R. White seconded to approve the regular meeting minutes dated August 20, 2025. Carried unanimously.

Reports:
Financial Report August 2025
R. Lewis reviewed the August 2025 Financial Report.
Motion: M. Falk moved, and T. Saunders seconded to approve the August 2025 Financial Report. Carried unanimously.
Operations Report
M. Kosakowski reviewed the Operations Report. The staff replaced two hydrants the were more complicated than expected. The Vac Truck is being used very regularly and is proving very beneficial. `
Capital Report
L. Monaghan reviewed the Capital Report.

Other Business:
Resolutions:
2025-40 RESOLUTION TO SET THE PUBLIC HEARING FOR THE 2026 RATE AND FEE SCHEDULE
Motion: R. White moved, and M. Falk seconded to approve Resolution 2025-40. Carried unanimously.

2025-41 *J. Molino reported the Town and Village of Mt. Morris did not consent to the Authority being Lead Agent for SEQR for the LCWSA Regional Project. He explained the SEQR process for being Lead Agent and the impact of an involved agency not consenting. J. Campbell explained a written petition will be filed with the Commissioner of the Department of Environmental Conservation. The letter will request the Authority remain Lead Agent as the Authority is the legitimate sponsor of the Project. Resolution 2025-41 was tabled until a determination from the DEC has been received.*

Executive Director
Jason Molino

Deputy Director
Lauren Monaghan

2025-44 RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO REQUEST THE COMMISSIONER OF THE DEPARTMENT OF ENVIRONMENTAL CONSERVATION TO DESIGNATE THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY AS LEAD AGENCY FOR THE LCWSA REGIONAL WATER SUPPLY PROJECT

Motion: R. White moved, and T. Saunders seconded to approve Resolution 2025-44. Carried unanimously.

2025-42 RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR WATER INFRASTRUCTURE IMPROVEMENTS AND POTABLE WATER SUPPLY BETWEEN THE NEW YORK STATE OFFICE OF PARKS AND RECREATION AND LIVINGSTON COUNTY WATER AND SEWER AUTHORITY

Motion: M. Falk moved, and B. Ceci seconded to approve Resolution 2025-42. Carried unanimously.

2025-43 RESOLUTION AUTHORIZING PURCHASE OF REAL PROPERTY FOR SHELLY ROAD WATER TANK INSTALLATION

Motion: R. White moved, and M. Falk seconded to approve Resolution 2025-43. Carried unanimously.

Executive Director Report

J. Molino presented the 2026 Budget, Rate and Fee Schedule.

Adjournment: 10:45 a.m.

Motion: M. Falk moved, and R. White seconded to close the meeting. Carried unanimously.

LIVINGSTON COUNTY
WSA
WATER & SEWER AUTHORITY

Executive Director
Jason Molino

Deputy Director
Lauren Monaghan

Unreviewed Minutes

AUDIT & FINANCE COMMITTEE MEETING
October 8, 2054 at 8:00 a.m.
Watershed Education Center (Vitale Park)
Lakeville, NY 14480

Members Attending: Rich White, Mike Falk, and Steve Beardsley

Others attending: J. Molino (Executive Director), R. Lewis (Principal Accountant), and S. Wright (Secretary)

Meeting started: 8:00 a.m.

J. Molino reviewed:

- Current grant applications.
- Increased health insurance costs.
- Pick-up truck replacement.
- Debt and Capital Reserves funds status.
- 2026 Opportunities.

Meeting ended: 9:08 a.m.

Livingston County Water and Sewer Authority

September 2025

Financial Report

Total Disbursements $676,662.51

September 2025
Revenue & Expenses

REVENUE

2025 Budget Revenue -$4,707,556

Year to date	**$2,901,322**
Current Period	$ 14,915
Retail Fees up	$ 131,439

Created new Revenue GL's for Fire Service & Surcharges that were previously in Retail Fees. Created new GL's for Customer Fines previously going to Late Fees. Adjusted Late Fees/Retail Fees due to incorrect mapping in the Billing Software

-Retail Fees represents billing 11/1/24-7/31/25, next billing November 2025 for 8/1/25-10/31/25

EXPENSES

2025 Budget Expenses -$4,816,557

Year to Date Expenses $ 3,661,825 (Approximately 76% of total budget)

Current Period $ 544,971

Decreases

6190 Other Prof. Serv	$ 19,133	Grant Writing
6310 Outside Services	$ 97,923	Not all 2024 encumbrances have been paid. New in 2025 if a repair is done by an outside vendor it is being coded as 6621 (repair).
6620 Bldg. Supply	$29,397	In 2024 all building supply/in house repairs were coded here, now only the supply is, in house repairs are coded as 6621.
6641 Other Govt's	$13,538	Pd. Town of Livonia (from Compact of Town Restricted Funds)
6899 Prior Year Exp.	$63,883	Colicino back invoices.

Increases

6120 Engineering Services	$121,684	GS UV Project converted to operating expenses, SCADA Expansion at Lakeville & Springwater
6125 Project Engineering	$103,089	Camp Run-Grant Funding
6140 Computer Services	$43429	Trimble & Ziptility Software, paying subscriptions at one time instead of several times a year. SCADA call outs. New Server
6150 Insurance	$18,674	Premium increase, T. Springwater
6320 Lab Services	$16,087	WET testing, T. Springwater
6420 Vehicle Maint.	$14,310	Deer accident repair-Insurance reimbursed
6510 Purchased Water	$59,757	See attached sheet. DOCCS Leak. Outside Town of Livonia rate increased .07.
6621 Maint. & Repair	$161,460	Due to the decreases in 6310 & 6620.
6625 Equipment	$18,042	PH/ORP Monitor
6325 Sludge Hauling	$32,832	

Livingston Co. Water Sewer Authority

Balance Sheet - Grouping
September 2025

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CURRENT ASSETS		
Cash & Cash Equivalents:		
	01 Checking - Operating	2,238.96
	03 Checking - Reserve	1,093,671.48
	04 Checking - Debt Reserve	1,109,638.22
	Total Cash & Cash Equivalents	**2,205,548.66**
Accounts Receivable:		
03.1210	A/R Retail Fees	343,517.06
03.1211	A/R Town of Springwater Debt	6,005.37
04.1215	A/R Fees Debt	60,874.48
03.1230	Accrued Billing	0.00
04.1230	Accrued Billing	0.00
03.1235	A/R Relevy	0.00
04.1235	A/R Debt Relevy	0.00
03.1290	Other Receivables	139,920.00
	Total Accounts Receivable	**550,316.91**
Capital Contributions Receiv		
03.1275	Contributions Receivable	14,112.85
03.1380	Contributuons Receivable-LT	60,346.45
03.1382	Cont. Rec.-LT Dairy Knoll	117,154.03
	Total Capital Contributions Re	**191,613.33**
Inventory:		
01.1300	Inventory	47,406.00
	Total Inventory	**47,406.00**
Prepaid Expenses:		
01.1700	Prepaid Expenses	166,290.38
03.1700	Prepaid Exp	0.00
	Total Prepaid Expenses	**166,290.38**
Funds Held for Others:		
02.1100	Checking - Clearing	27,677.35
06.1185	Checking - Funds Held for Othe	1,485.68
	Total Funds Held for Others	**29,163.03**
	Total CURRENT ASSETS	**984,789.65**
NON-CURRENT ASSETS		
Restricted Cash:		
05.1160	Checking - Restricted	12,580.81
01.1181	SLGS Debt Reserve	112,279.00
01.1182	C8-6449-05-00-Reserve	280,811.56
04.1175	CD - for loan covenent's	85,280.00
07.1183	2024 BAN On Deposit with Trust	123,343.32
	Total Restricted Cash	**614,294.69**
Capital Contrib Receivable		

Balance Sheet - Grouping
September 2025

(3)

.Property & Equpment, Net Dep		
01.1410	Land	150,284.85
01.1420	DP, Electronic, Comm Equip	648,421.54
01.1430	Automotive Equipment	1,194,137.42
01.1440	Bldg Maint, Tools, Machines	3,798,058.95
01.1450	Water Distribution Systems	22,582,796.61
01.1460	Sewer Collection Systems	32,435,747.71
01.1470	Buildings	6,205,399.54
01.1480	Leased Holdings Improvements	871,376.63
01.1490	Right to Use Asset VLivonia	259,308.62
01.1520	Accum Depr: Electronic Equip	(540,643.32)
01.1530	Accum Depr: Automotive	(561,794.78)
01.1540	Accum Depr: Tools, Machines	(2,282,170.08)
01.1550	Accum Depr: Water Systems	(6,158,935.13)
01.1560	Accum Depr: Sewer Systems	(13,348,659.34)
01.1570	Accum Depr: Buildings	(3,330,863.68)
01.1580	Accum. Dep-leased Holdings	(125,260.53)
01.1590	Accum Depr Right to Use	(99,468.45)
	Total Property & Equipment	**41,697,736.56**
Work-In-Progress		
01.1600	Work-In-Progress	1,663,683.97
	Total Work-In-Progress	**1,663,683.97**
Deferred Outflow Asset		
01.2200	Deferred Outflow-Pension	638,663.50
01.2210	Deferred Outlow -OPEB	305,043.00
	Total Deferred Outflow Asset	**943,706.50**
	Total NON-CURRENT ASSETS	**44,919,421.72**
	TOTAL ASSETS	**48,109,760.03**
CURRENT LIABILITIES		
Accounts Payable		
01.2050	Accrued Payroll	(8,140.15)
04.2025	Accrued Interest	12,536.00
	Total Accounts Payable	**4,395.85**
Current Portion Loans Payabl		
01.2021	Current Portion-Vlivonia lease	0.03
03.2019	Loan Pay ST-D0-18746	3,500,109.34
04.2019	Loan Pay ST-D0-18746	0.00
04.2020	Current Debt Payable	(0.29)
04.2022	Cur Port Debt C8-6449-05-00	0.00
07.2023	2023 BAN	0.00
	Total Current Portion Loans Pa	**3,500,109.08**

Balance Sheet - Grouping
September 2025

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Other Current Liabilities		
01.2090	Other Accounts Payable	0.32
	Total Other Current Liability	**0.32**
Fund Held for Others		
01.2080	Funds Held for Others	(3,844.83)
02.2080	Funds Held For Others	29,677.38
06.2080	Funds Held for others	282.87
02.2085	Billing Owed to other Entitity	9.93
	Total Funds Held for Others	**26,125.35**
	Total CURRENT LIABILITIES	**3,530,630.60**
NON-CURRENT LIABILITIES		
System Revenue Notes Payable		
01.2150	Lease Liability-V Livonia	115,039.42
01.2215	Deferred Inflows	399,550.00
01.2250	Deferred Inflow-Pension	277,865.00
01.2270	Net Pension Liability	532,073.00
01.2280	Total OPEB Liability	1,916,410.70
01.2290	Compensated Absences	47,437.48
04.2100	LT Debt	2,935,875.00
04.2101	LT Debt C8-6449-05-00	6,886,865.38
07.2102	LT Debt 2024 BAN	1,275,682.15
	Total System Revenue Notes Pay	**14,386,798.13**
	Total NON-CURRENT LIABILITIES	**14,386,798.13**
RETAIN EARNINGS & NET POSITION		
Other		
01.3020	Unrestricted	11,845,394.54
01.3030	Capital Assets, net debt	29,300,214.25
01.3040	Restricted	391,888.25
05.3030	Capital Assets, net debt	(510.00)
07.3030	Capital Assets, net debt	(123,343.00)
	Total Other	**41,413,644.04**
	TOTAL LIABILITIES	**59,331,072.77**
	Total Funds Equity Balance	(11,221,312.74)

September 2025

Project Code	Project Name	Expenditures Expenses	Capitalized	Budget	Budget Balance	Service Area	Funding	Financing Grant/Contributed	Financing Reserve	Financing Debt	Date Began	End Date
DEBT & REIMBURSABLE PROJECTS												
31131	County Wide WaterSystem Improvements (EFC WIIA)	25,817.54	5,225,644.15	9,750,000	4,498,538.31	WR	DO 18746	$ 3,000,000	$ -	$ 6,750,000	7/12/2019	
31450	Leicester/York Regional Water Project	318,826.86		35,800,000.00		WR	Project 19225					
31455	Conesus Lake PS Improvements (EFC WIIA)	1,053,576.77		8,750,000	7,696,423.23	SL	C8-6449-06-00	$ 3,750,000	$ -	$ 5,000,000	2023	
		1,398,221.17			**12,194,961.54**							
GENERAL RESERVE PROJECTS												
Reserve Cash for Debt & Reimbursable Projects					$ -							
31148	SCADA Design (Phase 1)	$ 265,462.80		$ 370,000	$ 104,537.20						1/1/2022	
	Total General Reserve Projects	**265,462.80**			**104,537.20**							
	Total WIP Expense (GL 1600)	**1,663,683.97**										
		Expenses		**Budget**								
Studies/ Non Capital Projects												
	SCADA Expansion Lakeville	49,312.31		77,000.00	27,687.69							
	SCADA Expansion Springwater	43,781.75		49,000.00	5,218.25							
	Total Studies/Non Capital Projects				**32,905.94**							
	Less Grants				-							
	Total General Reserves Projects + Total Studies/Non Capital				137,443.14							

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Est	Est
Cash on hand 1st of each month	**$ 1,108**	**$ 635**	**$ 442**	**$ 575**	**$ 216**	**$ 462**	**$ 1,115**	**$ 1,054**	**$ 1,167**	**$ 1,330**	**$ 998**	**$ 972**	**$ 1,108**	**$ 957**
Cash Received														
Customer Billing	103.2	234.8	712	33.9	471.9	514.6	36.5	466.6	551.7	50.5	480.9	718.5	100	500
Miscellaneous	2.6	1.5	1.6	1.3	0.8	24.4	3.5	63.4	4.1	3.7	18.9	3.1	3	3
Debt/Project Related														
Billing Services/O & M Services		16.3		13.2	35.7	4.4			16.4		16.4			16.4
Relevy							320.6							
adj. pre. Month														
BAN/Debt/Grant/Contrib Receipts				162	206.5	494.7		25						75
EFC								70.7		136.7	22.5	80.9	971	
Cash Balance before expenditures	**$ 1,214**	**$ 888**	**$ 1,156**	**$ 786**	**$ 931**	**$ 1,500**	**$ 1,476**	**$ 1,679**	**$ 1,739**	**$ 1,521**	**$ 1,537**	**$ 1,774**	**$ 2,182**	**$ 1,552**
Operating Vouchers	366.5	417.1	523.5	533.2	452.3	304	415.5	444.9	373.8	377.9	540.8	584	350	350
Trasfer to Debt/Relevy								53.5						
Project Vouchers	212.1	28.5	57	36.7	16.2	80.7	6.8	13.8	35.2	145.3	24.3	82.1	875	
Estimated Expenditures														
Utilities														
Operating														
Projects														
Cash Balance after expenditures	**$ 635**	**$ 442**	**$ 575**	**$ 216**	**$ 462**	**$ 1,115**	**$ 1,054**	**$ 1,167**	**$ 1,330**	**$ 998**	**$ 972**	**$ 1,108**	**$ 957**	**$ 1,202**
Reserve Projects in Progress Budget Bal + Equipment to Purchase	265	360	251	192	192	177	177	177	110	104	104	104	104	104
Unallocated Cash Balance	**$ 370**	**$ 82**	**$ 324**	**$ 24**	**$ 270**	**$ 938**	**$ 877**	**$ 990**	**$ 1,220**	**$ 894**	**$ 868**	**$ 1,004**	**$ 853**	**$ 1,098**

