

MINUTES OF MEETING OF THE BOARD OF COMMISSIONERS
of
JERICHO WATER DISTRICT

held at the office of the District in Syosset, Nassau County, New York, on the 9th day of July 2025, at 8:30 A.M.

Present:	Commissioners	Thomas A. Abbate James Asmus Patricia Beckerle
	Attorney	Gregory W. Carman Jr. Michael F. Ingham (remote)
	Superintendent	Peter F. Logan
	Business Manager	Kathleen Cannon
	Asst. Business Manager	Amanda Blum
	Engineer(s)	William D. Merklin James Van Horn

Commissioner Abbate called the meeting to order at 8:30 a.m.

Commissioner Abbate opened the public comment session and welcomed consumer Soren Gandhi and his mother, Amrita Gandhi to discuss his water service at 2 Woodland Dr., Woodbury. The Gandhi's home was demo'ed and is in the middle of being reconstructed. Since the parcel is larger than a half-acre, a second service for irrigation is required per the District's Ordinances. Mr. Logan explained that Woodland Drive is a private road off of Southwoods Road with four (4) lots/homes, all of which are serviced from Southwoods Road, through individual one inch (1") water services since there was never a water main installed on this private road when the homes were first built. If this were a new subdivision, the District would require the installation of a new water main in the private road (with each individual service tapped off the main), along with a fire hydrant all at the expense of the developer. The Commissioners expressed that a similar approach is the recommended option for the Gandhi's. If they could work with the other three homeowners on the private road to divide the expense, they would have the benefit of fire protection, a shorter water service line and increased water pressure. The Commissioners were sympathetic to the Gandhi's situation and thanked them for coming in to speak with them. After discussion, the Commissioners instructed Mr. Logan to prepare a letter to the Gandhi's outlining their options.

Minutes of the previous meeting(s) were read and approved unanimously.

Bi-monthly report from the engineers was ordered filed.

1. D&B Budget Report: D&B has prepared a monthly budget report for ongoing projects.

2. Well 20 & 21 AOP Treatment: Punchlist work is underway. D&B is working with EC to address deficiencies in meeting the MWBE grant funding requirements. Proposed contract modification for repairs to existing equipment and pending contract modification for contract closeout.

Mr. Logan then presented to the Commissioners Contract Modification No. 7 from Bensin Contracting Inc. for Contract No. C11-22, 1,4-Dioxane and PFOA Treatment at Stillwell Lane, Mechanical Construction. This change modification includes the replacement of a level probe, remote fill alarm horn, flow differential pressure switch and street pressure gauge with new transmitter and adding signal to SCADA in the amount of \$16,170.00 thereby increasing the overall cost of the contract from \$6,911,268.05 to \$6,927,438.05. After discussion, and upon motion duly made and seconded, it was

RESOLVED, that the Commissioners approved Contract Modification No. 7 from Bensin Contracting Inc. for Contract No. C11-22, 1,4-Dioxane and PFOA Treatment at Stillwell Lane, Mechanical Construction in the amount of \$16,170.00 thereby increasing the overall cost of the contract from \$6,911,268.05 to \$6,927,438.05, to be charged to Capital Project Account No. H-8397-021-2303 Well No. 20 & 21 AOP System.

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

3. Well 22 Facility Improvements & AOP Treatment: A claim has been filed by EEG naming the District and D&B. The GC has submitted a design to address the diffusion well deficiencies. A meeting has been scheduled with the GC for July 10th to discuss the delays and project budget. No proposed contract modifications at this time.

At 9:09 am, the Commissioners went into Executive Session to discuss legal matters and returned at 9:22 am with no action taken.

4. Kirby Lane AOP: MC & EC are performing punch list work and preparing for contract close out. Discussion regarding GC delays. Proposed contract modification for hydrant and valve.

Mr. Logan then presented to the Commissioners Contract Modification No. 22 from Bensin Contracting Inc. for Contract No. C6-21, Kirby Lane AOP Mechanical Construction. This change modification includes the work to remove and replace the deficient existing yard hydrant and 6" gate valve in the amount of \$10,012.00 thereby increasing the overall cost of the contract from \$3,964,903.25 to \$3,974,915.25. After discussion, and upon motion duly made and seconded, it was

RESOLVED, that the Commissioners approved Contract Modification No. 22 from Bensin Contracting Inc. for Contract No. C6-21, Kirby Lane AOP Mechanical Construction in the amount of \$10,012.00 thereby increasing the overall cost of the contract from \$3,964,903.25 to \$3,974,915.25, to be charged to Capital Project Account No. H-8397-011-2303 Kirby Lane AOP.

