

MINUTES OF BID OPENING
JERICHO WATER DISTRICT

held at the office of the District in Syosset, Nassau County, New York, on the 18th day of July 2025, at 9:00 A.M.

Present:	Commissioner	Thomas A. Abbate
	Commissioner	James Asmus
	Commissioner	Patricia Beckerle
	Assistant Superintendent	Peter J. Ranaldo, IV
	Business Manager	Kathleen Cannon
	Clerk Typist	Kim De Santis

At 9:00 A.M., the bid(s) for Contract No. C1-25, Water Main Improvements for Sugal Toms Lane, were received and opened. The following bids were received:

<u>Contractor</u>	<u>Bid Price</u>
Araz Industries, Inc.	\$687,260.00
Bancker Construction Corp.	\$458,778.50
Pioneer Landscaping & Asphalt Paving, Inc.	\$792,000.00
Roadwork Construction Corp.	\$884,370.00

The above bid results were immediately posted on the District's website and given to the D&B Engineers and Architects D.P.C. for review and recommendation to the Board.

Mr. Ranaldo updated the Commissioners as to the status of the repairs being made to the water service at White Oaks Rehabilitation & Nursing Center.

Miss Cannon then presented and reviewed with the Commissioners the Budget to Actual Reports for the month ended, June 30, 2025. After discussion, the report was ordered filed.

Miss Cannon then requested the Commissioners approve appropriating, \$135,000.00 from the Capital Improvement Reserve Fund (A-0878) to Capital Project Account No. H-8397-843-2202, Heavy Duty Truck to purchase two (2) Ford Transit Cargo Vans utilizing Sourcewell Contract No. 091521-NAF from National Auto Fleet Group. After discussion, and upon motion duly made and seconded, the following resolution was then presented to the Board for their consideration.

RESOLUTION AUTHORIZING THE TREASURER TO APPROPRIATE \$135,000.00 FROM THE CAPITAL IMPROVEMENT RESERVE FUND FOR THE PURPOSE OF FUNDING THE PURCHASE OF TWO (2) FORD TRANSIT CARGO VANS

WHEREAS, the Board of Commissioners approved appropriated funds to be set aside for the purpose of Capital Improvements by establishing a Capital Improvement Reserve Fund in accordance with § 6-c of General Municipal Law; and

WHEREAS, effective July 15, 2025, the Capital Improvement Reserve Fund (A-0878) had a balance of \$7,968,550.45; and

WHEREAS, the District received cost estimates in the amount of \$135,000.00 including a contingency allowance for accessory equipment for the purchase of two (2) Ford Transit Cargo Vans; and

WHEREAS, the Commissioners wish to appropriate funds from the Capital Improvement Reserve Fund (A-0878) for the purchase of the two (2) vans listed above in the estimated amount of \$135,000.00; and

WHEREAS, funds would be appropriated from the Capital Reserve Fund Account without incurring any additional debt service payments for principal and interest and, therefore, be cost beneficial to the District taxpayers; and

WHEREAS, this resolution is adopted subject to permissive referendum as set forth in Town Law Section 90 and shall take effect thirty (30) days after its adoption or, if a referendum is held, upon the affirmative vote of a majority of the qualified electors of the issuer voting on the referendum; and

WHEREAS, the funding of capital improvement projects in the Jericho Water District is a Type II action pursuant to SEQRA as defined by 6 N.Y.C.R.R. §617.5 (c)(5) and therefore no further SEQRA review is required; and

NOW THEREFORE,

BE IT RESOLVED that the Board of Commissioners hereby authorizes the Treasurer to appropriate \$135,000.00 from the Capital Improvement Reserve Fund (A-0878) for the purpose of funding the purchase of two (2) Ford Transit Cargo Vans for plant operations.

FURTHER BE IT RESOLVED THAT the Treasurer/Clerk is hereby authorized and directed to, within ten (10) days after the adoption of this resolution, cause this resolution to be published in the District's official newspaper and (b) posted on both the sign boards of the Town of Oyster Bay and the District pursuant to Town Law, together with a notice of adoption thereof.

VOTE	AYES:	3	NOES:	0	ABSENTIONS:	0
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Commissioner Abbate	AYE
Commissioner Asmus	AYE

Commissioner Beckerle AYE

Miss Cannon then requested the Commissioners authorize the following budget transfer(s):

To transfer funds to the auto repairs account to fund the fix the tailgate and bumper of Unit No. 30

A-8340-000-4652	Auto Repairs	\$2,000.00
A-8340-000-4140	Auto Supplies	(\$2,000.00)

After discussion and upon motion duly made and seconded, the Board of Commissioners approved the above budget transfer, (nunc pro tunc).

VOTE	AYES	3	NOES	0	ABSENTIONS	0
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Commissioner Abbate	AYE
Commissioner Asmus	AYE
Commissioner Beckerle	AYE

Miss Cannon then presented and reviewed with the Commissioners the Employee Accrual Report for the quarter ended March 31, 2025. After discussion, the report was ordered filed.


Miss Cannon then requested authorization to transfer \$1,000,000.00 to the General Fund (A) Checking Account from the General Fund (A) Investment Account to fund payments to vendors. After discussion and upon motion duly made and seconded, the Board of Commissioners approved the bank transfer, (nunc pro tunc).

VOTE	AYES	3	NOES	0	ABSENTIONS	0
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Commissioner Abbate	AYE
Commissioner Asmus	AYE
Commissioner Beckerle	AYE

The following claims were then audited and approved for payment: General Fund #29624 to #29648, Construction Fund#2819 to #2820, and Installation Fund #4223.

There being no further business, the meeting was, upon motion duly made, seconded, and adjourned.


Secretary