Livingston Co. Water Sewer Authority

Profit Loss Report - Grouping Report
September 2025

	Account Description	MTD CY	YTD LY	YTD CY	Over/Uder Prev. year	Revised	Uncollected/ Uncommitted
OPERATING REVENUE:							
Fees:							
	4110 Retail Fees	740.77	2,350,362.52	2,481,801.66	131,439.14	4,288,969.00	1,807,167.34
	4120 Wholesale Fees	111.69	505.89	869.43	363.54	0.00	(869.43)
	4125 Wholesale Fees V Caledoni	16,062.97	132,772.44	140,393.43	7,620.99	180,000.00	39,606.57
	Total Fees...	**16,915.43**	**2,483,640.85**	**2,623,064.52**	**139,423.67**	**4,468,969.00**	**1,845,904.48**
Permit Fees:							
	4200 Permits	33,502.50	108,600.00	132,071.72	23,471.72	55,000.00	(77,071.72)
	Total Permit Fees...	**33,502.50**	**108,600.00**	**132,071.72**	**23,471.72**	**55,000.00**	**(77,071.72)**
O&M Services:							
	4130 O&M Services	0.00	23,230.00	23,460.00	230.00	23,460.00	0.00
	Total O&M Services...	**0.00**	**23,230.00**	**23,460.00**	**230.00**	**23,460.00**	**0.00**
Other Income:							
	4140 Late Fees	13,399.54	38,889.73	38,533.76	(355.97)	60,527.00	21,993.24
	4145 Fire Service	60.00	0.00	10,320.00	10,320.00	0.00	(10,320.00)
	4150 Surcharges	0.00	0.00	1,500.00	1,500.00	0.00	(1,500.00)
	4155 Customer Fines	60.00	0.00	3,720.00	3,720.00	0.00	(3,720.00)
	4160 Billing Services	0.00	9,375.00	9,875.00	500.00	13,000.00	3,125.00
	4410 Miscellaneous Income	1,395.00	24,397.60	58,776.68	34,379.08	86,600.00	27,823.32
	4415 Other Governments	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
	Total Other Income...	**14,914.54**	**77,662.33**	**122,725.44**	**45,063.11**	**160,127.00**	**37,401.56**
	Total OPERATING REVENUE...	(65,332.47)	(2,693,133.18)	(2,901,321.68)	(208,188.50)	(4,707,556.00)	(1,806,234.32)

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Profit Loss Report - Grouping Report
September 2025

	Account Description	MTD CY	YTD LY	YTD CY	Over/Uder Prev. year	Revised	Uncollected/ Uncommitted
OPERATING EXPENSE:							
Wages & Fringes:							
	5010 Wages & Salaries	113,006.54	914,076.76	1,027,294.89	113,218.13	1,403,284.00	375,989.11
	5020 Overtime	3,029.83	27,327.25	41,051.63	13,724.38	55,415.00	14,363.37
	5030 FICA	8,788.28	70,193.11	80,902.51	10,709.40	111,590.00	30,687.49
	5040 Retirement	0.00	37,560.50	43,252.68	5,692.18	207,084.00	163,831.32
	5048 Retiree Health Insurance	3,152.33	33,270.24	34,799.68	1,529.44	45,624.00	10,824.32
	5050 Health Insurance	34,607.30	340,238.78	471,272.83	131,034.05	527,554.00	56,281.17
	5060 Workman's Comp/Disability	0.00	23,389.07	22,321.00	(1,068.07)	25,275.00	2,954.00
	5070 Unemployment	40.57	10,069.41	9,748.74	(320.67)	15,840.00	6,091.26
	Total Wages & Fringes...	**162,624.85**	**1,456,125.12**	**1,730,643.96**	**274,518.84**	**2,391,666.00**	**661,022.04**
Professional Services:							
	6110 Legal Services	0.00	28,369.92	10,901.25	(17,468.67)	32,200.00	21,298.75
	6120 Engineering Services	17,652.42	15,238.60	136,922.64	121,684.04	90,000.00	(46,922.64)
	6125 Project Engineering NC	36,380.00	0.00	103,089.30	103,089.30	0.00	(103,089.30)
	6130 Financial Services	393.86	28,630.63	26,646.29	(1,984.34)	35,700.00	9,053.71
	6140 Computer Services	3,446.25	36,435.33	79,864.45	43,429.12	53,310.00	(26,554.45)
	6150 Insurance	12,700.00	92,390.95	111,065.05	18,674.10	145,000.00	33,934.95
	6190 Other Professional Servic	1,831.96	21,615.34	2,481.96	(19,133.38)	15,000.00	12,518.04
	Total Professional Ser...	**72,404.49**	**222,680.77**	**470,970.94**	**248,290.17**	**371,210.00**	**(99,760.94)**
Utilities:							
	6210 Electricity	28,937.47	239,967.86	234,601.93	(5,365.93)	353,227.00	118,625.07
	6220 Gas/Heating	2,322.84	18,538.83	21,399.41	2,860.58	31,336.00	9,936.59
	6230 Telephone	1,241.99	15,934.00	19,484.38	3,550.38	21,617.00	2,132.62
	Total Utilities...	**32,502.30**	**274,440.69**	**275,485.72**	**1,045.03**	**406,180.00**	**130,694.28**
Vehicle Expense:							
	6420 Vehicle Mainteance	1,099.84	18,424.63	32,734.29	14,309.66	24,800.00	(7,934.29)
	6430 Gasoline	0.00	20,636.35	17,916.86	(2,719.49)	47,351.00	29,434.14
	Total Vehicle Expense...	**1,099.84**	**39,060.98**	**50,651.15**	**11,590.17**	**72,151.00**	**21,499.85**
Purchased Water/Sewer:							
	6510 Purchased Water	38,129.59	300,374.66	360,131.18	59,756.52	746,462.00	386,330.82
	6515 Purchased Water MCWA	16,062.97	108,637.14	125,677.89	17,040.75	0.00	(125,677.89)
	6520 Purchased Sewer Treatment	0.00	53,504.50	49,042.40	(4,462.10)	80,000.00	30,957.60
	Total Purchased WA/SW...	**54,192.56**	**462,516.30**	**534,851.47**	**72,335.17**	**826,462.00**	**291,610.53**

Livingston Co. Water Sewer Authority

Profit Loss Report - Grouping Report

September 2025

	Account Description	MTD CY	YTD LY	YTD CY	Over/Uder Prev. year	Revised	Uncollected/ Uncommitted
Equipment Maintenance:							
	6610 Equipment Repair/Supply	2,497.65	4,745.65	8,487.54	3,741.89	14,600.00	6,112.46
	6625 Equipment	14,219.47	39,457.24	57,499.65	18,042.41	48,846.00	(8,653.65)
	6635 Equip Lease/Rental Contra	5,346.01	6,000.00	7,817.50	1,817.50	4,045.00	(3,772.50)
	Total Equipment Mainte...	**22,063.13**	**50,202.89**	**73,804.69**	**23,601.80**	**67,491.00**	**(6,313.69)**
Building Maintenance:							
	6305 Water/Sewer Installs	0.00	15,740.00	13,230.00	(2,510.00)	0.00	(13,230.00)
	6310 Outside O&M Services	2,249.01	119,092.89	21,169.46	(97,923.43)	99,357.00	78,187.54
	6315 Water/Sewer Repair	0.00	7,301.11	13,890.00	6,588.89	20,000.00	6,110.00
	6320 Laboratory Services	2,318.00	22,081.00	38,167.87	16,086.87	39,600.00	1,432.13
	6325 Sludge Hauling	0.00	0.00	32,832.30	32,832.30	31,750.00	(1,082.30)
	6350 Refuse Collection	0.00	1,957.98	0.00	(1,957.98)	0.00	0.00
	6360 Cleaning Service	0.00	2,900.00	0.00	(2,900.00)	0.00	0.00
	6370 Building Rent	900.00	0.00	9,000.00	9,000.00	7,200.00	(1,800.00)
	6620 Building Repair/Supply	29,877.24	133,915.69	104,519.00	(29,396.69)	114,080.00	9,561.00
	6621 Maintenance & Repair	15,042.56	0.00	161,459.96	161,459.96	124,300.00	(37,159.96)
	6622 Main Line Repairs	0.00	0.00	9,500.00	9,500.00	0.00	(9,500.00)
	6640 Customer Installation Sup	9,536.83	38,899.40	33,591.70	(5,307.70)	37,500.00	3,908.30
	6645 Lateral Repairs	0.00	0.00	8,900.00	8,900.00	0.00	(8,900.00)
	6650 Chemicals	26,468.99	24,096.43	30,907.04	6,810.61	81,500.00	50,592.96
	Total Building Maint...	**86,392.63**	**365,984.50**	**477,167.33**	**111,182.83**	**555,287.00**	**78,119.67**
Other Expenses:							
	6340 Uniforms/Clothing	238.49	7,056.55	5,958.84	(1,097.71)	9,850.00	3,891.16
	6641 Other Governments	11,180.26	24,717.86	11,180.26	(13,537.60)	0.00	(11,180.26)
	6700 Permits, Fees, & Inspecti	75.00	5,421.63	3,074.05	(2,347.58)	3,165.00	90.95
	6810 Postage & Freight	48.58	12,148.53	4,085.07	(8,063.46)	2,100.00	(1,985.07)
	6820 Office Supplies	161.48	5,176.40	3,021.17	(2,155.23)	4,010.00	988.83
	6830 Advertising	21.04	460.33	3,957.96	3,497.63	3,750.00	(207.96)
	6840 Travel & Training	1,336.76	25,939.40	16,810.96	(9,128.44)	24,776.00	7,965.04
	6885 Fines Errors & Losses	0.00	0.00	160.84	160.84	0.00	(160.84)
	6890 Miscellaneous Expenses	0.00	0.00	0.09	0.09	0.00	(0.09)
	6891 Contigency	0.00	0.00	0.00	0.00	37,959.00	37,959.00
	6899 Prior Year Expense	0.00	63,883.28	0.00	(63,883.28)	0.00	0.00
	Total Other Expenses...	**13,061.61**	**144,803.98**	**48,249.24**		**85,610.00**	**37,360.76**
Easements & Judgements:							
	6870 Easements & Landtaking	0.00	0.00	0.00	0.00	40,000.00	40,000.00

Profit Loss Report - Grouping Report
September 2025

	Account Description	MTD CY	YTD LY	YTD CY	Over/Uder Prev. year	Revised	Uncollected/ Uncommitted
	6880 Judgements & Claims	0.00	0.00	0.00	0.00	500.00	500.00
	Total Easements & Judg...	**0.00**	**0.00**	**0.00**		**40,500.00**	**40,500.00**
	Total OPERATING EXPENSE	444,341.41	3,015,815.23	3,661,824.50	646,009.27	4,816,557.00	1,154,732.50
	GAIN/LOSS BEFORE DEPRECIATION	(379,008.94)	(322,682.05)	(760,502.82)	(437,820.77)	(109,001.00)	651,501.82
Depreciation Expense:							
	6910 Deprec Expense-Water	75,581.97	644,330.60	747,851.59	103,520.99	0.00	(747,851.59)
	6920 Deprec Expense-Sewer	55,531.66	499,784.95	499,784.94	(0.01)	0.00	(499,784.94)
	Total Depreciation Exp...	**131,113.63**	**1,144,115.55**	**1,247,636.53**	**103,520.98**	**0.00**	**(1,247,636.53)**
	OPERATING GAIN/LOSS	(510,122.57)	(1,466,797.60)	(2,008,139.35)	(541,341.75)	(109,001.00)	1,899,138.35
NON-OPERATING REVENUE/EXPENSE							
Non-Operating Income:							
	4115 Retail Fees-Debt Related	2,828.79	459,553.26	527,306.08	67,752.82	708,619.00	181,312.92
	4300 Restricted Revenue	38.58	17,104.34	375.66	(16,728.68)	0.00	(375.66)
	7110 Interest Income	8,765.06	65,979.69	69,789.31	3,809.62	8,343.00	(61,446.31)
	Total Non-Oper Income...	**11,632.43**	**542,637.29**	**597,471.05**	**54,833.76**	**716,962.00**	**119,490.95**
Non-Operating Expense:							
	8110 Interest Expense	10,470.53	84,935.77	89,516.37	4,580.60	88,007.00	(1,509.37)
	8111 Least Interest Exp	0.00	4,019.83	3,249.00	(770.83)	0.00	(3,249.00)
	8130 Grant Expense	0.00	0.00	284.85	284.85	0.00	(284.85)
	8140 Debt Fees	0.00	12,371.95	10,724.00	(1,647.95)	14,077.00	3,353.00
	Total Non-Operat Expen...	**(10,470.53)**	**(101,327.55)**	**(103,774.22)**	**(2,446.67)**	**(102,084.00)**	**1,690.22**
	Total NON-OPERATING	1,161.90	441,309.74	493,696.83	52,387.09	614,878.00	121,181.17
	NET GAIN/LOSS BEFORE CONTRIB	1,161.90	441,309.74	493,696.83	52,387.09	614,878.00	121,181.17
CAPITAL CONTRIBUTIONS							
Grant Revenue:							
	9110 Grant & Donation Revenue	80,901.96	365,785.17	1,099,543.10	733,757.93	0.00	(1,099,543.10)
	Total Grant Revenue...	**80,901.96**	**365,785.17**	**1,099,543.10**	**733,757.93**	**0.00**	**(1,099,543.10)**