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

5. Southwoods Road - New Well and Treatment Facility:

- a. Well Construction Contract: D&B sent draft letter and change order to attorneys for review.
- b. Treatment Facility Contracts: Installing an additional blowoff downstream of the Nitrate system. Sampling and manufacturer commissioning will commence following the blowoff installation. Proposed contract modifications for blowoff piping and credit for salt delivery pending.

Mr. Logan then presented to the Commissioners Contract Modification Nos. 2-3 from Philip Ross Industries, Inc. for Contract No. C19-22, Construction of the Well 33 Pump Station as follows:

- Contract Modification No. 2: The change modification for providing labor, equipment, and material to add blowoff line to the nitrate removal system as per a sketch provided by D&B dated 6/6/2025 in the amount of \$31,139.90.
- Contract Modification No. 3: The change modification is for a credit to the District for a Morton Salt Delivery that should have been paid through the contract in the amount of \$5,143.79; however, PRI requested the District to pay Morton Salt directly under their contract with Morton Salt.

After discussion, and upon motion duly made and seconded, it was

RESOLVED, that the Commissioners approved Contract Modification Nos. 2-3 from Philip Ross Industries, Inc. for Contract No. C19-22, Construction of the Well 33 Pump Station in the net amount of \$25,996.11 to be charged to the general allowance line of the contract.

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

6. PTAS at the Wheatley Rd. Site (Well 6 & 16): Waiting for MCC shop drawing resubmittal. D&B performed a site visit to verify as-built conditions and update the list of required field modifications. A summary letter is being prepared. A meeting with Wire to Water and their bonding company is scheduled for July 9th to discuss incomplete work and delays.
7. Split Rock Tank Booster Station: D&B is working with the Contractor to address the blow-off piping and site grading issues. Startup and testing is scheduled for late July. Proposed contract modifications include site grading and blow off piping modifications (which will cause the project budget to be exceeded).
8. Pump Rehabilitation Projects:
 - Well 26: Contract close out is underway.
 - Well 30: Pump work will be performed in fall 2025.
 - Well 3: Contract close out is underway.
 - Kirby Booster Pumps: The work will be performed in fall 2025.
 - Stone Hill Booster Pumps: D&B is working with the Contractor to estimate the cost.
 - Juneau Booster Pumps: D&B is working with JWD to confirm design information.
9. Convent Road Facility Architectural Improvements:
 - a. Architectural Contract: Punchlist work is underway. D&B is preparing the close out contract modification.
 - b. Barn Roof: Contract close out is underway. D&B is preparing the close out contract modification.
10. Water Service Gooseneck Replacement: A planned bidding schedule will be pushed back to September 2025.
11. The Hunt Club Road Water Main Connection: D&B is addressing JWD comments and preparing for NCDOH submittal. D&B will review existing and proposed easements with JWD during a review of the draft. Attorney is researching existing easements.
12. Treatment at Wells 18, 19 & 29: JWD is waiting for EFC approval prior to executing a contract modification with New Terra for BABA compliance. D&B is preparing a draft proposal.
13. Juneau Pump Station Improvements: D&B is preparing a punch list. Proposed contract modifications for draining line modifications, cable size change and electric heater.

Mr. Logan then presented to the Commissioners Contract Modification Nos. 1-3 from Baltray Enterprises, Inc. for Contract No. C8-24 Juneau Pump Station Electrical Improvements as follows:

- Contract Modification No. 1: To re-route the drainage line to discharge to the street through the curb with a check valve installed inside the vault on the drain line to avoid backflow in the amount of \$880.38.
- Contract Modification No. 2: To add additional 350kcmil cable per PSEG's requirement in the amount of \$2,318.40.
- Contract Modification No. 3: To remove existing defective heater and install new in the amount of \$1,755.80.

After discussion, and upon motion duly made and seconded, it was

RESOLVED, that the Commissioners approved Contract Modification Nos. 1-3 from Baltray Enterprises, Inc. for Contract No. C8-24, Juneau Pump Station Electrical Improvements in the total amount of \$4,954.58 to be charged the general allowance line of the contract.

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

14. Jericho Tank Rehabilitation: The tank will be removed from service on October 13, 2025, to perform the outstanding work. No proposed contract modifications at this time, some pending.
15. GIS Improvements: D&B is preparing a "How To" manual for JWD staff.
16. Wheatley Grading and Paving: Punch list work continues to be addressed. No proposed contract modifications at this time.
17. Exemption Reporting: The last report is due on October 10th. The exemption expires on August 25th.
18. Sugar Toms Lane Water Main replacement: Bids will be opened on July 18th.
19. PFAS Treatment at Wells 23: D&B is preparing a draft BODR and performing mark out and survey work. D&B is working with JWD and NYSDOH to close out the grant agreement.

20. PFAS Treatment at Wells 27 & 28: D&B is preparing a draft proposal for design and permitting phase services. This will follow the amendment for Wells 18, 19 & 29.
21. LIU Post Distribution Mapping: D&B sent a draft proposal for review for assisting the District with mapping of JWD and LIU Post water mains.
22. Capital Plan: D&B has substantially completed this work.
23. Grant Funding Opportunities:
 - a. Waiting for response to BIL applications submitted on May 30, 2025
 - b. D&B will submit WIIA applications prior to the deadline of September 12, 2025.
24. Valentine Lane Water Main: D&B has started the preliminary work for the markout and survey.
25. Merry Lane Piping Modifications: D&B submitted a draft proposal to JWD for review.

Status of Proposed Development Projects – Engineers Report

1. Woodbury Hills: Contract documents have been approved by NCDOH. A Developer Agreement has been sent to the developer. A bid date will be established after payment is received.
2. Silver Path Estates Subdivision: D&B and JWD met with the developer and their representatives. D&B is preparing a proposal to study the potential for a new pressure zone in the area.
3. Farnum Subdivision: Waiting for more information related to adjacent properties and the potential for an easement to loop the proposed water main.
4. Grandville Gardens Subdivision: The final memorandum has been sent to JWD.
5. TOB Miller Place Water Main Extension: The Town has indicated that this project is on hold.

Mr. Carman presented to the Commissioners the proposed change modification for the contract delay settlement with Layne regarding Contract No. C9-21 Construction of Well 33 at Southwoods Road contingent upon acceptance from Layne. A meeting has been scheduled for Monday, July 14, 2025.

Miss Cannon informed the Commissioners that she received a call from the Nassau County Assessment Assistance Division regarding the property change requests that the

District sent. The District's property, located at 36 Kirby Lane, appears to have been conveyed to the HOA (Stone Hill at Muttontown) in error on a deed recorded in 2018 with several other parcels. After discussion, the Commissioners instructed Mr. Carman to reach out to the attorneys on the current deed to work on a solution to the error.

Monthly Report of the Superintendent was read and ordered filed.

Mr. Logan reported that all analysis of wells and bacteriological sampling for the period of June 18, 2025, to July 8, 2025, had been completed and all were within state and federal standards.

Mr. Logan presented to the Commissioners a letter from the owner of 33 Valentines Lane, Glen Head regarding damage incurred to their interior plumbing due to the repair to the Valentines Lane Water Main in the amount of \$2,484.15. Mr. Logan forwarded the homeowner's request for reimbursement to the District's insurance company for review.

Mr. Logan informed the Commissioners that 17 Juneau Blvd which is a neighboring property to the Woodbury Tank site is on the market. The purchase of this property could solve the accessibility issues to the site. After discussion, the Commissioners authorized Mr. Logan to contact the realtor on behalf of the District and report back.

Mr. Logan informed the Commissioners that White Oaks Nursing Home has had a leak on their main line since the end of April 2025. During that time, Mr. Logan has been trying to get the facility director to commit to making the repair. However, upon further investigation, Mr. Logan determined that the best course of action would be to install two (2) new water services [one fire; one domestic] and then have the original service discontinued at the main. Both services are old, and neither have a backflow prevention device. Mr. Logan has had many conversations with the facility. Maccarone Plumbing gave White Oak an estimate for the work, but the nursing home has yet to fix the leak. At the end of June, Mr. Logan issued a letter notifying them of the leaks and all deficiencies with their service, giving them ten (10) days to complete the work and notify the District after it was repaired. The leak has yet to be repaired. Mr. Logan contacted NYSDOH and NCDOH. They are assisting JWD with a plan of action which could entail declaring an emergency. Mr. Logan will keep the Commissioners apprised of the situation.

Miss Cannon then presented and reviewed with the Commissioners a Cash Balance/Cash Deposit report as of July 7, 2025. After discussion, the report was ordered filed.

Miss Cannon then presented and reviewed with the Commissioners a Purchase Order by Expense Account Report listing all purchase orders issued between June 17, 2025, and July 7, 2025. After discussion, the report was ordered filed.