11

Purchased Water 2024 vs. 2025 as of 9.30.25

2024		2025		Increase/Decre.
Vcaledonia Payable	$ (1,169)	Vcaledonia Payable	$ (1,267)	$ (98)
V Avon	$ (4,866)	V Avon	$ (3,950)	$ 916
City of Roch Payable	$ (35,025)	City of Roch Payable	$ (33,277)	$ 1,748
Tavon Payable	$ (3,780)	Tavon Payable	$ (1,900)	$ 1,880
Village of Lima	$ (11,305)	Village of Lima		$ 11,305
Town of Leicester	$ (14118)	Town of Leicester		$ 14,118
				$ -

WB

Pd Date	TAVON	Period	Amount	Pd Date	TAVON	Period	Amount	
2.1.23		10.25.23-1.29.24	$ 7,266	2.5.25		11.1.24-1.23.25	$ 2,335	$ (4,931)
5.15.24		02.1.24-04.25.24	$ 2,963	5.7.25		1.24.25-4.23.25	$ 2,211	$ (751)
				8.4.25		4.24.25-7.29.25	$ 2,634	$ 2,634
9.18.24		4.26.24-7.29.24	$ 2,709					$ (2,709)
11.6.24		7.30.24-10.30.24	$ 2,861					

WA

				Pd Date	VAVON			
2.7.24	VAVON	11.1.23-1.31.24	$ 5,711	2.5.25		11.4.24-1.31.25	$ 6,707	$ 996
5.15.24	VAVON	02.01.24-04.30.24	$ 6,587	5.7.25		2.1.25-4.30.25	$ 3,734	$ (2,853)
8.7.24	VAVON	5.1.24-7.31.24	$ 4,971	8.19.25		5.1.25-7.31.25	$ 3,330	$ (1,641)
11.21.24	VAVON	8.1.24-10.31.24	$ 6,299					

WC

	VCaledonia			Pd Date	VCaledonia			
1.10.24		9.7.23-12.11.23	$ 968	01.10.25		9.05.24-12.5.24	$ 959	$ (9)
4.4.24		12.11.23-3.7.24	$ 1,075	4.2.25		12.5.24-3.6.25	$ 979	$ (96)
7.16.24		3.8.24-6.6.24	$ 1,038	7.15.25		3.7.25-6.5.25	$ 1,020	$ (18)
10.2.24		6.6.24-9.25.24	$ 1,045					
12.31.24			$ 308					

WR

	City of Roch			Pd Date	City of Roch			$ -
								$ -
1.17.24		12.1.23-12.31.23	$ 22,025				$ -	$ (22,025)
2.9.24		12.31.23-1.31.24	$ 26,999	2.5.25	Est	11.26.24-12.30.24	$ 45,554	$ 18,555
				2.26.25	Est	12.31.24-1.31.25	$ 29,125	$ 29,125
3.20.24		1.31.24-2.23.24	$ 43,503	3.19.25	Actual	1.31.25-2.28.25	$ 33,195	$ (10,308)
4.17.24		2.23.24-3.26.24	$ 29,877	4.16.25	Actual	2.28.25-3.28.25	$ 32,796	$ 2,919
5.15.24		03.27.24-04.26.24	$ 34,520					$ (34,520)
				6.4.25 &				
6.18.24		04.26.24-5.30.24	$ 34,533	6.17.25	Actual	3.28.25-5.30.25	$ 73,685	$ 39,152
7.16.24		5.31.24-6.26.24	$ 31,419	7.15.25	Actual	5.31.25-6.26.25	$ 34,023	$ 2,604
				8.20.25	Actual	6.26.25-7.31.25	$ 44,547	$ 44,547
9.17.24		6.6.24-7.31.24	$ 41,856	9.17.25	Actual	731.25-8.28.25	$ 36,426	$ (5,430)
10.2.24		7.31.24-8.31.24	$ 33,405					
11.6.24		8.28.24-9.27.24	$ 35,830					
12.4.24		9.27.24-10.30.24	$ 41,705					
12.18.24		10.30.24-11.26.24	$ 23,328					

VLima

				Pd Date	V Lima			
1.17.24	V Lima	2023	$ 5,517	1.15.25		12.1.24-12.31.24	$ 1,214	$ (4,303)
				2.26.25		1.1.25-1.31.25	$ 1,793	$ 1,793
				3.19.25		2.1.25-2.28.25	$ 1,442	$ 1,442
				5.7.25		3.31.25-3.31.25	$ 1,603	$ 1,603
7.3.24	V Lima	1.1.24-5.31.24	$ 6,159	7.15.25		4.1.25-6.30.25	$ 4,227	$ (1,932)
				8.19.25		7.125-7.31.25	$ 1,738	$ 1,738
9.18.24	V Lima	5.21.24-6.22.24	$ 3,150	9.16.25		8.1.25-8.31.25	$ 1,703	$ (1,446)
12.18.24	V Lima	July-Oct	3952.78					
12.31.24	V Lima	November	1177					
12.31.24	V Lima	December	$ 1,400					

Tleicester (T. York)

			[illegible] Date			$ -
2.7.24	10-1.23-12/31/.23	$ 14,118				$ (14,118)
4.17.24	1.1.24-3.31.24	$ 19,173				$ (19,173)
			5.7.25	1.1.25-3.31.25	$ [illegible]	$ 4,868
7.3.24	4.1.24-6.30.24	$ 15,239	[illegible].25	[illegible].25-6.3[illegible].25	$ [illegible]	$ (9,391)
10.2.24	7.1.24-9.30.24	$ 5,897				
12.31.24	10.1.24-12.31.24	$ 6,022				

VLeicester

			Pd Date			
			4.16.24	1.1.25-3.31.25	$ 11,467	$ 11,467
7.16.24	4/1/24-6/30/24	$ 9,263	7.15.25	4.1.25-6.30.25	$ 11,361.53	$ 2,099
10.16.24	7.1.24-9.30.24	$ 12,432.00				
12.31.24	10.1.24-12.31.24	$ 11,375.00				

Over/Under Prev. Year	Over/Under Prev. Year	
	$ 360,133	$ 59,758

Purchased Sewer 2025 vs 2024 **As of 9/30/2025**

Payable

Village of Avon	$	(3,508.00)
Village of Mt. Morris	$	(7,558.00)

Payable

Village of Avon	$	(5,830)	$ (2,322)
Village of Mt. Morris	$	(9,004)	$ (1,446)

SA

Pd Date	Period	Amount
2.21.24	11.1.23-1.31.24	9189.46
5.15.24	2.1.24-4.30.24	9148.14
9.4.24	5.1.24-7.31.24	8586
11.6.24	8.1.24-10.31.24	8965.08

SA

Pd Date	Period	Amount	
2.5.25	11.1.24-1.31.25	$ 9,236	$ 46
5.7.25	2.1.25-4.30.25	$ 9,119	$ (29)
8.4.25	5.1.25-7.31.25	$ 8,962	$ 8,962
			$ (8,586)

SM

Pd Date	Period	Amount
2.21.24	11.1.24-1.31.24	13001
5.15.24	2.1.24-4.30.24	11247
9.4.24	5.1.24-7.31.24	13398.55
11.21.24	8.1.24-10.31.24	16377.99

SM

Pd Date	Period	Amount	
2.5.25	11.1.24-1.31.25	$ 13,133	$ 132
5.15.25	2.1.25-4.30.25	$ 12,256	$ 1,009
8.4.25	5.1.2-7.31.25	$ 11,171	$ 11,171
			$ (13,399)

$ 78,847.22

$ 49,042 $ (4,462)

(D)

	2024				2025			
	1st Qtr Actual	2nd Qtr Actual	3rd Qtr Actual	4th Qtr Est	1st Qtr Actual	2nd Qtr Est	3rd Qtr Est	4th Qtr Est
	Jan-Mar	Apr-Jun	Jul-Sept	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sept	Oct-Dec
	Actual	Actual	Actual	Est	Actual	Actual	Actual	Est
Cash on hand as of 1st of each month	$ 941,289	$ 1,084,965	$ 1,005,190	$ 917,614	$ 1,107,840	$ 1,219,764	$ 1,118,579	$ 1,110,127
Cash Received - Customer Billing:	176,517	175,652	190,426	190,286	198,149	198,515	221,744	185,000
Cash Received - Miscellaneous	10,101	12,632	9,713	10,248	11,106	12,524	9,993	10,000
Cash Received - Relevy		38,360				53,555		
Cash Balance before expenditures	$ 1,127,906	$ 1,311,609	$ 1,205,329	$ 1,118,148	$ 1,317,095	$ 1,484,358	$ 1,350,316	$ 1,305,127
Admin Fees Paid								
Debt Payments (Principal & Interest):								
Grove Station Water D0-17369	500		31,725			500	31,725	
EFC 2009 Sewer Bond C8-6449-04-00	3,354	4,462	104,882		3,244	4,225	104,367	
EFC 2012 Sewer Bond (as of June 2012) C8-6449-04-01	2,337	44,054		7,344	2,249	42,645	8,040	
EFC Sewer Bond C8-6449-05-00		255,080				255,080		
EFC Short Term D0 18746	36,000	2,823		2,964	61,000	3,329	3,432	
2024 Bond	750		69,108		30,838		92,625	
Set up CD's			82,000					
Transfer to Operating for approved Exp.'s						60,000		
Cash Balance after expenditures	$ 1,084,965	$ 1,005,190	$ 917,614	$ 1,107,840	$ 1,219,764	$ 1,118,579	$ 1,110,127	$ 1,305,127
NYS EFC-Grov Sta Water - DO 17369:								
Beginning Balance	539,325	539,325	539,325	507,600	507,600	507,600	507,600	475,875
Drawdown								
Principal Payment			31,725				$ 31,725.00	
Ending Balance	**539,325**	**539,325**	**507,600**	**507,600**	**507,600**	**507,600**	**475,875**	**475,875**
8/27/09->8/27/39 Sewer Bond (SL) C8-6449-04-00								
Beginning Balance	1,785,000	1,785,000	1,785,000	1,690,000	1,690,000	1,690,000	1,690,000	1,595,000
Principal Payment			95,000				$ 95,000	
Ending Balance	**1,785,000**	**1,785,000**	**1,690,000**	**1,690,000**	**1,690,000**	**1,690,000**	**1,595,000**	**1,595,000**
6/21/12->11/1/42 Sewer Bond (SL) C8-6449-01-01								
Beginning Balance	935,000	900,000	900,000	900,000	900,000	900,000	865,000	865,000
Drawdown								
Principal Payment	35,000					35000		
Ending Balance	**900,000**	**900,000**	**900,000**	**900,000**	**900,000**	**865,000**	**865,000**	**865,000**
EFC Series 2022 Sewer Bond(SL) C8-6449-05-00								
Beginning Balance	7,397,025	7,397,025	7,397,025	7,141,945	7,141,945	7,141,945	7,141,945	6,886,865
Principal Payment			**255,080**				$ 255,080	
Ending Balance	**7,397,025**	**7,397,025**	**7,141,945**	**7,141,945**	**7,141,945**	**7,141,945**	**6,886,865**	**6,886,865**
M & T Bank 2024 Bond								
Beginning Balance				**1,335,682**	1,335,682	1,335,682	1,335,682	1,275,682
Principal Payment							**60,000**	
Ending Balance				**1,335,682**	**1,335,682**	**1,335,682**	**1,275,682**	**1,275,682**
Total Debt Balance	$ 10,621,350	$ 10,621,350	$ 10,239,545	$ 11,575,227	$ 11,575,227	$ 11,540,227	$ 11,098,422	$ 11,098,422
	$ 1,084,965	**$ 1,005,190**	**$ 917,614**	**$ 1,107,840**	**$ 1,219,764**	**$ 1,118,579**	**$ 1,110,127**	**$ 1,305,127**

Livingston County WSA
Vendor Activity - Cash Disbursements - Board Meeting - Capital Projects
From 9/1/2025 through 9/30/2025

(15)

Project #	Date Paid	Transaction Description	PINV_VEN_NAME	Expenses	Check #
31450		**Leicester/York Regional Water**			
	9/17/2025	P31450 Prof Svs 07/26/25 - 08/22/25	Clark Patterson Lee*	1,185.48	5687
			Transaction Total	**1,185.48**	
31455		**Conesus Lake PS Improvements**			
	9/3/2025	P31455 Prof Svs CLPS 04/26/25-07/25/25	Clark Patterson Lee*	7,998.40	5654
	9/3/2025	P31455 - Pay App 2 - SCADA Panels	Motion Ai*	39,520.00	5670
	9/3/2025	P31455 - Generators and Transfer Switches	Kinsley Power Systems*	33,435.95	5666
			Transaction Total	**80,954.35**	
			Grand Totals...	**82,139.83**	

Livingston County WSA
Vendor Activity - Cash Disbursements - Board Meeting - Operating Expense Overview
From 9/1/2025 through 9/30/2025

10

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
ALS Group USA*						
	9/3/2025	Lakeville Samples 08/14/25	6320	Laboratory Services	264.00	5651
	9/17/2025	Groveland Samples 08/21/25	6320	Laboratory Services	202.00	5682
	9/17/2025	Lakeville Samples 07/24/25	6320	Laboratory Services	264.00	5682
	9/17/2025	Water Samples 08/27/25	6320	Laboratory Services	235.00	5682
	9/3/2025	Lakeville Samples 08/21/25	6320	Laboratory Services	489.00	5651
	9/3/2025	Water Samples 08/20/25	6320	Laboratory Services	130.00	5651
	9/3/2025	Lakeville Samples 08/07/25	6320	Laboratory Services	264.00	5651
	9/3/2025	Springwater Samples 08/07/25	6320	Laboratory Services	268.00	5651
	9/3/2025	Groveland Samples 08/07/25	6320	Laboratory Services	202.00	5651
				Transaction Total	**2,318.00**	
Bobcat of the Fingerlakes*						
	9/3/2025	2024 Bob E60 Excavator	6610	Equipment Repair/Supply	768.47	5652
	9/3/2025	2024 Bob E60 Excavator	6610	Equipment Repair/Supply	659.91	5652
				Transaction Total	**1,428.38**	
CSEA Employee Benefit Fund Dental						
	9/17/2025	Dental and Vision 10/01/25 - 10/31/25	5050	Health Insurance	242.25	5683
	9/17/2025	Dental and Vision 10/01/25 - 10/31/25	5050	Health Insurance	33.04	5683
	9/17/2025	Dental and Vision 10/01/25 - 10/31/25	5050	Health Insurance	191.19	5683
	9/17/2025	Dental and Vision 10/01/25 - 10/31/25	5050	Health Insurance	352.58	5683
	9/17/2025	Dental and Vision 10/01/25 - 10/31/25	5050	Health Insurance	302.78	5683
	9/17/2025	Dental and Vision 10/01/25 - 10/31/25	5050	Health Insurance	164.18	5683
	9/17/2025	Dental and Vision 10/01/25 - 10/31/25	2050	Accrued Payroll	734.25	5683
				Transaction Total	**2,020.27**	
CSEA, Inc*						
	9/3/2025	Union Dues 08/01, 08/15, 08/29/25	2050	Accrued Payroll	824.82	5653
				Transaction Total	**824.82**	
Casella Waste Services*						
	9/17/2025	09/01/25 - 09/30/25	6310	Outside O & M Services	148.66	5684
	9/17/2025	09/01/25 - 09/30/25	6310	Outside O & M Services	127.65	5684
				Transaction Total	**276.31**	
Charter Communications*						
	9/17/2025	09/08/25 - 10/07/25 1997 D'Angelo Dr	6140	Computer Services	85.47	5685
	9/17/2025	09/08/25 - 10/07/25 1997 D'Angelo Dr	6140	Computer Services	99.53	5685
				Transaction Total	**185.00**	
Chase Card Services*						
	9/19/2025	Ring Central - Telephone for Kaitlin	6625	Purchased Equipment	161.32	293
	9/19/2025	Ring Central - Telephone for Kaitlin	6625	Purchased Equipment	187.86	293
				Transaction Total	**349.18**	
City Treasurer, Rochester, NY*						
	9/17/2025	07/31/25 - 08/28/25	6510	Purchased Water	36,426.19	5686
				Transaction Total	**36,426.19**	
Clark Patterson Lee*						
	9/17/2025	General A/E Services 07/26/25 - 08/22/	6120	Engineering Services	212.52	5687
	9/17/2025	General A/E Services 07/26/25 - 08/22/	6120	Engineering Services	247.48	5687
				Transaction Total	**460.00**	
Cold Springs Environmental*						

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	9/3/2025	Flowmeters in Springwater and Avon	6310	Outside O & M Services	650.00	5655
	9/3/2025	Flowmeters in Springwater and Avon	6310	Outside O & M Services	575.00	5655
				Transaction Total	**1,225.00**	
Commercial Automotive*						
	9/17/2025	2024 Ford F250 Plow Truck $113 Oil C	6420	Vehicle Maint/Repair	15.24	5688
	9/17/2025	2022 RAM1500 Todds #110 Oil chg tire	6420	Vehicle Maint/Repair	25.40	5688
	9/3/2025	2022 RAM 1500 #114 Kaitlin Oil Chang	6420	Vehicle Maint/Repair	24.21	5656
	9/3/2025	2022 RAM 1500 #114 Kaitlin Oil Chang	6420	Vehicle Maint/Repair	20.78	5656
	9/3/2025	2017 RAM 1500 #100 Brakes, Rotors	6420	Vehicle Maint/Repair	451.89	5656
	9/3/2025	2017 RAM 1500 #100 Brakes, Rotors	6420	Vehicle Maint/Repair	388.05	5656
	9/3/2025	2019 Chevy Equinox Oil Change	6420	Vehicle Maint/Repair	29.58	5656
	9/17/2025	2022 RAM1500 Todds #110 Oil chg tire	6420	Vehicle Maint/Repair	29.59	5688
	9/3/2025	2019 Chevy Equinox Oil Change	6420	Vehicle Maint/Repair	25.41	5656
	9/17/2025	2024 Ford F250 Plow Truck $113 Oil C	6420	Vehicle Maint/Repair	17.75	5688
	9/17/2025	2022 RAM 1500 Todd #110 NYS Inspe	6420	Vehicle Maint/Repair	4.62	5688
	9/17/2025	2022 RAM 1500 Todd #110 NYS Inspe	6420	Vehicle Maint/Repair	5.38	5688
				Transaction Total	**1,037.90**	
Complete Payroll*						
	9/12/2025	PR 19 (08.24.25-09.06.25) PD 09.12.2	5030	FICA	750.70	289
	9/12/2025	PR 19 (08.24.25-09.06.25) PD 09.12.2	5020	Overtime	625.32	289
	9/12/2025	PR 19 (08.24.25-09.06.25) PD 09.12.2	5020	Overtime	728.19	289
	9/12/2025	PR 19 (08.24.25-09.06.25) PD 09.12.2	5020	Overtime	619.68	289
	9/12/2025	PR 19 (08.24.25-09.06.25) PD 09.12.2	5010	Wages & Salaries	11,245.89	289
	9/26/2025	PR 20 (09.07.25-09.20.25) PD 09.26.2	5070	Unemployment	11.94	298
	9/26/2025	PR 20 (09.07.25-09.20.25) PD 09.26.2	6130	Financial Services	66.20	298
	9/12/2025	PR 19 (08.24.25-09.06.25) PD 09.12.2	5030	FICA	1,057.88	289
	9/12/2025	PR 19 (08.24.25-09.06.25) PD 09.12.2	5030	FICA	949.77	289
	9/12/2025	PR 19 (08.24.25-09.06.25) PD 09.12.2	5030	FICA	132.82	289
	9/12/2025	PR 19 (08.24.25-09.06.25) PD 09.12.2	5010	Wages & Salaries	9,378.64	289
	9/12/2025	PR 19 (08.24.25-09.06.25) PD 09.12.2	5010	Wages & Salaries	8,053.78	289
	9/12/2025	PR 19 (08.24.25-09.06.25) PD 09.12.2	5010	Wages & Salaries	1,659.29	289
	9/12/2025	PR 19 (08.24.25-09.06.25) PD 09.12.2	5030	FICA	908.44	289
	9/12/2025	PR 19 (08.24.25-09.06.25) PD 09.12.2	5070	Unemployment	9.89	289
	9/12/2025	PR 19 (08.24.25-09.06.25) PD 09.12.2	5070	Unemployment	8.49	289
	9/26/2025	PR 20 (09.07.25-09.20.25) PD 09.26.2	6130	Financial Services	77.09	298
	9/26/2025	PR 20 (09.07.25-09.20.25) PD 09.26.2	5070	Unemployment	10.25	298
	9/12/2025	PR 19 (08.24.25-09.06.25) PD 09.12.2	5010	Wages & Salaries	10,723.88	289
	9/12/2025	PR 19 (08.24.25-09.06.25) PD 09.12.2	6130	Financial Services	115.76	289
	9/12/2025	PR 19 (08.24.25-09.06.25) PD 09.12.2	6130	Financial Services	134.81	289
	9/12/2025	PR 19 (08.24.25-09.06.25) PD 09.12.2	5010	Wages & Salaries	12,487.99	289
	9/12/2025	PR 19 (08.24.25-09.06.25) PD 09.12.2	2050	Accrued Payroll	1.42	289
	9/26/2025	PR 20 (09.07.25-09.20.25) PD 09.26.2	5030	FICA	855.86	298
	9/26/2025	PR 20 (09.07.25-09.20.25) PD 09.26.2	5020	Overtime	11.65	298
	9/26/2025	PR 20 (09.07.25-09.20.25) PD 09.26.2	5010	Wages & Salaries	10,484.09	298
	9/26/2025	PR 20 (09.07.25-09.20.25) PD 09.26.2	5010	Wages & Salaries	12,208.74	298
	9/26/2025	PR 20 (09.07.25-09.20.25) PD 09.26.2	5010	Wages & Salaries	11,295.64	298
	9/26/2025	PR 20 (09.07.25-09.20.25) PD 09.26.2	5010	Wages & Salaries	1,659.29	298
	9/26/2025	PR 20 (09.07.25-09.20.25) PD 09.26.2	5010	Wages & Salaries	8,054.26	298
	9/26/2025	PR 20 (09.07.25-09.20.25) PD 09.26.2	5020	Overtime	10.00	298
	9/26/2025	PR 20 (09.07.25-09.20.25) PD 09.26.2	5020	Overtime	640.68	298
	9/26/2025	PR 20 (09.07.25-09.20.25) PD 09.26.2	5020	Overtime	212.14	298
	9/26/2025	PR 20 (09.07.25-09.20.25) PD 09.26.2	5030	FICA	996.65	298
	9/26/2025	PR 20 (09.07.25-09.20.25) PD 09.26.2	5030	FICA	957.77	298
	9/26/2025	PR 20 (09.07.25-09.20.25) PD 09.26.2	5030	FICA	133.14	298
	9/26/2025	PR 20 (09.07.25-09.20.25) PD 09.26.2	5030	FICA	647.07	298
	9/26/2025	PR 20 (09.07.25-09.20.25) PD 09.26.2	5030	FICA	753.52	298
	9/26/2025	PR 20 (09.07.25-09.20.25) PD 09.26.2	5020	Overtime	182.17	298
	9/26/2025	PR 20 (09.07.25-09.20.25) PD 09.26.2	5010	Wages & Salaries	9,379.20	298
	9/12/2025	PR 19 (08.24.25-09.06.25) PD 09.12.2	5030	FICA	644.66	289

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
				Transaction Total	**118,884.65**	
Constellation NewEnergy, Inc*						
	9/17/2025	08/01/25 - 08/31/25	6210	Electricity	21.30	5689
	9/17/2025	08/01/25 - 08/31/25	6210	Electricity	64.07	5689
				Transaction Total	**85.37**	
Core and Main LP*						
	9/3/2025	Cotton Dr Service Repair	6620	Building Supply	528.92	5657
	9/3/2025	Meter Pits and Hydrants	6640	Customer Installation Suppli	7,529.60	5657
	9/17/2025	Hydrant Replacement	6620	Building Supply	1,851.41	5690
	9/17/2025	Installation Supplies	6640	Customer Installation Suppli	1,413.10	5690
	9/17/2025	Hydrant Replacement - Liv Co Hwy	6620	Building Supply	331.27	5690
	9/3/2025	Meter Pits and Hydrants	6620	Building Supply	19,937.90	5657
	9/17/2025	Livonia Center	6620	Building Supply	3,072.51	5690
				Transaction Total	**34,664.71**	
Cucinotta, Jamie*						
	9/17/2025	Cortland Grade C Water Training Jami	6840	Travel & Training	330.65	5691
				Transaction Total	**330.65**	
Elan Financial Services*						
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6420	Vehicle Maint/Repair	33.33	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6625	Purchased Equipment	256.96	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6310	Outside O & M Services	16.84	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6840	Travel & Training	550.00	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6620	Building Supply	498.90	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6625	Purchased Equipment	815.58	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6620	Building Supply	232.00	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6420	Vehicle Maint/Repair	28.61	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6310	Outside O & M Services	14.46	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6625	Purchased Equipment	179.71	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6620	Building Supply	166.30	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6620	Building Supply	146.76	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6625	Purchased Equipment	110.28	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6625	Purchased Equipment	209.29	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6610	Equipment Repair/Supply	4.47	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6620	Building Supply	9.68	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6620	Building Supply	39.97	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6620	Building Supply	19.99	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6610	Equipment Repair/Supply	5.22	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6625	Purchased Equipment	94.69	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6620	Building Supply	536.54	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6620	Building Supply	127.83	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6610	Equipment Repair/Supply	38.89	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6625	Purchased Equipment	33.87	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6625	Purchased Equipment	29.07	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6625	Purchased Equipment	7.99	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6620	Building Supply	416.97	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6620	Building Supply	13.99	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6620	Building Supply	109.77	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6620	Building Supply	134.54	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6620	Building Supply	145.64	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6620	Building Supply	9.47	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6610	Equipment Repair/Supply	12.99	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6340	Uniforms & Clothing	238.49	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6620	Building Supply	23.09	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6620	Building Supply	23.58	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6140	Computer Services	161.40	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6140	Computer Services	138.60	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6620	Building Supply	26.90	296

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6810	Postage	9.70	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6620	Building Supply	12.98	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6620	Building Supply	55.91	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6620	Building Supply	48.01	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6810	Postage	38.88	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6840	Travel & Training	180.00	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6840	Travel & Training	-600.00	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6840	Travel & Training	21.00	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6610	Equipment Repair/Supply	4.47	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6610	Equipment Repair/Supply	22.22	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6820	Office Supplies	65.63	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6820	Office Supplies	56.36	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6610	Equipment Repair/Supply	5.22	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6610	Equipment Repair/Supply	23.93	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6840	Travel & Training	18.03	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6840	Travel & Training	32.74	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6840	Travel & Training	675.00	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6610	Equipment Repair/Supply	27.87	296
	9/23/2025	08/15/25 - 09/15/25 Five Star Bank CC	6840	Travel & Training	38.14	296
				Transaction Total	**6,398.75**	
Excellus Health Plan-Group*						
	9/17/2025	10/01/25 - 10/31/25	5050	Health Insurance	596.45	5692
	9/17/2025	10/01/25 - 10/31/25	5050	Health Insurance	8,011.43	5692
	9/17/2025	10/01/25 - 10/31/25	5050	Health Insurance	7,619.51	5692
	9/17/2025	10/01/25 - 10/31/25	5050	Health Insurance	3,798.09	5692
	9/17/2025	10/01/25 - 10/31/25	5050	Health Insurance	4,422.88	5692
	9/17/2025	10/01/25 - 10/31/25	5048	Retiree Health Insurance	734.82	5692
	9/17/2025	10/01/25 - 10/31/25	5048	Retiree Health Insurance	855.70	5692
	9/17/2025	10/01/25 - 10/31/25	5050	Health Insurance	8,872.92	5692
				Transaction Total	**34,911.80**	
F.W. Webb*						
	9/17/2025	Tapping machine Bits	6625	Purchased Equipment	263.97	5693
	9/3/2025	Tapping Machine Bits	6610	Equipment Repair/Supply	275.61	5658
				Transaction Total	**539.58**	
Ferguson Enterprises LLC #3326*						
	9/3/2025	Hydrant and valve leak detection and s	6635	Equipment Lease/Rental Coı	5,000.00	5659
	9/3/2025	Water lids and tool	6625	Purchased Equipment	307.55	5659
				Transaction Total	**5,307.55**	
Fineline Pipeline, Inc*						
	9/17/2025	Restorations - Paving	6621	Maint & Repair (Bldg & Prop)	9,225.38	5694
	9/17/2025	Restorations - Paving	6621	Maint & Repair (Bldg & Prop)	3,645.44	5694
				Transaction Total	**12,870.82**	
Frontier*						
	9/3/2025	07/22/25 - 08/21/25 final bill	6230	Telephone	11.12	5660
				Transaction Total	**11.12**	
GHD Consulting Services Inc*						
	9/17/2025	SCADA Expansion 08/02/25 - 08/30/25	6120	Engineering Services	4,355.90	5695
	9/3/2025	Camp Run 04/27/25-05/24/25 Grant EI	6125	Project Engineering NC	12,870.00	5661
	9/17/2025	SCADA Expansion 08/02/25 - 08/30/25	6120	Engineering Services	11,898.92	5695
	9/17/2025	SCADA 2025 On-Call 08/02/25-08/30/2	6120	Engineering Services	433.17	5695
	9/3/2025	Camp Run 03/30/25-04/26/25 Grant EI	6125	Project Engineering NC	23,510.00	5661
	9/17/2025	SCADA 2025 On-Call 08/02/25-08/30/2	6120	Engineering Services	504.43	5695
				Transaction Total	**53,572.42**	
Genesee Lumber Inc*						