Miss Cannon then reported that the Bank Reconciliations for the month of June 2025 were completed. After discussion, the Commissioners ordered the Bank Reconciliations filed.

A discussion was held regarding the projects approved in the 2024 Bond Authorization. Miss Cannon indicated that in preparing the 2026 Five Year Capital Plan, the cost estimates for the Well 18, 19 & 29 PFAS Treatment project have escalated due to additional treatment requirements at the facility. After the Bond Authorization was approved, the District received sample results that indicated that additional treatment besides the planned PFAS removal would be needed including PTAS and AOP at Wells 18 & 19. The project originally had \$13,745,000.00 allocated in the 2024 Bond Authorization. The project estimate with the new required treatment is \$37,370,000.00. Since this project is the highest priority, the projects listed in the 2024 Bond Authorization need to be reconfigured to fund the Well Nos. 18 & 19 PFAS, PTAS & AOP Facility and Well No. 29 PFAS Treatment. Miss Cannon reminded the Commissioners that the Engineers Report for the 2024 Bond Issue laid out seven (7) high priority projects as well as contingency projects. If circumstances were to change such as this, the bond authorization can be reconfigured to fund the highest priority project(s).

After discussion, and upon motion duly made and seconded, the following resolution was then presented to the board for their consideration:

RESOLUTION TO RECONFIGURE FUNDING APPROVED IN THE DISTRICT'S 2024 BOND AUTHORIZATION TO FUND WELL 18, 19 & 29 PFAS TREATMENT FACILITIES TO ADD AN AOP TREATMENT FACILITY AND PTAS TREATMENT FACILITY AT WELLS 18 & 19 AND TRANSFER FUNDING IN THE AMOUNT OF \$19,725,000.00

WHEREAS, On May 21, 2024, the Town of Oyster Bay passed Resolution No. 403A-2024 that authorized the issuance of \$58,381,000.00 in bonds for improvements to the facilities of the Jericho Water District; and

WHEREAS, Resolution No. 403A-2024 listed various priority improvement projects the District intended on funding through the issuance of these bonds, with the caveat that the funding would be spent pursuant to the priority determined by the District; and

WHEREAS, the 2024 Bond Authorization included \$13,745,000.00 in funding for the removal of PFAS at Well Nos. 18, 19 & 29; and

WHEREAS, on February 14, 2025, the District received a memorandum from D&B Engineers and Architects D.P.C., (D&B), explaining that during the routine sampling of Well No. 19, it was identified that 1,4-dioxane had increased to over 80% of the current NYSDOH MCL. Considering this finding, and after a complete review of the current water quality at the Wells 18 & 19 Facility, it was determined that additional treatment including AOP for the removal of the 1,4-dioxane and PTA for removal of freon must be implemented at the facility; and

WHEREAS, the cost estimate prepared by D&B for the revised project now known as Well Nos. 18, 19 & 29 PFAS/AOP/PTAS Treatment Facility project rose to \$37,370,000.00 that now requires additional funding by reconfiguring the 2024 Bond Authorization; and

WHEREAS, the original 2024 Bond Authorization included funding for various construction projects as follows:

Well 12 PFAS Treatment (cancelled)	\$ 9,725,000
Well 18, 19 & 29 PFAS Treatment	\$13,745,000
Well 23 PFAS Treatment & Caustic Tank	\$10,128,000
Kirby Lane Wells 25 & 26 Nitrate Treatment (Engineering)	\$ 910,000
Well 28 PFAS Treatment	\$ 6,483,000
Jericho Tank Elevated Water Storage Rehabilitation	\$ 6,530,000
Service Gooseneck Connection Replacement	\$10,007,000
Bond Issuance Costs	<u>\$ 863,000</u>
Total	<u>\$58,391,000</u>

WHEREAS, due to a change in scope for the district's highest priority project, Wells 18, 19 & 29 initially requiring PFAS Treatment only to Wells 18 and 19 also requiring AOP Treatment for the removal of 1,4-dioxane and a Packed Tower Aeration (PTA) system for the removal of freon the District desires to reconfigure funding in the 2024 Bond Authorization as follows:

Well 12 PFAS Treatment	\$ 0
Well 18, 19 & 29 PFAS/AOP/PTAS	\$33,470,000
Well 23 PFAS Treatment & Caustic Tank	\$ 5,328,000
Kirby Lane Wells 25 & 26 Nitrate Treatment (Engineering)	\$ 910,000
Well 27 & 28 PFAS Treatment	\$ 1,283,000
Jericho Elevated Water Storage Tank Rehabilitation	\$ 6,530,000
Service Gooseneck Connection Replacement	\$10,007,000
Bond Issuance Costs	<u>\$ 863,000</u>
Total	<u>\$58,391,000</u>

WHEREAS, on March 15th, 2023, the District received a Bipartisan Infrastructure Law Emerging Contaminants (BIL-EC) grant through the Drinking Water State Resolving Fund (DWSRF) in the amount of \$5,000,000.00, (Five Million Dollars), for PFAS Treatment at Well Nos. 18, 19 & 29, which will be utilized to offset the amount the District will need to bond; and

WHEREAS, on December 20th, 2024, the District received a Bipartisan Infrastructure Law Emerging Contaminants (BIL-EC) grant through the Drinking Water State Resolving Fund (DWSRF) in the amount of \$5,000,000.00, (Five Million Dollars), for PFAS Treatment at Well No. 23, thereby decreasing the amount the District will need to bond for this project; and

WHEREAS, the District desires to reallocate funding from the PFAS Treatment at Well No. 23 Project to provide funding for required Well Nos. 18 & 19 PFAS, PTAS & AOP Facility and Well No. 29 PFAS Treatment in the amount of \$4,800,000.00; and

WHEREAS, on April 16, 2025, the District cancelled the project known as Well 12 PFAS Treatment as the levels of perfluorooctanoic acid (PFOA) were no longer detected at levels that would require treatment; and

WHEREAS, the District desires to reallocate funding from the PFAS Treatment at Well No. 12 Project to provide funding for required Well Nos. 18 & 19 PFAS, PTAS & AOP Facility and Well No. 29 PFAS Treatment and Well No. 29 PFAS in the amount of \$9,725,000.00; and

WHEREAS, the District elected to cancel the Well 28 PFAS Treatment project once it was determined that PFAS treatment was also needed at Well 27 and as both wells are located on the same site it was in the best interest of the District to redesign a PFAS Treatment facility that would address both Wells; and

WHEREAS, the District desires to reallocate funding from the PFAS Treatment at Well No. 28 PFAS project to provide funding for required Well Nos. 18 & 19 PFAS, PTAS & AOP Facility and Well No. 29 PFAS Treatment in the amount of \$5,200,000.00; and

NOW THEREFORE,

BE IT RESOLVED that the Board of Commissioners hereby authorizes the reconfiguration of the 2024 Bond Authorization as listed above; and

FURTHER BE IT RESOLVED that the Board of Commissioners hereby authorizes the Treasurer/Clerk to transfer \$4,800,000.00 from Capital Project No. H-8397-024-2303 Well No. 23 PFAS to H-8397-022-2303 Well Nos. 18, 19 & 29 PFAS, PTAS & AOP; and

FURTHER BE IT RESOLVED that the Board of Commissioners hereby authorizes the Treasurer/Clerk to transfer \$9,725,000.00 from Capital Project No. H-8397-024-2303 Well No. 12 PFAS to H-8397-022-2303 Well Nos. 18, 19 & 29 PFAS, PTAS & AOP; and

FURTHER BE IT RESOLVED that the Board of Commissioners hereby authorizes the Treasurer/Clerk to transfer \$5,200,000.00 from Capital Project No. H-8397-025-2303 Well Nos. 27 & 28 PFAS to H-8397-022-2303 Well Nos. 18, 19 & 29 PFAS, PTAS & AOP; and

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 its website and sign board pursuant to Town Law, together with a notice of adoption thereof.

VOTE AYES: 3 NOES: 0 ABSENTIONS: 0

Commissioner Abbate AYE
Commissioner Asmus AYE
Commissioner Beckerle AYE

A discussion was held regarding the original funding of the Well 18, 19 and 29 PFAS project. Miss Cannon informed the Commissioners that on June 7th, 2023 and December 6th, 2023, the District had reallocated funding originally approved in the 2022 Bond Authorization for construction of the AOP facility at Wells 20 & 21 for this project to fund preliminary engineering fees, construction and administration and purchase of Granular Activated Carbon Units associated with the Construction of a GAC Treatment System for the removal of PFAS Compounds at Well Nos. 18, 19 & 29 in the total amount of \$2,340,000.00.

After discussion, and upon motion duly made and seconded, the following resolution was then presented to the board for their consideration:

RESOLUTION TO RETURN UNSPENT REALLOCATED FUNDING APPROVED IN THE DISTRICT'S 2022 BOND AUTHORIZATION BACK TO WELL 20 & 21 AOP PROJECT FROM WELL 18, 19 & 29 PFAS TREATMENT IN THE AMOUNT OF \$2,189,170.72

WHEREAS, On March 1, 2022 the Town of Oyster Bay passed Resolution No. 156B-2022 that authorized the issuance of \$39,149,150 in bonds for improvements to the facilities of the Jericho Water District; and

WHEREAS, on March 15, 2023 the District received a 2022 Bipartisan Infrastructure Law Emerging Contaminants (BIL-EC) grant through the Drinking Water State Revolving Fund (DSWRF) in the amount of \$5,000,000.00, for PFAS Treatment at Well Nos. 18, 19 & 29, Project No. 19393, and

WHEREAS, on June 7, 2023, the Board of Commissioners of the District approved a resolution to reallocate funding in the amount of \$840,000.00 from the 2022 Bond Authorization to fund engineering services to prepare a BODR, plans and specifications and assist with permitting including permitting fees, and

WHEREAS, on December 6, 2023, the Board of Commissioners of the District approved a resolution to reallocate funding in the amount of \$1,500,000.00 from the 2022 Authorization to fund the purchase of three (3) Granular Activated Carbon Systems (GACs) at an estimated cost of \$1,137,000.00 plus contingency in the amount of \$383,000.00 to be made available for preliminary administrative and construction costs incurred before the BODR was completed and a final cost estimate was prepared, and a bond petition and bond authorization was issued for the total cost of the project (offset by grant funding) and

WHEREAS, On May 21, 2024, the Town of Oyster Bay passed Resolution No. 403A-2024 that authorized the issuance of \$58,381,000.00 in bonds for improvements to the facilities of the Jericho Water District, including Well Nos. 18, 19 & 29 PFAS Treatment; and

WHEREAS, the District spent \$150,829.28 in reallocated 2022 Bond Funding for the Well Nos. 18, 19 & 29 PFAS Treatment project subsequent to the 2024 Bond Authorization being issued; and

WHEREAS, funding for the Well Nos. 18 & 19 PFAS, PTAS & AOP Facility and Well No. 29 PFAS Treatment will be funded entirely from the 2024 Bond Authorization less the expenditures paid from the 2022 Authorization subsequent to approval of the 2024 Bond; and

WHEREAS, the District desires to return reallocated funding from the Well No. 18, 19 & 29 PFAS project back to the Well Nos. 20 & 21 AOP project in the amount of \$2,189,170.72; and

NOW THEREFORE,

BE IT RESOLVED, that the Board of Commissioners hereby authorizes the Treasurer/Clerk to transfer \$2,189,170.72 Capital Project No. H-8397-022-2303 Well No. 18, 19 & 29 PFAS to H-8397-021-2303 Well Nos. 20 & 21 AOP.

VOTE AYES: 3 NOES: 0 ABSENTIONS: 0

Commissioner Abbate AYE
Commissioner Asmus AYE
Commissioner Beckerle AYE

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

To amend budgets for Water Main Projects Based on Updated Cost Estimates – 2019 Bond (nunc pro tunc)

Expense	H-8397-317-2300	Hunts Club Water Main Replacement	(\$1,084,050.00)
Revenue	H-7317-5710	Hunts Club Water Main Replacement	(\$1,084,050.00)
Expense	H-8397-315-2300	Water Main Replacement Program	\$ 427,050.00
Revenue	H-7315-5710	Water Main Replacement Program	\$ 427,050.00
Expense	H-8397-318-2300	Valentine's Lane Water Main	\$ 657,000.00
Revenue	H-7318-5710	Valentine's Lane Water Main	\$ 657,000.00

To transfer excess funding from PTAS 6 & 16 and Split Rock Tank Rehabilitation to Water Main Replacement Program and Well Rehabilitation Program -2019 & 2020 Bond (nunc pro tunc)

Expense	H-8397-010-2303	PTAS @ Well Nos. 6 & 16	(\$1,500,000.00)
Revenue	H-7010-5710	PTAS @ Well Nos. 6 & 16	(\$1,500,000.00)
Expense	H-8397-003-2303	Split Rock Tank Rehabilitation	(\$1,000,000.00)
Revenue	H-7003-5710	Split Rock Tank Rehabilitation	(\$1,000,000.00)
Expense	H-8397-315-2300	Water Main Replacement Program	\$1,750,000.00
Revenue	H-7003-5710	Water Main Replacement Program	\$1,750,000.00
Expense	H-8397-016-2303	Well Rehabilitation Program	\$750,000.00
Revenue	H-7016-5710	Well Rehabilitation Program	\$750,000.00

To establish Budgets for the BIL Grant 19582 for PFAS Treatment at Well No. 23 (nunc pro tunc)

Expense	H-8397-024-2303	PFAS Treatment for Well No. 23	\$5,000,000.00
Revenue	H-7024-4989	BIL Grant PFAS – Well No. 23	\$5,000,000.00

To fund increased expenses for Medicare Reimbursements for 2025 (nunc pro tunc)

A-9060-000-8075	Medicare Reimbursement	\$	1,000.00
A-9060-000-8060	Hospital & Medical Insurance	(\$	1,000.00)

After discussion, and upon motion duly made and seconded, the Commissioners authorized the budget transfer(s).

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

Miss Cannon then reminded the Commissioners that back on March 19th, 2025, the Commissioners had a detailed discussion regarding the close out of the Merry Lane AOP construction project and the associated NYS WIIA Grant No. 18782. At the time Miss Cannon indicated that the close out of the project resulted in excess funding of \$882,363.81 from the 2020 Bond Authorization, and a plan to reallocate this funding would be forthcoming. In preparing the 2026 Five Year Capital Plan, Miss Cannon indicated that there is an additional project needed at the Merry Lane Facility to Connect the Raw Water Main to the PTAS. After discussion, Miss Cannon requested the Commissioners authorize the following budget amendment(s):

To Transfer Excess Funding from Merry lane AOP to Merry lane Connect RWS to PTS – 2020 Bond (nunc pro tunc)

Expense	H-8397-012-2303	Merry Lane AOP System	(\$ 882,363.81)
Revenue	H-7022-5710	Merry Lane AOP System	(\$ 882,363.81)
Expense	H-8397-028-2303	Merry Lane Connect RWS to PTAS	\$ 882,363.81
Revenue	H-7028-5710	Merry Lane Connect RWS to PTAS	\$ 882,363.81

After discussion, and upon motion duly made and seconded, the Commissioners authorized the budget amendments (s).

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

Miss Cannon informed the Commissioners that after preparing and reviewing the proposed 2026 Five Year Capital Plan, there are several new projects including the construction of new treatment facilities, tank and well rehabilitations and water main improvements. These projects will all require engineering services for preliminary design, permitting, bidding and project cost estimates. At times, these engineering services need to be approved prior to securing funding for the entire project via a bond authorization. In order proceed with these projects, Miss Cannon recommended the District establish a capital project fund for engineering services for future construction projects and appropriate \$2,500,000.00 from the Capital Reserve Fund (A-0878). After discussion and upon motion duly made and seconded, the Commissioners unanimously passed the following resolution:

RESOLUTION AUTHORIZING THE TREASURER TO APPROPRIATE \$2,500,000.00 FROM THE CAPITAL IMPROVEMENT RESERVE FUND FOR THE PURPOSE OF FUNDING ENGINEERING FEES FOR CONSTRUCTION PROJECTS LISTED IN THE DISTRICTS FIVE-YEAR CAPITAL PLAN

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 June 30, 2025, the Capital Improvement Reserve Fund (A-0878) had a balance of \$10,465,030.52; and

WHEREAS, the District updated its Five-Year Capital Plan that includes the construction of various treatment facilities, tank and well rehabilitations and water main improvements.

These projects will require engineering services for preliminary design, permitting and bidding services plus project cost estimations; and

WHEREAS, these engineering services, (at times), need to be approved prior to the District securing funding for the construction of these capital projects via bond authorizations; and

WHEREAS, to secure funding for these preliminary engineering fees the District's Treasurer recommends the Board establish a capital project fund for engineering fees for future construction projects by appropriating funds from the Capital Improvement Reserve Fund; and

WHEREAS, utilizing this capital project fund in lieu of including these costs in bond authorizations will save the taxpayers money by reducing debt service costs; and

WHEREAS, the Commissioners wish to appropriate funds from the Capital Improvement Reserve Fund (A-0878) for the establishment of a capital project fund for Engineering Services in the estimated amount of \$2,500,000.00; 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 \$2,500,000.00 from the Capital Improvement Reserve Fund (A-0878) for the purpose of funding Engineering Fees for future capital projects as listed in the District's Five-Year Capital Plan.

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 its website and sign board 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 discussed with the Commissioners the proposed plans for the Board Room renovations. Miss Cannon informed the Commissioners that after reconciliation of the Architectural Improvements at District Headquarters project, there is excess funding that can be utilized for this project. Miss Cannon informed the Commissioners that the District is still working on getting some estimates, however, the preliminary cost estimate for this project is approximately \$75,000.00. After discussion, the Commissioners approved funding this project from Capital Project Account No. H-8397-887-2102 DH-Architectural Improvements.

Miss Cannon then presented to the Commissioners a quote from Waldners Business Environment for the purchase of the board room furniture from The HON Company LLC and Kimball International Brands in the total amount of \$20,559.02 on NYS Contract No. PC70286 plus \$3,060.00 in delivery and installation fees from Waldners Business Environment. After discussion and upon motion duly made and seconded, it was

RESOLVED that the Commissioners authorize the purchase of the board room furniture from The HON Company LLC and Kimball International Brands in the amount of \$20,559.02 on NYS Contract No. PC70286 plus \$3,060.00 in delivery and installation fees from Waldners Business Environment to be charged to Capital Project Account No. H-8397-887-2102 DH- Architectural Improvements.

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

Miss Cannon then informed the Commissioners that the District plans to use Contract No. G7-23 Requirements Contract for Electrical Maintenance and Repairs with Bensin Contracting to perform the electrical upgrades needed for the Board Room renovations. Mr. Logan informed the Commissioners that he received two proposals for the work (one at straight time and one at overtime rates), the actual job will be charged at time and material per the requirements contract and only the floor trench work will be done at overtime rates and will cost approximately \$25,000.00 based on Bensin's estimates. After discussion and upon motion duly made and seconded it was

RESOLVED that the Commissioners authorize hiring Bensin Contracting Inc. to perform the miscellaneous electrical work for the Board Room renovations under Contract No. G7-23 Requirements Contract for Electrical Maintenance and Repairs with Bensin

Contracting in an amount not to exceed \$25,000.00 to be charged to Capital Project Account No. H-8397-887-2102 DH- Architectural Improvements.

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

Miss Cannon then presented to the Commissioners the journal entries for the Settlement with 3M Company for PFAS/PFOA contamination that was discussed at the last meeting for their review and approval. In order to properly record legal and settlement fees associated with this Settlement, Miss Cannon requested the Commissioners authorize the following budget amendment(s):

<u>To record the Settlement Legal Fees and Corresponding Revenue for Payment One</u>			
Expense	A-8310-000-4411	Settlement Legal Fees	\$1,641,754.86
Revenue	A-8310-2690	Other Compensation for Loss	\$1,641,754.86

After discussion and upon motion duly made and seconded, the Commissioners authorized the budget amendment.

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

Miss Cannon presented to the Commissioners a proposal from Maureen Data Systems for Cable Management Services including tracing cables and labeling location and preparing as-built documentation in the not to exceed fee of \$3,600.00. After discussion, and upon motion duly made and seconded it was

RESOLVED that the Commissioners authorize the hiring of Maureen Data Systems to provide cable management services to the District in the not to exceed amount of \$3,600.00 to be charged to Operating Account No. A-8310-000-4420 IT Computer Services.

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

Miss Cannon informed the Commissioners that she received a FOIL request from Mr. Joseph Knesich of J. Anthony Enterprises Inc. requesting payment records for prime

contractors, Philip Ross Industries, JVR Electric and J. Anthony Enterprises for the months of March through June 2025 related to the Well No. 22 AOP project. Miss Cannon informed the Commissioners that she sent Mr. Knesich a letter acknowledging receipt of his FOIL request within five (5) days of the receipt of his request as required under Section 89 (3) of the Freedom of Information Law, stating that his request will be granted or denied, (in whole or part), within approximately thirty (30) days.

Miss Cannon informed the Commissioners that she received a request to waive a penalty on account no. 55658000-7 in the amount of \$144.88. Miss Cannon informed the Commissioners that no penalty had been waived in the last five (5) years. After discussion, the Commissioners authorized Miss Cannon to waive the penalty on the account and instructed her to send a revised bill to the customer.

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

Miss Cannon informed the Commissioners that she received a request to waive a penalty on account no. 45571400-0 in the total amount of \$21.72. Miss Cannon informed the Commissioners that no penalty had been waived in the last five (5) years. After discussion, the Commissioners authorized Miss Cannon to waive the penalty on the account and instructed her to send a revised bill to the customer.


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

The pending agenda items list was read, discussed, and filed.

The following claims were then audited and approved for payment: General Fund #29561 to #29623 and Construction Fund #2816 to #2818.

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


Secretary