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	9/17/2025	Cut Key	6620	Building Supply	8.37	5696
	9/17/2025	Niver Road Tank light bulb	6620	Building Supply	18.99	5696
	9/17/2025	55 MAIN ST SIDEWALK REPAIR	6621	Maint & Repair (Bldg & Prop)	89.73	5696
	9/17/2025	Small Tools for Kaitlin's truck	6625	Purchased Equipment	11.81	5696
	9/17/2025	Small Tools for Kaitlin's truck	6625	Purchased Equipment	13.77	5696
	9/17/2025	Lakeville WWTP	6620	Building Supply	8.99	5696
	9/17/2025	Lakeville Electrical Repair	6621	Maint & Repair (Bldg & Prop)	54.96	5696
	9/17/2025	Sump pump parts-Groveland Hill and S	6620	Building Supply	7.17	5696
	9/17/2025	Extension Cords for Battery Backups	6620	Building Supply	12.89	5696
	9/17/2025	Maple Beach PS	6620	Building Supply	55.14	5696
	9/17/2025	Springwater Supplies	6610	Equipment Repair/Supply	23.98	5696
	9/17/2025	Cut Key Returned	6620	Building Supply	-8.37	5696
	9/17/2025	Utility Knife Kaitlin's Truck	6625	Purchased Equipment	10.99	5696
	9/17/2025	Springwater Supplies	6620	Building Supply	16.58	5696
	9/17/2025	55 MAIN ST SIDEWALK REPAIR	6621	Maint & Repair (Bldg & Prop)	77.05	5696
	9/17/2025	Extension Cords for Battery Backups	6620	Building Supply	11.07	5696
				Transaction Total	**413.12**	
Grainger*						
	9/3/2025	Leicester Blow Off Repair	6620	Building Supply	163.43	5662
	9/3/2025	Lakeville WWTP Glass Cleaner	6620	Building Supply	53.40	5662
	9/3/2025	Mask respiratiors and filters	6625	Purchased Equipment	331.56	5662
	9/3/2025	Mask respiratiors and filters	6625	Purchased Equipment	386.10	5662
	9/17/2025	Padlocks	6620	Building Supply	69.21	5697
	9/17/2025	Padlocks	6620	Building Supply	59.43	5697
				Transaction Total	**1,063.13**	
Hach Company*						
	9/17/2025	Influent Building	6625	Purchased Equipment	3,513.53	5698
	9/17/2025	Influent Building	6625	Purchased Equipment	3,551.45	5698
	9/17/2025	Influent Building	6625	Purchased Equipment	1,824.57	5698
				Transaction Total	**8,889.55**	
Heidelberg Materials*						
	9/17/2025	Crusher Run	6620	Building Supply	122.25	5699
	9/3/2025	Crusher Run	6620	Building Supply	197.55	5663
	9/3/2025	Crusher Run	6620	Building Supply	169.65	5663
				Transaction Total	**489.45**	
Holland Company*						
	9/3/2025	Lakeville Chemicals	6650	Chemicals	22,294.50	5664
	9/3/2025	Chemicals Springwater and Groveland	6650	Chemicals	2,288.25	5664
	9/3/2025	Chemicals Springwater and Groveland	6650	Chemicals	794.74	5664
				Transaction Total	**25,377.49**	
Hunt Engineers*						
	9/17/2025	Prof Services up to 07/31/25 Town Leic	6190	Other Professional Services	1,831.96	5700
				Transaction Total	**1,831.96**	
Invoice Cloud*						
	9/8/2025	Bill Portale Fees (8/1/25-8/31/25)	6310	Outside O & M Services	192.38	287
	9/8/2025	Bill Portale Fees (8/1/25-8/31/25)	6310	Outside O & M Services	224.02	287
				Transaction Total	**416.40**	
Jackson Welding & Gas Products*						
	9/3/2025	Cylinder Rental	6620	Building Supply	23.37	5665
	9/3/2025	Cylinder Rental	6620	Building Supply	20.06	5665
				Transaction Total	**43.43**	
Layer 3 Technologies*						
	9/17/2025	Universal Docking Stations Jason M, L	6625	Purchased Equipment	224.64	5702

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	9/17/2025	Universal Docking Stations Jason M, L	6625	Purchased Equipment	192.91	5702
				Transaction Total	**417.55**	
Livingston Co Treasurer*						
	9/3/2025	Retiree Health Insurance 08/01/25 - 08	5048	Retiree Health Insurance	721.55	5667
	9/3/2025	Retiree Health Insurance 08/01/25 - 08	5048	Retiree Health Insurance	840.26	5667
				Transaction Total	**1,561.81**	
Molino, Jason*						
	9/3/2025	phone allowance 09/01/25 - 09/30/25	6230	Telephone	23.30	5668
	9/3/2025	phone allowance 09/01/25 - 09/30/25	6230	Telephone	26.70	5668
				Transaction Total	**50.00**	
Monaghan, Lauren*						
	9/3/2025	phone allowance 09/01/25 - 09/30/25	6230	Telephone	23.30	5669
	9/3/2025	phone allowance 09/01/25 - 09/30/25	6230	Telephone	26.70	5669
				Transaction Total	**50.00**	
Monroe County Water Authority*						
	9/17/2025	07/31/25 - 08/29/25	6515	Purchased Water MCWA	16,062.97	5703
				Transaction Total	**16,062.97**	
NYS Deferred Compensation Plan*						
	9/12/2025	PR19 (08.24.25-09.06.25) PD 09.12.25	2050	Accrued Payroll	1,550.66	288
	9/26/2025	PR 20 (09.07.25-09.20.25) PD 09.26.2	2050	Accrued Payroll	1,511.63	297
				Transaction Total	**3,062.29**	
NYS Dept of Labor*						
	9/17/2025	Boiler Inspection	6700	Permits/Fees/Inspections	75.00	5704
				Transaction Total	**75.00**	
NYS Employees Retirement System*						
	9/30/2025	September 2025 Employee Retirement	2050	Accrued Payroll	2,042.18	299
				Transaction Total	**2,042.18**	
NYSEG*						
	9/3/2025	07/10/25 - 08/08/25	6210	Electricity	164.25	5671
	9/3/2025	07/10/25 - 08/08/25	6210	Electricity	56.89	5671
	9/3/2025	07/10/25 - 08/08/25	6210	Electricity	1,126.84	5671
	9/3/2025	07/10/25 - 08/08/25	6220	Gas/Heating	627.83	5671
	9/3/2025	07/10/25 - 08/08/25	6210	Electricity	622.59	5671
	9/3/2025	07/10/25 - 08/08/25	6210	Electricity	258.72	5671
	9/3/2025	07/10/25 - 08/08/25	6220	Gas/Heating	84.63	5671
	9/3/2025	07/10/25 - 08/08/25	6220	Gas/Heating	41.26	5671
	9/23/2025	07/10/25 - 08/08/25 ACH	6210	Electricity	22.89	295
	9/19/2025	07/10/25 - 08/08/25 ACH	6210	Electricity	75.83	294
	9/19/2025	07/10/25 - 08/08/25 ACH	6210	Electricity	24.65	294
				Transaction Total	**3,106.38**	
National Grid*						
	9/17/2025	08/01/25 - 08/31/25	6210	Electricity	422.67	5705
	9/17/2025	08/01/25 - 08/31/25	6210	Electricity	1,902.64	5705
	9/17/2025	08/01/25 - 08/31/25	6210	Electricity	563.66	5705
				Transaction Total	**2,888.97**	
Nexamp*						
	9/17/2025	05/28/25-07/28/25 Solar Discounts	6210	Electricity	714.46	5706
	9/17/2025	05/28/25-07/28/25 Solar Discounts	6210	Electricity	10,904.92	5706
	9/17/2025	05/28/25-07/28/25 Solar Discounts	6210	Electricity	11,724.29	5706
				Transaction Total	**23,343.67**	

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
PVS Nolwood Chemicals, Inc*						
	9/17/2025	Chemicals	6650	Chemicals	1,091.50	5707
				Transaction Total	**1,091.50**	
Piranha Tec Dr LLC*						
	9/17/2025	10/01/25 - 10/31/25	6370	Building Rent	415.80	5708
	9/17/2025	10/01/25 - 10/31/25	6370	Building Rent	484.20	5708
				Transaction Total	**900.00**	
PlanTech*						
	9/17/2025	Burger Hollow PRV Vaults	6621	Maint & Repair (Bldg & Prop)	1,950.00	5709
				Transaction Total	**1,950.00**	
Rochester Gas & Electric*						
	9/3/2025	07/15/25 - 08/13/ 25	6210	Electricity	47.98	5672
	9/29/2025	08/14/25 - 09/12/25 - ACH	6220	Gas/Heating	46.25	301
	9/3/2025	07/15/25 - 08/13/ 25	6210	Electricity	67.71	5672
	9/3/2025	07/15/25 - 08/13/ 25	6220	Gas/Heating	414.01	5672
	9/3/2025	07/15/25 - 08/13/ 25	6220	Gas/Heating	12.37	5672
	9/3/2025	07/15/25 - 08/13/ 25	6220	Gas/Heating	10.62	5672
	9/3/2025	07/15/25 - 08/13/ 25	6220	Gas/Heating	1,085.87	5672
				Transaction Total	**1,684.81**	
SESSLER ENVIRONMENTAL SERVIC						
	9/17/2025	UTIL REFUND 10 15986	2080	Funds Held for Others	2,000.00	5710
				Transaction Total	**2,000.00**	
SMG - Batavia, LLC*						
	9/3/2025	Generator Maintenance Bid	6830	Advertising	9.72	5673
	9/3/2025	Generator Maintenance Bid	6830	Advertising	11.32	5673
	9/3/2025	Newspaper 10/27/25 - 10/27/26	6840	Travel & Training	42.13	5673
	9/3/2025	Newspaper 10/27/25 - 10/27/26	6840	Travel & Training	49.07	5673
				Transaction Total	**112.24**	
ServiceMaster*						
	9/3/2025	08/01/25 - 08/31/25	6310	Outside O & M Services	138.60	5674
	9/3/2025	08/01/25 - 08/31/25	6310	Outside O & M Services	161.40	5674
				Transaction Total	**300.00**	
Siewert Equipment Company*						
	9/3/2025	E-One pump Depot Rd Trailer Park	6620	Building Supply	47.25	5675
	9/3/2025	E-One Cable for home School St. Sprir	6620	Building Supply	299.98	5675
				Transaction Total	**347.23**	
Staples Contract & Commercial*						
	9/3/2025	Copy Paper	6820	Office Supplies	21.25	5676
	9/3/2025	Copy Paper	6820	Office Supplies	18.24	5676
	9/3/2025	Computer Keyboard - Linda	6610	Equipment Repair/Supply	18.83	5676
	9/3/2025	Computer Keyboard - Linda	6610	Equipment Repair/Supply	16.16	5676
				Transaction Total	**74.48**	
Ti-Sales Inc*						
	9/17/2025	Leak Detection - 10 Sendsor Pilot	6625	Purchased Equipment	1,500.00	5711
	9/3/2025	Meter parts	6640	Customer Installation Supplie	230.38	5677
	9/3/2025	Neptune Mach 10 meter	6640	Customer Installation Supplie	363.75	5677
				Transaction Total	**2,094.13**	
Tompkins Insurance Agencies, Inc*						
	9/3/2025	Policy# MOCLCWS0000001 08/18/25-	1700	Prepaid Expenses	275.00	5678
	9/3/2025	MPKLCWS0000001 JD MOWER 08/1	1700	Prepaid Expenses	13.00	5678
	9/3/2025	Policy# D2409C250801 08/18/25-08/1	1700	Prepaid Expenses	7,742.63	5678

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	9/3/2025	Policy# MCALCWS001 08/18/25-08/18	1700	Prepaid Expenses	12,175.00	5678
	9/3/2025	Policy# MECLCWS0000001 08/18/25-(	1700	Prepaid Expenses	10,908.00	5678
	9/3/2025	MPKLCWS0000001 DEL 4 IM 08/18/2:	1700	Prepaid Expenses	-14.00	5678
	9/3/2025	Policy# MPKLCWS0000001 08/18/25-(	1700	Prepaid Expenses	120,727.25	5678
	9/3/2025	MPKLCWS0000001 06/25/25 SENSUS	1700	Prepaid Expenses	-1.00	5678
	9/3/2025	MPKLCWS0000001 10/10/24 REMOVI	1700	Prepaid Expenses	-57.00	5678
	9/3/2025	MPKLCWS0000001 08/18/24-08/18/25	1700	Prepaid Expenses	2.00	5678
				Transaction Total	**151,770.88**	
Toshiba American Business Solution						
	9/3/2025	08/15/25 - 09/15/25	6635	Equipment Lease/Rental Coı	159.85	5679
	9/3/2025	08/15/25 - 09/15/25	6635	Equipment Lease/Rental Coı	186.16	5679
				Transaction Total	**346.01**	
Town of Springwater*						
	9/16/2025	Pay out Debt Balances	6641	Payment of Other Govt's	11,180.26	291
				Transaction Total	**11,180.26**	
Travelers*						
	9/3/2025	Policy 0106312353 LB 08/18/25-08/18	1700	Prepaid Expenses	1,312.00	5680
				Transaction Total	**1,312.00**	
USA Blue Book*						
	9/17/2025	Blades for Chop Saw	6610	Equipment Repair/Supply	201.20	5712
	9/17/2025	Blades for Chop Saw	6610	Equipment Repair/Supply	172.78	5712
	9/3/2025	Rain Gauges	6610	Equipment Repair/Supply	143.62	5681
	9/3/2025	Rain Gauges	6610	Equipment Repair/Supply	71.81	5681
				Transaction Total	**589.41**	
Verizon Wireless*						
	9/17/2025	08/02/25 - 09/01/25	6230	Telephone	522.46	5713
	9/17/2025	08/02/25 - 09/01/25	6230	Telephone	608.41	5713
				Transaction Total	**1,130.87**	
Village of Lima*						
	9/17/2025	Town of Lima Water - August 2025	6510	Purchased Water	1,703.40	5714
	9/17/2025	Town of Lima Water - August 2025	6210	Electricity	151.11	5714
				Transaction Total	**1,854.51**	
				Grand Totals...	**584,052.15**	

Livingston County WSA
Vendor Activity - Cash Disbursements - Board Meeting - Debt Reserve Expense Overview
From 9/1/2025 through 9/30/2025

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
M&T Bank-Bond pmts*						
	9/17/2025	C8-6449-04-01 Interest	8110	Interest Exp	7,038.98	292
	9/29/2025	D0-18746 Short Term Interest	8110	Interest	3,431.55	300
				Transaction Total	**10,470.53**	
				Grand Totals...	**10,470.53**	

LCWSA CAPITAL PROJECTS REPORT	
October 15, 2025	
31131 Countywide Water System Improvements	
Shelly Tank	CPL is working with the contractor to complete all required contract documents. Tentative Start Date will be May 2026 with the Tank online by October 2026.
SCADA - Water Assets	Design is underway on water assets. Expect to bid in 2025.
31455 Conesus Lake Pump Station Improvements *	
	Electricians are almost complete with minor electrical work (lighting, etc.) and have started on other electrical upgrades at 1W and 2W. Site work including some tree removal/trimming and other misc. site work is occuring at all stations this month. 1W will be the first to switch over to the new control/monitoring panels as a pilot. Pump & generator replacements will start in Late October/November - Start-ups will occurr at each station individually with the overall project construction to be completed by June of 2026.
Camp Run EPG	
	The final Engineering report has been submitted to DEC for review and comments.
Groveland Water District #1 *	
	Construction is anticipated to begin this month. LCWSA & CPL will hold a public meeting at the Town Hall on October 22, from 5-7pm to review the project and accept permit applications from homeowners wishing to connect and answer any questions they might have about the process. Construction inspectors will utilize Ziptility & GPS hardware to map the new construction in real time.
Lima Water District #5 *	
	Design is underway; we are scheduling a field visit at the end of the month to review the draft preliminary mapping.

* Visit our updated Project Websites! https://lcwsa.us/projects/

LIVINGSTON COUNTY
WSA
WATER & SEWER AUTHORITY

RESOLUTION NO. 2025 - 45

RESOLUTION AUTHORIZING THE TREASURER OF THE LIVINGSTON COUNTY WATER & SEWER AUTHORITY TO PREPARE AND TRANSMIT A LIST OF THOSE PROPERTIES WITH UNPAID WATER CHARGES AND UNPAID SEWER CHARGES TO LIVINGSTON COUNTY BOARD OF SUPERVISORS FOR LEVY ON 2026 TAX ROLLS

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

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

RESOLVED, that the Livingston County Water & Sewer Authority (“LCWSA”) Board authorizes its Treasurer to submit the 2025 list of properties with unpaid water charges and unpaid sewer charges (attached hereto) to Livingston County Board of Supervisors for levy on the 2026 tax rolls.

October 15, 2025
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:

Livingston County Water & Sewer Authority Board	This is to Certify that I, the undersigned, Secretary of the Livingston County Water & Sewer Authority, have compared the foregoing copy of resolution with the original resolution now on file in this office and which was duly adopted by the Livingston County Water & Sewer Authority Board on the 15th day of October 2025 and that the same is a true and correct transcript of said resolution and of the whole thereof. In Witness Whereof I have hereunto set my hand and the official seal of the Livingston County Water & Sewer Authority Board, this 15th day of October 2025. Sarah Wright, Secretary of the Board

LIVINGSTON COUNTY
WSA
WATER & SEWER AUTHORITY

Executive Director
Jason Molino

Deputy Director
Lauren Monaghan

To: Livingston County Water and Sewer Authority Board

From: Jason Molino, Executive Director

Date: October 7, 2025

Subject: Conesus Lake Compact

1. **Action Requested:**

   Board action approving execution of the Operation and Maintenance Agreement (the "O&M Agreement") with the Conesus Lake Compact (the "Compact").

2. **Background:**

   The Towns of Conesus, Geneseo, Groveland and Livonia entered into an agreement on November 30, 1983, which established the Conesus Lake Compact, so that the Towns could cooperatively undertake certain responsibilities and duties with respect to a flood protection project (the "Project"). The Project consisted of the installation of flood gates in Conesus Creek at the outlet of Conesus Lake, which are opened and closed to control the level of Conesus Lake and to control the outflow from the lake.

   On August 26, 1985 the Towns entered into an agreement with the State of New York for local cooperation for the Project, whereby the Towns, acting through the Compact, agreed to provide, among other things, ordinary maintenance and operation of the Project.

   For nearly 20 years the Compact has engaged the Livingston County Water and Sewer Authority (the "Authority") to perform certain operation and maintenance services with respect to the Project through an O&M Agreement. Those services include, but are not limited to: measure and record lake level and stream flow daily, adjust gates to meet seasonal lake level requirements, removal of small debris from the channel, annual brush control on channel banks, respond to inquiries from lake residents about the lake level, advise the Compact if the Authority believes repairs that are not minor are necessary or advisable and provide annual reports of activities to Compact and to NYS Department of Environmental Conservation.

   It should be noted that to measure stream flow daily the Authority uses the U.S. Geological Survey (the "USGS") monitoring station located just north the Lakeville wastewater treatment plant. The Authority enters into an annual agreement with USGS to maintain and calibrate the equipment that provides discharge readings.

3. **Financial Implications:**

Below is a chart comparing the USGS Agreement costs to the historical funding provided from the Conesus Lake Compact via the O&M Agreement.

In 2022 the Agreement changed to include *estimated* costs for the USGS monitoring station costs and the operation and maintenance of the gates and other services. However, due to the inconsistency of the USGS monitoring station costs, the proposed agreement has several additional changes.

The proposed agreement outlines that the Compact agrees to pay the *actual* USGS monitoring station costs annually in addition to operation and maintenance costs of $2,225.00 in 2026, $2,500.00 in 2027 and $2,750.00 in 2028. Operation and maintenance costs were based on the past 12-months of staff tracking time and materials (Wastewater Treatment Operators – 30 hrs. and Seasonal Labors – 20 hrs.) for completing the operation and maintenance responsibilities outlined in the agreement.

History of USGS Costs

Fiscal Year	USGS Agreement	Conesus Lake Compact Funds	% increase
FY2013	$ 13,800	$ 15,000	
FY2014	$ 10,410	$ 15,000	-24.6%
FY2015	$ 13,900	$ 15,000	33.5%
FY2016	$ 14,320	$ 15,000	3.0%
FY2017	$ 14,740	$ 15,000	2.9%
FY2018	$ 15,190	$ 15,000	3.1%
FY2019	$ 18,150	$ 15,000	19.5%
FY2020	$ 18,700	$ 15,000	3.0%
FY2021	$ 18,880	$ 15,000	1.0%
FY2022	$ 19,070	$ 15,000	1.0%
FY2023	$ 19,840	$ 23,000	4.0%
FY2024	$ 21,803	$ 23,230	9.9%
FY2025	$ 24,167	$ 23,460	10.8%

OPERATION AND MAINTENANCE AGREEMENT
between
LIVINGSTON COUNTY WATER AND SEWER AUTHORITY
and
THE CONSESUS LAKE COMPACT

This Agreement is entered into effective January 1, 2026 (the "Commencement Date"), by and between the **Livingston County Water and Sewer Authority**, a public benefit corporation (the "Authority") with an office at 1997 D'Angelo Drive, Lakeville, New York, and **William Wadsworth , as Chairman of and Agent for the Conesus Lake Compact,** a cooperative effort between the Towns of Conesus, Geneseo, Groveland, and Livonia (the "Compact").

The Towns of Conesus, Geneseo, Groveland and Livonia previously entered into an agreement dated November 30, 1983, which established the Conesus Lake Compact to Authorize the Towns of Conesus, Geneseo, Groveland and Livonia ("Towns") to cooperatively undertake certain responsibilities and duties with respect to flood protection practices associated with Conesus Creek at the outlet of Conesus Lake. The ongoing flood protection practices consist of monitoring and operating flood gates in Conesus Creek at the outlet of Conesus Lake, which gates are opened and closed to control the level of Conesus Lake and to control the outflow from the Lake (the "Project").

On or about August 26, 1985, the Towns entered into an Agreement with the State of New York for local cooperation with regard to the Conesus Lake Flood Control Project, whereby the Towns, acting through the Compact, agreed to provide, among other things, ordinary maintenance and operation of the Project.

Pursuant to authority granted to the Compact by the November 30, 1983 Agreement, the Compact may enter into contracts and bind the Compact through its Chairman, who acts as the sole agent for the Compact during the term of chairmanship.

The Compact desires to engage the Authority to perform certain operation and maintenance services with respect to the Project, and the Authority is willing and able to perform such operation and maintenance services.

Now therefore, the parties agree as follows:

1. **Regular Services to be Provided by the Authority.** During the term of this Agreement, the Authority will, for the fee set forth in Section 4.1 hereof, operate and maintain the Project pursuant to the terms herein. The services to be performed by the Authority are as follows:

   1.1. Measure and record lake level and stream flow on a daily basis;

   1.2. Adjust gates to meet seasonal lake level requirements;

   1.3. Maintain and perform minor repairs on the central gate structure;

1.4. Remove small debris from the channel;

1.5. Complete annual brush control on channel banks;

1.6. Maintain a log of the Authority's activities regarding the Project;

1.7. Respond to inquiries from lake residents about the lake level;

1.8. Advise the Compact if the Authority believes repairs (beyond minor repairs) are necessary or advisable;

1.9. Determine the personnel necessary to perform its duties hereunder, address all personnel issues and provide payroll and employment insurances;

1.10. Schedule and assign personnel;

1.11. Maintain liability insurance for the benefit of the Authority, as determined by the Authority; and

1.12. Provide Annual reports of activities to Compact and to NYS Department of Environmental Conservation.

The Authority shall operate the Project in accordance with the Conesus Lake and Conesus Creek Reservoir Regulation Manual dated September 1991 and revised June 2010, a complete copy of which has been furnished to the Authority. Any instruction to deviate from the Manual will be given to the Authority only by resolution of the Compact. The Authority shall comply with all laws and regulations applicable to it.

2. **Additional Services to be Provided by the Authority.** In addition to the services provided in Section 1, the Authority shall, to the extent it is reasonably capable, provide the Compact with the following services for additional fees as provided in Section 4.2 of this Agreement:

2.1. Removal of shoals from the channel;

2.2. Removal of large trees and other large debris from the channel;

2.3. Major repairs to the central gate structure; and

2.4. Other services requested by the Compact and not set forth in Section 1.

3. **Responsibilities of the Compact.** The Compact shall be responsible for the following:

3.1. Obtaining and maintaining insurance to adequately cover any potential liabilities the Compact, or its members, may have with respect to the Project; and

3.2. Any other responsibilities and duties with respect to the Project that are not the responsibility of the Authority pursuant to this Agreement.

4. Fees.

4.1. For services provided by the Authority in **2026**, the Compact agrees to pay the Authority the sum of $24,098.00, which represents the Authority's actual costs for the U.S. Geological Survey (USGS) service agreement for maintaining and operating USGS Gage 04227995 – Conesus Creek near Lakeville, NY, plus an additional $2,225.00, for a **total sum of $26,348.00** to provide the regular services set forth in Section 1 under this Agreement.

4.2. For services provided by the Authority in **2027**, the Compact agrees to pay the Authority the Authority's actual costs for the U.S. Geological Survey (USGS) service agreement for maintaining and operating USGS Gage 04227995 – Conesus Creek near Lakeville, NY, plus an additional $2,500.00 to provide the regular services set forth in Section 1 under this Agreement.

4.3. For services provided by the Authority in **2028**, the Compact agrees to pay the Authority the Authority's actual costs for the U.S. Geological Survey (USGS) service agreement for maintaining and operating USGS Gage 04227995 – Conesus Creek near Lakeville, NY, plus an additional $2,750.00 to provide the regular services set forth in Section 1 under this Agreement.

4.4. The Total Fees will be billed by the Authority to the individual compact Towns by the following percentages Livonia - 44%, Geneseo - 25%, Conesus – 19%, Groveland – 12%.

4.5. In the event that additional services set forth in Section 2 are required, the Authority shall notify the Chairman of the Compact and receive written authorization to proceed with such additional services. Unless the parties agree otherwise, such services shall be performed on a time and materials basis, including a reasonable overhead factor. Unless the parties agree otherwise, the Authority shall bill the Compact for such additional services, and payment shall be due within 30 days of the date of the statement.

5. Term and Termination.

5.1 ***Term.*** The initial term of this Agreement shall begin upon the Commencement Date and shall continue for one year from such date.

5.2 ***Extended Term.*** This Agreement shall automatically renew for up to two (2) additional successive one-year terms under the same terms and conditions as set forth herein providing that neither party is in default of or under any provision of this Agreement. In the event that either party wishes this Agreement not to automatically extend after the initial term or any extended term, said party shall provide the other party with written notice at least ninety (90) days prior to the end of term that is about to expire.

5.3 ***Effect of Termination.*** Upon the termination of this Agreement, the Authority and the Compact shall cooperate with each other to return to the Compact the records maintained and to provide for the necessary transition in a timely and orderly fashion.

6. Miscellaneous.

6.1. ***Independent Contractor.*** It is agreed by and between the parties that the Authority is an independent contractor and that the Authority may not in any capacity be considered an agent of the Compact or bind it to any obligation, or subject it to any liability whatsoever, except as otherwise expressly agreed in writing.

6.2. ***No Assignment.*** No party may assign its rights or obligations under this Agreement, unless the written consent of the other party hereto is obtained.

6.3. ***Amendments.*** This Agreement may be amended or modified only by a subsequent written document executed by both parties hereto.

6.4. ***Counterparts.*** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement with the intent that it be effective on the day and year first written above.

LIVINGSTON COUNTY WATER AND SEWER AUTHORITY

By:________________________________
Jason Molino, Executive Director

CONESUS LAKE COMPACT

By:________________________________
William Wadsworth, Chairman and Sole Agent

LIVINGSTON COUNTY
WSA
WATER & SEWER AUTHORITY

RESOLUTION NO. 2025 - 46

RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OF THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY TO SIGN AN OPERATION AND MAINTENANCE AGREEMENT WITH THE CONESUS LAKE COMPACT

WHEREAS, The Towns of Conesus, Geneseo, Groveland and Livonia have entered into an Agreement dated November 30, 1983, which established the Conesus Lake Compact (the "Compact"), so that the Towns can cooperatively undertake certain responsibilities and duties with respect to a flood protection project in Conesus Creek at the outlet of Conesus Lake. The project consisted of flood gates in Conesus Creek at the outlet of Conesus Lake, which are opened and closed to control the level of Conesus Lake and to control the outflow from the Lake (the "Project"); and

WHEREAS, The Towns have also entered into an Agreement on August 26, 1985 between the State of New York and the Towns of Livonia, Conesus, Groveland and Geneseo for local cooperation for the Project, whereby the Towns, acting through the Compact, agreed to provide, among other things, ordinary maintenance and operation of the Project; and

WHEREAS, The Compact desires to engage the Authority to perform certain operation and maintenance services with respect to the Project, and the Authority is willing and able to perform such operation and maintenance services.; now, therefore, be it

RESOLVED, that the Livingston County Water and Sewer Authority Board hereby authorizes the Executive Director to sign any and all necessary Agreement documents with the Conesus Lake Compact, subject to review and approval by the LCWSA Attorney.

October 15, 2025
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:

LIVINGSTON COUNTY
WSA
WATER & SEWER AUTHORITY

Executive Director
Jason Molino

Deputy Director
Lauren Monaghan

To: Livingston County Water and Sewer Authority Board

From: Jason Molino, Executive Director

Date: October 7, 2025

Subject: Town of Lima Water District #5

1. **Action Requested:** Board approval of an Operation and Maintenance Agreement with the Town of Lima for the Authority to operate and maintain Water District #5 once constructed.

2. **Background:** In July 2025 Town of Lima Water District #5 was created by referendum vote. Water District #5 will consist of the installation of approximately 87,000 linear feet of 8-inch and 12-inch PVC water transmission mains and appurtenant improvements including fire hydrants, valves, water meters and water services, one pump station and two pressure reducing valves, all as detailed in the January 2025 Map, Plan and Report prepared by CPL, D.P.C.

   In August 2025 the Authority and Town executed a Project Management Intermunicipal Agreement in which the Authority was identified as the Project Manager for the construction of Water District #5 to assist the Town as needed in managing the implementation of project. Over the past several weeks, the Authority has been involved in preliminary design discussions with the Town's engineer and expects to review the first set of draft plans by the end of October.

   Like exiting water or sewer systems the Authority has assumed operational responsibility over, a long-term lease agreement is executed between the Authority and the assigning jurisdiction outlining the terms and conditions of the relationship and responsibilities of each party involved. In the case of Water District #5, a USDA approved Operation and Maintenance Agreement has been reviewed and endorsed for the Town and Authority to consider. USDA is the primary funding source for the construction of Water District #5. The proposed Operation and Maintenance Agreement is identical in terms of the existing Town of Groveland Water District #1 agreement, which was executed in 2021 and will become effective later this year with the completion of Groveland Water District #1.

3. **Financial Implications:** Approving the Operation and Maintenance Agreement commits the Authority to serving all properties within the water district eligible to receive water service. Once constructed, Water District #5 will connect to the Authority's existing consolidated district and will be served Hemlock sourced water. In addition, the Village of Lima, Town of Lima and Authority are currently negotiating several agreements outlining the intermunicipal relationship for shared water infrastructure and a Water Supply Agreement for the Village to purchase water from the Authority once Water District #5 is completed.

LIVINGSTON COUNTY
WSA
WATER & SEWER AUTHORITY

RESOLUTION NO. 2025 - 47

RESOLUTION APPROVING AN OPERATION AND MAINTENANCE AGREEMENT BETWEEN THE TOWN OF LIMA AND LIVINGSTON COUNTY WATER AND SEWER AUTHORITY FOR WATER DISTRICT #5 IN THE TOWN OF LIMA

WHEREAS, the Authority was created by state legislation (See 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 Lima has duly established the Town of Lima Water District No. 5 (hereafter "Water District No. 5"), pursuant to a Map, Plan and Report prepared by CPL, D.P.C. and dated January, 2025, as set forth in Exhibit "A"; and

WHEREAS, the Town, on behalf of Water District No. 5, intends to undertake certain capital infrastructure improvements within Water District No. 5, which will consist of the installation of approximately 87,000 linear feet of 8 inch and 12 inch PVC water transmission mains and appurtenant improvements including fire hydrants, valves, water meters and water services, all as detailed in the January, 2025 Map, Plan and Report prepared by CPL, D.P.C., and that will comprise cumulatively the water distribution improvements located within the Town of Lima Water District No. 5 (the "System"). The detailed improvements that comprise the System are set forth in Exhibit "B" which is attached hereto and made a part hereof; and

WHEREAS, the Town has determined that it is in the best interest of the residents within Town of Lima Water District No. 5 to enter into a long-term agreement with the Authority so that the Authority can operate and maintain such improvements and provide water delivery services for the benefit of Water District No. 5 customers; and

WHEREAS, the Town has the legal standing to enter into an operation and maintenance agreement for the System with the Authority pursuant to NYS Town Law §64 6. and 198, 11.; 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 operate and maintain the System and improvements for the Town and for the benefit of the customers of Water District No. 5 and the other customers of the Authority; and

WHEREAS, the Authority has the power to contract with the Town, and to operate and maintain the Town's System pursuant to NYS Public Authorities Law §1199-DDDD; and

WHEREAS, the Town and the Authority desire to enter into a long-term agreement, wherein the Authority will maintain, operate, repair and replace the facilities of the System, and will supply water directly to customers served by the System, under the terms and conditions specified in this Agreement.

WHEREAS, the Authority Attorney and Executive Director have prepared and reviewed a lease agreement, now therefore be it

RESOLEVED, the Livingston County Water and Sewer Authority Board approves the Operation and Maintenance Agreement between the Town of Lima and Authority contingent upon the approval of the Town of Lima Board, and further be it

RESOLVED, the Executive Director is authorized and directed to sign said Agreement.

October 15, 2025
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:

LIVINGSTON COUNTY WSA WATER & SEWER AUTHORITY

Executive Director
Jason Molino

Deputy Director
Lauren Monaghan

To: Livingston County Water and Sewer Authority Board

From: Lauren Monaghan, Deputy Executive Director

Date: October 8, 2025

Subject: 2026-2027 Contract for Generator Maintenance

1. Action Requested:

Board approval and award of a contract for 2026 Generator Maintenance

2. Background:

The Authority issued a Request for Proposals (RFP) for Generator Maintenance and Related Services for the 2026 Contract. The RFP was published on August 21, 2025, with a deadline of September 30, 2025.

We received proposals to complete annual maintenance on 20 generators in 2026 from the following qualified contractors:

1. Colacino Industries: $8,435
2. Kinsley Power Systems: $11,530
3. Stark Tech Services LLC: $9,045

The proposals also included labor rates for additional and emergency services on an as needed basis.

4. Financial Implications:

This contract will be utilized as an annual inspection and maintenance for all generators within the LCWSA service areas. Colacino Industries has a been a great partner over the past several years and have been responsive and timely when completing work under this contract in the past. Colacino was awarded the contract in 2023.

We would like to recommend that the board approve the resolution for the contract to be awarded to Colacino Industries for the 2026 Contract with the ability to extend through the calendar year of 2027.

LIVINGSTON COUNTY
WSA
WATER & SEWER AUTHORITY

RESOLUTION NO. 2025 - 48

RESOLUTION AWARDING A BID FOR GENERATOR MAINTENANCE AND RELATED SERVICES

WHEREAS, after proper legal advertisement for bids for generator maintenance and related services, three (3) qualified bids were received:

Bidder	2026	2027
Stark Tech	$9,045	$9,475
Kinsley Power	$11,530	$11,830
Colacino Industries	$8,435	$9,160

WHEREAS, Colacino Industries, having an address of, 126 Harrison Street, Newark, NY 14513 has been identified as the lowest, responsible, responsive bidder, now therefore be it,

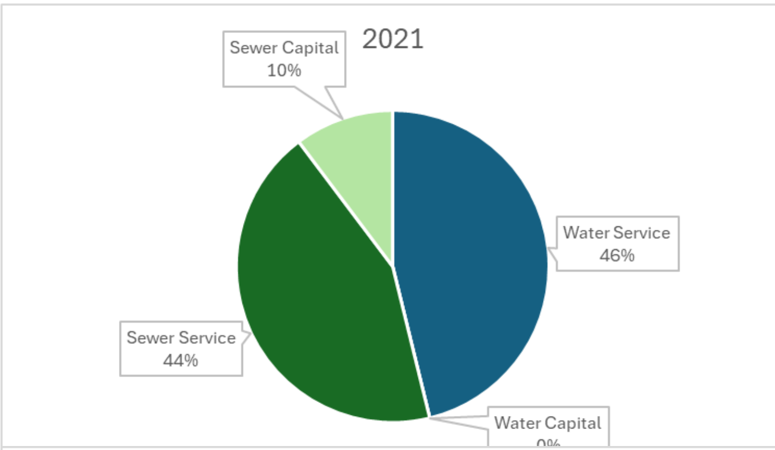
RESOLVED, that the Authority Board hereby accepts the bid from Colacino Industries.

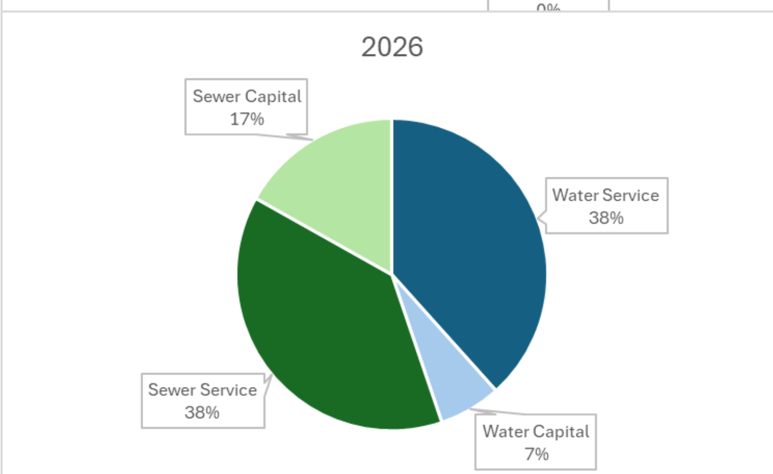
October 15, 2025
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:

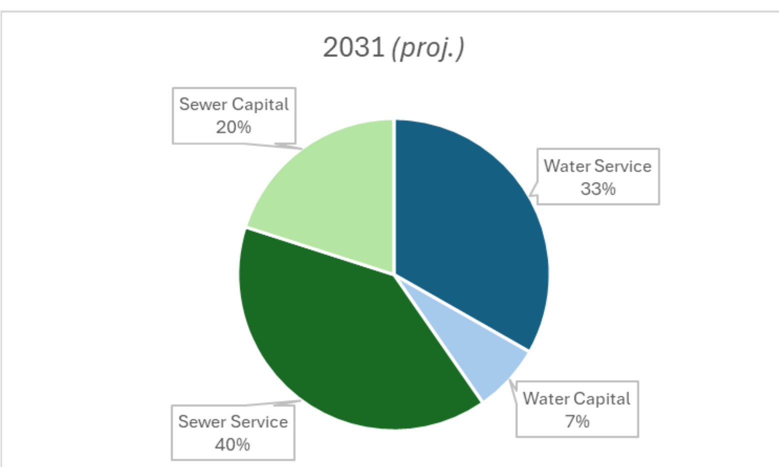
LIVINGSTON COUNTY WSA WATER & SEWER AUTHORITY

Executive Director
Jason Molino

Deputy Director
Lauren Monaghan







The following charts show the change in water and sewer capital and service charges from 2021 to 2026 and projected forward to 2031.

- Between **2021** and **2026**:
  - Over $20,000,000 in sewer capital improvements were completed or are currently in progress.
  - Approximately $10,000,000 in water capital improvements were completed or are currently in progress.

- Between **2027** and **2031**:
  - Over $10,000,000 in sewer capital improvements are planned.
  - Over $37,000,000 in water capital improvements are planned.

- Between **2021** and **2031**:
  - Over $75,000,000 in sewer and water capital improvements will have been completed.
  - Approximately $36,000,000 (or 48%) in grant funding will have been received to pay for those capital improvements.
  - Total sewer charges (capital and service) as a percentage of an annual residential customers water/sewer bill will have increased from 54% to 60%.
  - Total water charges (capital and service) as a percentage of an annual residential customers water/sewer bill will have decreased from 46% to 40%.

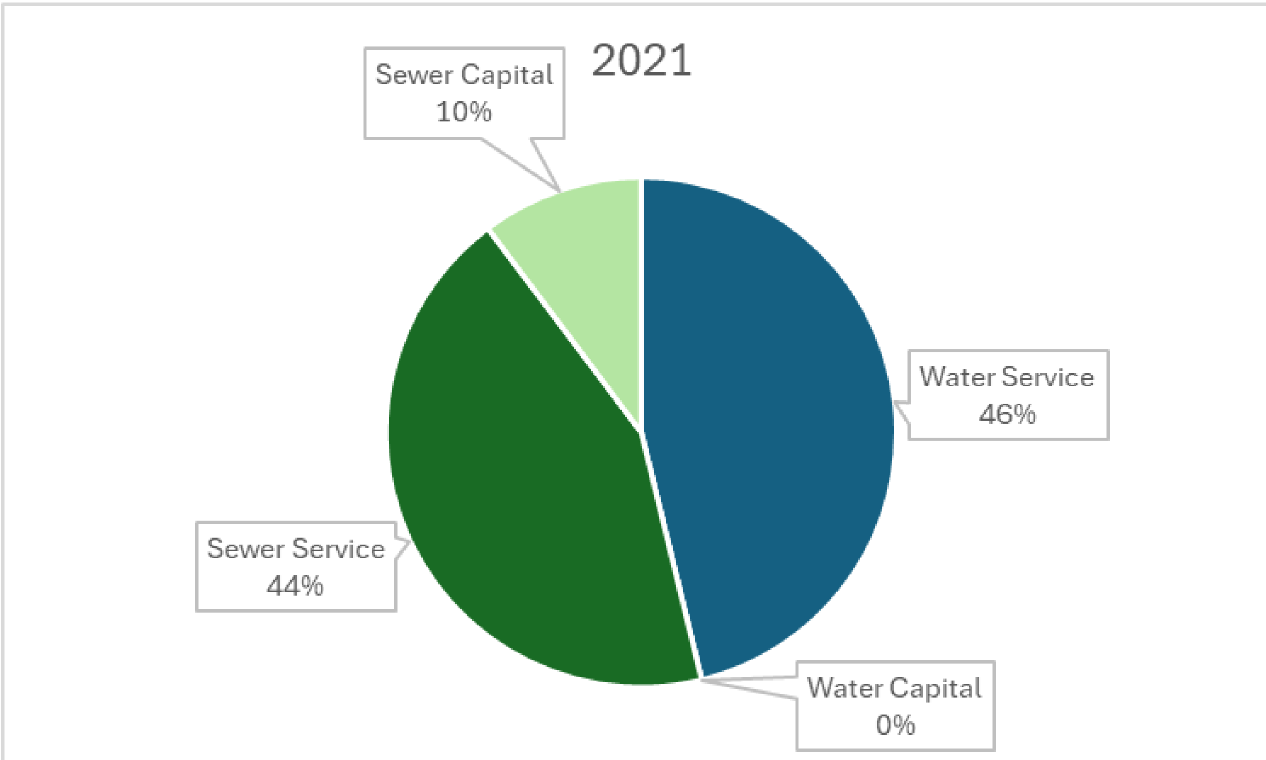
SUMMARY

- ✓ Between 2021-2031, the Authority will have completed over $30M in sewer improvements and $45M in water improvements.
- ✓ A major contributor to water/sewer bill increases is an increase in sewer debt related to sewer capital improvements.
- ✓ Growth in water customers has contributed to decreased percentage of water as a portion of water/sewer bills.
- ✓ The Regional Water Project will not increase water debt charges on customers in future years beyond what was already planned. This is due to increased grant funding and partners in the project, as well as customer growth.

LIVINGSTON COUNTY
WSA
WATER & SEWER AUTHORITY

Executive Director
Jason Molino

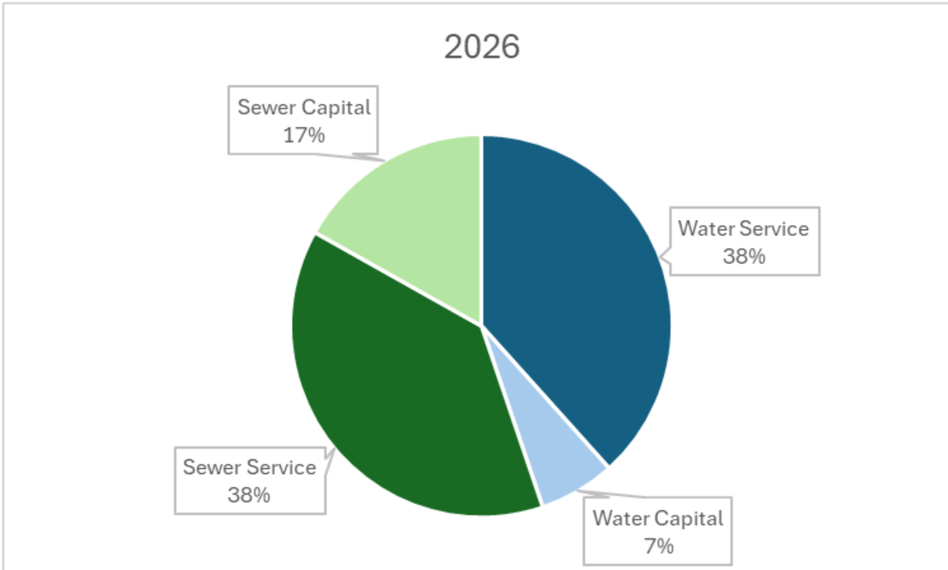
Deputy Director
Lauren Monaghan



Between **2021** and **2026**:

- Over $20,000,000 in sewer capital improvements were completed or are currently in progress.
  - $9,700,000 Lakeville Wastewater Treatment Plant Improvements (needed to comply with DEC Consent Order)
  - $8,750,000 Conesus Lake Pump Station Improvements (26 Conesus Lake pump station upgrades; current pump stations are over 55 years old)
  - $1,150,000 Sewer Collection System Improvements (sewer lining and spot repairs)

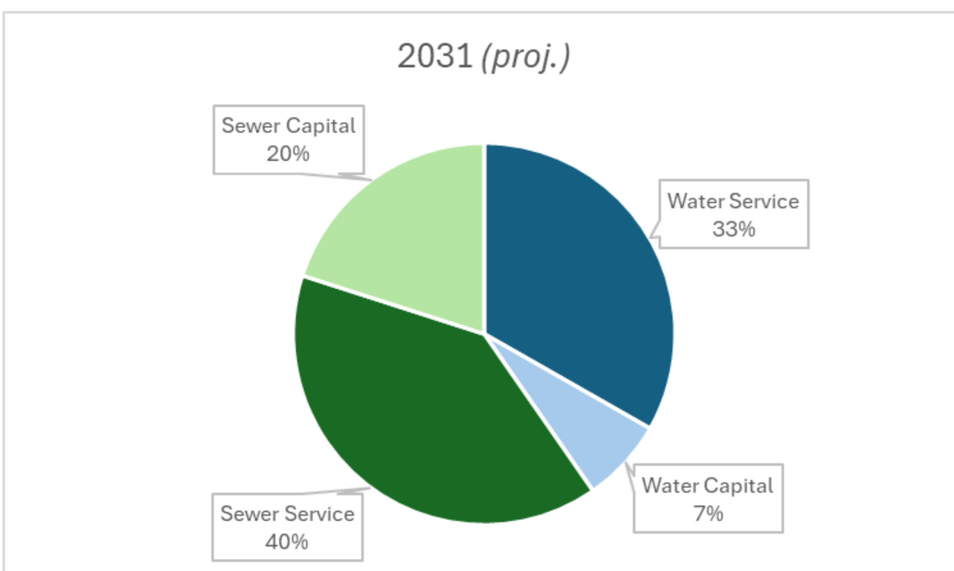
- Approximately $10,000,000 in water capital improvements were completed or are currently in progress.
  - $9,750,000 County Wide System Improvements (water transmission main improvements, new 2-million-gallon water tank, water quality improvements, needed to address EPA Administrative Order)



Between **2027** and **2031**:

- Over $10,000,000 in sewer capital improvements are planned.
    - $6,300,000 Lakeville Outbound Pump Station Improvements *(planned)*
    - $4,300,000 Leicester/Mt. Morris Outbound Pump Station Improvements *(planned)*

- Approximately $37,000,000 in water capital improvements.
    - $37,700,000 Regional Water Supply Project



LIVINGSTON COUNTY WSA WATER & SEWER AUTHORITY

RESOLUTION NO. 2025 - 49

RESOLUTION ADOPTING THE 2026 LIVINGSTON COUNTY WATER & SEWER AUTHORITY BUDGET & CAPITAL PLAN

WHEREAS, the proposed Budget for the year 2026 and the proposed Capital Plan was presented to the Livingston County Water & Sewer Authority Board (the "Board") by the Executive Director on September 17, 2025, and

WHEREAS, a public hearing for the proposed 2026 Rate and Fee Schedule was held on October 15, 2025, and all persons desiring to be heard concerning same have been heard, now therefore be it,

RESOLVED, that the Board adopts the 2026 Budget and 2026 Capital Plan and directs staff to file as required.

October 15, 2025
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:

LIVINGSTON COUNTY WSA WATER & SEWER AUTHORITY

RESOLUTION NO. 2025 - 50

RESOLUTION ADOPTING THE 2026 RATE AND FEE SCHEDULE

WHEREAS, notice of the public hearing regarding the proposed 2026 rate and fee schedule, was provided in accordance with Section 1199-yyyy of the Public Authorities Law; and

WHEREAS, the public hearing was held on October 15, 2025, to hear comments on the proposed 2025 rate and fee schedule attached hereto, and now therefore be it,

RESOLVED, that the Livingston County Water & Sewer Authority Board adopts the 2026 rate and fee schedule, with the following effective dates:

2026 Water and Sewer Rates – November 1, 2025 (Start date for 1st Quarter 2026 Billing Period).
2026 Water and Sewer Fees – January 1, 2026.

October 15, 2025
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:

Livingston County Water & Sewer Authority
2026 Water and Sewer Permits
Effective 1/1/2026

Water Permit Applications & Related Fees			
	2025	**2026**	**Inc/Dec**
Residential User Application Fee	$ 250.00	$ 250.00	$ -
Non-Residential User Application Fee	$ 450.00	$ 450.00	$ -
Backflow Application (existing customers modification)		$ 500.00	New
New Customer Backflow Application Review Fee	$ 1,000.00	$ 1,000.00	$ -
Temporary Water Use Application Fee (Hydrant Meter)	$ 200.00	$ 200.00	
Application Extension Fee (1 year extension)		50% of Original Application Fee	
Meter Pit for 5/8x3/4" Meter	$ 1,030.00	$ 1,030.00	$ -
Meter Pit for 1" Meter	$ 1,485.00	$ 1,485.00	$ -
New Water Service Tap (Short Side)	$ 2,500.00	$ 2,500.00	$ -
New Water Service Tap (Long Side)	$ 3,540.00	$ 3,540.00	**$ -**
5/8x3/4" Water Meter	$ 380.00	$ 380.00	$ -
1" Water Meter	$ 585.00	$ 585.00	$ -
2" Water Meter	$ 1,300.00	$ 1,300.00	**$ -**
Water Cap-Off Inspection (includes leak detection)	$ 100.00	$ 100.00	$ -
Water Trench Inspection	$ 100.00	$ 100.00	$ -
Water Meter and/or Final Inspection	$ 100.00	$ 100.00	$ -
Temporary Water Hydrant Meter Install/Removal Fee	$ 100.00	$ 100.00	$ -
Installation over 2 inches calculated at cost of contractor plus permit price			
Prices subject to change periodocally due to vendor availabilty and pricing			

Sewer Permit Applications & Related Fees			
	2025	**2026**	**Inc/Dec**
Residential Application Fee	$ 200.00	$ 200.00	***$ -***
Commercial Application Fee	$ 400.00	$ 400.00	***$ -***
Sewer Cap-Off Inspection (includes televising lateral)	$ 100.00	$ 100.00	***$ -***
Sewer Trench Inspection	$ 100.00	$ 100.00	***$ -***
Sewer Final Inspection	$ 100.00	$ 100.00	***$ -***

New Sewer Lateral Installation Fees						
	Short Side			Long Side		
	Depth of Sewer Main at Connection					
	Up to 6'	6-12'	>12'	Up to 6'	6-12'	>12'
State Road	$ 3,250.00	$ 3,750.00	$ 4,750.00	$ 7,750.00	$ 8,500.00	$ 9,000.00
Non-State Road/Easement - Asphalt Surface	$ 3,000.00	$ 3,250.00	$ 4,250.00	$ 7,500.00	$ 7,900.00	$ 8,500.00
Non-State Road/Easement - Gravel or Grass Surface	$ 2,250.00	$ 3,000.00	$ 4,000.00	$ 7,000.00	$ 7,500.00	$ 8,250.00

Additional Fees when Required	**Unit Price**	**Unit**
Erosion Control	$ 3.00	/SF
Sidewalk Replacement	$ 17.50	/SF
Granite Curbs	$ 45.00	/LF
Asphalt Shoulder	$ 15.00	/SF
Asbestos Concrete Pipe	$ 1,850.00	LS
Manhole Core	$ 1,650.00	LS

****Prices subject to change periodocally due to vendor availabilty and pricing****

Livingston County Water & Sewer Authority
Effective 1/1/2026

2026 Miscellaneous Fees	2025	2026	Inc/Dec
Violation of Water/Sewer Rules/Regulations-chg per day	$300.00	$300.00	-
Replacement Checkvalve 3/4"	$80.00	$80.00	-
Replacement Checkvalve 1"	$90.00	$90.00	-
Replacement Meter Back Plate	$11.00	$11.00	-
Meter Resetter (may be required on vertical water meter installs)		$85.00	
Unmetered fire service fee per unit		$40.00	
Returned Payment Fee	$20.00	$20.00	-
Field Appointment and/or Water or Sewer Inspection (per each)	$100.00	$100.00	-
Manhole Raising	$295.00	$295.00	-
Water - Final Read/Re-read	$35.00	$35.00	-
Seasonal Water Turn-on/Turn-off Fee (during business hours)	$25.00	$30.00	**5.00**
Customer Service Request Fee (during business hours)	$50.00	$60.00	**10.00**
Emergency call-out during non-business hours	$300.00	$300.00	-
Water Sample (customer request) per sample		$50.00	
Sewer Camera and/or Cleaning use per hour - off road	$120.00	$120.00	-
Sewer Camera and/or Cleaning use per hour - on road	$270.00	$270.00	-
Straight-time rate per hour	$57.00	57.00	-
Overtime rate per hour	$82.00	82.00	-
No show on an appointment per incidence	$60.00	$60.00	-
Vacuum Truck use per hour		$200.00	
Pick-up truck use per hour	$36.00	$42.00	**6.00**
Backhoe use per hour		$110.00	
Mini Excavator	$58.00	$60.00	**2.00**
Dump Truck use per hour	$100.00	$100.00	-
Truck & Trailer use per hour	$91.00	$91.00	-
Tapping Machine use per hour	$24.00	$24.00	-
Safety Equipment use per hour	$20.00	$20.00	-
Miscellaneous Equipment use per hour	$20.00	$20.00	-

****Prices subject to change periodocally due to vendor availabilty and pricing****

LIVINGSTON COUNTY
WSA
WATER & SEWER AUTHORITY

RESOLUTION NO. 2025 - 51

RESOLUTION TO USE FUNDS IN THE AMOUNT OF $150,000 FROM THE OPERATING RESERVE TO HIRE STAFF IN ANTICIPATION OF THE UPCOMING RETIREMENTS

WHEREAS, The Livingston County Water & Sewer Authority ("Authority") has six (6) employees that are currently eligible to retire from service and two (2) of those six have confirmed their intentions to retire in the calendar year 2026; and

WHEREAS, Combined these two (2) staff members have over 60 years of combined work experience on water and sewer systems; and

WHEREAS, In prior years the Authority has hired and trained staff to assist with the succession of planned retirements; and

WHEREAS, To assist with the succession of experienced staff members it is proposed the Authority utilize $150,000 of operating reserve funds to hire two (2) Water/wastewater Maintenance Persons in 2026 in advance of planned retirements, and now, therefore be it,

RESOLVED, The Livingston County Water and Sewer Authority Board approves the use of funds in the amount of $150,000 from the Operating Reserve for hiring (2) Water/wastewater Maintenance Persons, and be it further,

RESOLVED, The hiring of additional staff is part of the Authority's succession planning that focuses on identifying and developing key talent to ensure continuity in critical roles and the long-term success and sustainability within the organization.

October 15, 2025
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS: