

Regular Board Meeting
Suffolk County Water Authority
4060 Sunrise Hwy, Oakdale
Mar 23, 2023 3:00 PM - 5:00 PM EDT

Agenda & Table of Contents

1. Public Comment	
2. Executive Session	7
Executive Session Materials provided under separate cover for Board Members	7
3. Presentations	8
Fiscal Year 2024 Budget and Rate Presentation- Chris Cecchetto, Chief Financial Officer	
FY24 Budget Presentation (DRAFT_03202023).pdf	8
FY24 Rate Presentation (DRAFT_03202023).pdf	26
4. Minutes for Approval	44
2-23-2023 Minutes DRAFT.pdf	44
5. Contracts- Extend: Items to be considered on Consent	
Items 5.1 through 5.8 on the agenda are approved with one resolution on a motion made by _____, duly seconded by _____, and unanimously carried.	
1. Contract 7683- Fire Extinguisher Maintenance	56
For fire extinguisher maintenance for a fourth year, from June 1, 2023 to May 31, 2024, with Professional Fire Service Inc., of Copiague, New York.	
7683 - Extension BD Memo.pdf	56
2. Contract 7785C- Snow Removal Services at various SCWA Sites	60
For snow removal services (Huntington Office)for an second term of six months from November 1, 2023 to April 30, 2024, with DGB Landscaping, Inc., of Huntington, New York.	
7785C - Extension BD Memo.pdf	60
3. Contract 7792B- Supply and Maintain of Pumps, Miscellaneous Equipment (Zone B)	62
To supply and maintain pumps and miscellaneous equipment for Zone B for a second year from June 1, 2023 to May 31, 2024, with Eagle Control of Yaphank, New York.	
7792B - Extension BD Memo.pdf	62
4. Contract 7841- Installation and Cleanout of Overflow Drain Pits & Other Miscellaneous Work	65
For the installation and cleanout of overflow drain pits and other miscellaneous work for a second year, from June 1, 2023 to May 31, 2024, with D.F. Stone Contracting, Ltd., of Medford, New York.	
7841 - Extension BD Memo.pdf	65
5. Contract 7846- Furnish & Deliver Compressed Gas Cylinders	69

To furnish and deliver compress gas cylinders for a second year from June 1, 2023 to May 31, 2024, with Airweld of Farmingdale, New York.

7846 - Extension BD Memo.pdf.....69

6. Contract 7848- Supply of 12" Diameter Granular Activated Carbon (GAC)

Adsorption Systems at various Pump Stations.....71

For supplying of 12" diameter Granular Activated Carbon (GAC) adsorption systems at various pump stations for a second year from June 1, 2023 to May 31, 2024 with Calgon Carbon Corporation of Moon Township, Pennsylvania.

7848 - Extension BD Memo.pdf.....71

7. Contract 7854- Furnish and Install Carpet Tile and Cove Base.....74

To furnish and install carpet tile and cove base from June 1, 2023 to May 31, 2024, for a second year, with Milburn Flooring Mills of Copiague, New York.

7854 - Extension BD Memo.pdf.....74

8. Contract 7855- Maintenance of Heating, Ventilation and Air Conditioning

Equipment at Various SCWA Sites76

For maintenance of heating, ventilation and air conditioning equipment at various SCWA site for a second year from July 1, 2023 to June 30, 2024, with Nice 'N Cool of Port Jefferson, New York.

7855 - Extension BD Memo.pdf.....76

6. Contracts- Award /Reject

1. Contract 7937- Maintenance of Roofs and Gutter Systems at Various SCWA

Sites.....78

To approve Contract 7937 for maintenance of roofs and gutter systems at various SCWA sites for a one-year period beginning April 1, 2023, with Statewide Roofing, Inc., of Ronkonkoma, New York.

7937 - Contract BD Memo.pdf.....78

2. Contract 7938- Excavating and Backfilling Construction Holes.....83

To approve Contract 7938 for excavating and backfilling construction holes for a one-year period beginning May 1, 2023 with Quintal Contracting Corporation of Islip, New York.

7938 - Contract BD Memo.pdf.....83

3. Contract 7939- Furnish and Deliver Calcium Hypochlorite Tablets for Automatic

Tablet Chlorinators.....87

To approve Contract 7939 to furnish and deliver calcium hypochlorite tablets for automatic tablet chlorinators for a one-year period beginning April 1, 2023 with Eagle Control Corp., of Yaphank, New York.

7939 - Contract BD Memo.pdf.....87

4. Contract 7942- Furnish and Deliver Stainless Steel Tapping Sleeves (With M/J

Outlet).....91

To approve Contract 7942 to furnish and deliver stainless steel tapping sleeves (items 7,8,11-18, and 31-33 only) for a one-year period beginning May 1, 2023 with Mueller Co.

LLC, of Decatur, Illinois.

7942 - Contract BD Memo.pdf.....	91
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5. Contract 7944- Environmental Services for Suffolk County Water

Authority-owned Properties98

To approve Contract 7944 for environmental services for Suffolk County Water Authority-owned properties for a one-year period beginning May 1, 2023 with Clear River Environmental of Ronkonkoma, New York.

7944 - Contract BD Memo.pdf.....	98
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6. Contract 7945- Furnish and Deliver Ultra Low Sulfur Diesel Fuel.....108

To approve Contract 7945 to furnish and deliver ultra-low sulfur diesel fuel for a one-year period beginning May 1, 2023 with Romeo Enterprises, Inc., of Holbrook, New York.

7945 - Contract BD Memo.pdf.....	108
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7. Special Services

1. RFP 1534- Screening, Locating and Marking of Underground Facilities.....112

Approve the extension of RFP 1534 for screening, locating, and marking of underground facilities for a one-year period beginning May 1, 2023, for a second year, with One Call Concepts Locating Services, Inc., of Hanover, Maryland.

1534 - Extension BD Memo.pdf.....	112
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2. RFP 1566- Inspection of Authority Pipeline and Road Restoration Projects.....114

Approve an extension of RFP 1566 for inspection of Authority pipeline and road restoration projects for a third year, beginning June 1, 2023 with H2M Architects and Engineers, of Melville, New York.

1566 - Extension BD Memo.pdf.....	114
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3. Cellular AMI Meter Reading Pilot.....120

Approve the purchase of five hundred cellular end point pilot Advance Metering Infrastructure system as a pilot study to include endpoints, pit-lid adaptors, initial software setup and service fees from Itron, Inc., of Liberty Lake, Washington, for a total cost of \$65,362.

Cellular AMI Meter Reading Pilot.pdf.....	120
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8. Equipment, Materials, and Software

1. Oak Beach Avenue Well Field & Pump Station- New Hydrotank.....121

Approve the purchase of a new 42 inch diameter x 168 inch long hydrotank for use at the Oak Beach Avenue well field and pump station from USA Blue Book, of Gurnee, Illinois, for a total cost not to exceed \$24,822.58.

Oak Beach PS hydropneumatic tank.pdf.....	121
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2. Third Avenue Well Field & Pump Station- Fuel Storage Tank Replacement.....128

Approve the purchase of a one-thousand gallon diesel double-wall fuel storage tank for the emergency backup generator at the Third Avenue pump station from Southern Tank & Mfg., of Owensboro, Kentucky for a cost not to exceed \$6,875.

Third Avenue Well Field & Pump Station - Fuel Storage Tank Replacement.pdf....	128
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3. Central Walk, Fair Harbor Well Field & Pump Station- New Hydrotank.....134

Approve the purchase of a 7,500 gallon (8' diameter x 20' long) hydropneumatic tank (hydrotank) at the Central Walk, Fair Harbor pump station from USA Blue Book, of Gurnee, Illinois for a total cost not to exceed \$64,882.50.

FairHarbor Hydrotank.pdf.....	134
4. Purchase of a 2023 Jeep Wrangler.....	140
Approve the purchase of a 2023 Jeep Wrangler for the Customer Service Meter Shop department, from Security Dodge of Amityville, New York, for a total cost of \$42,280.	
Purchase of 2023 Jeep Wrangler.pdf.....	140
5. Purchase of Ford Transits.....	143
Approve the purchase of three (3) 2023 Ford transits for the Customer Service department from Lucas Ford of Southold, New York for a total cost of \$199,065.	
Purchase of Ford Transits.pdf.....	143
6. Purchase of Ford F150s.....	153
Approve the purchase of four Ford F150s- three for Construction Maintenance and one for Engineering from Otis Ford, of Quogue, New York, for a total cost of \$189,520.	
Purchase of 2023 Ford F150s.pdf.....	153
7. SCADA Software Annual Maintenance Renewal.....	169
Approve the renewal of the current Support Services Agreement for the SCADA system, from May 1, 2023 through April 30, 2024 from Systems Integrated, of Orange, California, for an annual cost not to exceed \$100,000.	
SCADA Software.pdf.....	169
8. Ironscales Upgrade.....	186
Approve an amendment to the existing agreement with Ironscales, of Atlanta, Georgia to add additional training modules and increase email security for an annual cost of \$3,052, totaling \$13,223 over the remainder of the five-year term.	
MEMO TO THE BOARD - Ironscales Upgrade.pdf.....	186
9. Purchase of Chlorine Reagent.....	187
Approve the purchase of chlorine reagent for inventory from Hach, of Loveland, Ohio in the amount of \$81,000.	
Purchase of Chlorine Reagent BD Memo.pdf.....	187
10. Two Thermo Electron Auto Extractors.....	188
Approve the purchase of two Thermo Electron auto extractors for use in semi-volatiles from Thermo Electron North America of Madison, Wisconsin for a total cost of \$84,050.44.	
Thermo_autotrace.pdf.....	188
11. Amend Resolution 082-02-2023 for Parker Balston Nitrogen Systems and One Parker 20H-MD Hydrogen Generator.....	202
Approve an amendment to board resolution 082-02-2023 for two Parker Balston Nitrogen systems and one Parker 20H-MD hydrogen generator due to a cost increase; the purchase from GSA Advantage of Washington, DC is a total cost of \$45,919.95, an overall increase of \$2,068.65.	
GSA.pdf.....	202

9. Budget

1. Budgets- Fiscal Year Ending May 31, 2024.....208

Approve proposed budgets for fiscal year ending, May 31, 2024: Operating and Maintenance Expenses: \$155.4M Capital Budget: \$99.9M Debt Service: \$31.4M

Budget Memo.pdf.....208

10. Rates, Rules and Regulations

1. Defeasance Recommendation.....209

Approve proceeding with a defeasance of certain Suffolk County Water Authority outstanding Water System Revenue Bonds, not to exceed twenty-five million dollars (\$25,000,000) and authorize the execution and delivery of one or more escrow agreements.

Defeasance Recommendation.pdf.....209

2. Rates Recommendation.....213

Approve the rates and fees in accordance with the attached schedule effective June 1, 2023.

Rate Recommendation.pdf.....213

3. Hydrant, Fireline, and Flow Test Rates.....216

Approve a rate increase for hydrant, fireline, and flow tests to 3.0% effective June 1, 2023, with a 3.0% rate increase be automatically applied to all hydrants, fireline, and flow test rates effective June 1 of every year until otherwise directed by the Board.

Hydrant, Fireline, and Flow Test Rates.pdf.....216

4. Tapping Fees.....217

Approve the modifications of the tapping fee structure, effective June 1, 2023 as attached; customers have the ability to finance fifty percent over a 2, 5, 10, 15, 20, or 25 year term, depending on if a surcharge is incorporated.

TAPPING FEES.pdf.....217

5. Meter Vault Fees218

Approve the modifications to the meter vault fees for 1", 1.5", and 2" meter vaults be modified as attached effective June 1, 2023.

METER VAULT FEES.pdf.....218

6. Standard Cost Per Foot Increase FY 24.....219

Approve an increase for the standard cost per foot for the new water main extensions to \$244 per foot for the fiscal year 2024, representing a 13% increase over the current standard cost.

Standard Cost per Foot Increase for FY 24.pdf.....219

7. Rules and Regulations Change- Contaminant Surcharge Areas.....220

Approve the amendments to Section 8- Extension of Mains in the Rules and Regulations, allowing us to proceed with the establishment of a per home surcharge in the Riverhead portion of Manorville.

DOC032323.pdf.....220

11. Agreement with Central Pine Barrens Joint Planning & Policy Commission.....226

Approve an extension of the agreement with the Central Pine Barrens Joint Planning and Policy Commission for a five-year term beginning on April 1, 2023.

2023_03_14 SCWA-CPBC Memo and Agreement.pdf.....226

12. Insurance

1. Property/ Casualty Insurance Renewal Effective 4/1/2023.....231

To approve the purchase of the items listed on Schedule 1, which includes insurance policies, broker services, and a TPA service agreement. To approve the Authority's Risk Management Department in consultation with the Chief Executive Officer and the Chief Legal Officer, to be authorized to recommend settlements to our insurers on claims that occur between April 1, 2023 through March 31, 2024 and fall within the self-insured policy retention or deductible limits. Approve the Authority's Risk Management Department in consultation with the Chief Executive Officer and the Chief Legal Officer to increase and/or decrease the aforementioned coverages or to purchase additional insurance throughout the year as required by the operations of the Authority.

Property - Casualty Insurance Renewal Effective 4.1.2023.pdf.....231

13. Expenditures

1. Sir Speedy- Printing of Strategic Plan 2030 Booklets.....236

Approve the expenditure for the printing of the 2030 Strategic Plan booklets with Sir Speedy of Plainview, New York, for a total cost of \$2413, which brings this vendor in excess of five-thousand dollars expensed in this fiscal year.

Sir Speedy BD Memo.pdf.....236

14. Invoices- to be paid from the Operating Fund.....237

Invoice Breakdown 3.23.2023.pdf.....237

1. Bond, Schoeneck & King, PLLC Attorneys at Law \$413.00

2. Heslin, Rothenberg, Farley & Mesiti PC \$250.00

3. Dvirka & Bartilucci \$1,310.25

15. Next Meeting Thursday, April 27th, 2023 at 3pm in Oakdale

16. New Business and Public Comment

Executive Session Materials provided under
separate cover for Board Members only.



Suffolk County Water Authority

2024 Budget Proposal

March 23, 2023

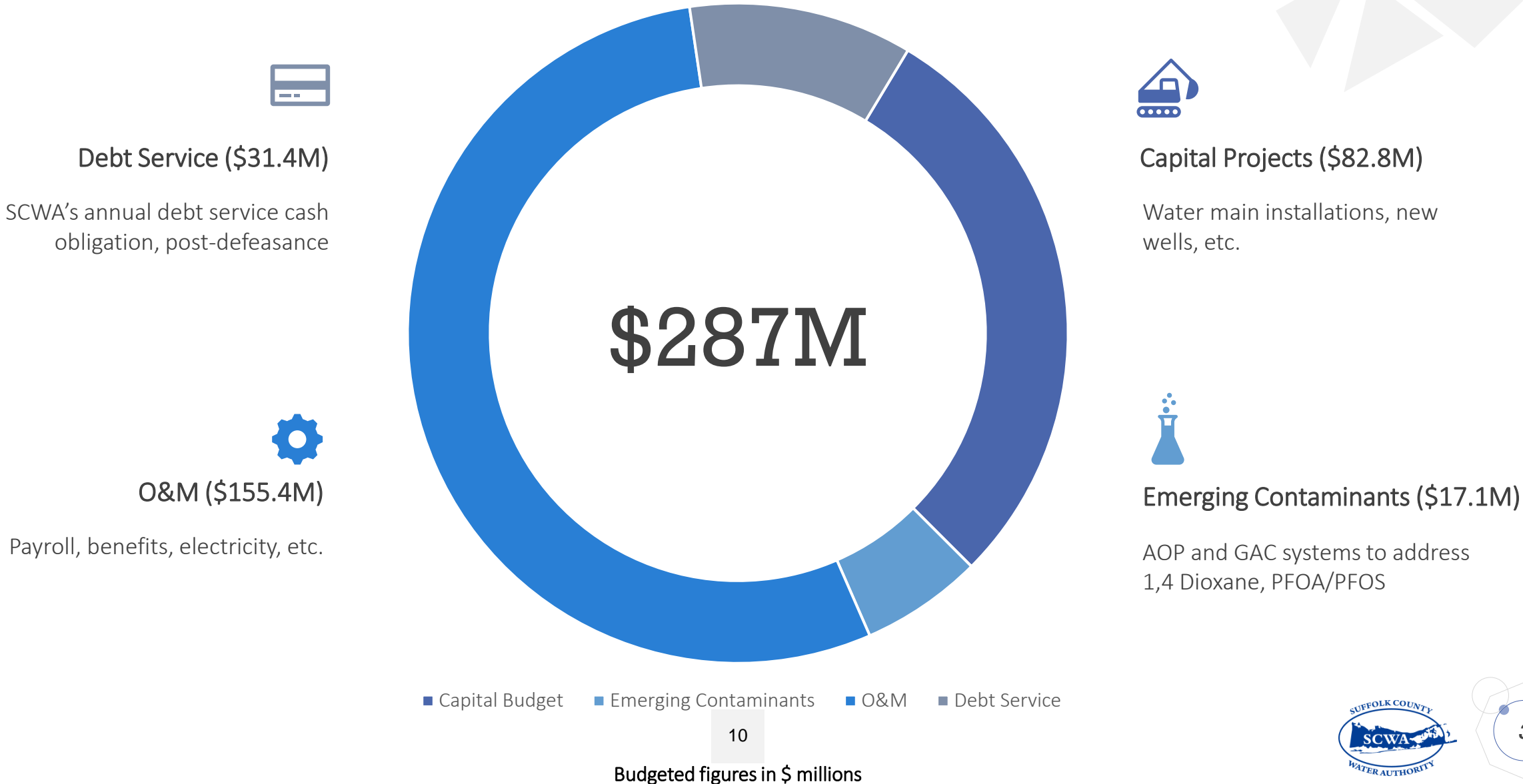


Mission Statement

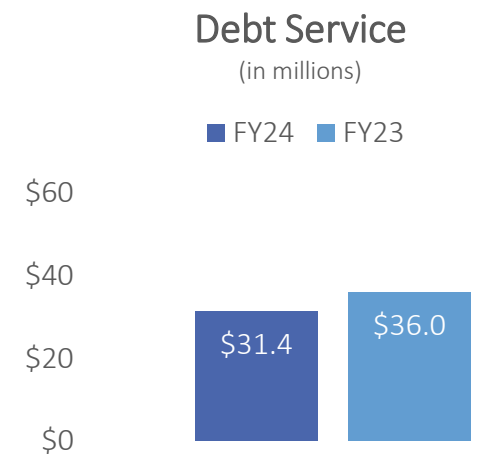
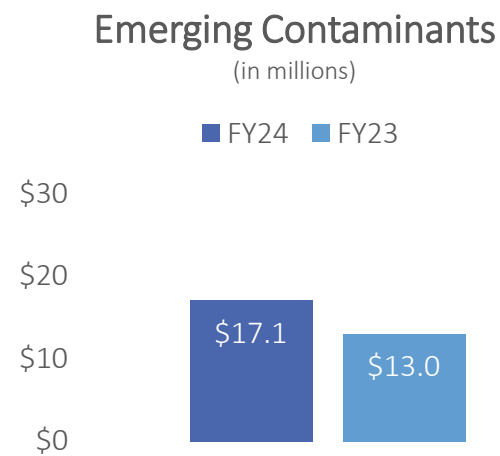
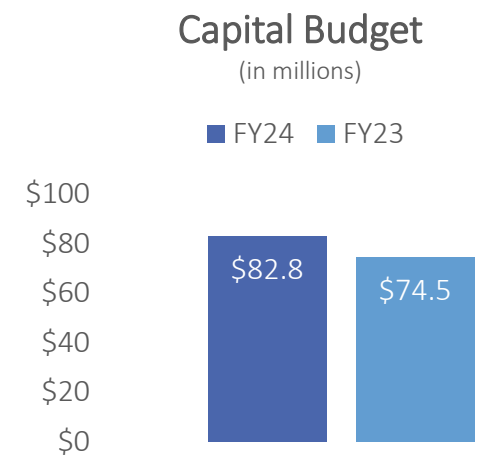
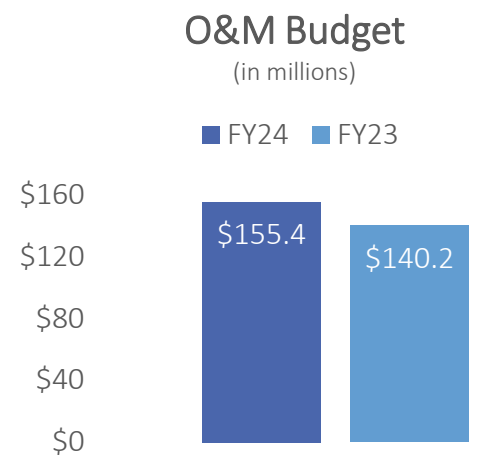
Suffolk County Water Authority

It is our mission to provide our customers high quality water that is constantly tested at the lowest possible cost with exemplary customer service.

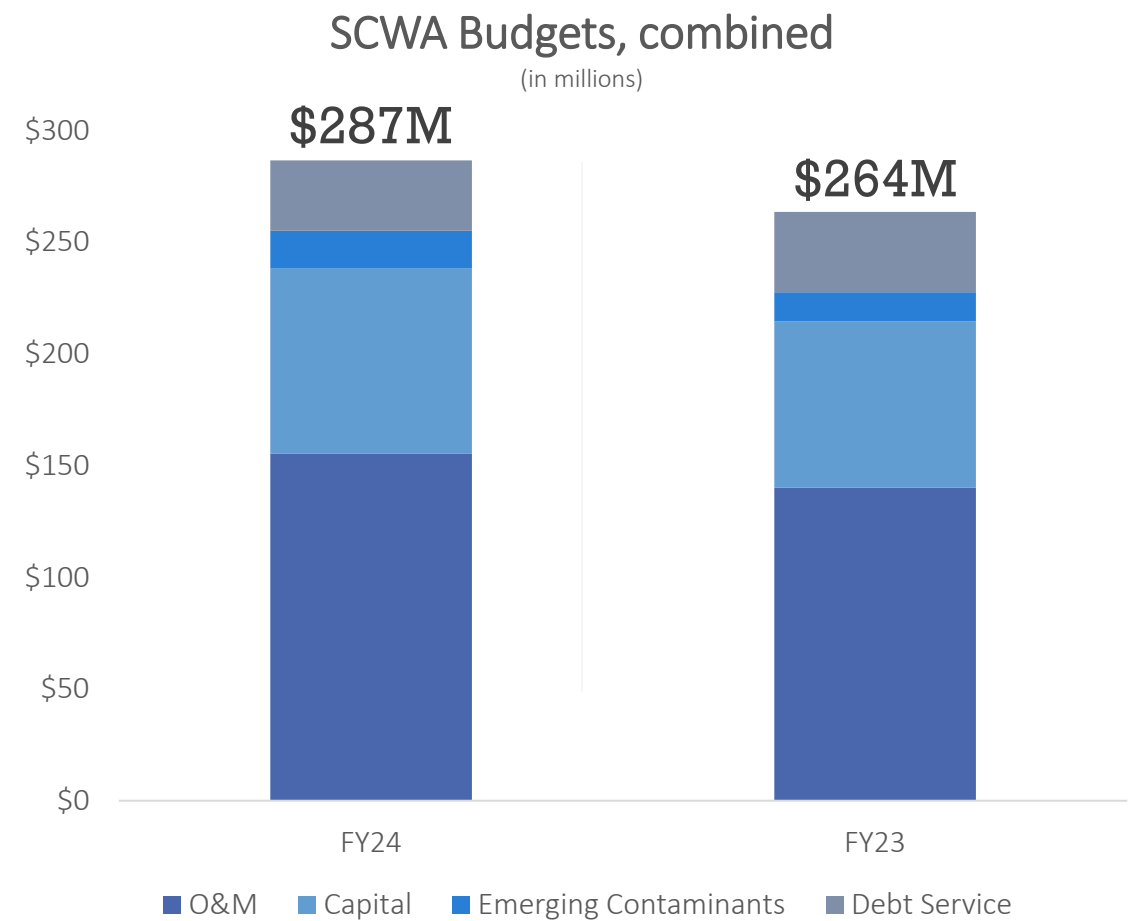
2024 Budget Overview



Budget Comparison, Year Over Year




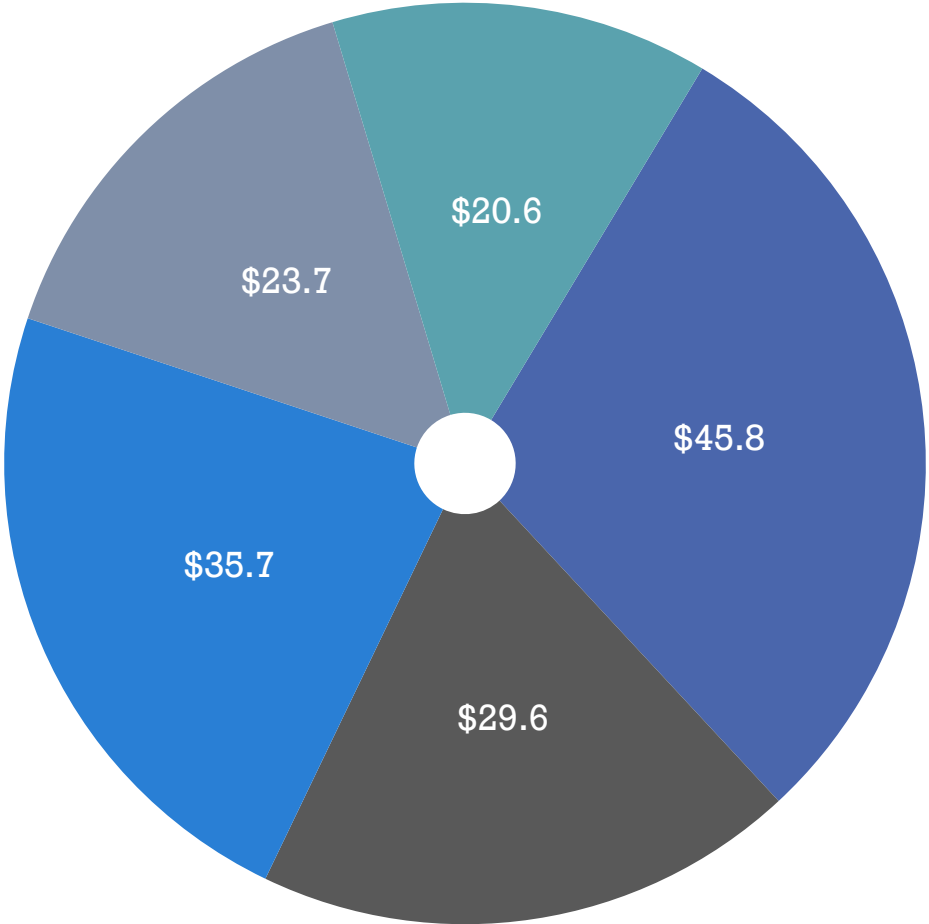
Budget Comparison, Year Over Year



2024 Operating & Maintenance Budget


Water Operations
Wells & Pumping,
Treatment, Transmission
& Distribution


Power Purchase
Energy



Administrative

Administrative expenses,
Accounting & Collecting, Special
Services, Transportation



Wages

Employee salaries, overtime



Benefits

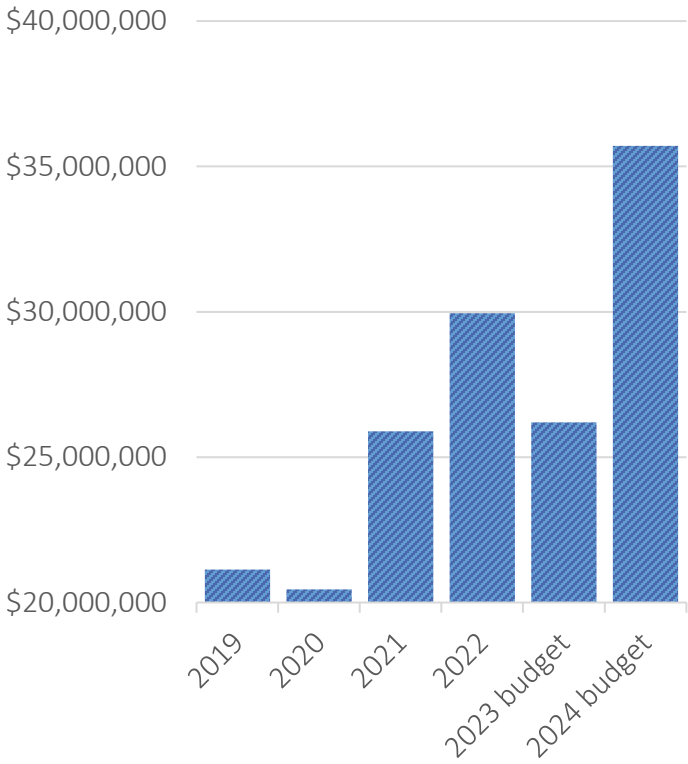
Medical, dental, etc.

Power

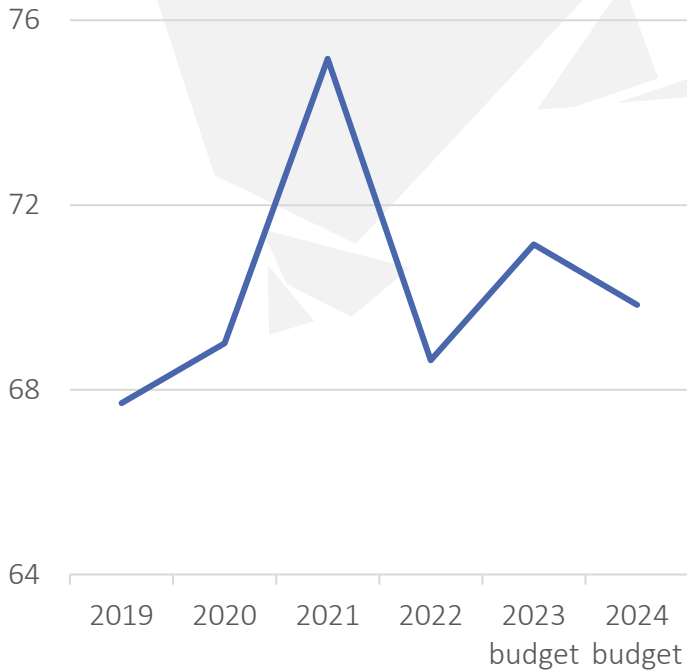
Power usage and pumpage

	Pumpage (gallons)	Cost (\$ millions)
2024 budget	-	\$35.7M
2023 budget	-	\$26.2M
2022	68.6B	\$29.9M
2021	75.2B	\$25.9M
2020	69.0B	\$20.5M
2019	67.7B	\$21.1M

Annual Power Cost



Annual Pumpage

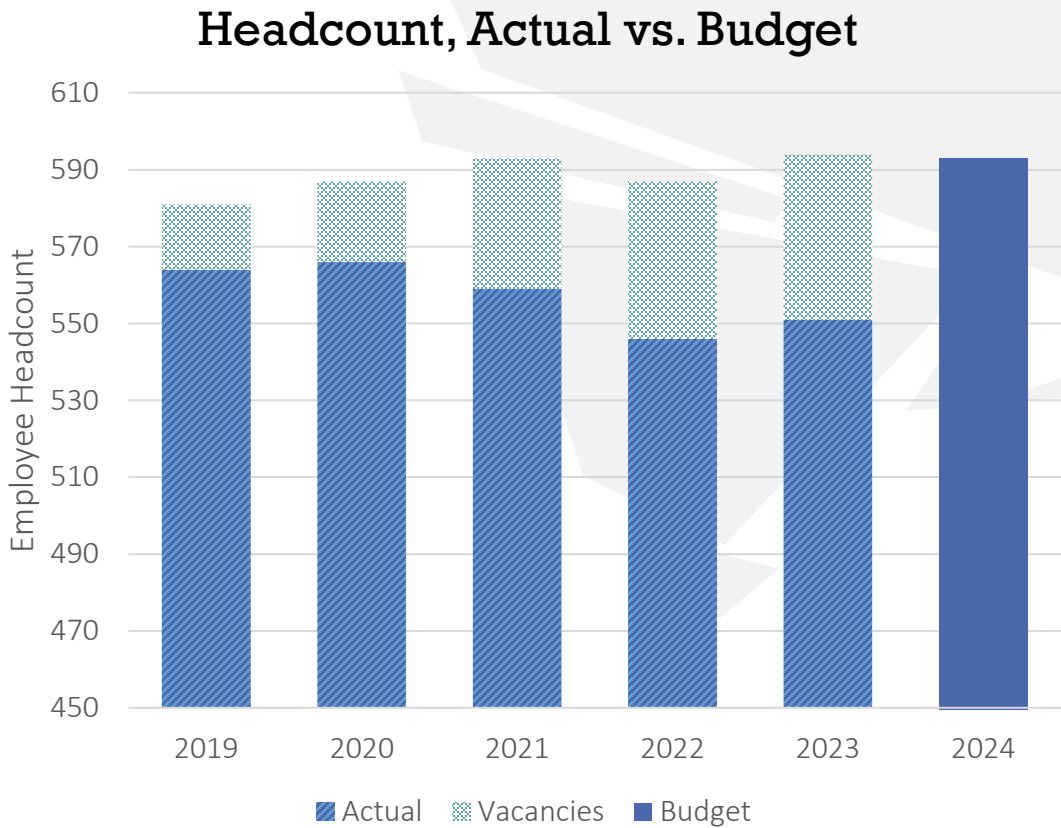


Headcount

Actual, vacancies, and budget

	Headcount (actual)	Headcount (vacant)	Headcount (budget)
2024	-	-	593
2023	551	43	594
2022	546	41	587
2021	553	40	593
2020	560	27	587
2019	564	17	581

* 2023 actual headcount figure as of January 3, 2023

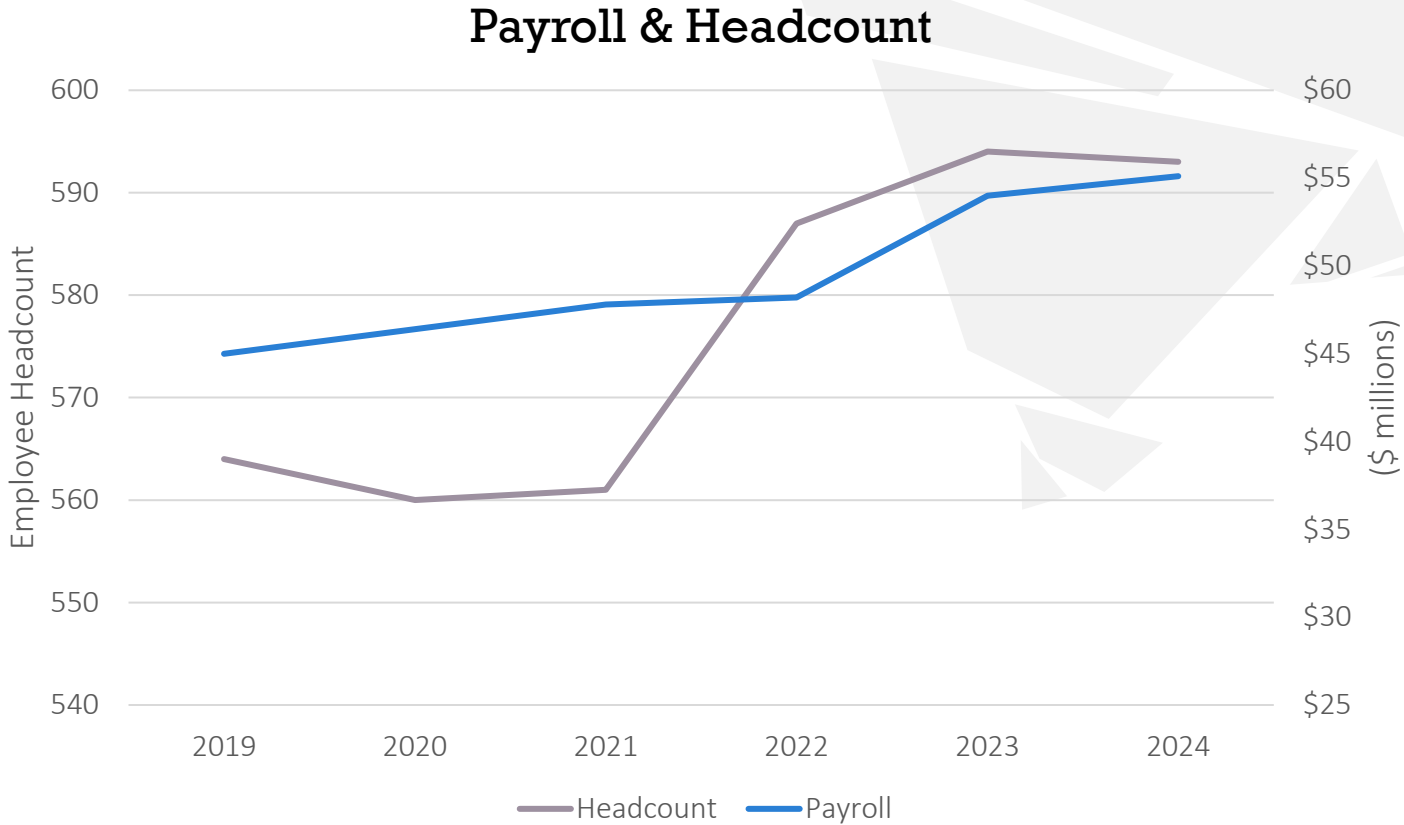


SCWA’s active headcount in 2010 was 550; active headcount has remained consistent for over 13 years.

Payroll

Payroll & headcount

	Headcount	Payroll (exclude OT)
2024 budget	593	\$55.1M
2023 budget*	594	\$54.0M
2022	546	\$48.2M
2021	553	\$47.8M
2020	560	\$46.4M
2019	564	\$45.0M



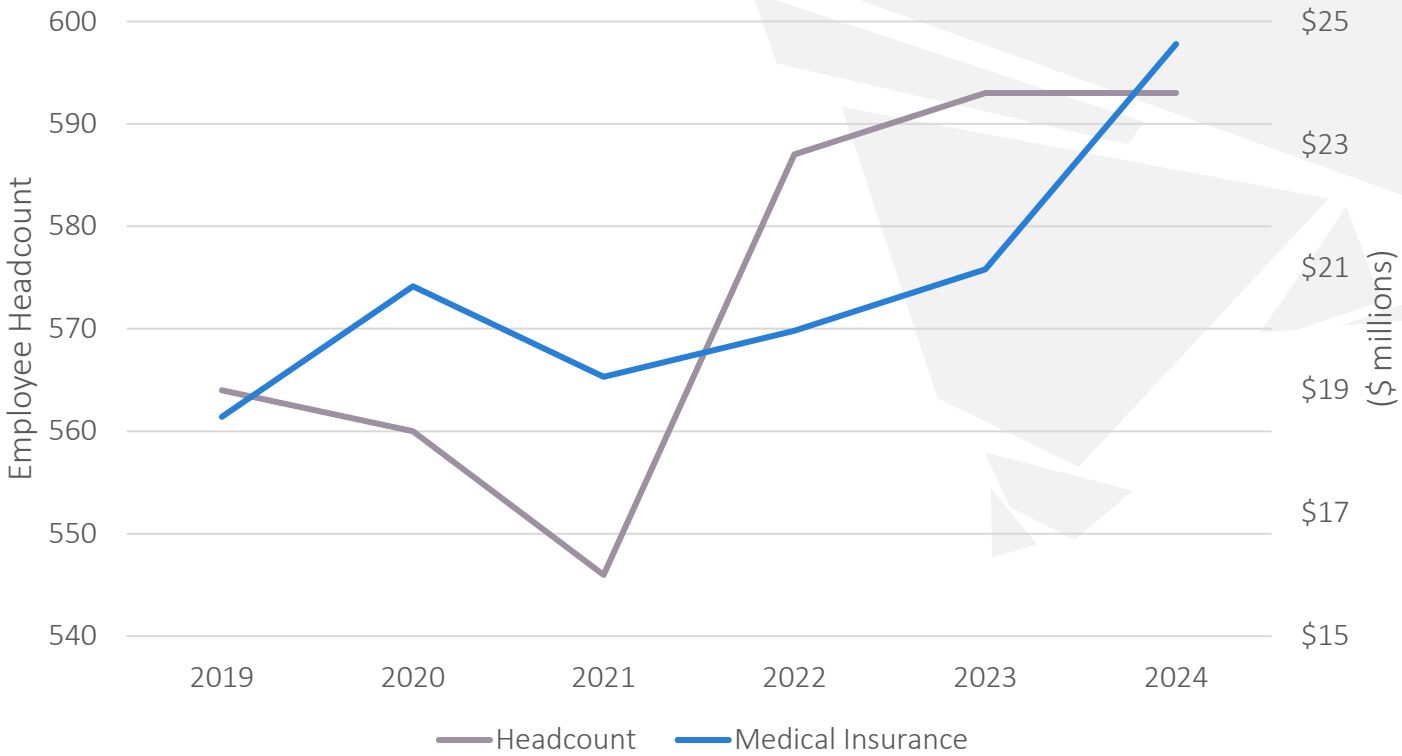
* 2023 actual headcount figure as of January 3, 2023 is 551

Medical Insurance

Medical insurance & headcount

	Headcount	Medical Insurance
2024 budget	593	\$24.6M
2023 budget*	594	\$20.9M
2022	546	\$19.2M
2021	553	\$19.2M
2020	560	\$20.7M
2019	564	\$19.20M

Medical Insurance & Headcount






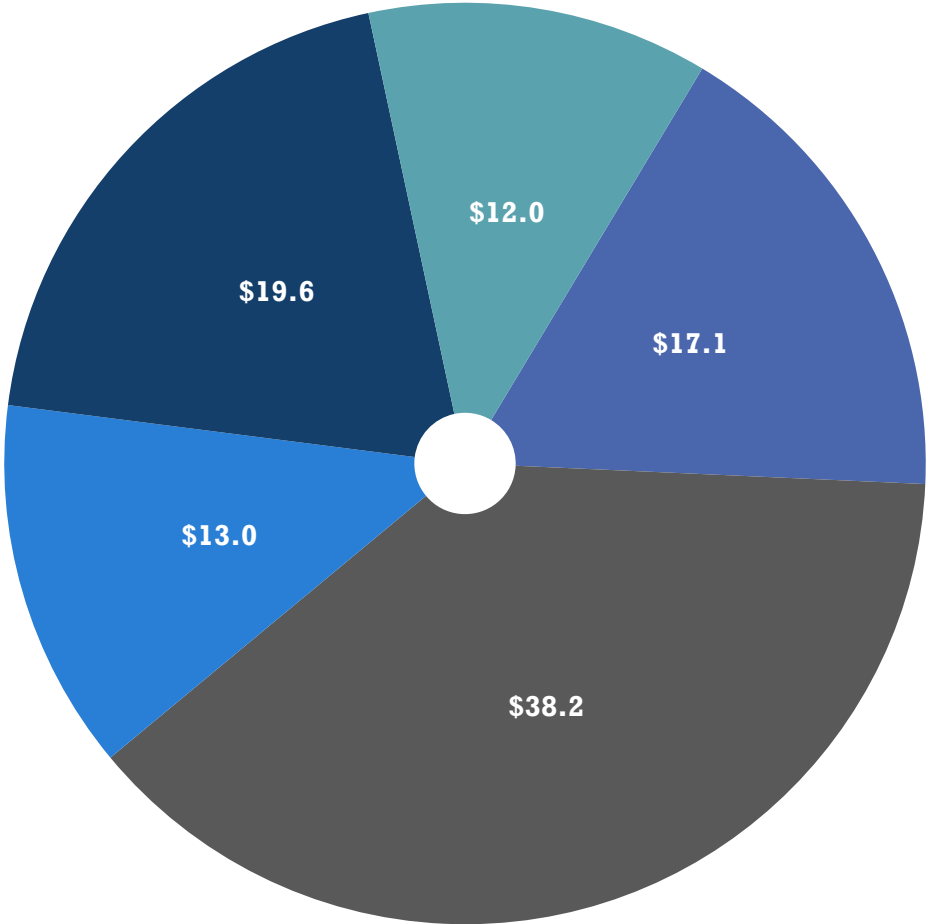
Approximately **25%** of SCWA employees contribute **15%** to their medical insurance benefits. In 2024, this is a projected cost savings of **\$0.6M**.

17 Medical insurance costs reflect both capital and O&M components.
actual headcount figure as of January 3, 2023 is 551



2024 Capital Budget

-  Plant Facilities
Wells, tanks, pump stations, etc.
-  Meters, Services, & Hydrants
-  Water Mains
Extensions, replacements, improvements



- Equipment & Facilities
IT equipment, transportation, field equipment, etc.



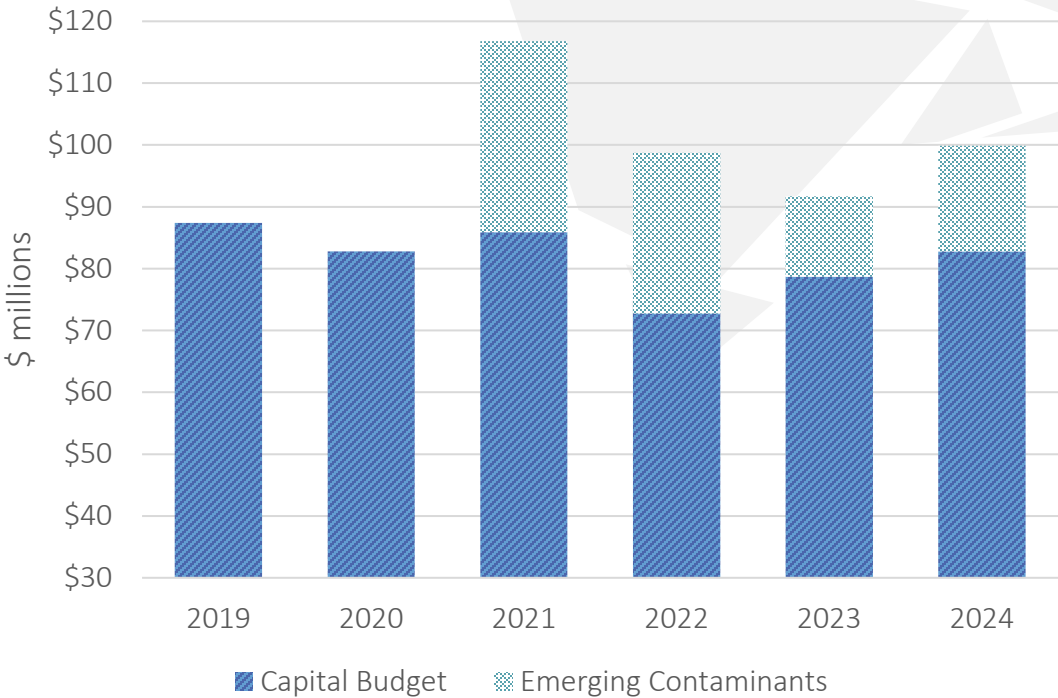
- Emerging Contaminants, Treatment & Remediation

Capital Budget Historical Comparison

Capital budgets by fiscal year

	Capital Budget	Emerging Contaminants	Total Capital Budget
2024	\$82.8M	\$17.1M	\$99.9M
2023	\$78.7M	\$13.0M	\$91.7M
2022	\$72.7M	\$26.0M	\$98.7M
2021	\$85.9M	\$30.9M	\$116.8M
2020	\$82.8M	-	\$82.8M
2019	\$87.4M	-	\$87.4M

Capital Budgets by Fiscal Year (Amended)



Organizational Initiatives



General Services

BMS for all sites, East Hampton building renovation, CM building redesign & construction, security system upgrades



Information Technology

Employee self-service portal, SAP upgrades, cyber security



Construction Maintenance

Water main extensions for new customers, distribution system improvements



Laboratory

GCMS for volatile organics compound analysis (EPA Method 524.2) & LCMSM (per-and polyfluoroalkyl testing)



Customer Service

Large meter changeouts, continuation & expansion of AMR (cellular) pilot



Operating & Maintenance

Payroll, benefits, energy, etc.



Capital Projects

Water main installations, new wells, etc.



Emerging Contaminants

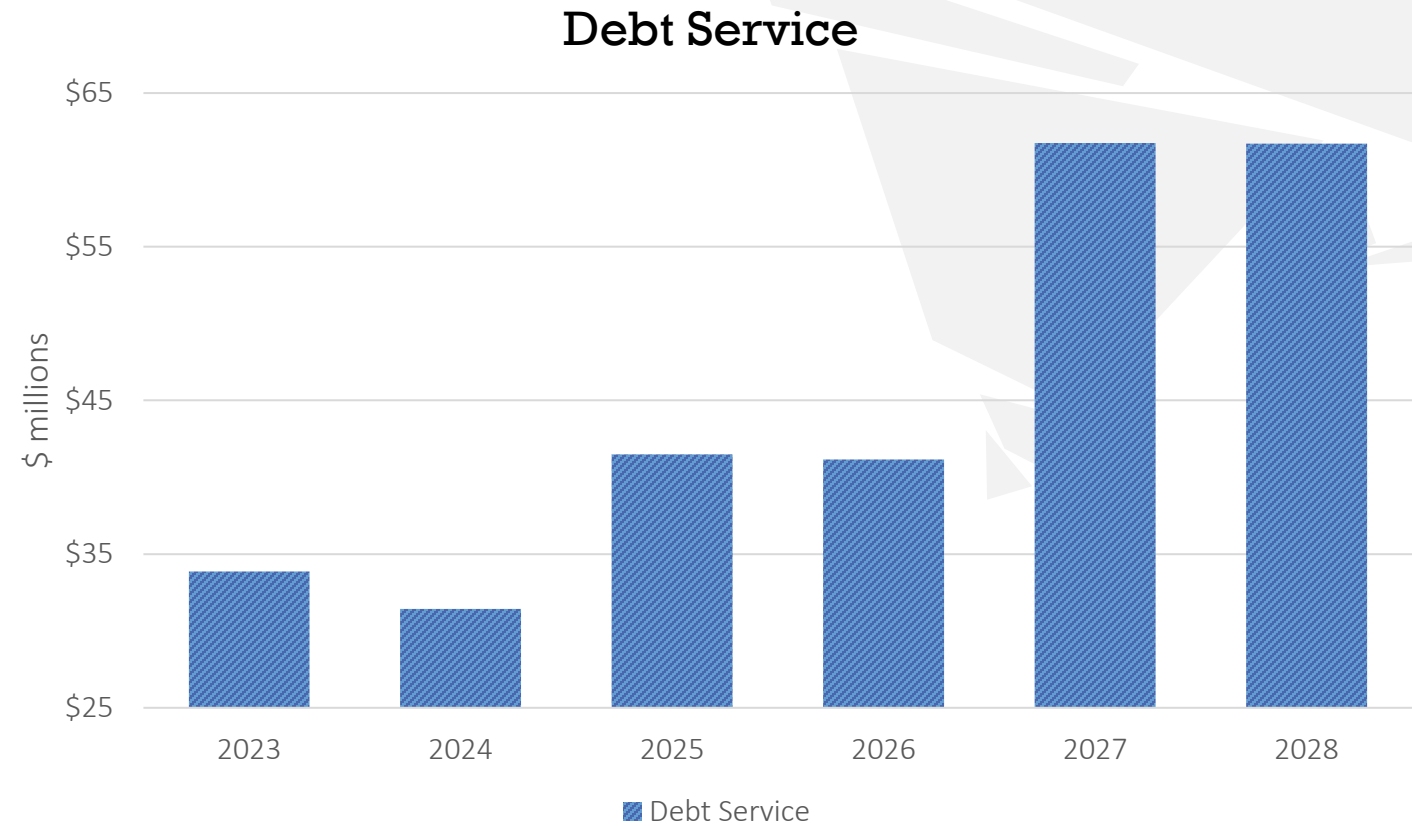
AOP and GAC systems to address 1,4 Dioxane, PFOA/PFOS



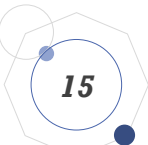
Debt Service

Current levels of debt service by fiscal year, net of subsidies

	Debt Service
2023	\$33.9M
2024	\$31.4M
2025	\$41.5M
2026	\$41.2M
2027	\$61.7M
2028	\$61.7M

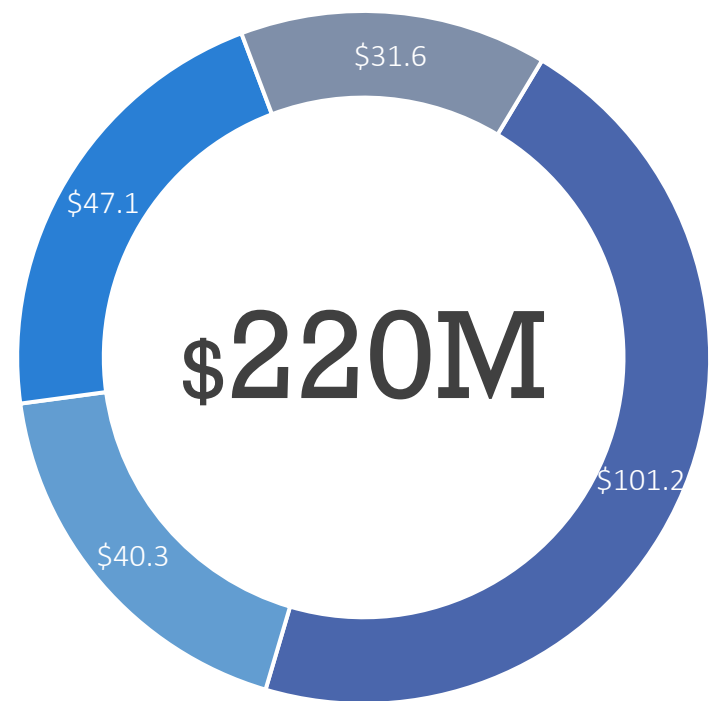


NOTE: FY23, FY24, FY25, & FY26 debt service figures are post-defeasance; all figures reflect cash requirement, not GAAP debt service



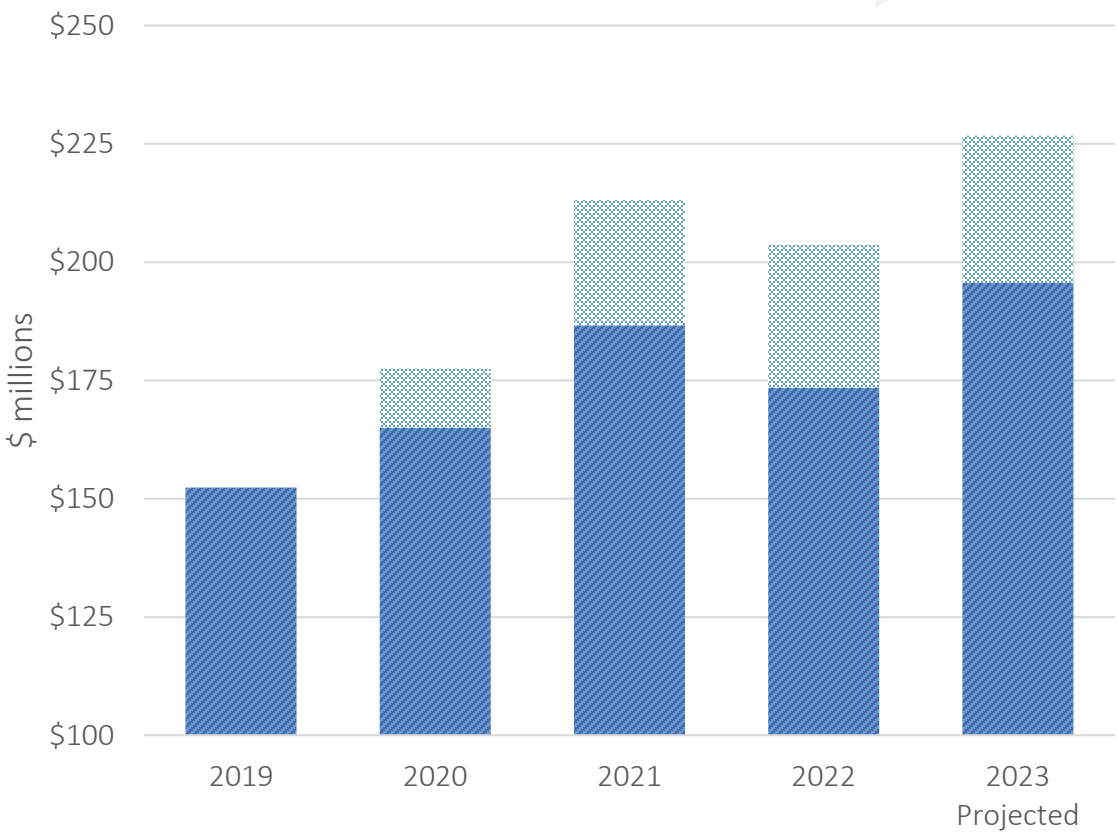
Water Revenues

2024: No Rate Structure Modifications



■ Tier I ■ Tier II ■ Service Charge ■ WQ&T Charge

Historical Water Revenues



■ Water Revenues ■ WQ&T Charge

2024 Water Revenue Targets



\$229M

- Targeted revenues under a modified rate structure (4.90% rate increases, 4.17% blended)
- Revenues at this level support 92% of proposed capital budgets (post-defeasance)
- Capital budget cash reserve utilization requirement is effectively cut in half to \$7.9M
- Defeasance cash reserve utilization of \$26.0M
- Projected days cash on hand: 426



\$220M

- Projected revenues under the current rate structure
- Revenues at this level support 82% of proposed capital budgets (post-defeasance)
- Cash reserve utilization of \$17.8M to supplement capital program (post-defeasance)
- Projected days cash on hand: 400 (post-defeasance)

Thank You



Chris Cecchetto, CFO 
christopher.cecchetto@scwa.com 



Suffolk County Water Authority

2024 Rate Proposal

March 23, 2023



Mission Statement

Suffolk County Water Authority

It is our mission to provide our customers high quality water that is constantly tested at the lowest possible cost with exemplary customer service.

Strategic Directives



2.0

Debt service coverage ratio



AAA

Bond rating



Break-even

Adopt a financial strategy to achieve a “break-even”



35%

Target a reduced debt ratio

Customer consideration



Lowest rates

Achieve financial targets
while maintaining the
lowest possible rates

Preliminary Implications



\$290M total spending

Original budget submissions: capital, emerging contaminants, O&M, and debt service budgets



\$64.3M capital budget

Without a rate increase or defeasance, capital budget must be reduced to achieve break-even



11.4% rate increase

Single-year rate increase required to achieve break-even



Utilization of cash reserves

\$21.5M projected cash reserve utilization without modifications to rates and budgets, including debt service

NOTE: all information noted above reflects pre-draft rate increase and pre-rate structure modification scenario

Finance Action Plan

Step 1 – capital budget management

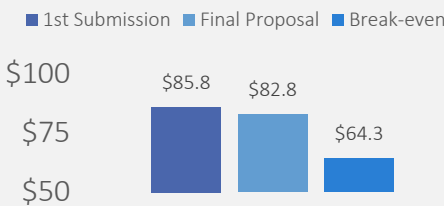
Budget submissions

- Budget submissions of \$85.8M
- Requires reduction to \$64.3M under current rate structure for break-even

Manage capital budget

- Discussions with departments to refine the capital budget
 - Continued focus on budget philosophy reflecting multi-year strategy, more indicative of actual cash flows
 - Efforts to prioritize and budget more precisely
- Budget proposals reduced by \$3.0M

Capital Budget



Finance Action Plan

Step 2 - rate structure modifications

Current rate structure

- After \$3.0M reduction to initial budget submissions, **9.80%** rate increase required to achieve break-even

Proposed rate structure

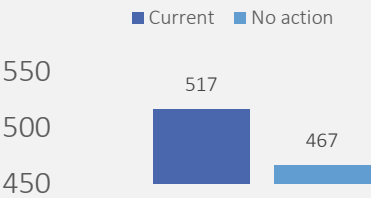
- Through a combination of budget management and cash reserves utilization, including defeasance opportunities, limit rate modifications to **4.90%** increases (4.17% blended)
 - Model various rate structures to meet financial targets
 - Consider impact to average customers and target modest rate increases

Finance Action Plan

Step 3 - cash reserves utilization, after budget reductions

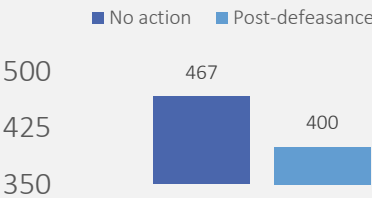
Complete reliance on cash reserves

- Currently, **517** days cash on hand
- Days cash on hand sensitivity analysis: **467 days**
 - \$18.5M** cash reserves utilized to supplement capital program with **no rate increases** and **no defeasance**



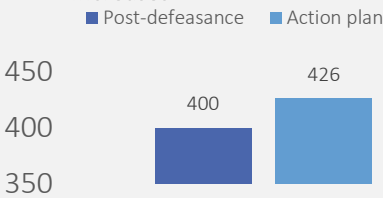
Defeasance only

- Analyze cash levels to determine if reserves can be utilized to offer alternatives to bond offerings
 - Consider **\$26.0M** defeasance, reducing debt service requirements in FY24 by approximately \$1.2M
 - Long-term planning: reduces debt service requirements in FY25 and FY26 by \$16.6M and \$8.2M, respectively
- Days cash on hand sensitivity analysis: **400 days**
 - \$17.8M** cash reserves utilized to supplement capital program, **\$26.0M** defeasance, no rate increases



Defeasance with rate increases

- Analyze cash levels to determine if reserves can be utilized to fund a component of the capital budget
 - Long-term project planning unrelated to water system infrastructure utilizing cash reserves (CM building)
 - Water quality infrastructure to be partially funded with cash reserves generated in previous years
- Days cash on hand sensitivity analysis: **426 days**
 - \$7.9M** cash reserves utilized to supplement capital program, **\$26.0M** defeasance, **with proposed rate increases**



2024 Water Revenue Targets



\$229M

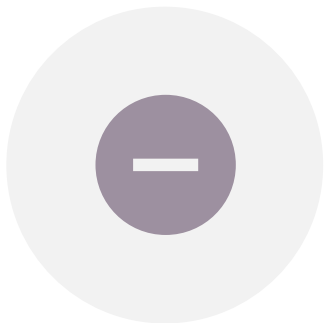
- Targeted revenues under a modified rate structure (4.90% rate increases, 4.17% blended)
- Revenues at this level support 92% of proposed capital budgets (post-defeasance)
- Capital budget cash reserve utilization requirement is effectively cut in half to \$7.9M
- Defeasance cash reserve utilization of \$26.0M
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\$220M

- Projected revenues under the current rate structure
- Revenues at this level support 82% of proposed capital budgets (post-defeasance)
- Cash reserve utilization of \$17.8M to supplement capital program (post-defeasance)
- Projected days cash on hand: 400 (post-defeasance)

Benchmarking Scorecard (Projected)



Break-even

\$7.9M of cash reserves utilized; cash level reduction within tolerance levels while maintaining low rates



Debt service coverage ratio

Target of 2.0 surpassed; projected **3.93**



Improved debt ratio

Proposed **\$26.0M** defeasance reduces long-term debt balance, no borrowing transaction requirement



Days cash on hand

Projected **426** days cash on hand

Current Rate Structure



\$30.57 / Quarter

Service Charge



\$1.661 / CCF

Consumption Charge
(\$2.220 / KGAL)



\$2.398 / CCF

Conservation Rate
(\$3.202 / KGAL)



\$20 / Quarter

Water Quality &
Treatment Charge



Total Bill

Proposed Rate Structure



\$32.07 / Quarter

Service Charge



\$1.742 / CCF

Consumption Charge
(\$2.329 / KGAL)



\$2.516 / CCF

Conservation Rate
(\$3.359 / KGAL)



\$20 / Quarter

Water Quality &
Treatment Charge



Total Bill

Proposed Consumption Thresholds

Quarterly consumption thresholds (CCF and GAL)

	CCF	GAL
5/8"	120	89,760
3/4"	120	89,760
1"	120	89,760
1 ½"	390	291,720
2"	390	291,720
3"	390	291,720
4"	2,400	1,795,200
6"	3,000	2,244,000
8"	3,000	2,244,000

Considering customer feedback regarding the current consumption thresholds, budget requests, and rate increase recommendations, no consumption threshold modifications are necessary

Rate Proposal Summary



Rate Increases

Effective overall rate increase of 4.17%



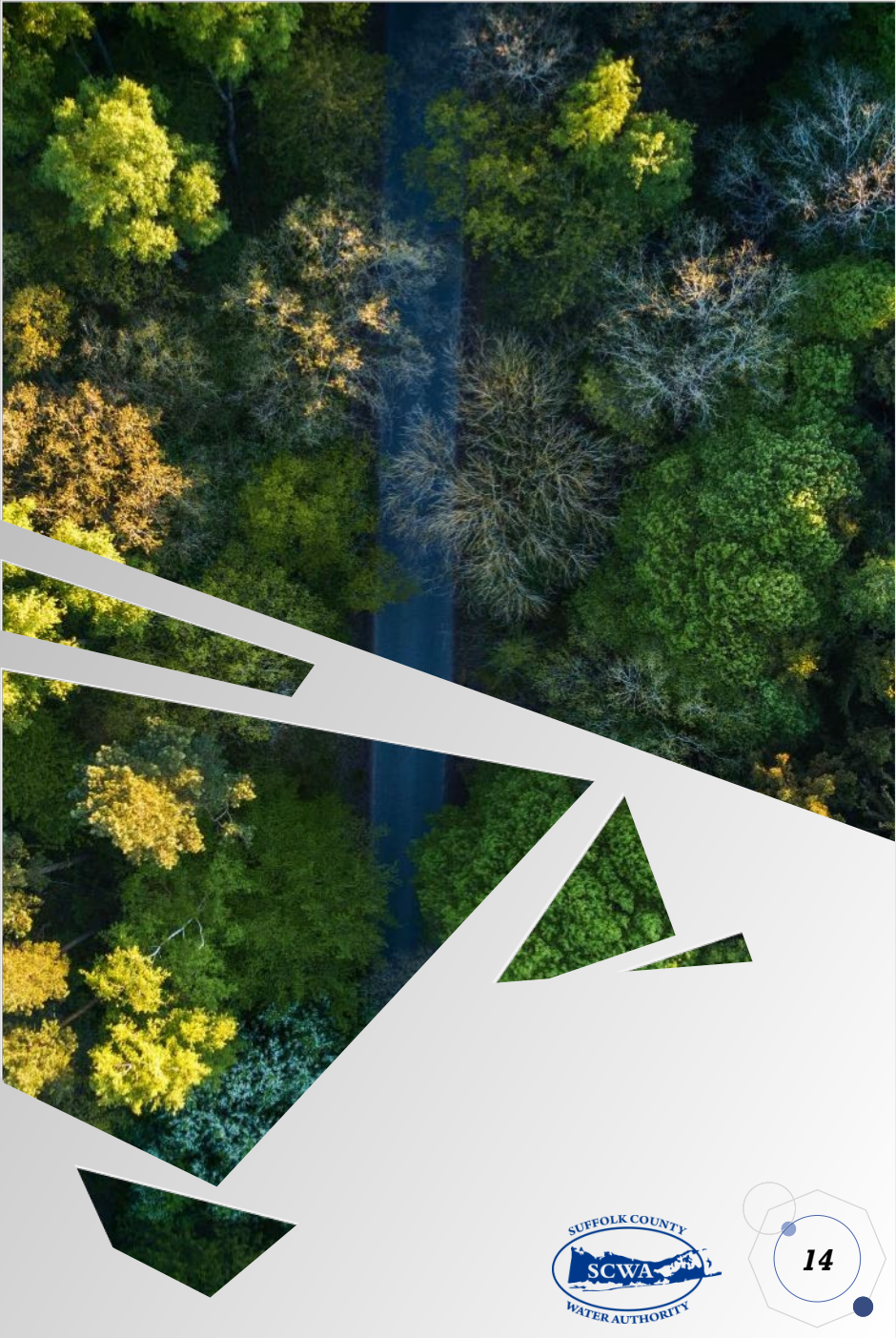
Residential Consumption Thresholds

Unmodified



Commercial Consumption Thresholds

Unmodified



Average Customer Impacts

4.17%

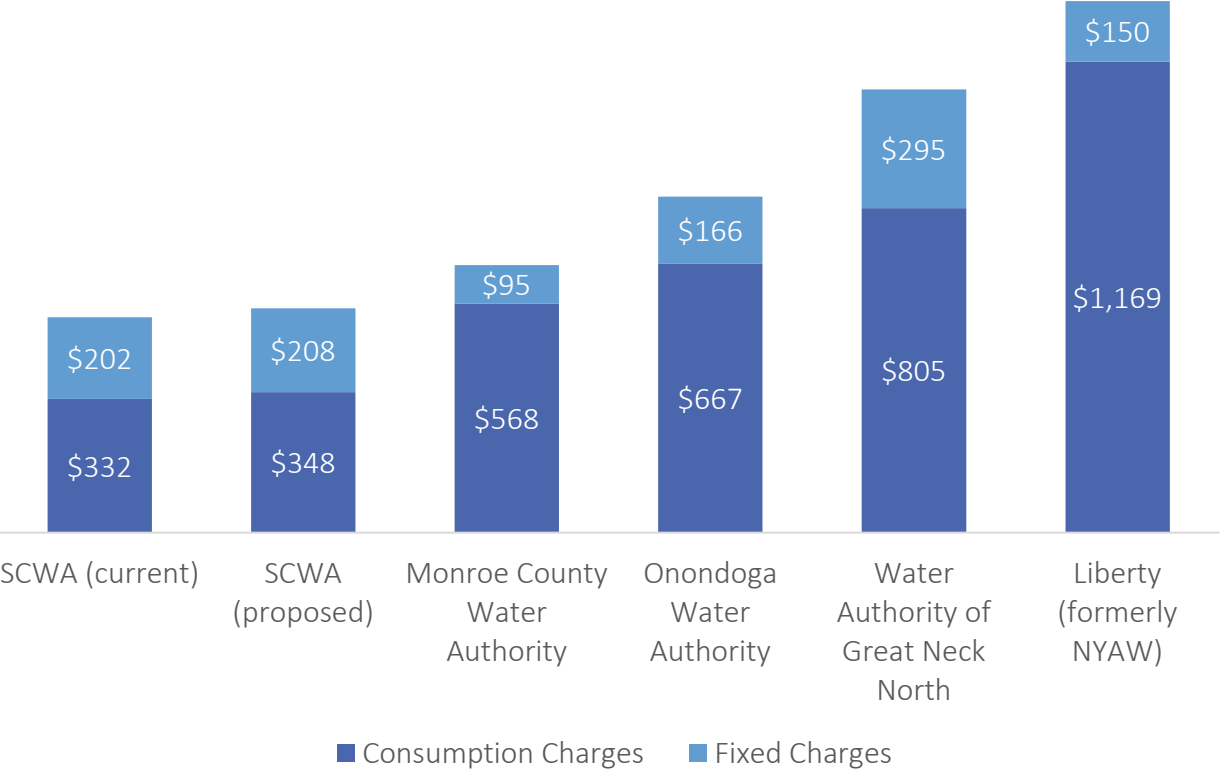
Overall effective increase

\$22/year

< \$6 per quarter, < \$2 per month

Peer Benchmarking

Average Annual Bill



- SCWA fixed charges comprise a larger percentage of average bill total than our peers, a focal point for rating agencies as this reflects a fixed, predictable revenue stream
- Other providers have adopted SCWA’s fixed water treatment charge
- On average, SCWA customer bills are lowest compared to regional peers regardless of proposed rate increases

2024 Projected Performance

	Proposal (proposed rates, budgets, post-defeasance)	Current (current rates, budgets, post-defeasance)	\$ Change	%
Commodity Charge Revenue	106,137,000	101,180,000	4,957,000	4.90%
Conservation Rate Revenue	42,262,000	40,288,000	1,974,000	4.90%
Service Charge Revenue	49,382,000	47,075,000	2,307,000	4.90%
WQ&T Charge Revenue	31,600,000	31,600,000	-	-
Total Water Revenues	\$229,381,000	\$220,143,000	9,238,000	
Other Revenues	49,475,000	48,797,000	678,000	1.39%
Total Revenues	\$278,856,000	\$268,940,000	\$9,916,000	3.69%
Operating & Maintenance	(155,391,000)	(155,391,000)	-	-
Net Revenues Before Debt Service	\$123,465,000	\$113,549,000	\$9,916,000	8.73%
Debt Service (post-defeasance)	(31,433,000)	(31,433,000)		
Debt Service Coverage Ratio	3.93	3.61		
Debt Service Coverage Ratio (excluding WQ&T)	2.92	2.61		
Available for New Construction	\$92,032,000	\$82,116,000	\$9,916,000	12.18%
Capital Improvements	(82,809,000)	(82,809,000)	-	-
Emerging Contaminants	(17,075,000)	(17,075,000)	-	-
Bond or Retained Earnings Funded Capital Expenditures	(\$7,852,000)	(\$17,768,000)	\$9,916,000	(55.81%)

Thank You



Chris Cecchetto, CFO 
christopher.cecchetto@scwa.com 

SPECIAL MEETING
SUFFOLK COUNTY WATER AUTHORITY

February 23, 2023

Oakdale, New York

Present:

Patrick Halpin, Chairman
Tim Bishop, Member
Elizabeth Mercado, Member
Jacqueline Gordon, Member
Charles Lefkowitz, Member

Jeffrey W. Szabo, Chief Executive Officer

The meeting was attended by Counsels T. Hopkins, and J. Milazzo; and was also attended by Messrs. Aponte, Blevins, Bova, Brady, Ceccetto, Dubois, Fuller, Galante, Given, Huber, Kilcommons, Lehning, Litka, Marafino, Motz, Niebling, O'Connell, Pokorny, Rae, Riegger, Schneider, Seevers, Swain, , and Warner and Mmes. Beedenbender, Berberich, Cameron, Cetta, Hannan, Mancuso, Pfeuffer, Simson, Spaulding, Tinsley, and Trombino.

Barbara Yatauro of Local 393 was also present.

Booklets containing detailed information for all Agenda items were distributed to Counsel, each Board member and Executive Staff of the Authority.

At 2:59 pm, Mr. Halpin called the meeting to order, and asked Ms. Mancuso to call the roll. She noted all members are present. Mr. Halpin asked if there was anyone from the public who wished to speak. With Mr. Brady identifying none, Mr. Halpin welcomed everyone to the meeting and asked Mr. Brady to let us know if anyone wishes to speak.

Mr. Szabo introduced Mr. Pokorny, Deputy CEO for Operations, and Mr. Kilcommons, Chief Engineer and Director of Research and Development, to give the presentation updating the members of the Board on emerging contaminants.

Mr. Halpin presented the minutes of the regular meeting of January 26, 2023, on a motion made by Mr. Bishop, duly seconded by Ms. Mercado, it was unanimously carried, the minutes of the regular meeting held on January 26, 2023 were approved.

Mr. Halpin presented the minutes of the special meeting of February 8, 2023, on a motion made by Ms. Mercado, duly seconded by Ms. Gordon, it was unanimously carried, the minutes of the special meeting held on February 8, 2023 were approved.

Mr. Szabo referred to contracts scheduled to expire shortly, and he recommended that the Authority exercise its option to extend these contracts in accordance with the letters of recommendation. These items were considered on consent and on a motion made by Ms. Gordon, duly seconded by Mr. Lefkowitz, and unanimously carried, it was

(062-02-2023) RESOLVED, To extend for a one-year period beginning April 1, 2023 through March 31, 2024, Contract 7821 for sampling and monitoring of observation wells with WRS Environmental Services, Inc., of Yaphank, New York, in accordance with the specifications, terms and conditions of the contract.

RESOLVED, To extend for a one-year period beginning April 1, 2023 through March 31, 2024, Contract 7830A to furnish and deliver cold water service meters in groups I, III, IV, and VII, with Neptune Technology Group, Inc., of Tallassee, Alabama, in accordance with the specifications, terms and conditions of the contract.

RESOLVED, To extend for a one-year period beginning April 1, 2023 through March 31, 2024, Contract 7830B to furnish and deliver cold water service meters in groups V and IV, with Ferguson Waterworks, of Medford, New York, in accordance with the specifications, terms and conditions of the contract.

RESOLVED, To extend for a one-year period beginning April 1, 2023 through March 31, 2024, Contract 7834A for vehicle maintenance services for cars and light duty trucks/ vans- option I, for Westhampton, Hauppauge, and Coram locations, with T & T Baldwin Automotive, Inc., of East Patchogue, New York in accordance with the specifications, terms and conditions of the contract.

RESOLVED, To extend for a one-year period beginning April 1, 2023 through March 31, 2024, Contract 7834B for vehicle maintenance services for cars and light duty trucks/ vans- option I, for Oakdale and Bay Shore locations, with Oakdale Automotive Service, of Oakdale New York in accordance with the specifications, terms and conditions of the contract.

RESOLVED, To extend for a one-year period beginning April 1, 2023 through March 31, 2024, Contract 7835 for grading, material placement, clearing, excavating and miscellaneous sitework for Zone A/ Western zone, with D.F. Stone Contracting, Ltd., of Medford, New York in accordance with the specifications, terms and conditions of the contract.

RESOLVED, To extend for a one-year period beginning May 1, 2023 through April 30, 2024, Contract 7839A to furnish and deliver stainless steel tapping sleeves, with M/J outlet, for items 1-6, 9, 10, 19-28, and 34, with Powerseal Pipeline Products, Inc., of Wichita Falls, Texas in accordance with the specifications, terms and conditions of the contract.

RESOLVED, To extend for a one-year period beginning May 1, 2023 through April 30, 2024, Contract 7839B to furnish and deliver stainless steel tapping sleeves, with M/J outlet,

for items 29, 30, and 35, with Core & Main L.P., of Bronx, New York in accordance with the specifications, terms and conditions of the contract.

RESOLVED, To extend for a one-year period beginning May 1, 2023 through April 30, 2024, Contract 7842 for installation by directional drill technology – water mains and service, for a one-year period, with Bancker Construction Corp., of Islip, New York in accordance with the specifications, terms and conditions of the contract.

RESOLVED, To extend for a one-year period beginning May 1, 2023 through April 30, 2024, Contract 7845 to furnish and deliver hydrogen peroxide to SCWA pump station, located at Bushwick Avenue and Commercial Blvd. sites, Brentwood, New York, with George S. Coyne Chemical Co. Inc., of Croydon, Pennsylvania in accordance with the specifications, terms and conditions of the contract.

RESOLVED, To extend for a six-month period beginning April 1, 2023 through September 30, 2023, Contract 7879A to furnish and deliver cement lined ductile pipe (push on and flagged) and PVC pipe for group II, with MetroFab Pipe Inc., of Plainview, New York in accordance with the specifications, terms and conditions of the contract.

Mr. Szabo then reviewed Contracts 7916, 7922, 7929, 7931, 7933, and 7934. Mr. Szabo recommended that these contracts be awarded/rejected in accordance with the letters of recommendation. On motion made by Mr. Lefkowitz, duly seconded by Ms. Gordon and unanimously carried, it was

(063-02-2023) RESOLVED, That the low bid under Contract 7916 to furnish and deliver barricade boards for a two-year period beginning March 1, 2023 submitted by Tava Products, LLC., of Rockville, Maryland on a unit-price basis as stipulated in the bidder's proposal and calculated on estimated quantities indicated in the contract documents, at an estimated total amount of Fourteen Thousand, Three Hundred Forty Two Dollars (\$14,342) be and hereby is accepted; and that any Member and/or the Chief Executive Officer be and hereby is authorized to execute this contract on behalf of the Authority.

On motion made by Ms. Gordon, duly seconded by Ms. Mercado and unanimously carried, it was

(064-02-2023) RESOLVED, To reject all bids submitted under Contract 7922 for maintenance of roofs and gutter systems at various SCWA sites due to an issue with the solicitation instructions being subject to different interpretations resulting in divergent bids.

On motion made by Ms. Mercado, duly seconded by Mr. Bishop and unanimously carried, it was

(065-02-2023) RESOLVED, That the low bid under Contract 7929 to furnish, deliver, and erect new chain link fence and miscellaneous work for items 1-5, and 9, for a one-year period beginning April 1, 2023 submitted by T. Mina Supply, Inc., of Medford, New York on a unit-price basis as stipulated in the bidder's proposal and calculated on estimated quantities indicated in the contract documents, at an estimated total amount of One Million, Five Hundred Twelve Thousand, Eight-

Nine Dollars (\$1,512,089) be and hereby is accepted; and be it

FURTHER RESOLVED, That the low bid under Contract 7929 for items 6-8 submitted by Mueller Co. LLC., of Decatur, Illinois in the amount of Seven Thousand, Six Hundred Thirteen Dollars (\$7,613) and that any Member and/or the Chief Executive Officer be and hereby is authorized to execute this contract on behalf of the Authority.

On motion made by Mr. Bishop, duly seconded by Ms. Mercado and unanimously carried, it was

(066-02-2023) RESOLVED, That the low bid under Contract 7931 to furnish, deliver and erect new chain link fences and miscellaneous work for a one-year period beginning March 1, 2023 submitted by Residential Fence Corp., of Ridge, New York on a unit-price basis as stipulated in the bidder's proposal and calculated on estimated quantities indicated in the contract documents, at an estimated total amount of One Hundred Ninety- Four Thousand, Three Hundred Twenty-Five Dollars (\$194,325) be and hereby is accepted; and that any Member and/or the Chief Executive Officer be and hereby is authorized to execute this contract on behalf of the Authority.

On motion made by Ms. Mercado, duly seconded by Ms. Gordon and unanimously carried, it was

(067-02-2023) RESOLVED, That the low bid under Contract 7933 to furnish and deliver cold water service meters for Group II for a one-year period beginning April 1, 2023 submitted by Neptune Technology Group, Inc., of Tallassee, Alabama on a unit-price basis as stipulated in the bidder's proposal and calculated on estimated quantities indicated in the contract documents, at an estimated total amount of Five Hundred Thousand Dollars (\$500,000) be and hereby is accepted; and that any Member and/or the Chief Executive Officer be and hereby is authorized to execute this contract on behalf of the Authority.

On motion made by Mr. Bishop, duly seconded by Ms. Mercado and unanimously carried, it was

(068-02-2023) RESOLVED, That the low bid under Contract 7934 to furnish and deliver valve exercising equipment and valve maintenance trailer for a one-year period beginning March 1, 2023 submitted by E.H. Wachs Company, of Harvard, Illinois on a unit-price basis as stipulated in the bidder's proposal and calculated on estimated quantities indicated in the contract documents, at an estimated total amount of One Hundred Eighty-Eight Thousand, Six Hundred Fifty-One Dollars (\$188,651) be and hereby is accepted; and that any Member and/or the Chief Executive Officer be and hereby is authorized to execute this contract on behalf of the Authority.

Mr. Szabo presented the requests under general and special services to be considered.

On motion made by Ms. Gordon, duly seconded by Mr. Bishop and unanimously carried, it was

(069-02-2023) WHEREAS, in February of 2022, Strategic Plan 2030 was announced to continue

to meet the challenges and to create priorities, goals and strategies to be implemented in the next decade, and

WHEREAS, the final plan was written and presented to the Board for their consideration and approval, and

WHEREAS, the Authority will now work to achieve the goals set forth in the plan and build a better, stronger, and more inclusive Authority for the future, and

WHEREAS, the Board supports the implementation of the recommendations contained within the Plan, and now therefore be it,

RESOLVED, the Board adopts Strategic Plan 2030 as an advisory document for the Authority's development and operations over the next 7 years while maintaining its core mission in providing safe, pure and constantly tested drinking water at lowest possible cost, and be it further

FURTHER RESOLVED, That the CEO may, from time to time, amend the recommendations contained within Strategic Plan 2030 as circumstances require, and be it

FURTHER RESOLVED, The CEO shall regularly update the Board on the Authority's implementation of the Plan, and be it

FURTHER RESOLVED, No less than annually the CEO shall provide to the Board a report detailing the status of the Plan's implementation.

On motion made by Mr. Lefkowitz, duly seconded by Ms. Gordon and unanimously carried, it was

(070-02-2023) RESOLVED, To declare an emergency condition exists and authorize General Services to acquire vehicles from dealer inventory at a price negotiated by the Director of General Services upon the approval of the CEO, with this declaration expiring on September 1, 2023.

On motion made by Ms. Gordon, duly seconded by Ms. Mercado and unanimously carried, it was

(071-02-2023) RESOLVED, To approve the extension of RFP 1554 for bond counsel services, for a one- year period beginning April 1, 2023, for a fourth year, with Harris Beach PLLC, of Uniondale, New York.

On motion made by Mr. Bishop, duly seconded by Ms. Mercado and unanimously carried, it was

(072-02-2023) RESOLVED, To approve the extension of RFP 1555 for rate analysis and design services for a one- year period beginning April 1, 2023, for a fourth year, with Raftelis Financial Consultants, of Charlotte, North Carolina.

On motion made by Mr. Lefkowitz, duly seconded by Ms. Mercado and unanimously carried, it was

(073-02-2023) RESOLVED, To approve a credit taken from DeLoach Industries, under RFP 1576, to furnish, deliver, and start up completed packed tower air stripper water treatment system at North Magee Aire Well Field and Pump Station specified three variable frequency drives to control motors associated with the blower and transfer pump; DeLoach Industries is unable to meet the specifications due supply chain demand and lead times; Premco Inc., of New Rochelle, New York, will supply the needed material for a cost of Ninety- Two Thousand Dollars (\$92,000).

On motion made by Ms. Mercado, duly seconded by Mr. Bishop and unanimously carried, it was

(074-02-2023) RESOLVED, To award RFP 1594 for financial advisor services for a three-year period beginning April 1, 2023, and enter into an agreement with Goldman Sachs & Co., of New York, New York, and that any Member and/or the Chief Executive Officer be and hereby is authorized to execute this contract on behalf of the Authority.

On motion made by Mr. Bishop, duly seconded by Ms. Mercado and unanimously carried, it was

(075-02-2023) RESOLVED, To award RFP 1596 to the sole bidder for a grade IIB water treatment operator course in March 2023, to be provided by Victor Elefante Technical Services, of Center Moriches, New York, at an estimated cost of \$9,000 dependent upon the number of employees to be trained.

On motion made by Ms. Gordon, duly seconded by Mr. Lefkowitz and unanimously carried, it was

(076-02-2023) RESOLVED, To enter into the agreement for drug and alcohol testing services for a one-year period beginning April 1, 2023, with MedTrac Incorporated, of New Haven, Connecticut for an estimated cost of Fourteen Thousand Dollars (\$14,000) and that any Member and/or the Chief Executive Officer be and hereby is authorized to execute this contract on behalf of the Authority.

On motion made by Ms. Mercado, duly seconded by Mr. Bishop and unanimously carried, it was

(077-02-2023) RESOLVED, To approve the agreement for pre-employment background checks for prospective employees for a one-year period beginning April 1, 2023, with AccuSourceHR of Phoenix, Arizona for an estimated cost of Fourteen Thousand Dollars (\$14,000) and that any Member and/or the Chief Executive Officer be and hereby is authorized to execute this contract on behalf of the Authority.

On motion made by Mr. Lefkowitz, duly seconded by Mr. Bishop and unanimously carried, it was

(078-02-2023) RESOLVED, To approve the expenditure for design and printing services for the State of the Aquifer Report on behalf of the Long Island Commission for Aquifer Protection in the amount of Four Thousand, One Hundred Fifty Dollars (\$4,150), with Drew and Rodgers, Inc. of Fairfield, New Jersey; making their total expenditure for the fiscal year exceed \$5,000.

Members reviewed requests regarding equipment. After further explanation of details by Mr. Szabo and Joseph Pokorny, Deputy CEO for Operations, all items were approved.

On motion made by Mr. Bishop, duly seconded by Ms. Mercado and unanimously carried, it was

(079-02-2023) RESOLVED, To approve the purchase of two 7963A autoinjectors, four Quiet Covers, and one dry scroll vacuum pump for use in the gas chromatography laboratory from Agilent Technologies, of Santa Clara, California, for a total cost of Twenty- Four Thousand, Five Hundred Sixteen Dollars (\$24,516).

On motion made by Ms. Gordon, duly seconded by Mr. Lefkowitz and unanimously carried, it was

(080-02-2023) RESOLVED, To approve the annual service agreement for twenty-three (23) of the SCWA's twenty-nine (29) Nitrate analyzer probes with HACH Corporation, of Loveland, Ohio for a total cost of Twenty- One Thousand, Three Hundred Seventy-Eight Dollars (\$21,378) and that any Member and/or the Chief Executive Officer be and hereby is authorized to execute this contract on behalf of the Authority.

On motion made by Mr. Lefkowitz, duly seconded by Ms. Gordon and unanimously carried, it was

(081-02-2023) RESOLVED, To approve the purchase of an Argon/ Methane automatic manifold for use in the gas chromatography laboratory from Airweld Inc., of Farmingdale, New York, for a total cost of Nine Thousand, Thirty-Five Dollars and 24/100 (\$9,035.24).

On motion made by Ms. Mercado, duly seconded by Mr. Bishop and unanimously carried, it was

(082-02-2023) RESOLVED, To approve the purchase of two Parker Balston Nitrogen systems and one Hydrogen system for use in the liquid chromatography laboratory from GSA Advantage of Washington, DC, in the amount of Forty- Three Thousand, Eight Hundred Fifty-One Dollars and 30/100 (\$43,851.30).

On motion made by Ms. Mercado, duly seconded by Mr. Bishop and unanimously carried, it was

(083-02-2023) RESOLVED, To approve the purchase of ten metering pumps to inject sodium hypochlorite into the water for disinfection from Seepex, of Enon, Ohio, for a total cost of Fifty- Three Thousand, Six Hundred Dollars (\$53,600).

On motion made by Mr. Bishop, duly seconded by Ms. Mercado and unanimously carried, it was

(084-02-2023) RESOLVED, To approve the expenditures for analytical standards for laboratory testing for a one year period beginning March 1, 2023 as follows:

Cambridge Isotopes Laboratories of Andover Massachusetts for an amount not to exceed cost of Ten Thousand Dollars (\$10,000).

C/D/N Isotopes Laboratories of Quebec, Canada for an amount not to exceed cost of Two Thousand, Five Hundred Dollars (\$2,500).

Cerilliant of Round Rock, Texas for an amount not to exceed cost of Seven Thousand, Five Hundred Dollars (\$7,500).

Wellington Laboratories of Ontario, Canada for a purchase cost of Ten Thousand Dollars (\$10,000).

On motion made by Mr. Lefkowitz, duly seconded by Ms. Gordon and unanimously carried, it was

(085-02-2023) RESOLVED, To approve the expenditure for engineering services and related hardware to isolate the corporate IT network for the SCADA network and replace three SCADA servers with Systems Integrated, of Orange, California for a total cost not to exceed of One Hundred Thousand Dollars (\$100,000).

Mr. Szabo explained the next resolution being presented to the board, was a budget transfer.

On motion made by Mr. Bishop, duly seconded by Mr. Lefkowitz and unanimously carried, it was

(086-02-2023) RESOLVED, To approve budget amendment #6 for fiscal year end May 31, 2023 transfer request:
Increase to item 035 (developer contracts) in the amount of \$2,000,000
This will increase the Capital budget of \$89.7 million to \$91.7 million.

Mr. Szabo presented a resolution for DEC approval for Oak Beach.

On motion made by Ms. Gordon, duly seconded by Ms. Mercado and unanimously carried, it was

(087-02-2023) RESOLVED To convert an existing construction water supply well into a new production Well No. 2 at the Oak Beach Road Well Field, .04 acre site, located on the north side of Oak Beach Road, approximately 2 miles west of Robert Moses Causeway, south of Ocean Parkway, Oak Beach, Town of Babylon; and be it

FURTHER RESOLVED, An application be made to the Department of Environmental Conservation of the State of New York and that said application may be executed by any Member and/or the Chief Executive Officer be and hereby is authorized to execute this agreement on behalf of the Authority.

Mr. Szabo explained the next requests are related to rules and regulations.

On motion made by Mr. Bishop, duly seconded by Ms. Mercado and unanimously carried, it was

(088-02-2023) RESOLVED, To approve a policy for waiver of late fees for municipalities with an

effective date of June 1, 2023, and shall only be credited when extenuating circumstances exist or as a one-time courtesy.

On motion made by Mr. Lefkowitz, duly seconded by Ms. Gordon and unanimously carried, it was

(089-02-2023) RESOLVED, To approve the authorization to credit late fees to the Smithtown Water District in the amount of Seven Thousand, One Hundred and Eight Dollars (\$7,108) due to unexpected change in programming and a delay in paying their September bill.

On motion made by Ms. Mercado, duly seconded by Mr. Bishop and unanimously carried, it was

(090-02-2023) RESOLVED, To approve revising the credit name from “pool cover” to specify “solar pool cover” amending resolution number 031-01-2023.

Mr. Szabo introduced two resolutions involving the Long Island Housing Partnership. Mr. Halpin noted he would be recusing himself from these votes as he is a member of the board at the Long Island Housing Partnership. Mr. Lefkowitz suggested SCWA look to participate in more programs such as this, consider creating a good will credit. Mr. Bishop added it is a great opportunity for the Authority to be a part of the solution. Ms. Gordon suggested exploring the idea of a partnership with Habitat for Humanity.

On motion made by Mr. Bishop, duly seconded by Mr. Lefkowitz and unanimously carried, it was

(091-02-2023) RESOLVED, To approve a construction contract program with the Long Island Housing Partnership to establish construction pricing to accommodate LIHP’s budgeting needs; proposed as a demonstration project: if successful, could be expanded to other not-for-profit corporations that build affordable housing.

On motion made by Ms. Mercado, duly seconded by Ms. Gordon and unanimously carried, it was

(092-02-2023) RESOLVED, To approve the water service finance agreement with Long Island Housing Partnership for new construction at 49 Shirley Lane, Medford, New York, in the amount of Fourteen Thousand, Nine Hundred Twelve Dollars (\$14,912).

Mr. Szabo introduced the resolution from Ms. Mancuso, Deputy CEO for Administration, amending policies as presented in the Governance committee meeting earlier today.

On motion made by Mr. Bishop, duly seconded by Ms. Gordon and unanimously

carried, it was

(093-02-2023) RESOLVED, To approve the changes to policies from a DEI perspective as presented during the Governance Committee meeting on February 26, 2023, excluding policy 208 and policy 504, with sections 6-9 to be considered at a later date.

Mr. Szabo presented requests for conference attendance.

On motion made by Mr. Lefkowitz, duly seconded by Ms. Gordon and unanimously carried, it was

(094-02-2023) RESOLVED, To approve Mr. Jeff Kleinman, Director of General Services, and Ms. Hannah Pell, Facilities Manager, to attend the IFMA Utility Council and World Workplace Conference and Expo from September 25-29, 2023 in Denver, Colorado for an approximate total cost of Five Thousand Forty- Eight Dollars (\$5,048).

On motion made by Ms. Gordon, duly seconded by Ms. Mercado and unanimously carried, it was

(095-02-2023) RESOLVED, To approve Mr. Ty Fuller, Director of Strategic Initiatives, and Ms. Caitlyn Gormley, GIS Technician, to attend the AWWA Spring Meeting from April 11-13, 2023 in Saratoga Springs, New York for a total cost of Two Thousand, Six Hundred Dollars (\$2,600).

On motion made by Mr. Lefkowitz, duly seconded by Ms. Gordon and unanimously carried, it was

(096-02-2023) RESOLVED, To approve Mr. Jeff Szabo, Chief Executive Officer, to attend the AMWA Board Meeting to be held during the ACE Conference from June 11-14, 2023 in Toronto, Canada for estimated cost of One Thousand Five Hundred Dollars (\$1,500).

Mr. Szabo then reviewed the invoices to be approved.

On motion made by Mr. Bishop, duly seconded by Ms. Mercado and unanimously carried, it was

(097-02-2023) RESOLVED, That the following invoices be paid from the Operating Fund:

<u>Bond, Schoeneck, & King, PLLC</u>	\$7,330.00
<u>Heslin, Rosenberg, Farley & Mesiti P.C.</u>	850.00
<u>Sobel, Pevezner LLC</u>	1,527.50
<u>Long Island Water Conference Annual Dues</u>	5,000.00

At 4:36pm, seeing no one wishing to make a comment from the public, the Members voted to go into Executive Session. On a motion made by Ms. Mercado, duly seconded by Ms. Gordon, and unanimously carried, it was decided to go into Executive Session to discuss personnel matters which were discussed and voted on in Executive Session.

On a motion made by Mr. Bishop, duly seconded by Ms. Mercado, and unanimously carried it was

(098-02-2023) RESOLVED, To approve a credit to the Ridge Fire Department account in the amount of Fifty-Two Thousand, One Hundred Twenty- Nine Dollars (\$52,129), in exchange for signing a ten-year repayment agreement for the remaining Three Hundred Thousand Dollar (\$300,000) balance.

On a motion made by Ms. Gordon, duly seconded by Ms. Mercado, and unanimously carried it was

(099-02-2023) RESOLVED, To terminate the employment of Electra Bennett from the position of Customer Service Clerk, in Customer Service.

On a motion made by Mr. Lefkowitz, duly seconded by Ms. Gordon, and unanimously carried it was

(100-02-2023) RESOLVED, To transfer Thomas D'Angelo, to the position of Customer Service Field Supervisor, in Customer Service at an annual salary of Ninety-Three Thousand Dollars (\$93,000).

On a motion made by Ms. Gordon, duly seconded by Mr. Lefkowitz, and unanimously carried it was

(101-02-2023) RESOLVED, To increase the salary of Paige Trombino Samonas, Environmental Health and Safety Coordinator, in General Services, to an annual salary of Seventy Thousand Dollars (\$70,000).

On a motion made by Ms. Mercado, duly seconded by Ms. Gordon, and unanimously carried it was

(102-02-2023) RESOLVED, To promote John Flood, Jr., to the position of Field Supervisor, in Production Control, at an annual salary of Ninety Thousand Dollars (\$90,000) to be effective upon agreement from union.

On a motion made by Mr. Bishop, duly seconded by Ms. Mercado, and unanimously carried it was

(103-02-2023) RESOLVED, To extend the agreement with Joseph Roccaro, in the position of Part- Time Water Quality Engineer, in Engineering, for a one-month period at an hourly rate of \$76.92 per hour.

At 5:05 pm, the Members returned to public session. Mr. Halpin asked if there was anyone from the public wishing to comment. Mr. Brady identified no one was present. On a motion made by Mr. Bishop, duly seconded by Ms. Gordon, it was unanimously carried to adjourn.

Tim Bishop, Secretary

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York
INTEROFFICE CORRESPONDENCE

DATE: March 13, 2023

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: **Extension of Contract No. 7683 – Fire Extinguisher Maintenance**
June 1, 2023 to May 31, 2024
Professional Fire Service Inc.

Professional Fire Service Inc., by way of the attached letter, has agreed to extend the subject contract for a fourth year representing the third of three (3) possible one-year extensions.

Original contract award, was made in April 2020 and the total estimated amount was \$14,211.

As of March 10, 2023, \$22,835 has been paid under the subject contract.

Professional Fire Service Inc. holds no additional contracts.

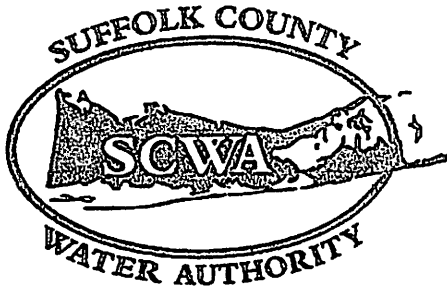
Contractor's performance on the above referenced contract is satisfactory.

We are requesting a contract extension for the one-year term as noted above.

Reviewed by:

Jeff Szabo, Chief Executive Officer	-
C. Cecchetto, Chief Financial Officer	-
D. Mancuso, Deputy CEO for Administration	-
J. Kleinman, Director of General Services	-
J. Milazzo, General Counsel	-

Attachments: 1 Memo & 1 Tabulation



Office of Financial Services
Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 563-0334
Fax: (631) 589-5268

March 1, 2023

Professional Fire Service, Inc.
56 Shore Dr. S.
Copiague, NY 11726

Re: Contract No. 7683 – Fire Extinguisher Maintenance – June 1, 2022 to May 31, 2023

Extension of Contract: June 1, 2023 to May 31, 2024

Dear Sir / Madam:

The subject contract expires May 31, 2023. In accordance with Section II Paragraph 2.8 of the contract agreement, this contract may be extended for a period of three (3) years, in one (1) year increments, at the same prices, if agreed upon by both parties within sixty (60) days of the expiration of the contract. The parties agree by signing this letter they intend to modify the contract provision requiring the extension be made within sixty (60) days of the expiration date and further agree to extend the contract to an additional one (1) year.

Is your firm interested in extending the contract for an additional year on the same terms? Please indicate your firm's preference by circling yes or no and signing the bottom of this letter and returning a copy to me.

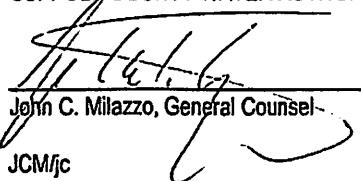
Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, you can also email a copy of the form to john.deube@scwa.com.

Please respond by March 10, 2023.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

Very truly yours,
SUFFOLK COUNTY WATER AUTHORITY


John C. Milazzo, General Counsel

JCM/jc

Profire93@yahoo.com

☒ Yes, extend / No, terminate contract (Circle one)

Professional Fire Service, Inc.


Thomas K. Calder, Project Manager

TABULATION OF BIDS
CONTRACT NO. 7683

Fire Extinguisher Maintenance

Bid Opening, 04/07/2020

Line Item Service Sh. Text Qty	Quot. Item: Bidder: Name: Address: City: State: Zip Code: Item Text: Description:	6000005352 10 106168 PROFESSIONAL FIRE SERVICE INC 56 SHORE DRIVE SOUTH COPIAGUE NY 11726 CASHIERS CHECK \$710.56 FIRE EXTINGUISHER MAINTENANCE	6000005353 10 103360 TOTAL FIRE PROTECTION, INC 5322 AVENUE N BROOKLYN NY 11234 CASHIERS CHECK \$3,856.33 FIRE EXTINGUISHER MAINTENANCE
10 3002077 Fire Exting - Insp & Tagging Fee 725 EA	Total Val.: Unit Price: Rank:	7,431.25 10.25 2	6,670.00 9.20 1
20 3002078 Fire Exting - Recharge - 2.5 Gal Water 20 EA	Total Val.: Unit Price: Rank:	0 0 0	328.00 16.40 1
30 3002080 Fire Exting - Recharge - 5 lb CO2 35 EA	Total Val.: Unit Price: Rank:	280.00 8.00 1	766.50 21.90 2
40 3002081 Fire Exting - Recharge - 10 lb CO2 30 EA	Total Val.: Unit Price: Rank:	240.00 8.00 1	753.00 25.10 2
50 3002082 Fire Exting - Recharge - 15 lb CO2 5 EA	Total Val.: Unit Price: Rank:	0 0 0	155.25 31.05 1
60 3002083 Fire Exting - Recharge - 20 lb CO2 5 EA	Total Val.: Unit Price: Rank:	0 0 0	185.00 37.00 1
70 3002084 Fire Exting - Recharge - 2.5 lb ABC 70 EA	Total Val.: Unit Price: Rank:	0 0 0	1,088.50 15.55 1
80 3002085 Fire Exting - Recharge - 5 lb ABC 250 EA	Total Val.: Unit Price: Rank:	1,000.00 4.00 1	5,212.50 20.85 2
90 3002086 Fire Exting - Recharge - 6 lb ABC 20 EA	Total Val.: Unit Price: Rank:	0 0 0	417.00 20.85 1
100 3002087 Fire Exting - Recharge - 10 lb ABC 65 EA	Total Val.: Unit Price: Rank:	260.00 4.00 1	1,602.25 24.65 2
110 3002089 Fire Exting - Recharge - 20 lb ABC 5 EA	Total Val.: Unit Price: Rank:	0 0 0	160.50 32.10 1
120 3002091 Fire Exting - Recharge - 5 lb BC 110 EA	Total Val.: Unit Price: Rank:	0 0 0	3,184.50 28.95 1
130 3002092 Fire Exting - Recharge - 10 lb BC 10 EA	Total Val.: Unit Price: Rank:	0 0 0	355.00 35.50 1
140 3002094 Fire Exting - Recharge - 5 lb Halon 5 EA	Total Val.: Unit Price: Rank:	0 0 0	172.25 34.45 1
150 3002088 Fire Exting - 6 Yr Maint - 2.5 lb ABC 70 EA	Total Val.: Unit Price: Rank:	0 0 0	2,100.00 30.00 1
160 3002090 Fire Exting - 6 Yr Maint - 5 lb ABC 250 EA	Total Val.: Unit Price: Rank:	1,000.00 4.00 1	10,475.00 41.90 2
170 3002079 Fire Exting - 6 Yr Maint - 6 lb ABC 20 EA	Total Val.: Unit Price: Rank:	0 0 0	838.00 41.90 1
180 3002614 Fire Exting - 6 Yr Maint - 10 lb ABC 65 EA	Total Val.: Unit Price: Rank:	260.00 4.00 1	3,315.00 51.00 2
190 3002615 Fire Exting - 6 Yr Maint - 20 lb ABC 5 EA	Total Val.: Unit Price: Rank:	0 0 0	345.50 69.10 1
200 3002616 Fire Exting - 6 Yr Maint - 5 lb BC 110 EA	Total Val.: Unit Price: Rank:	0 0 0	6,594.50 59.95 1

210 3002617 Fire Exting - 6 Yr Maint - 10 lb BC 10 EA	Total Val.: Unit Price: Rank:	0 0 1	740.00 74.00
220 3002618 Fire Exting - 6 Yr Maint - 5 lb Halon 5 EA	Total Val.: Unit Price: Rank:	0 0 1	374.25 74.85
230 3002093 Fire Exting - Hydro Test - 2.5 Gal Water 20 EA	Total Val.: Unit Price: Rank:	200.00 10.00 1	745.00 37.25
240 3002097 Fire Exting - Hydro Test - 5 lb CO2 35 EA	Total Val.: Unit Price: Rank:	420.00 12.00 1	1,979.25 56.55
250 3002096 Fire Exting - Hydro Test - 10 lb CO2 30 EA	Total Val.: Unit Price: Rank:	360.00 12.00 1	1,792.50 59.75
260 3002095 Fire Exting - Hydro Test - 15 lb CO2 5 EA	Total Val.: Unit Price: Rank:	0 0 1	328.50 65.70
270 3002619 Fire Exting - Hydro Test - 20 lb CO2 5 EA	Total Val.: Unit Price: Rank:	0 0 1	358.25 71.65
280 3002620 Fire Exting - Hydro Test - 2.5 lb ABC 70 EA	Total Val.: Unit Price: Rank:	0 0 1	2,219.00 31.70
290 3002621 Fire Exting - Hydro Test - 5 lb ABC 250 EA	Total Val.: Unit Price: Rank:	2,500.00 10.00 1	9,675.00 38.70
300 3002622 Fire Exting - Hydro Test - 6 lb ABC 20 EA	Total Val.: Unit Price: Rank:	0 0 1	774.00 38.70
310 3002623 Fire Exting - Hydro Test - 10 lb ABC 65 EA	Total Val.: Unit Price: Rank:	260.00 4.00 1	2,515.50 38.70 As Corrected
320 3002624 Fire Exting - Hydro Test - 20 lb ABC 5 EA	Total Val.: Unit Price: Rank:	0 0 1	288.00 57.60
330 3002625 Fire Exting - Hydro Test - 5 lb BC 110 EA	Total Val.: Unit Price: Rank:	0 0 1	5,934.50 53.95
340 3002627 Fire Exting - Hydro Test - 10 lb BC 10 EA	Total Val.: Unit Price: Rank:	0 0 1	635.00 63.50
350 3002626 Fire Exting - Hydro Test - 5 lb Halon 5 EA	Total Val.: Unit Price: Rank:	0 0 1	281.50 56.30
360 3002098 Fire Exting - Parts & Materials 3,000 \$	Total Val.: Unit Price: Rank:	0 0 1	3,300.00 1.10
Total Services	Val.: Rank:	14,211.25 1	76,658.50 6,780.00
		2	As Corrected 37,827.00

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received, 04/07/2020
for FIRE EXTINGUISHER MAINTENANCE, 11:00 AM, prevailing time, Oakdale, New York

Marlon Torres, Purchasing Director

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

INTEROFFICE CORRESPONDENCE

DATE: March 13, 2023
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: Extension of Contract No. 7785C – Snow Removal Services (Huntington Office)
November 1, 2023 to April 30, 2024
DGB Landscaping Inc.

DGB Landscaping Inc., by way of the attached letter, has agreed to extend their subject contract for an additional six (6) month period for a third season, representing the second of three possible six-month extensions. Due to CJL Landscape & Design declining to extend Contract No. 7785C covering the Coram, Hauppauge and Oakdale sites, the Facilities Department will have Purchasing rebid those three locations.

Original contract award, was made in October 2021 and the total estimated amount was \$6,950.

As of March 10, 2023, \$7,200 has been paid under the subject contract.

DGB Landscaping, Inc. currently holds one (1) additional contract:

Contract No. 7747B – Landscape & Lawn Maintenance, expires December 2023. In this fiscal year (FY23) DGB has been paid \$190,277 under this contract.

Contractor's performance on the above referenced contract is satisfactory.

We are requesting a contract extension for the one-seasonal term as noted above.

Reviewed by:

Jeff Szabo, Chief Executive Officer	/
C. Cecchetto, Chief Financial Officer	/
D. Mancuso, Deputy CEO for Administration	/
J. Kleinman, Director of General Services	/
J. Milazzo, General Counsel	/



Office of Financial Services
Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 563-0334
Fax: (631) 589-5268

March 9, 2023

DGB Landscaping Inc.
14 Lawrence Hill Road
Huntington, NY 11743

Re: Contract No. 7785C – Snow Removal Services at Various SCWA Sites (Huntington) – November 1, 2022 to April 30, 2023

Extension of Contract – November 1, 2023 to April 30, 2024

Dear Sir / Madam:

The subject contract expires April 30, 2023. In accordance with section 2.8 of the Contract Specifications, this contract may be extended for a six (6) month period, at the same prices, if agreed upon by both parties within sixty (60) days of the expiration of the contract. The parties agree by signing this letter they intend to modify the contract provision requiring the extension be made within sixty (60) days of the expiration date and further agree to extend the contract for an additional six (6) months.

Is your firm interested in extending the contract for an additional six months on the same terms? Please indicate your firm's preference by circling yes or no and signing the bottom of this letter and returning a copy to me.

Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, **you can also email a copy of the form to John.Deubel@scwa.com.**

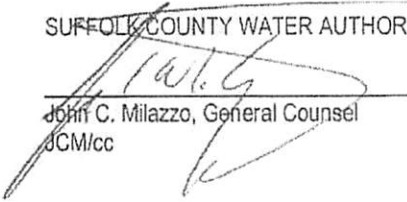
Please respond by March 20, 2023.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

Very truly yours,

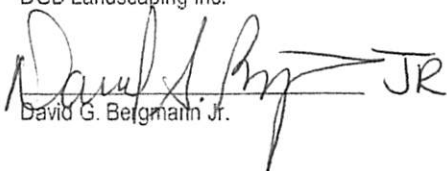
SUFFOLK COUNTY WATER AUTHORITY


John C. Milazzo, General Counsel
JCM/cc

Dgbland20@yahoo.com

☒ Yes, extend / ☐ No, terminate the contract (Circle one)

DGB Landscaping Inc.


David G. Bergmann Jr.

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

INTEROFFICE CORRESPONDENCE

DATE: March 13, 2023

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Contract No. 7792B - Supply & Maintenance of Pumps, Miscellaneous Equipment (Zone B)-
June 1, 2023 to May 31, 2024
Eagle Control Corp.

Eagle Control Corp., by way of the attached letter, has agreed to extend the subject contract for a second year, representing the first of two possible one-year extensions.

Original contract award in December 2021, was in the total estimated amounts of \$912,335.

In this fiscal year ending 5/31/23 (FY23), the Authority has paid \$521,364 under the subject contract.

Eagle Control has been paid a total of \$521,364 under the contract, as of 3/7/23.

Eagle Control holds seven (7) additional current contracts:

Contract No. 7701A - Furnish & Deliver PLC (Programmable Logic Controller) & Various Electrical Control Equipment, in the amount of \$13,500, expires August 2023. In this fiscal year (FY23), Eagle Control has been paid a total amount of \$25,680 under this contract.

Contract No. 7832 - Furnish & Deliver Calcium Hypochlorite Tablets for Automatic Tabler Chlorinators, in the amount of \$31,500, expires March 2023. In this fiscal year (FY23), Eagle Control has been paid a total amount of \$3,780 under this contract.

Contract No. 7870 - Furnish & Deliver Chemical Metering Pump and Parts (JESCO), in the amount of \$172,559, expires August 2023. In this fiscal year (FY23), Eagle Control has been paid a total amount of \$72,343 under this contract.

Contract No. 7875 - Furnish & Deliver PLC and Various Electrical Control Equipment, in the amount of \$151,685 expires September 2023. In this fiscal year (FY23), Eagle Control has been paid a total amount of \$4,275 under this contract.

Contract No. 7889 - Furnish and Deliver Automatic Blowoff Control Panels, in the amount of \$79,125 expires September 2023. In this fiscal year (FY23), Eagle Control has no expenditure under this contract.

Contract No. 7867C - Furnish & Deliver Chemical Pump and Parts, in the amount of \$293,244 expires July 2023. In this fiscal year (FY23), Eagle Control has been paid a total amount of \$6,744 under this contract.

Contract No. 7861B - Furnish & Deliver of pH Measuring Equipment & Pressure Transmitters Replacement, in the amount of \$31,600 expires June 2023. In this fiscal year (FY23), Eagle Control has no expenditure under this contract.

Contractor's performance on this contract has been satisfactory.

We are requesting contract extension for the one-year period, as noted above.

Reviewed by:

Jeff Szabo, Chief Executive Officer	↓
C.Cecchetto, Chief Financial Officer	↓
J.Milazzo, General Counsel	↓
J. Pokorny, Deputy, CEO Operations	↓
T. Kilcommons, Chief Engineer & Director of Research & Engineering	↓

Attachments: 1 memo



March 1, 2023

Suffolk County Water Authority
Attn: Dane Jones, Purchasing Mgr.
3525 Sunrise Highway
Oakdale, New York 11739

Re: Contract No.7792
Supply and Maintenance of Pumps and Misc Equpt at Various Sites
Zone B (East)

Extension of Contract – June 1, 2023 to May 31, 2024

Dear Mr. Jones

Please be informed that Eagle Control Corporation would be willing to extend the above referenced contract as per the original terms and conditions for a term of one year, starting June 1, 2023 to May 31, 2024.

Please inform this office of your intention to extend or terminate this contract at your earliest convenience so that the arrangements can be made to cover either alternative.

Thank you in advance for your cooperation in this regard, we remain.

Regards,


Frank C. Zahradka
FCZ:sqp

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: March 13, 2023

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: **Extension of Contract No. 7841 - Installation and Cleanout of Overflow Drain Pits & Other Miscellaneous Work – June 1, 2023 to May 31, 2024**
D.F. Stone Contracting, Ltd.

D.F. Stone Contracting, Ltd., by way of the attached letter, has agreed to extend the subject contract for a second year, representing the first of two possible one-year extensions.

Original contract award in April 2022, was in the total estimated amounts of \$311,700.

In this fiscal year ending 5/31/23 (FY23), the Authority has paid \$160,280 under the subject contract.

As of March 7, 2023, D.F. Stone Contracting has been paid a total of \$160,280 under the contract.

D.F. Stone Contracting holds one (1) additional current contract:

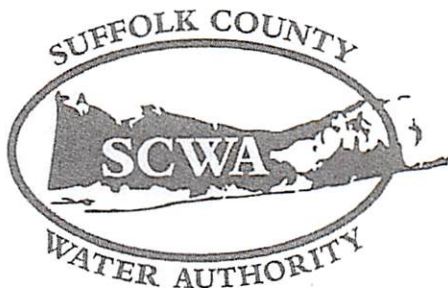
Contract No. 7835 - Grading, Material Placement, Clearing, Excavating and Miscellaneous Sitework in Zone A/Western Zone, in the amount of \$907,530, expires March 2024. In this fiscal year (FY23), D.F. Stone Contracting has been paid a total amount of \$280,300 under this contract.

Contractor's performance on this contract has been satisfactory.

We are requesting contract extension for the one-year period, as noted above.

Reviewed by:

Jeff Szabo, Chief Executive Officer	—
C.Cecchetto, Chief Financial Officer	—
J.Milazzo, General Counsel	—
J. Pokorny, Deputy, CEO Operations	—
T. Kilcommons, Chief Engineer & Director of Research & Engineering	—



Office of Financial Services
Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 563-0334
Fax: (631) 589-5268

March 1, 2023

D.F. Stone Contracting, Ltd.
1230 Station Road
Medford, NY 11763

Re: Contract No. 7841 – Furnishing, Installation and Cleanout of Overflow Drain Pits and Other Miscellaneous Work
June 1, 2022 to May 31, 2023

Extension of Contract: June 1, 2023 to May 31, 2024

Dear Sir / Madam:

The subject contract expires May 31, 2023. In accordance with Section II Paragraph 2.8 of the contract agreement, this contract may be extended for a period of two (2) years, in one (1) year increments, **at the same prices**, if agreed upon by both parties within sixty (60) days of the expiration of the contract. The parties agree by signing this letter they intend to modify the contract provision requiring the extension be made within sixty (60) days of the expiration date and further agree to extend the contract to an additional one (1) year.

Is your firm interested in extending the contract for an additional year on the same terms? Please indicate your firm's preference by circling yes or no and signing the bottom of this letter and returning a copy to me.

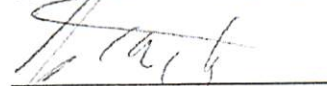
Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, **you can also email a copy of the form to john.deubel@scwa.com.**

Please respond by March 10, 2023.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

Very truly yours,
SUFFOLK COUNTY WATER AUTHORITY



John C. Milazzo, General Counsel

JCM/jc

Brianmheinlein@gmail.com

☒ Yes, extend / ☐ No, terminate contract (Circle one)

D.F. Stone Contracting, Ltd.


Brian Heinlein, Vice President

TABULATION OF BIDS
CONTRACT NO. 7841

Installation & Cleanout of Overflow Drain Pits & Other Miscellaneous Work

Bid Opening, 04/12/2022

Line Item Service Sh. Text Qty	Quot. Item: Bidder: Name: Address: City: State: Zip Code: Item Text: Description:	6000005839 10 101172 D F STONE CONTRACTING LTD 1230 STATION RD MSDFORD NY 11763 Bid Bond 7841 - Overflow Drain Pits	6000005840 10 103903 GREEN VELVET LANDSCAPE 31 MOFFITT BLVD BAY SHORE NY 11706 Bid Bond 7841 - Overflow Drain Pits	6000005841 10 104534 ISLAND PUMP & TANK CORPORATION 40 DOYLE COURT EAST NORTHPORT NY 11731 Bid Bond 7841 - Overflow Drain Pits
10 3000159 ADDITIONAL OVERFLOW DRAIN PIT 20 EA	Total Val.: Unit Price: Rank:	110,000.00 5,500.00 1	150,000.00 7,500.00 2	260,000.00 13,000.00 3
20 3000160 REPLACEMENT DRAIN PIT 2 EA	Total Val.: Unit Price: Rank:	11,000.00 5,500.00 1	15,000.00 7,500.00 2	29,800.00 14,900.00 3
30 3000161 CLEAN OUT ONE LINE ROOM DRAIN PIT 15 EA	Total Val.: Unit Price: Rank:	37,500.00 2,500.00 1	58,500.00 3,900.00 2	74,925.00 4,995.00 3
40 3000162 CLEAN OUT LINE PIPE GALLERY 10 EA	Total Val.: Unit Price: Rank:	23,000.00 2,300.00 1	42,000.00 4,200.00 3	33,500.00 3,350.00 2
50 3000163 CLEAN OUT LINE ROOM DRAIN LINE 20 EA	Total Val.: Unit Price: Rank:	20,000.00 1,000.00 1	80,000.00 4,000.00 3	33,900.00 1,695.00 2
60 3001858 CLEAN OUT ONE LINE SLURRY MIXING TANK 10 EA	Total Val.: Unit Price: Rank:	15,000.00 1,500.00 1	30,000.00 3,000.00 2	32,450.00 3,245.00 3
70 3001859 CLEAN OUT LIME FROM ONE 55-GALLON DRUM 50 EA	Total Val.: Unit Price: Rank:	7,500.00 150.00 1	32,500.00 650.00 3	8,500.00 170.00 2
80 3000164 SKILLED LABORER & SERVICE TRUCK 40.0 HR	Total Val.: Unit Price: Rank:	5,400.00 135.00 1	30,000.00 750.00 3 As Corrected	7,200.00 180.00 2
90 Miscellaneous Equipment & Materials 2,000 EA	Total Val.: Unit Price: Rank:	2,300.00 1.15 1	2,300.00 1.15 1	2,300.00 1.15 1
100 Aeration of Lime Pit Bottom w/Operator	Total Val.: Unit Price:	40,000.00 2,000.00	50,000.00 2,500.00	12,300.00 615.00

TABULATION OF BIDS
CONTRACT NO. 7841

Installation & Cleanout of Overflow Drain Pits & Other Miscellaneous Work

Bid Opening, 04/12/2022

Line Item Service Sh. Text Qty	Quot. Item: Bidder: Name: Address: City: State: Zip Code: Item Text: Description:	6000005839 10 101172 D F STONE CONTRACTING LTD 1230 STATION RD MEDFORD NY 11763 Bid Bond 7841 - Overflow Drain Pits	6000005840 10 103903 GREEN VELVET LANDSCAPE 31 MOFFITT BLVD BAY SHORE NY 11706 Bid Bond 7841 - Overflow Drain Pits	6000005841 10 104534 ISLAND PUMP & TANK CORPORATION 40 DOYLE COURT EAST NORTHPORT NY 11731 Bid Bond 7841 - Overflow Drain Pits
20 EA	Rank:	2	3	1
110 Internal Pipe Insp. Camera w/Operator 20 EA	Total Val.: Unit Price: Rank:	40,000.00 2,000.00 2	17,000.00 850.00 1	41,400.00 2,070.00 3
Total Services	Val.: Rank:	311,700.00 231,700.00 1	507,300.00 19,300.00 2 As Corrected	536,275.00 14,600.00 3

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received, 04/12/2022
for 7841 - Overflow Drain Pits, 11:00 AM, prevailing time, Oakdale, New York


Dana Jones, Purchasing Director

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: March 13, 2023

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Extension of Contract No. 7846 – Furnishing & Delivery of Compressed Gas Cylinders
June 1, 2023 to May 31, 2024
Airweld Inc.

Airweld Inc., by way of the attached letter, has agreed to extend subject contract for a second term, representing the first of three possible one-year extensions.

Original contract award was made in May 2022 and the total estimated amount was 86,655.

As of March 10, 2023, \$27,320 has been paid under the subject contract.

Airweld currently holds no additional contracts.

Contractor's performance on the above referenced contract is satisfactory.

We are requesting a contract extension for the one-year term as noted above.

Reviewed by:

Jeff Szabo, Chief Executive Officer
C. Cecchetto, Chief Financial Officer
D. Mancuso, Deputy CEO for Administration
J. Milazzo, General Counsel
T. Schneider, Laboratory Director

[Handwritten signatures]

Attachments: 1 memo



Office of Financial Services
Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 563-0334
Fax: (631) 589-5268

February 8, 2023

Airweld Inc.
94 Marine Street
Farmingdale, NY 11735

Re: Contract No. 7846 -- Furnishing & Delivery of Compressed Gas Cylinders. June 1, 2022 to May 31, 2023

Extension of Contract -- June 1, 2023 to May 31, 2024

Dear Sir / Madam:

The subject contract expires May 31, 2023. In accordance with section 2.8 of the contract Specifications, this contract may be extended for a period of three (3) years, in one (1) year increments, at the same prices, if agreed upon by both parties within sixty (60) days of the expiration of the contract. The parties agree by signing this letter they intend to modify the contract provision requiring the extension be made within sixty (60) days of the expiration date and further agree to extend the contract for an additional one year.

Is your firm interested in extending the contract for an additional year on the same terms? Please indicate your firm's preference by circling yes or no and signing the bottom of this letter and returning a copy to me.

Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, you can also email a copy of the form to Dane.Jones@scwa.com and John.Deubal@scwa.com.

Please respond by February 21, 2023.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

Very truly yours,

SUFFOLK COUNTY WATER AUTHORITY


Dane Jones, Purchasing Director
DJ/cc

E.lundquist@airweld.net

☒ Yes, extend / No, terminate the contract (Circle one)


Airweld Inc.

Eric Lundquist, President

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: March 14, 2023

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Extension of Contract No. 7848 - Supply of 12'-Diameter Granular Activated Carbon (GAC)
Adsorption Systems at Various Pump Stations - June 1, 2023 to May 31, 2024
Calgon Carbon Corporation

Calgon Carbon Corporation, by way of the attached letter, has agreed to extend the subject contract for a second year, representing the first of two possible one-year extensions.

Original contract award in May 2022, was in the total estimated amount of \$4,762,848.

As of March 14, 2023, Calgon Carbon Corporation has been paid a total of \$2,300,578 under the contract.

The fiscal year (23) spend is the same.

Calgon Carbon Corporation currently holds no additional contracts.

Contractor's performance on the above referenced contract is satisfactory.

We are requesting a contract extension for the one-year term as noted above.

Reviewed by:

Jeff Szabo, Chief Executive Officer	—
C.Cecchetto, Chief Financial Officer	—
J.Milazzo, General Counsel	—
J. Pokorny, Deputy, CEO Operations	—
T. Kilcommons, Chief Engineer & Director of Research & Engineering	—

Attachments: memo & tabulation



Office of Financial Services
Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 563-0334
Fax: (631) 589-5268

March 1, 2023

Calgon Carbon Corporation
3000 GSK Drive
Moon Township, PA 15108

Re: Contract No. 7848 – Supply of 12' – Diameter Granular Activated Carbon (GAC) Adsorption Systems at Various Pump Stations
June 1, 2022 to May 31, 2023

Extension of Contract: June 1, 2023 to May 31, 2024

Dear Sir / Madam:

The subject contract expires May 31, 2023. In accordance with Detailed Specification II of the contract agreement, this contract may be extended for a period of two (2) years, in one (1) year increments, **at the same prices**, if agreed upon by both parties within sixty (60) days of the expiration of the contract. The parties agree by signing this letter they intend to modify the contract provision requiring the extension be made within sixty (60) days of the expiration date and further agree to extend the contract to an additional one (1) year.

Is your firm interested in extending the contract for an additional year on the same terms? Please indicate your firm's preference by circling yes or no and signing the bottom of this letter and returning a copy to me.

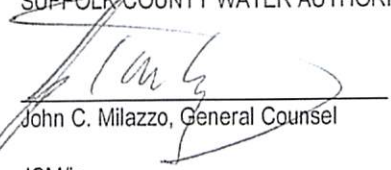
Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, you can also email a copy of the form to john.deubel@scwa.com.

Please respond by March 10, 2023.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

Very truly yours,
SUFFOLK COUNTY WATER AUTHORITY


John C. Milazzo, General Counsel

JCM/jc

mbu.ccc@kuraray.com

☒ Yes, extend / No, terminate contract (Circle one)

Calgon Carbon Corporation


Jeremy J. Jones, Project Manager

TABULATION OF BIDS
CONTRACT NO. 7848

Supply of 12'-Diameter Granular Activated Carbon Adsorption Systems

Bid Opening, 05/13/2022

Line Item Sh. Text Qty. in Base Unit	Material Mat. Group	Quot.: Bidder: Name: House No: Street: City: Region: Post Code: Item Text:	6000005855 100062 CALGON CARBON CORP 3000 GSK DRIVE MOON TOWNSHIP PA 15108 Bid Bond	6000005856 104305 TIGG CORP 1 WILLOW AVE OAKDALE PA 15071 Bid Bond
E007 7848- Supply of 12'-Diameter GAC System Srv.Specs 1 AU		Total Val.: Unit Price: Rank:	4,762,848.00 4,762,848.00 1	5,472,744.00 5,472,744.00 2
Total Quot.		Total Val.: Rank:	4,762,848.00 1	5,472,744.00 2

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received, 05/13/2022
for Supply of 12'-Diameter Granular Activated Carbon Adsorption Systems, 11:00 AM, prevailing time, Oakdale, New York


Dane Jones, Purchasing Director

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: March 13, 2023

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Extension of Contract No. 7854 - Furnish & Install Carpet Tile and Cove Base
June 1, 2023 to May 31, 2024
Milburn Flooring Mills

Milburn Flooring Mills, by way of the attached letter, has agreed to extend subject contract for a second term, representing the first of two possible one-year extensions.

Original contract award was made in June 2022 and the total estimated amount was 58,361.

As of March 10, 2023, \$0 has been paid under the subject contract.

Milburn Flooring Mills currently holds no other contracts.

Contractor's performance on the above referenced contract is satisfactory.

We are requesting a contract extension for the one-year term as noted above.

Reviewed by:

Jeff Szabo, Chief Executive Officer	<u> / </u>
C. Cecchetto, Chief Financial Officer	<u> / </u>
D. Mancuso, Deputy CEO for Administration	<u> / </u>
J. Kleinman, Director of General Services	<u> / </u>
J. Milazzo, General Counsel	<u> / </u>

Attachments: 1 Memo



Office of Financial Services
Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 563-0334
Fax: (631) 589-5268

February 6, 2023

Milburn Flooring Mills
20 30th Street
Copiague, NY 11726

Re: Contract No. 7854 – Furnish & Install Carpet Tile and Cove Base, June 1, 2022 to May 31, 2023

Extension of Contract – June 1, 2023 to May 31, 2024

Dear Sir / Madam:

The subject contract expires May 31, 2023. In accordance with section 2.8 of the contract Specifications, this contract may be extended for a period of two (2) years in one (1) year increments at the same prices, if agreed upon by both parties within sixty (60) days of the expiration of the contract. The parties agree by signing this letter they intend to modify the contract provision requiring the extension be made within sixty (60) days of the expiration date and further agree to extend the contract for an additional one (1) year.

Is your firm interested in extending the contract for an additional year on the same terms? Please indicate your firm's preference by circling yes or no and signing the bottom of this letter and returning a copy to me.

Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, you can also email a copy of the form to Dane.Jones@scwa.com and John.Deubel@scwa.com.

Please respond by February 20, 2023.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

Very truly yours,

SUFFOLK COUNTY WATER AUTHORITY


Dane Jones, Purchasing Director
DJ/cc

Tpeycke@rmny.com

Yes, extend / No, terminate the contract (Circle one)

Milburn Flooring Mills


Scott Colletti, President

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

INTEROFFICE CORRESPONDENCE

DATE: March 13, 2023

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Extension of Contract No. 7855 - Maintenance of Heating, Ventilation & Air Conditioning Equipment at Various SCWA Sites - July 1, 2023, through June 30, 2024
Nice 'N Cool, LLC.

Nice 'N Cool, LLC., by way of the attached letter, has agreed to extend subject contract for a second term, representing the first of two possible one-year extensions.

Original contract award was made in July 2022 and the total estimated amount was \$165,570.

As of March 10, 2023, \$117,217 has been paid under the subject contract.

Nice 'N Cool, LLC. currently holds no additional contracts.

Contractor's performance on the above referenced contract is satisfactory.

We are requesting a contract extension for the one-year term as noted above.

Reviewed by:

Jeff Szabo, Chief Executive Officer	<u> / </u>
C. Cecchetto, Chief Financial Officer	<u> / </u>
D. Mancuso, Deputy CEO for Administration	<u> / </u>
J. Kleinman, Director of General Services	<u> / </u>
J. Milazzo, General Counsel	<u> / </u>

Attachments: 1 Memo



Office of Financial Services
Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 563-0334
Fax: (631) 589-5268

March 9, 2023

Nice 'N Cool, LLC
466 Bicycle Path
Port Jefferson, NY 11776

Re: Contract No. 7855 – Maintenance of Heating, Ventilation & Air Conditioning Equipment at Various SCWA Sites
July 1, 2022 through June 30, 2023

Extension of Contract – July 1, 2023 through June 30, 2024.

Dear Sir / Madam:

The subject contract expires June 30, 2023. In accordance with section 2.8 of the Contract Specifications, this contract may be extended for a period of two (2) years, in one (1) year increments at the same prices, if agreed upon by both parties within sixty (60) days of the expiration of the contract. The parties agree by signing this letter they intend to modify the contract provision requiring the extension be made within sixty (60) days of the expiration date and further agree to extend the contract for an additional one (1) year.

Is your firm interested in extending the contract for an additional year on the same terms? Please indicate your firm's preference by circling yes or no and signing the bottom of this letter and returning a copy to me.

Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, you can also email a copy of the form to John.Deubel@scwa.com.

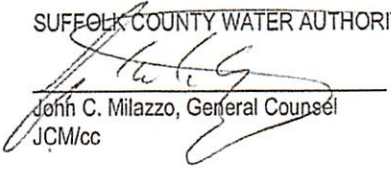
Please respond by March 20, 2023.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

Very truly yours,


SUFFOLK COUNTY WATER AUTHORITY


John C. Milazzo, General Counsel
JCM/cc

info@nicencool.com

☒ Yes, extend / ☐ No, terminate the contract (Circle one)

Nice 'N Cool, LLC


Omar Zignago, President

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

INTEROFFICE CORRESPONDENCE

DATE: March 13, 2023
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: Contract No. 7937 - Maintenance of Roofs and Gutter Systems at Various SCWA Sites
April 1, 2023 to March 31, 2024
Statewide Roofing, Inc.

Opened:	<u>March 7, 2023</u>	Published:	<u>February 24, 2023</u>
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No. of Bids received:	<u>2</u>	Documents Sent:	<u>56</u>
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Low Incumbent Bidder: Statewide Roofing, Inc.
Bid Amount: \$110,070

Recommendation: Award to Low Incumbent Bidder

Comments:

Two (2) bids were received. On average, there was a 15% total increase. It is the recommendation of Facilities Department to award as noted above.

Statewide Roofing, Inc. as of March 13, 2023, has been paid \$219,402 under the previous contract 7669 for similar services.

Statewide Roofing, Inc. holds one (1) current contract:

No. 7669 – Maintenance of Roofs and Gutter Systems at Various SCWA Sites, expires March 2023, amount \$96,000

In fiscal year ending 5/31/23 (FY23), Statewide Roofing, Inc. has been paid \$71,483 and contract payments were allocated as follows: No. 7669 (\$71,483).

Contractor's performance on the above referenced contracts is satisfactory.

Reviewed by:

Jeff Szabo, Chief Executive Officer	<u> </u>
C. Cecchetto, Chief Financial Officer	<u> </u>
J. Milazzo, General Counsel	<u> </u>
D. Mancuso, Deputy, CEO for Administration	<u> </u>
J. Kleinman, Director of General Services	<u> </u>

Attachments: 1 Memo, 1 Tabulation & List of Bidders

TABULATION OF BIDS
CONTRACT NO. 7937

MAINTENANCE OF ROOFS AND GUTTER SYSTEMS AT VARIOUS SITES

Bid Opening, 03/07/2023

Line Item Service Sh. Text Qty	Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description:	6000006058 10 100955 STATEWIDE ROOFING INC 2049 NINTH AVENUE RONKONKOMA NY 11779 BID BOND MAINTENANCE OF ROOFS AND GUTTER SYSTEMS	6000006059 10 107342 METROPOLITAN CONSTRUCTION SYSTEMS 234 UNION AVE HOLBROOK NY 11741 BID BOND MAINTENANCE OF ROOFS AND GUTTER SYSTEMS
10 3004201 Furnish & Installation of Rubber Roofin 40 EA	Total Val.: Unit Price: Rank:	10,400.00 260.00 1	40,000.00 1,000.00 2
20 3004202 Demolition & Disposal of Rubber Roofing 40 EA	Total Val.: Unit Price: Rank:	6,000.00 150.00 1	12,000.00 300.00 2
30 3004203 Furnish & Installation of Architectural 20 EA	Total Val.: Unit Price: Rank:	14,000.00 700.00 2	10,000.00 500.00 1
40 3004204 Demolition & Disposal of Arch. Shingle 30 EA	Total Val.: Unit Price: Rank:	3,750.00 125.00 1	9,000.00 300.00 2
50 3004205 Furnish & Install White Rubber Roofing 40 EA	Total Val.: Unit Price: Rank:	8,000.00 200.00 1	24,000.00 600.00 2
60 3004206 Demolition & Disposal of White Rubber 40 EA	Total Val.: Unit Price: Rank:	4,000.00 100.00 1	4,000.00 100.00 1
70 3004207 Plywood Removal 1 EA	Total Val.: Unit Price: Rank:	120.00 120.00 1	200.00 200.00 2
80 3000596 ROOFING LABOR FOR REPAIRS 200.0 HR	Total Val.: Unit Price: Rank:	30,000.00 150.00 2	27,600.00 138.00 1
90			

TABULATION OF BIDS
CONTRACT NO. 7937

MAINTENANCE OF ROOFS AND GUTTER SYSTEMS AT VARIOUS SITES

Bid Opening, 03/07/2023

Line Item Service Sh. Text Qty	Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description:	6000006058 10 100955 STATEWIDE ROOFING INC 2049 NINTH AVENUE RONKONKOMA NY 11779 BID BOND MAINTENANCE OF ROOFS AND GUTTER SYSTEMS	6000006059 10 107342 METROPOLITAN CONSTRUCTION SYSTEMS 234 UNION AVE HOLBROOK NY 11741 BID BOND MAINTENANCE OF ROOFS AND GUTTER SYSTEMS
3002591 ROOF LABOR GUTTER REPAIRS 160.0 HR	Total Val.: Unit Price: Rank:	16,000.00 100.00 1	16,000.00 100.00 1
100 3000597 ROOFING LABOR FOR EMERGENCY REPAIRS 50.0 HR	Total Val.: Unit Price: Rank:	6,000.00 120.00 2	5,000.00 100.00 1
110 3002592 ROOF MATERIALS 10,000+%	Total Val.: Unit Price: Rank:	11,800.00 18% 1	12,500.00 25% 2
Total Services	Val.: Rank:	110,070.00 60,070.00 1	160,300.00 62,600.00 2

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received, 03/07/2023
for MAINTENANCE OF ROOFS AND GUTTER SYSTEMS, 11:00 AM, prevailing time, Oakdale, New York

John Deubel, Procurement Agent I

Contract No. 7937 - Maint. of Roofs and Gutter Systems. March 07, 2023

Lifetime Commercial Roofing	631-760-7113	45 Sarah Dr., Farmingdale, NY 11735	www.lcroofinginc.com	info@lcroofinginc.com
Commercial Roofing Co. Inc.	631-363-3688	58 Harbor Dr., Blue Point, NY 11715	www.commercialroofingcoinc.com	tsullivancommercialroofing@gmail.com
Six G's Roofing Contracting	631-472-4966	90 Poplar Ln, Bayport, NY 11705	www.sixgsroofing.com	flatroof6@aol.com
Sav A Roof Inc	631-589-1900	929 Lincoln Ave, Holbrook, NY 11741	www.savaroof.com	info@savaroof.com
McArcle Roofing & Siding	631-203-0505	23 Tanager Ln., Northport NY 11768	www.mcardlerroofing.com	
ACE American Roofing	631-714-6999	648 Bohemia Pkwy, Sayville, NY 11782	www.aceamericanroofing.com	
S&O Roofing & Construction	855-697-6639	871 Park Ave, Huntington, NY 11743	www.soroofs.com	sales@soroofs.com
Justin Commercial Roofing	631-392-1202	88 Brook Ave #8, Deer Park, NY 11729	www.justinroofing.com	justin@justinroofing.com
Griffin Bros. Commercial Flat Roofing	516-785-6700	178 W Hoffman Ave, Lindenhurst, NY 11757		
Schnabel's Roofing of Long Island	631-585-7073	1860 Pond Road, Ronkonkoma, NY 11779	www.schnabelsroofing.com	denise@schnabelsroofing.com
Roof Services	631-666-3232	48 W Jefryn Blvd., Deer Park, NY 11729	www.tectaamerica.com	info@tectaamerica.com
C&D Suffolk Siding & Roofing	516-253-2338	355 Crooked Hill Rd., Brentwood, NY 11717	www.reliableconstructionguys.com	
A1 Roofing	631-498-5705	51 Nesconset Hwy, Port Jefferson Station, NY 11776	www.a1roofingny.com	info@a1roofingny.com
Forever Slate Roofing	631-607-5283	850 Lincoln Ave., Bohemia, NY 11716	www.foreverslate.com	
Top Cat Roofing & Siding	631-759-8779	51 Barclay Rd., Mastic Beach, NY 11951	www.suffolkroofingandsiding.com	
STATEWIDE ROOFING INC	631-277-1610	2120 FIFTH AVE, RONKONKOMA 11779	TCurtin@staterwideroofingli.com	jCurtin@staterwideroofingli.com
NATIONWIDE CONTRACTING	631-563-2100	1150-2 LINCOLN AVENUE, HOLBROOK 11741	WayneM@nationwiderestorationinc.com	
SCHNABELS ROOFING CORP	631-585-7073	1860 POND RD, RONKONKOMA 11779	kenny@schnabelsroofing.com	
OUTER COUNTY CONSTRUCTION CORP	631-585-4291	2229 PINE AVE, RONKONKOMA 11779	GREG@OUTERCOUNTY.COM	Amy@MetropolitanRoof.com
METROPOLITAN CONSTRUCTIONS SYSTEM	631-580-0582	234 UNION AVENUE, HOLBROOK 11741	vinny@metropolitanroof.com	joe@metropolitanroof.com
ATLANTIC EXTERIORS INC.	516-520-6687	76 DARLING AVE, SMITHTOWN 11787	atlanticexteriorsinc@gmail.com	
HENRY RESTORATION LIMITED	631-862-0400	120 LAKE AVENUE SOUTH, STE 14, NESCONSET 11767	tdh@henryrestorationltd.com	
Installation Specialites Group, Inc	631-265-5002	155 OAKSIDE DRIVE, SMITHTOWN 11787		
SIX G'S CONTRACTING CORP.	516-523-7797	100 NANCY ST., BABYLON 11704	flatroof6@aol.com	
MILCON CONSTRUCTION CORP.	631-756-9530	142 DALE STREET, WEST BABYLON 11704	info@milconconstruction.com	
MORE CONSULTING CORP.	631-924-1414	19 OLD DOCK RD., YAPHANK 11980	office@morecontracting.com	
THE JOBIN ORGANIZATION, INC.	631-694-2111	120 FINN COURT, FARMINGDALE 11735	ahick@jobin.org	
ALL-STAR ROOFING INC.	631-842-4837	86 MONTAUK HIGHWAY, AMITY HARBOR 11701	RON@ALLSTARROOF.COM	
ULTRIX CONTRACTING INC.	631-923-1257	268 BROADWAY RD., HUNTINGTON STATION 11746		
ALLIED ROOFING SYSTEMS	516-938-3838	22 EAST MALL, PLAINVIEW 11803	alliedroofing@optonline.net	
DIVISION 7 CONTRACTING, INC.	631-737-3260	58 SCENIC HILLS DRIVE, RIDGE 11961-3024		
J.B. LARSEN BUILDERS, INC.	631-239-6635	PO BOX 664, CENTERPORT 11721	JBLARSENBUILDERS@AOL.COM	
GTS CONSTRUCTION CORP.	516-470-1910	37 BETHPAGE ROAD, HICKSVILLE 11801	gts@gtsroof.com	
ALL-TITE ROOFING INC.	516-933-0946	15 MIDLAND AVE, HICKSVILLE 11801	joeh@alltiterroofing.com	
STRONG ARM CONSTRUCTION CO.	516-443-2255	238 W OLD COUNTRY RD, HICKSVILLE 11801	sacroof@aol.com	
LONG ISLAND ROOFING AND REPAIR SERVI	516-221-9100	1503 BELLMORE AVE, BELLMORE 11710	steve@longislandroofing.com	
KENCO DESIGNS, INC.	516-785-8866	1524 BROAD ST., BELLMORE 11710		
ALL SEASON COMMERCIAL SYSTEMS, INC	516-333-5660	577 MAIN STREET, WESTBURY 11590	smartone@allseasonsroofing.com	
JC AND SON GENERAL CONTRACTORS	516-216-3013	29 CRUIKSHANK AVE 2ND FLOOR, HEMPSTEAD 11550	JCANDSONGENERALCONTRACTORS@GMAIL.COM	
MCFAR CONTRACTORS INC	516-873-9080	99 COTTAGE PL, MINEOLA 11501	David@mcfarcontractors.com	
PHIL-MAR INC.	516-671-9441	29 RYEFIELD RD., LOCUST VALLEY 11560		
PARDO ROOFING & SHEET METAL INC.	516-676-2293	P.O. BOX 402, LOCUST VALLEY 11560	parderoofing@cs.com	
ALL DIMENSION CONSTRUCTION	516-902-3924	12 GRUBER DR, GLEN COVE 11542	michaelpmiceli@hotmail.com	
WOLKOW BRAKER ROOFING CORP.	718-384-3456	151 HERRICKS RD SUITE 104, GARDEN CITY PARK 11040	ptorre@wolkowbraker.net	
BUILDCO CORP	718-517-0603	2 MAIN ST, STE. 3, ROSLYN 11576-2148	toni@buildcocorp.com	
L. MARTONE & SONS	516-676-1813	166 SEA CLIFF AVENUE, GLEN COVE 11542	jpm@martoneroofing.com	
EVEREADY ROOFING COMPANY, INC.	516-239-2700	4177 AUSTIN BLVD, ISLAND PARK 11558		
CORBEX INC	516-739-2000	351 DENTON AVE, NEW HYDE PARK 11040	adamp@corbexinc.com	
PREFERRED EXTERIOR CORP	516-354-7252	1998 HILLSIDE AVENUE, NEW HYDE PARK 11040	preferredexterior@gmail.com	
F & F ROOFING CO. INC	516-352-6677	315 JERICHO TURNPIKE, FLORAL PARK 11001	patg@fandroofing.com	
Amy Massimino			Amy@MetropolitanRoof.com	
All Star Roofing Inc		86 Montauk Hwy, Amity Harbor NY 11701	Ron@allstarroof.com	
All Season Commercial Systems Inc		577 Main St, Westbury NY 11950	Smartone@allseasonroofing.com	
Atlantic Exteriors Inc		76 Darling Ave, Smithtown, NY 11787	Atlanticexteriorsinc@gmail.com	
National Installation & GC Corp		337 W. John Street, Hicksville, NY 11801	nationalinstallation@yahoo.com	
NIKO K. CONSTRUCTION		45-67 196th Place, Flushing, NY 11358	nikokouts29@gmail.com	

Present at Bid Opening - March 7, 2023

John Milazzo, General Counsel
Steve Belvens, Procurment Agent I
John Deubel, Procurment Agent I
Catherine Congiusta, Purchasing
Joe Diolosa, Metropolitan Construction



EXHIBIT D

CONTACT INFO
CONTRACT NO. 7937

The purpose of this document is to clearly identify who has been delegated the authority to sign your Agreement / Offer or Contract on behalf of the named firm as well as identify pertinent company information. Pursuant to our policy, the only person(s) with the ability to delegate authority is an officer of the company. Therefore, please list the officers of the company. In addition, please list those persons to whom authority has been delegated to sign, negotiate and/or administer your Agreement / Offer or Contract.

The full name and residence of all persons and parties interested in the foregoing bid as principals are as follows:

NAME / TITLE	ADDRESS
Gerald J. Curtin President Treasurer + Secretary	137 Widgeon Ct. Great River NY 11739
Tim Curtin, Vice President	4 Teal Crescent Great River NY 11739

NOTE: Give the first and last name in full, and in case of corporation, give the name of President, Vice-President, Treasurer, Secretary

Contractor:	Statewide Roofing Inc.
Signature:	Tim Curtin
Name:	Tim Curtin

PRINT OR TYPE NAME OF PERSON SIGNING BID

PLEASE CHECK IF APPLICABLE

- ☐ MINORITY OWNED BUSINESS
☐ WOMAN OWNED BUSINESS

Business Name:	Statewide Roofing Inc.
Business Address of Contractor:	2049 9th Avenue Ronkonkoma NY 11779
Contact Person for Contract Follow-Up:	Tim Curtin
Business Contact Telephone:	631-277-1610
Cell Number:	631-445-7902
E-Mail Address:	tcurtin@statewideroofingli.com
Fax Number:	631-676-2050
Federal Employee Identification Number:	11-2684192
Suffolk County Department of Consumer Affairs License Number (If Applicable)	
Date:	3/3/23

This page must be fully completed.

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: March 15, 2023

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: **Contract No. 7938 – Excavating & Backfilling Construction Holes**
May 1, 2023 To April 30, 2024
Quintal Contracting Corp

Opened: March 10, 2023 **Published:** February 24, 2023

No. of Bids received: 4 **Documents Sent:** 12

Low Bidder: Quintal Contracting Corp.
Bid Amount: \$259,875

Recommendation: Award to Low Bidder

Comments

The Authority solicited bids to provide excavating and backfilling services in March, 2023. The CM Department utilizes this contract when an excavator is required for a maintenance job and an SCWA operator and machine is not available. Quintal Contracting Corp. of Islip, NY was the low bidder. On average, their bid represents a 30% increase over our last contract (No. 7838 – Aventura - \$199,500).

After confirming they can perform the required services, it is the recommendation of the Construction-Maintenance Department to award Contract No. 7938 in the amount of \$259,875 to Quintal Contracting Corp.

Quintal Contracting Corp. currently holds no other contracts with the Authority.

Reviewed by:

Jeff Szabo, Chief Executive Officer	—
C. Cecchetto, Chief Financial Officer	—
J. Milazzo, General Counsel	—
J. Pokorny, Deputy, CEO Operations	—
B. Warner, Director of Construction Maintenance	—

Attachments: 1 Memo, 1 Tabulation & List of Bidders

TABULATION OF BIDS
CONTRACT NO. 7933

EXCAVATING AND BACKFILLING CONSTRUCTION ROLES

Dig Opening, 03/10/2023

Line Item Service Sh. Text Qty	Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description:	6000006063 10 102284 QUINTAL CONTRACTING CORP 359 MAIN ST STE 1B 1811P NY 11751 DID DOND BACKHOE RENTAL	6000006060 10 100435 ASPLUNDH CONSTRUCTION CORP PO BOX 827464 PHILADELPHIA PA 19182-7464 DID DOND BACKHOE RENTAL	6000006061 10 105307 ADVENTURA CONSTRUCTION CORP. 1101 MAVERLY AVE. MOLTSVILLE NY 11742 DID DOND BACKHOE RENTAL	6000006062 10 101172 D F STONE CONTRACTING LTD 1230 STATION RD HEDFORD NY 11763 DID DOND BACKHOE RENTAL
10 3001570 Per Day backhoe rental 100 EA	Total Val.: Unit Price: Rank:	250,000.00 2,500.00 1	281,400.00 2,814.00 2	325,000.00 3,250.00 3	350,000.00 3,500.00 4
20 3003943 Dredger Attachment PER DAY 25.0 HR	Total Val.: Unit Price: Rank:	9,075.00 363.00 3	5,000.00 200.00 1	6,250.00 250.00 2	10,000.00 400.00 4
Total Services	Val.: Rank:	259,075.00 1 250,000.00	286,400.00 2 5,000.00	331,250.00 3 0.00	360,000.00 4 0.00

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received, 03/10/2023
for BACKHOE RENTAL, 11:00 AM, travelling time, Ogdensburg, New York


John Deubek, Purchasing Director

CONTRACT NO.7938
Excavating and Backfilling Construction Holes
Bid Opening: March 10, 2023

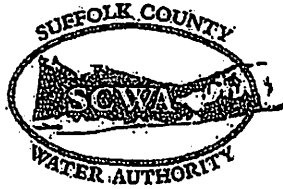
Contract Documents Sent To:

AARCO Environmental Services Group	50 Gear Ave	Lindenhurst, NY 11757 splofker@aarcoenvironmental.com
AB Oil Service LTD	1599 Ocean Ave	Bohemia, NY 11716 sz@abenviro.com
Asplundh Construction Corp.	93 Sills Road	Yaphank, NY 11980 accgas@asplundh.com cmacsisak@asplundh.com
Aventura Construction	1101 Waverly Avenue	Holtsville, NY 11742 jpepe@aventuracorp.com
Bancker Construction	171 Freeman Avenue	Islip, NY 11751 pbeyer@bancker.com
Biltwel Gen. Contractor	31 Mary Pitkin Path	Shoreham, NY 11786-1142 bilwelgc@yahoo.com
DF Stone Contracting	1230 Station Road	Medford, NY 11763 liex70@aol.com
G & M Earth Moving Inc.	345 Ellsworth St	Holbrook, NY 11741 Ralph@gmearthmoving.com
Eastern Environmental Solutions Inc.	258 Line Road	Manorville, NY 11949 jmulvey@easternenviro.com
Lake Norman Enterprises	PO. Box 101	Smithtown, NY 11787 lakenormanllc@gmail.com
Sky Rise	49 Ashley Drive	Valley Stream, NY 11580 skyrise4@hotmail.com
TRS Contracting	15 E Bartlett Rd	Middle Island, NY 11953-1807 trs234@yahoo.com

Present At Bid Opening:

John Milazzo, General Counsel
 John Deubel, Procurement Agent I
 Steve Blevins, Procurement Agent I
 Juanita Costa, Purchasing Sr. Clerk
 Jake Guarino, Asplundh

EXHIBIT D



CONTACT INFO.
CONTRACT NO. 7938

The purpose of this document is to clearly identify who has been delegated the authority to sign your Agreement / Offer or Contract on behalf of the named firm as well as identify pertinent company information. Pursuant to our policy, the only person(s) with the ability to delegate authority is an officer of the company. Therefore, please list the officers of the company. In addition, please list those persons to whom authority has been delegated to sign, negotiate and/or administer your Agreement / Offer or Contract.

The full name and residence of all persons and parties interested in the foregoing bid as principals are as follows:

NAME / TITLE	ADDRESS
ANTHONY QUINTAL, JR.	359 MAIN STREET, SUITE 1B, ISLIP, NY 11751

NOTE: Give the first and last name in full, and in case of corporation, give the name of President, Vice President, Treasurer, Secretary.

Contractor:	QUINTAL CONTRACTING CORP
Signature:	<i>Paul H. Golofaro</i>
Name:	PAUL GOLOFARO
	PRINT OR TYPE NAME OF PERSON SIGNING BID

PLEASE CHECK IF APPLICABLE

- ☐ MINORITY OWNED BUSINESS
☐ WOMAN OWNED BUSINESS

Business Name:	QUINTAL CONTRACTING CORP	
Business Address of Contractor:	359 MAIN STREET, SUITE 1B, ISLIP, NY 11751	
Contact Person for Contract Follow-Up:	PAUL GOLOFARO	
Business Contact Telephone:	631-665-0429	
Cell Number:	631-559-4178	
E-Mail Address:	BIDS@QUINTALGROUP.COM	
Fax Number:	631-358-5932	
Federal Employee Identification Number:	11-2967550	
Suffolk County Department of Consumer Affairs License Number (If Applicable)	4-333H	
Dated:	<i>March 9, 2023</i>	

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SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: March 13, 2023

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Contract No. 7939 – Furnish & Deliver Calcium Hypochlorite Tablets for Automatic Tablet Chlorinators April 1, 2023 to March 31, 2024
Eagle Control Corp.

Opened:	<u>March 6, 2023</u>	Published:	<u>February 23, 2023</u>
No. of Bids received:	<u>1</u>	Documents Sent:	<u>7</u>
Incumbent Bidder:	Eagle Control Corp. Bid Amount: \$24,345		
Recommendation:	Award to Incumbent		

Comments:

One (1) bid was received. On average, there is a 3 percent increase per unit. It is the recommendation of the Production Control Department to award as noted above.

Eagle Control Corp., as of March 9, 2023 had been paid \$3,780 under the previous Contract 7832 for similar services.

Eagle Control Corp. holds eight (8) current contracts:

No. 7701A – Furnish & Deliver PLC & Various Electrical Control Equipment, expires August 2023, amount \$13,500

No. 7792B – Supply & Maintenance of Pumps and Miscellaneous Equipment, expires May 2023, amount \$912,335

No. 7832 – Furnish & Deliver Calcium Hypochlorite Tablets for Automatic Tablet Chlorinators, expires March 2023, amount \$31,500

No. 7870 – Furnish & Deliver Chemical Metering Pump and Parts (JESCO), expires August 2023, amount \$172,559

No. 7875 – Furnish and Deliver PLC & Various Electrical Control Equipment, expires September 2023, amount \$151,685

No. 7889 – Furnish and Deliver Automatic Blowoff Control Panels, expires September 2023, amount \$79,125

No. 7867C – Furnish and Deliver Chemical Pump and Parts, expires July 2023, amount \$293,244

No. 7861B – Furnish & Deliver of ph Measuring Equipment & Pressure Transmitters Replacement, expires June 2023, amount \$31,600

In fiscal year ending 5/31/23 (FY23), Eagle Control Corp. has been paid \$818,875 and contract payments were allocated as follows: No. 7533 (\$47,156), No. 7566B (\$2,425), No. 7701A (\$25,680), No. 7746 (\$104,750), No. 7789 (\$24,738), No. 7792B (\$521,363), No. 7832 (\$3,780), No. 7867C (\$6,745), No. 7870 (\$74,343), No. 7875 (\$4,275) with the remainder being paid under prior contracts or direct solicitations.

Contractor's performance on the above referenced contracts is satisfactory.

Reviewed by:

Jeff Szabo, Chief Executive Officer	<u> / </u>
C. Cecchetto, Chief Financial Officer	<u> / </u>
J. Milazzo, General Counsel	<u> / </u>
J. Pokorny, Deputy, CEO Operations	<u> / </u>
M. O'Connell, Director of Production Control	<u> / </u>

TABULATION OF BIDS
CONTRACT NO. 7939

F&D CALCIUM HYPOCHLORITE TABLETS FOR AUTOMATIC TABLET CHLORINATORS
Bid Opening, 03/06/2023

Line Item Sh. Text Qty. in Base Unit	Material	Quot.: Bidder: Name: House No: Street: City: Region: Post Code: Item Text:	6000006057 100039 EAGLE CONTROL CORP 23 OLD DOCK RD YAPHANK NY 11980 CASHIER'S CHECK \$1,220.00
00010 15562 CALCIUM HYPOCHLORITE, TABLETS 150 EA		Total Val.: Unit Price: Rank:	24,345.00 162.30 1
Total Quot.		Total Val.: Rank:	24,345.00 1

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received,
03/06/2023
for F&D CALCIUM HYPOCHLORITE TABLETS FOR AUTOMATIC TABLET CHLORINATORS,
11:00 AM, prevailing time, Oakdale, New York


John Deubel, Procurement Agent

Contract No. 7939
Furnish and Deliver Calcium Hypochlorite Tablets for Automatic Tablet Chlorinators
Bid Date: 03/06/2023

Autochem Corp.	296 W. Montauk Hwy	Hampton Bays, NY 11946 brianne@autochemcorp.com
Coastline Group Inc.	250 West Jericho Turnpike	Huntington Station, NY 11746 coastline@pb.net
Eagle Control Corp.	23 Old Dock Rd	Yaphank, NY 11980 chuck@eaglecontrol.com
George S. Coyne Chemical Co., Inc.	3015 State Road	Croydon, PA 19021-6997 (Sherry Dugan) sdugan@coynechemical.com bidadministration@coynechemical.com
H. Krevit & Co.	PO Box 9433 73 Welton St.	New Haven, CT 06534 m_chenette@hkrevit.com
Pollardwater	200 Atlantic Avenue	New Hyde Park, NY 11040 Peter.Campbell@Ferguson.com bid@pollardwater.com
USA BlueBook	3781 Bur Wood Drive	Waukegan, IL 60085 Greg Joyce gjoyce@usabluebook.com

Present at Bid Opening:

John Milazzo, General Counsel

John Deubel, Procurement Agent I

Steve Blevins, Procurement Agent I

Catherine Congiusta, Purchasing Department



EXHIBIT D

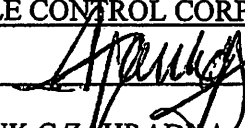
**CONTACT INFO
CONTRACT NO. 7939**

The purpose of this document is to clearly identify who has been delegated the authority to sign your Agreement / Offer or Contract on behalf of the named firm as well as identify pertinent company information. Pursuant to our policy, the only person(s) with the ability to delegate authority is an officer of the company. Therefore, please list the officers of the company. In addition, please list those persons to whom authority has been delegated to sign, negotiate and/or administer your Agreement / Offer or Contract:

The full name and residence of all persons and parties interested in the foregoing bid as principals are as follows:

NAME / TITLE	ADDRESS
FRANK C ZAHRADKA, PRESIDENT, SEC., TREASURER	6 PRAIRIE LA. BROOKHAVEN NY

NOTE: Give the first and last name in full, and in case of corporation, give the name of President, Vice-President, Treasurer, Secretary

Contractor:	EAGLE CONTROL CORPORATION
Signature:	
Name:	FRANK C ZAHRADKA

PRINT OR TYPE NAME OF PERSON SIGNING BID

PLEASE CHECK IF APPLICABLE

- ☐ MINORITY OWNED BUSINESS
☐ WOMAN OWNED BUSINESS

Business Name:	EAGLE CONTROL CORPORATION
Business Address of Contractor:	23 OLD DOCK ROAD YAPHANK NY 11980
Contact Person for Contract Follow-Up:	FRANK C ZAHRADKA
Business Contact Telephone:	631-924-1315
Cell Number:	631-831-9750
E-Mail Address:	CHUCK@EAGLECONTROL.COM SPOMINSKI@EAGLECONTROL.COM
Fax Number:	631-924-1012
Federal Employee Identification Number:	11-3113241
Suffolk County Department of Consumer Affairs License Number (If Applicable)	
Date:	MARCH 3, 2023

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**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: March 15, 2023

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Contract No. 7942 – Furnish and Deliver Stainless Steel Tapping Sleeves (Items 7,8, 11-18 & 31-33 Only)
May 1, 2023 to April 30, 2024
Mueller Co. LLC

Opened:	<u>March 13, 2023</u>	Published:	<u>March 1, 2023</u>
No. of Bids received:	<u>4</u>	Documents Sent:	<u>7</u>
Lowest Bidder:	Mueller Co. LLC Bid Amount: \$156,137 Final and Best Offer Amount: \$154,385		
Recommendation:	Award to Lowest Bidder		

Comments:

The Authority solicited bids to furnish and deliver stainless steel tapping sleeves in March 2023 as a result of the current vendor Mueller Co. LLC, under Contract No. 7839C, rejecting the option to extend. The Construction-Maintenance Department recommends awarding to the lowest bidder, Mueller Co. with the overall total price increase from the previous Contract 7839C (\$156,078) of 1%.

While Mueller had the lowest total cost, their line item pricing for four items was higher than another bidder. After the bid was opened, Purchasing successfully negotiated those four items down for a total reduction of \$1,752. Each of the revised amount is lower than any other bid.

Mueller Co. LLC as of March 13, 2023, has been paid \$226,361 under the current contract 7839C (all payments falling within FY23), which expires on April 30, 2023.

Mueller Co. LLC. Currently holds two (2) additional active contracts:

7830C – F&D Cold Water Service Meters, expires March 2023, amount \$444,500. In fiscal year ending 5/31/23 (FY23), \$256,433 paid against this contract.

7907 - F & D Wide Range Couplings and Flanged Adapters, expires December 2023, amount \$147,109. In fiscal year ending 5/31/23 (FY23), \$0 paid against this contract.

Contractor's performance on the above referenced contracts has been satisfactory.

Reviewed by:

Jeff Szabo, Chief Executive Officer	<u>1</u>
C. Cecchetto, Chief Financial Officer	<u>1</u>
J. Milazzo, General Counsel	<u>1</u>
J. Pokorny, Deputy, CEO Operations	<u>1</u>
B. Warner, Director of Construction Maintenance	<u>1</u>

TABULATION OF BIDS
CONTRACT NO. 7942

FURNISH & DELIVER STAINLESS STEEL TAPPING SLEEVES ITEMS 7,8,11-18 & 31-33

Bid Opening, 03/13/2023

Line Item Sh. Text Qty. in Base Unit	Material	Quot.: Bidder: Name: House No: Street: City: Region: Post Code: Item Text:	6000006068 100002 MUELLER COMPANY 500 WEST ELDORADO DECATUR IL 62522 BID BOND	6000006067 100210 T MINA SUPPLY INC 17 EXPRESSWAY DRIVE NORTH MEDFORD NY 11763 BID BOND	6000006066 100197 POWERSEAL PO BOX 2014 WICHITA FALLS TX 76307-2014 CASHIER'S CHECK \$16,402.83
00010 14043 SLEEVE,TAP, 8"X4",MJ,SS,CI,9.05-9.30" 25 EA		Total Val.: Unit Price: Rank:	18,350.50 734.02 1	18,800.00 752.00 2	19,267.75 770.71 3
00020 14044 SLEEVE,TAP, 8"X4",MJ,SS,AC, 9.30-9.57" 1 EA		Total Val.: Unit Price: Rank:	734.02 734.02 1	752.00 752.00 2	770.71 770.71 3
00030 14047 SLEEVE,TAP, 8"X8",MJ,SS,CI,9.05-9.30" 65 EA		Total Val.: Unit Price: Rank:	73,570.25 1,131.85 1	75,855.00 1,167.00 2	77,744.55 1,196.07 3
00040 14048 SLEEVE,TAP, 8"X8",MJ,SS,AC,9.30-9.57" 10 EA		Total Val.: Unit Price: Rank:	11,318.50 1,131.85 1	11,670.00 1,167.00 2	11,960.70 1,196.07 3
00050 14049 SLEEVE,TAP,10"X 4",MJ,SS,CI,11.10-11.50 10 EA		Total Val.: Unit Price: Rank:	8,042.30 804.23 2	8,030.00 803.00 1	8,228.80 822.88 3
00060 14050 SLEEVE,TAP,10"X 4",MJ,SS,AC,11.80-12.20 1 EA		Total Val.: Unit Price: Rank:	863.63 863.63 3	803.00 803.00 1	822.88 822.88 2
00070 14051 SLEEVE,TAP,10"X 6",MJ,SS,CI,11.10-11.50 20 EA		Total Val.: Unit Price: Rank:	17,386.80 869.34 1	19,260.00 963.00 2	19,734.20 986.71 3
00080 14052 SLEEVE,TAP,10"X 6",MJ,SS,AC,11.80-12.20 2 EA		Total Val.: Unit Price: Rank:	1,793.68 896.84 1	1,926.00 963.00 2	1,973.42 986.71 3
00090 14053 SLEEVE,TAP,10"X 8",MJ,SS,CI,11.10-11.40 5 EA		Total Val.: Unit Price: Rank:	5,868.70 1,173.74 1	6,340.00 1,268.00 3	6,500.00 1,300.00 4
00100 14054 SLEEVE,TAP,10"X 8",MJ,SS,AC,11.80-12.20 1 EA		Total Val.: Unit Price: Rank:	1,173.74 1,173.74 1	1,268.00 1,268.00 3	1,300.00 1,300.00 4
00110 14067 SLEEVE,TAP,16"X 4",MJ,SS,CI,17.40-17.80 1 EA		Total Val.: Unit Price: Rank:	1,094.16 1,094.16 3	884.00 884.00 1	896.09 896.09 2
00120 14068 SLEEVE,TAP,16"X 6",MJ,SS,CI,17.40-17.80 8 EA		Total Val.: Unit Price: Rank:	10,109.44 1,263.68 3	8,640.00 1,080.00 1	8,764.08 1,095.51 2

TABULATION OF BIDS
CONTRACT NO. 7942

FURNISH & DELIVER STAINLESS STEEL TAPPING SLEEVES ITEMS 7,8,11-18 & 31-33

Bid Opening, 03/13/2023

Line Item Sh. Text Qty. in Base Unit	Material	Quot.: Bidder: Name: House No: Street: City: Region: Post Code: Item Text:	6000006068 100002 MUELLER COMPANY 500 WEST ELDORADO DECATUR IL 62522 BID BOND	6000006067 100210 T MINA SUPPLY INC 17 EXPRESSWAY DRIVE NORTH MEDFORD NY 11763 BID BOND	6000006066 100197 POWERSEAL PO BOX 2014 WICHITA FALLS TX 76307-2014 CASHIER'S CHECK \$16,402.83
00130 14069 SLEEVE,TAP,16"X 8",MJ,SS,CI,17.40-17.80 4 EA		Total Val.: Unit Price: Rank:	5,831.56 1,457.89 1	5,980.00 1,495.00 2	6,065.20 1,516.30 3
Total Quot.		Total Val.: Rank:	156,137.28 1	160,208.00 2	164,028.38 3

TABULATION OF BIDS
CONTRACT NO. 7942

FURNISH & DELIVER STAINLESS STEEL TAPPING SLEEVES ITEMS 7,8,11-18 & 31-33

Bid Opening, 03/13/2023

Line Item Sh. Text Qty. in Base Unit	Material	Quot.: Bidder: Name: House No: Street: City: Region: Post Code: Item Text:	6000006065 107545 CORE & MAIN LP 1536 SOUTHERN BLVD. SUITE 2 BRONX NY 10460 BID BOND
00010 14043 SLEEVE,TAP, 8"X4",MJ,SS,CI,9.05-9.30" 25 EA		Total Val.: Unit Price: Rank:	19,891.50 795.66 4
00020 14044 SLEEVE,TAP, 8"X4",MJ,SS,AC, 9.30-9.57" 1 EA		Total Val.: Unit Price: Rank:	795.66 795.66 4
00030 14047 SLEEVE,TAP, 8"X8",MJ,SS,CI,9.05-9.30" 65 EA		Total Val.: Unit Price: Rank:	80,614.30 1,240.22 4
00040 14048 SLEEVE,TAP, 8"X8",MJ,SS,AC,9.30-9.57" 10 EA		Total Val.: Unit Price: Rank:	12,402.20 1,240.22 4
00050 14049 SLEEVE,TAP,10"X 4",MJ,SS,CI,11.10-11.50 10 EA		Total Val.: Unit Price: Rank:	9,097.90 909.79 4
00060 14050 SLEEVE,TAP,10"X 4",MJ,SS,AC,11.80-12.20 1 EA		Total Val.: Unit Price: Rank:	909.79 909.79 4
00070 14051 SLEEVE,TAP,10"X 6",MJ,SS,CI,11.10-11.50 20 EA		Total Val.: Unit Price: Rank:	20,348.00 1,017.40 4
00080 14052 SLEEVE,TAP,10"X 6",MJ,SS,AC,11.80-12.20 2 EA		Total Val.: Unit Price: Rank:	2,034.80 1,017.40 4
00090 14053 SLEEVE,TAP,10"X 8",MJ,SS,CI,11.10-11.40 5 EA		Total Val.: Unit Price: Rank:	6,304.35 1,260.87 2
00100 14054 SLEEVE,TAP,10"X 8",MJ,SS,AC,11.80-12.20 1 EA		Total Val.: Unit Price: Rank:	1,260.87 1,260.87 2
00110 14067 SLEEVE,TAP,16"X 4",MJ,SS,CI,17.40-17.80 1 EA		Total Val.: Unit Price: Rank:	1,409.79 1,409.79 4
00120 14068 SLEEVE,TAP,16"X 6",MJ,SS,CI,17.40-17.80 8 EA		Total Val.: Unit Price: Rank:	13,034.80 1,629.35 4

TABULATION OF BIDS
CONTRACT NO. 7942

FURNISH & DELIVER STAINLESS STEEL TAPPING SLEEVES ITEMS 7,8,11-18 & 31-33

Bid Opening, 03/13/2023

Line Item	Material	Quot.:	6000006065
Sh. Text		Bidder:	107545
Qty. in Base Unit		Name:	CORE & MAIN LP
		House No:	1536
		Street:	SOUTHERN BLVD. SUITE 2
		City:	BRONX
		Region:	NY
		Post Code:	10460
		Item Text:	BID BOND
00130 14069		Total Val.:	7,200.00
SLEEVE,TAP,16"X 8",MJ,SS,CI,17.40-17.80		Unit Price:	1,800.00
4 EA		Rank:	4
Total Quot.		Total Val.:	175,303.96
		Rank:	4

CERTIFICATION: I HEREBY certify that this is a correct tabulation of Bids, received, 03/13/2023
for FURNISH & DELIVER STAINLESS STEEL TAPPING SLEEVES ITEMS 7,8,11-18 & 31-33, 11:00 AM, prevailing time, Oakdale, New York

John Deubel, Purchasing Director

CONTRACT NO. 7942
Furnish and Deliver Stainless Steel Tapping Sleeves (With M/J Outlet)
Bid Opening: March 13, 2023

DOCUMENTS SENT TO:

Core & Main	1536 Southern Blvd Suite 2	Bronx, NY 10460 Ed.ortlieb@coreandmain.com
Deltek	2291 Wood Oak Dr.	Herndon, VA 20171 bidsinbound@deltek.com
Ferguson Waterworks	2619 Medford Avenue	Medford, NY Rick.Gambone@Ferguson.com
Kimbernick Sales Inc. James J. Mina	16 Neil Drive	Smithtown, NY 11787 pacomanfla@gmail.com
Mueller Co.	500 W. Eldorado St.	Decatur, IL 62522 klillpop@muellercompany.com
Power Seal Pipeline Products Corporation	701 Pleasant View Drive	Wichita Falls, TX 76306 skilcrease@powerseal.com
T. Mina Supply	44-41 Douglaston Parkway	Douglaston, NY 11363 michelle.olsen@tmina.com michael.voyias@tmina.com

Present at Bid Opening:
Tim Hopkins, General Counsel
Steve Blevins, Procurement Agent I
Von Stewart, Procurement Agent I
Mike Voyias, T. Mina



EXHIBIT D

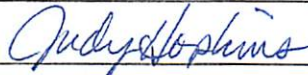
CONTACT INFO
CONTRACT NO. 7942

The purpose of this document is to clearly identify who has been delegated the authority to sign your Agreement / Offer or Contract on behalf of the named firm as well as identify pertinent company information. Pursuant to our policy, the only person(s) with the ability to delegate authority is an officer of the company. Therefore, please list the officers of the company. In addition, please list those persons to whom authority has been delegated to sign, negotiate and/or administer your Agreement / Offer or Contract.

The full name and residence of all persons and parties interested in the foregoing bid as principals are as follows:

NAME / TITLE	ADDRESS
Scott Hall - President & CEO	Atlanta, GA
Mike Lindgren - VP of Distribution	Argyle, TX

NOTE: Give the first and last name in full, and in case of corporation, give the name of President, Vice-President, Treasurer, Secretary

Contractor:	Mueller Co. LLC
Signature:	
Name:	Judy Hopkins - Quotes Assistant Manager

PRINT OR TYPE NAME OF PERSON SIGNING BID

PLEASE CHECK IF APPLICABLE

- ☐ MINORITY OWNED BUSINESS
☐ WOMAN OWNED BUSINESS

Business Name:	Mueller Co. LLC
Business Address of Contractor:	500 W. Eldorado St., Decatur IL, 62525
Contact Person for Contract Follow-Up:	Judy Hopkins
Business Contact Telephone:	800-423-1323
Cell Number:	
E-Mail Address:	jhopkins@muellerwp.com
Fax Number:	800-871-2195
Federal Employee Identification Number:	20-3547095
Suffolk County Department of Consumer Affairs License Number (If Applicable)	
Date:	03/10/2023

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**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

INTEROFFICE CORRESPONDENCE

DATE: March 15, 2023

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Contract No. 7944 - Environmental Services for Suffolk County Water Authority - Owned Properties May 1, 2023 to April 30, 2024
Clear River Environmental

Opened:	<u>March 14, 2023</u>	Published:	<u>March 3, 2023</u>
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No. of Bids received:	<u>2</u>	Documents Sent:	<u>5</u>
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Low Bidder: Clear River Environmental
Bid Amount: \$28,922

Recommendation: Award to Low Bidder

Comments:

Two (2) bids were received. On average, there was a 16% total increase. It is the recommendation of Facilities Department to award as noted above.

The incumbent, Aarco Environmental Services Corp., as of March 15, 2023, has been paid \$9,781 under the previous contract 7681 for similar services.

Clear River Environmental. holds one (1) current contract:

No. 7802 – Removal & Disposal of Brine Wastewater So. Spur Well Field & Pump Sta. Site East Northport, expires October 2023, amount \$34,200

In fiscal year ending 5/31/23 (FY23), Clear River Environmental has been paid \$16,245 and contract payments were allocated as follows: No. 7802 (\$16,245).

Contractor's performance on the above referenced contract is satisfactory.

Reviewed by:

Jeff Szabo, Chief Executive Officer	/
C. Cecchetto, Chief Financial Officer	/
J. Milazzo, General Counsel	/
D. Mancuso, Deputy, CEO for Administration	/
J. Kleinman, Director of General Services	/

Attachments: 1 Memo, 1 Tabulation & List of Bidders

TABULATION OF BIDS
CONTRACT NO. 7944

ENVIRONMENTAL SERVICES FOR SCWA OWNED PROPERTIES

Bid Opening, 03/14/2023

Line Item Service Sh. Text Qty	Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description:	6000006070 10 106204 CLEAR RIVER ENVIRONMENTAL 847 11TH STREET RONKONKOMA NY 11779 BID BOND ENVIRONMENTAL SERVICES FOR SCWA PROP.	6000006069 10 105307 AVENTURA CONSTRUCTION CORP. 1101 WAVERLY AVE. HOLTSVILLE NY 11742 BID BOND ENVIRONMENTAL SERVICES FOR SCWA PROP.
10 3002353 TRANS/DISP NON-CONTAMINATED WASTE 1 TON	Total Val.: Unit Price: Rank:	295.00 295.00 2	200.00 200.00 1
20 3002354 TRANS/DISP PETRO CONTAMINATED SOIL 75 TON	Total Val.: Unit Price: Rank:	5,550.00 74.00 1	6,375.00 85.00 2
30 3002355 TRANS/DISP PETRO CONTAMINATED LIQUID 55 GAL	Total Val.: Unit Price: Rank:	107.25 1.95 1	192.50 3.50 2
40 TRANS/DISP NON-HAZARDOUS CONTAMIN, SOIL 1 DR	Total Val.: Unit Price: Rank:	250.00 250.00 1	275.00 275.00 2
50 3002356 WASTE SOIL CHARACTERIZATION ANALYSIS 2 SET	Total Val.: Unit Price: Rank:	1,790.00 895.00 1	1,950.00 975.00 2
60 3002357 CLEAN FILL 50 YD3	Total Val.: Unit Price: Rank:	1,250.00 25.00 1	1,500.00 30.00 2
70 3002358 GEOLOGIST TIME 8.000 H	Total Val.: Unit Price: Rank:	520.00 65.00 1	720.00 90.00 2
80 3002359 HYDROGEOLOGIST TIME 8.000 H	Total Val.: Unit Price: Rank:	520.00 65.00 1	720.00 90.00 2
90			

TABULATION OF BIDS
CONTRACT NO. 7944

ENVIRONMENTAL SERVICES FOR SCWA OWNED PROPERTIES

Bid Opening, 03/14/2023

Line Item Service Sh. Text Qty	Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description:	6000006070 10 106204 CLEAR RIVER ENVIRONMENTAL 847 11TH STREET RONKONKOMA NY 11779 BID BOND ENVIRONMENTAL SERVICES FOR SCWA PROP.	6000006069 10 105307 AVENTURA CONSTRUCTION CORP. 1101 WAVERLY AVE. HOLTSVILLE NY 11742 BID BOND ENVIRONMENTAL SERVICES FOR SCWA PROP.
3002360 TECHNICIAN TIME 16.000 H	Total Val.: Unit Price: Rank:	1,360.00 85.00 1	1,440.00 90.00 2
100 3002361 AUTOMOBILES (SEDAN) TIME 2 DAY	Total Val.: Unit Price: Rank:	50.00 25.00 1	80.00 40.00 2
110 3002362 TRUCK OR VAN TIME 2 DAY	Total Val.: Unit Price: Rank:	300.00 150.00 2	120.00 60.00 1
120 3002363 SPILL RESPONSE TRUCK/TRAILER TIME 2 DAY	Total Val.: Unit Price: Rank:	590.00 295.00 1	1,900.00 950.00 2
130 3002364 FLAT BED TIME 1 DAY	Total Val.: Unit Price: Rank:	100.00 100.00 2	60.00 60.00 1
140 3002365 TANKER TRAILER (2,000 - 4,000 GAL) TIME 1 DAY	Total Val.: Unit Price: Rank:	50.00 50.00 1	225.00 225.00 2
150 3002366 VACUUM TRUCK (2,000 - 4,000 GAL) TIME 1 DAY	Total Val.: Unit Price: Rank:	450.00 450.00 1	1,250.00 1,250.00 2
160 3002367 DUMP TRUCK (5 - 15 CY) TIME 1 DAY	Total Val.: Unit Price: Rank:	550.00 550.00 2	250.00 250.00 1
170 3002368	Total Val.:	650.00	10.00

TABULATION OF BIDS
CONTRACT NO. 7944

ENVIRONMENTAL SERVICES FOR SCWA OWNED PROPERTIES

Bid Opening, 03/14/2023

Line Item Service Sh. Text Qty	Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description:	6000006070 10 106204 CLEAR RIVER ENVIRONMENTAL 847 11TH STREET RONKONKOMA NY 11779 BID BOND ENVIRONMENTAL SERVICES FOR SCWA PROP.	6000006069 10 105307 AVENTURA CONSTRUCTION CORP. 1101 WAVERLY AVE. HOLTSVILLE NY 11742 BID BOND ENVIRONMENTAL SERVICES FOR SCWA PROP.
LOADER TRUCK TIME 1 DAY	Unit Price: Rank:	650.00 2	10.00 1
180 3002369 BACKHOE TIME 1 DAY	Total Val.: Unit Price: Rank:	650.00 650.00 2	425.00 425.00 1
190 3002370 EXCAVATOR (TRACK) TIME 1 DAY	Total Val.: Unit Price: Rank:	1,250.00 1,250.00 2	850.00 850.00 1
200 3002371 SKID STEER TIME 1 DAY	Total Val.: Unit Price: Rank:	450.00 450.00 2	425.00 425.00 1
210 3002372 DITCH WITCH TIME 1 DAY	Total Val.: Unit Price: Rank:	175.00 175.00 1	175.00 175.00 1
220 3002373 BOOM (PER 100 FT) 2"-4" / 6"-8" 1 EA	Total Val.: Unit Price: Rank:	325.00 325.00 2	250.00 250.00 1
230 3002374 AIR COMPRESSOR TIME (185 CFM MIN.) 1 DAY	Total Val.: Unit Price: Rank:	125.00 125.00 2	75.00 75.00 1
240 3002375 STEAM CLEANER TIME 1 DAY	Total Val.: Unit Price: Rank:	125.00 125.00 2	75.00 75.00 1
250 3002376 PRESSURE WASHER TIME (2,000 PSI MIN)	Total Val.: Unit Price:	75.00 75.00	75.00 75.00

TABULATION OF BIDS
CONTRACT NO. 7944

ENVIRONMENTAL SERVICES FOR SCWA OWNED PROPERTIES

Bid Opening, 03/14/2023

Line Item Service Sh. Text Qty	Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description:	6000006070 10 106204 CLEAR RIVER ENVIRONMENTAL 847 11TH STREET RONKONKOMA NY 11779 BID BOND ENVIRONMENTAL SERVICES FOR SCWA PROP.	6000006069 10 105307 AVENTURA CONSTRUCTION CORP. 1101 WAVERLY AVE. HOLTSVILLE NY 11742 BID BOND ENVIRONMENTAL SERVICES FOR SCWA PROP.
1 DAY	Rank:	1	1
260 3002377 GENERATOR TIME (5 KW MIN) 2 DAY	Total Val.: Unit Price: Rank:	110.00 55.00 1	250.00 125.00 2
270 3002378 JACK HAMMER TIME 1 DAY	Total Val.: Unit Price: Rank:	45.00 45.00 1	75.00 75.00 2
280 3002379 ASPHALT/CONCRETE CUTTER (GAS) TIME 1 DAY	Total Val.: Unit Price: Rank:	65.00 65.00 1	125.00 125.00 2
290 3002380 FLOOD LIGHTS TIME 1 DAY	Total Val.: Unit Price: Rank:	50.00 50.00 1	75.00 75.00 2
300 3002381 SONIC INTERFACE TIME 1 DAY	Total Val.: Unit Price: Rank:	75.00 75.00 1	No Bid
310 3002382 PHOTO-IONIZATION DETECTOR TIME 2 DAY	Total Val.: Unit Price: Rank:	110.00 55.00 1	No Bid
320 3002383 LEL METER TIME 2 DAY	Total Val.: Unit Price: Rank:	50.00 25.00 1	50.00 25.00 1
330 3002384 OXY ACC TORCH & GASSES 1 DAY	Total Val.: Unit Price: Rank:	200.00 200.00 1	225.00 225.00 2

TABULATION OF BIDS
CONTRACT NO. 7944

ENVIRONMENTAL SERVICES FOR SCWA OWNED PROPERTIES

Bid Opening, 03/14/2023

Line Item Service Sh. Text Qty	Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description:	6000006070 10 106204 CLEAR RIVER ENVIRONMENTAL 847 11TH STREET RONKONKOMA NY 11779 BID BOND ENVIRONMENTAL SERVICES FOR SCWA PROP.	6000006069 10 105307 AVENTURA CONSTRUCTION CORP. 1101 WAVERLY AVE. HOLTSVILLE NY 11742 BID BOND ENVIRONMENTAL SERVICES FOR SCWA PROP.
340 3002385 TRASH PUMP - 2" 1 DAY	Total Val.: Unit Price: Rank:	25.00 25.00 1	125.00 125.00 2
350 3002386 SUBMERSIBLE PUMP W/ 50' HOSE TIME 1 DAY	Total Val.: Unit Price: Rank:	25.00 25.00 1	125.00 125.00 2
360 3002387 GUZZLER/SUPERSUCKER/VACTOR TIME 1 DAY	Total Val.: Unit Price: Rank:	850.00 850.00 1	1,250.00 1,250.00 2
370 3002388 ROLL OFF (10 CY) 1 EA	Total Val.: Unit Price: Rank:	45.00 45.00 1	650.00 650.00 2
380 3002389 ABSORBENT PADS - BALE 1 EA	Total Val.: Unit Price: Rank:	74.00 74.00 2	70.00 70.00 1
390 3002390 5 GAL. PLASTIC PALE W/ LID 1 EA	Total Val.: Unit Price: Rank:	7.50 7.50 1	35.00 35.00 2
400 3002391 30 GAL. PLASTIC DRUM 1 EA	Total Val.: Unit Price: Rank:	60.00 60.00 2	30.00 30.00 1
410 3002392 55 GAL. DRUM DOT 17E 1 EA	Total Val.: Unit Price: Rank:	75.00 75.00 2	50.00 50.00 1

TABULATION OF BIDS
CONTRACT NO. 7944

ENVIRONMENTAL SERVICES FOR SCWA OWNED PROPERTIES

Bid Opening, 03/14/2023

Line Item Service Sh. Text Qty	Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description:	6000006070 10 106204 CLEAR RIVER ENVIRONMENTAL 847 11TH STREET RONKONKOMA NY 11779 BID BOND ENVIRONMENTAL SERVICES FOR SCWA PROP.	6000006069 10 105307 AVENTURA CONSTRUCTION CORP. 1101 WAVERLY AVE. HOLTSVILLE NY 11742 BID BOND ENVIRONMENTAL SERVICES FOR SCWA PROP.
420 3002393 55 GAL. DRUM DOT 17H 1 EA	Total Val.: Unit Price: Rank:	75.00 75.00 2	60.00 60.00 1
430 3002394 85 GAL. OVERPACK DRUM 1 EA	Total Val.: Unit Price: Rank:	225.00 225.00 2	175.00 175.00 1
440 3002395 SPEEDY DRY BAG 1 EA	Total Val.: Unit Price: Rank:	14.95 14.95 1	20.00 20.00 2
450 3002396 PROTECTION LEVEL A - PER PERSON 1 DAY	Total Val.: Unit Price: Rank:	125.00 125.00 1	150.00 150.00 2
460 3002397 PROTECTION LEVEL B - PER PERSON 1 DAY	Total Val.: Unit Price: Rank:	49.00 49.00 1	85.00 85.00 2
470 3002398 PROTECTION LEVEL C - PER PERSON 1 DAY	Total Val.: Unit Price: Rank:	49.00 49.00 1	60.00 60.00 2
480 3002399 PROTECTION LEVEL D - PER PERSON 1 DAY	Total Val.: Unit Price: Rank:	95.00 95.00 1	100.00 100.00 2
490 3002400 SUPERVISOR 16.000 H	Total Val.: Unit Price: Rank:	880.00 55.00 1	1,520.00 95.00 2
500			

TABULATION OF BIDS
CONTRACT NO. 7944

ENVIRONMENTAL SERVICES FOR SCWA OWNED PROPERTIES

Bid Opening, 03/14/2023

Line Item Service Sh. Text Qty	Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description:	6000006070 10 106204 CLEAR RIVER ENVIRONMENTAL 847 11TH STREET RONKONKOMA NY 11779 BID BOND ENVIRONMENTAL SERVICES FOR SCWA PROP.	6000006069 10 105307 AVENTURA CONSTRUCTION CORP. 1101 WAVERLY AVE. HOLTSVILLE NY 11742 BID BOND ENVIRONMENTAL SERVICES FOR SCWA PROP.
3002401 FOREMAN 16.000 H	Total Val.: Unit Price: Rank:	1,200.00 75.00 1	1,760.00 110.00 2
510 3002402 SKILLED LABORER 16.000 H	Total Val.: Unit Price: Rank:	2,320.00 145.00 1	2,400.00 150.00 2
520 3002403 EQUIPMENT OPERATOR 16.000 H	Total Val.: Unit Price: Rank:	3,200.00 200.00 1	3,520.00 220.00 2
530 3002404 MECHANIC 16.000 H	Total Val.: Unit Price: Rank:	1,200.00 75.00 1	2,000.00 125.00 2
540 3002405 WELDER 1.000 H	Total Val.: Unit Price: Rank:	65.00 65.00 1	325.00 325.00 2
Total Services	Val.: Rank:	28,921.70 23,592.70 1	34,927.50 3,425.00 2

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received, 03/14/2023
for ENVIRONMENTAL SERVICES FOR SCWA PROP., 11:00 AM, prevailing time, Oakdale, New York


John Deubel, Purchasing Director

Contract No. 7944
Environmental Services
Bid Opens March 14, 2023

CONTRACT DOCUMENTS SENT TO:

AARCO Environmental Services	50 Gear Ave.	Lindenhurst, NY 11757 splofker@aarcoenvironmental.com stevep@aacrcorp.com
AB Oil Service LTD	1599 Ocean Ave	Bohemia, NY 11716 mboeckel@abenviro.com
Clear River Environmental	847 11th Street	Ronkonkoma, NY mrosati@clearriver.us
Eastern Environmental Solutions Inc	258 Line Rd	Manorville, NY 11949 drivers@easternenviro.com
Miller Environmental	538 Edwards Ave	Calverton, NY 11933 jdavey@millerenv.com
Innovative Recycling Technologies	690 North Queens Ave	Lindenhurst, NY 11757 info@irtwaste.com

Present at Bid Opening:

John Milazzo, General Counsel
John Deubel, Procurement Agent I
Steve Blevins, Procurement Agent I
Catherine Congiusta, Purchasing Department
Matt Boeckel, Clear River



EXHIBIT D

CONTACT INFO
CONTRACT NO. 7944

The purpose of this document is to clearly identify who has been delegated the authority to sign your Agreement / Offer or Contract on behalf of the named firm as well as identify pertinent company information. Pursuant to our policy, the only person(s) with the ability to delegate authority is an officer of the company. Therefore, please list the officers of the company. In addition, please list those persons to whom authority has been delegated to sign, negotiate and/or administer your Agreement / Offer or Contract.

The full name and residence of all persons and parties interested in the foregoing bid as principals are as follows:

NAME / TITLE	ADDRESS
Janine Cashel - President	10 Woodland Drive, Bayport, NY 11705
Lorraine Warren - Vice President	875 Westview Drive, Mattituck, NY 11952

NOTE: Give the first and last name in full, and in case of corporation, give the name of President, Vice-President, Treasurer, Secretary

Contractor:	Clear River Environmental Service Corp.
Signature:	<i>Janine Cashel</i>
Name:	Janine Cashel
	PRINT OR TYPE NAME OF PERSON SIGNING BID

PLEASE CHECK IF APPLICABLE

- ☐ MINORITY OWNED BUSINESS
☒ WOMAN OWNED BUSINESS

Business Name:	Clear River Environmental Service Corp.	
Business Address of Contractor:	847 11th Street, Ronkonkoma, NY 11779	
Contact Person for Contract Follow-Up:	Michael Rosati	
Business Contact Telephone:	631-467-5447	
Cell Number:	631-720-1504	
E-Mail Address:	mrosati@clearriver.us	
Fax Number:	631-467-6621	
Federal Employee Identification Number:	47-2250656	
Suffolk County Department of Consumer Affairs License Number (If Applicable) LW-65570		
Date:	3-13-23	

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**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: March 14, 2023

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Contract No. 7945 – Furnish and Deliver Ultra Low Sulfur Diesel Fuel
May 1, 2023 to April 30, 2024
Romeo Enterprises Inc. dba Romeo's Fuel

Opened:	<u>March 13, 2023</u>	Published:	<u>March 3, 2023</u>
No. of Bids received:	<u>1</u>	Documents Sent:	<u>7</u>
Incumbent Bidder:	Romeo Enterprises Inc. dba Romeo's Fuel Bid Amount: \$387,360		
Recommendation:	Award Groups A, B, C, F, & Stand by Rates to Incumbent Bidder		

Comments:

One (1) bid was received. On average, there is a 4 percent total increase. It is the recommendation of the Production Control Department to award as noted above. Non-awarded groups, D and E, will have deliveries maintained by Authority refueling personnel and equipment.

Romeo Enterprises Inc., as of March 14, 2023 had been paid \$10,252 under the previous Contract 7843 for similar services.

Romeo Enterprises Inc. holds one (1) current contract:

No. 7843 – Furnish and Deliver Ultra Low Sulfur Diesel Fuel to Various Pumping Stations & Office Buildings, expires April 2023, amount \$372,640.

In fiscal year ending 5/31/23 (FY23), Romeo Enterprises Inc. has been paid \$10,252 and contract payments were allocated as follows: No. 7843 (\$10,252)

Contractor's performance on the above referenced contracts is satisfactory.

Reviewed by:

Jeff Szabo, Chief Executive Officer	—
C. Cecchetto, Chief Financial Officer	—
J. Milazzo, General Counsel	—
J. Pokorny, Deputy, CEO Operations	—
M. O'Connell, Director of Production Control	—

Attachments: 1 Memo, 1 Tabulation & List of Bidders

TABULATION OF BIDS
CONTRACT NO. 7945

F&D ULTRA LOW SULFUR DIESEL FUEL TO VARIOUS PUMPING STATIONS & OFFICE
Bid Opening, 03/13/2023

Line Item Sh. Text Qty. in Base Unit	Material Mat. Group	Quot.: Bidder: Name: House No: Street: City: Region: Post Code: Item Text:	6000006064 106116 ROMEO ENTERPRISES INC. 1600 RAILROAD AVE. HOLBROOK NY 11741 BID BOND
GROUP A P001 Srv.Specs 1 AU		Total Val.: Unit Price: Rank:	97,800.00 97,800.00 1
GROUP B P001 Srv.Specs 1 AU		Total Val.: Unit Price: Rank:	99,800.00 99,800.00 1
GROUP C P001 Srv.Specs 1 AU		Total Val.: Unit Price: Rank:	101,800.00 101,800.00 1
GROUP D P001 Srv.Specs 1 AU		Total Val.: Unit Price: Rank:	31,950.00 31,950.00 1
GROUP E P001 Srv.Specs 1 AU		Total Val.: Unit Price: Rank:	29,560.00 29,560.00 1
GROUP F P001 Srv.Specs 1 AU		Total Val.: Unit Price: Rank:	25,450.00 25,450.00 1
GROUP A Stand-By-Rate Srv.Specs 1 AU		Total Val.: Unit Price: Rank:	475.00 475.00 1
GROUP C Stand-By-Rate Srv.Specs 1 AU		Total Val.: Unit Price: Rank:	525.00 525.00 1
Total Quot.		Total Val.: Rank:	387,360.00 1

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received,
03/13/2023
for F&D ULTRA LOW SULFUR DIESEL FUEL TO VARIOUS PUMPING STATIONS & OFFICE BLDGS,
11:00 AM, prevailing time, Oakdale, New York

John Deubel, Purchasing Director

CONTRACT NO. 7945

**Furnish & Deliver Ultra Low Sulfur Diesel Fuel
To Various Pumping Stations and Office Buildings
In Suffolk County, New York**

Bid Opening: March 13, 2023

CONTRACT DOCUMENTS SENT TO:

Burt's Reliable	1515 Youngs Ave	Southold, NY 11971 tom@burts.com
Domino Fuel	P.O. Box 1191	Riverhead, NY 11901 dominofuel@gmail.com
Frank Bros	7 Bedford Ave	Bay Shore, NY 11706 ndelvechio@frankbrosfuel.com
General Utilities Inc.	100 Fairchild Avenue	Plainview, NY 11803- frank.casella@generalutilities.co m
Romanelli & Son Inc.	P.O. Box 544	Lindenhurst, NY 11757 info@romanellienergy.com
Romeo Enterprises Inc.	1600 Railroad Ave	Holbrook, NY 11741 romeoenterprisesinc@aol.com
United Metro Energy Corp.	500 Kingsland Ave	Brooklyn, NY 11222 robertleavy@umeny.com

PRESENT AT BID OPENING:

Tim Hopkins, General Counsel
Steve Blevins, Procurement Agent I
Juanita Costa, Purchasing Sr. Clerk

**EXHIBIT D****CONTACT INFO**
CONTRACT NO. 7945

The purpose of this document is to clearly identify who has been delegated the authority to sign your Agreement / Offer or Contract on behalf of the named firm as well as identify pertinent company information. Pursuant to our policy, the only person(s) with the ability to delegate authority is an officer of the company. Therefore, please list the officers of the company. In addition please list those persons to whom authority has been delegated to sign, negotiate and/or administer your Agreement / Offer or Contract.

The full name and residence of all persons and parties interested in the foregoing bid as principals are as follows:

NAME / TITLE	ADDRESS
Dominick Barbato, President	261 OceanSide St, Islip Terrace NY 11752

NOTE: Give the first and last name in full, and in case of corporation, give the name of President, Vice-President, Treasurer, Secretary

Contractor:	Romeo Enterprises I Inc dba Romeo's Fuel
Signature:	<i>Dominick Barbato</i>
Name:	Dominick Barbato

PRINT OR TYPE NAME OF PERSON SIGNING BID

PLEASE CHECK IF APPLICABLE

- ☒ MINORITY OWNED BUSINESS
☒ WOMAN OWNED BUSINESS

Business Name:	Romeo Enterprises I Inc dba Romeo's Fuel
Business Address of Contractor:	1600 Railroad Ave, Holbrook, NY 11741
Contact Person for Contract Follow-Up:	Kelly Singleton, Office Manager
Business Contact Telephone:	631-400-3835 x202
Cell Number:	N/A
E-Mail Address:	Kelly@romeosfuel.com
Fax Number:	631-285-6748
Federal Employee Identification Number:	61-1719399
Suffolk County Department of Consumer Affairs License Number (if Applicable)	N/A
Date:	3/11/2023

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SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

INTEROFFICE CORRESPONDENCE

DATE: March 13, 2023

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: **Extension of RFP 1534 - Screening, Locating and Marking of Underground Facilities
May 1, 2023 to April 30, 2024
One Call Concepts Locating Services**

One Call Concepts Locating Services, by way of the attached letter, has agreed to extend subject contract for an additional year, representing the first of two possible one-year extensions.

Original contract award, May 2019, was in the total estimated annual amount of \$675,000.00.

In this fiscal year ending 5/31/23 (FY23), \$803,947 has been paid to One Call Concepts.

One Call has been paid a total of \$3,883,731 under the contract as of 3/3/23.

One Call Concepts Locating Services holds no additional contracts.

Contractor's performance on the above referenced contract is satisfactory.

We are requesting contract extension for the one-year term noted above.

Reviewed by:

Jeff Szabo, Chief Executive Officer	-
C. Cecchetto, Chief Financial Officer	-
J. Milazzo, General Counsel	-
J. Pokorny, Deputy, CEO Operations	-
B. Warner, Director of Construction Maintenance	-

Attachments: 1 Memo & 1 Letter



Office of Financial Services
Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 563-0334
Fax: (631) 589-5268

January 13, 2023

One Call Concepts Locating Services, Inc.
7223 Parkway Drive, Suite 200
Hanover MD 21076

Re: RFP# 1534 – Screening, Locating and Marking of Underground Facilities – May 1, 2022 to April 30, 2023

Extension of RFP# 1534 – May 1, 2023 to April 30, 2024

Dear Sir / Madam:

The subject contract expires April 30, 2023. In accordance with Section II – Paragraph 2.8, this contract may be extended for a period of Two (2) additional years in one (1) year increments at the same prices, if agreed upon by both parties within sixty (60) days of the expiration of the contract. The parties agree by signing this letter they intend to modify the contract provision requiring the extension be made within sixty days of the expiration date and further agree to extend the contract for an additional one (1) year.

Is your firm interested in extending the contract for an additional year on the same terms? Please indicate your firm's preference by circling yes or no and signing the bottom of this letter and returning a copy to me.

Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, Dane.Jones@scwa.com.

Please respond by February 20, 2023.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

Very truly yours,

SUFFOLK COUNTY WATER AUTHORITY

Dane Jones, Director of Purchasing

DJ/jc

dsheehan@occls.com

Yes, Extend / No, Terminate Contract (Circle One)

One Call Concepts Locating Services, Inc.

Daniel J. Sheehan, President

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

INTEROFFICE CORRESPONDENCE

DATE: March 15, 2023

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: Extension of RFP No. 1566 – Inspection of Authority Pipeline and Road Restoration Projects
June 1, 2023 to May 31, 2024
H2M Architects & Engineers

H2M Architects & Engineers, by way of the attached letter, has agreed to extend the subject contract for a third year, representing the last of two possible one-year extensions.

Original contract award in March 2021, was in the total estimated annual amount of \$20,000.

In this fiscal year ending 5/31/23 (FY 23), the Authority has paid \$25,575 to H2M under the subject contract.

H2M Architects & Engineers has been paid a total of \$50,345 under the contract as of 3/3/23.

H2M Architects & Engineers currently holds two (2) additional contracts:

RFP No. 1525- Consulting Engineering Services for Five-Year Report on the Properties and Operations of SCWA, awarded September 2018, estimated value: \$129,000.

RFP No. 1583- Business and Commercial Water Conservation Consultant Services, awarded August 2022, estimated value: \$105,630.

Contractor's performance on the above referenced contract is satisfactory.

We are requesting contract extension for the one-year term noted above.

Reviewed by:

Jeff Szabo, Chief Executive Officer	—
C. Cecchetto, Chief Financial Officer	—
J. Milazzo, General Counsel	—
J. Pokorny, Deputy, CEO Operations	—
B. Warner, Director of Construction Maintenance	—

Attachments: 1 Memo & 1 Letter



Office of Financial Services
Purchasing Department

P.O. Box 38
Oakdale, New York 11769-0901
(631) 563-0334
Fax: (631) 589-5268

March 1, 2023

H2M architects + engineers
538 Broad Hollow Road 4th Floor East
Melville, NY 11747

Re: RFP #1566 – Inspection Services for Authority Pipeline and Road Restoration Projects - June 1, 2022 to May 31, 2023

Extension of RFP# 1566: June 1, 2023 to May 31, 2024

Dear Sir / Madam:

The subject contract expires May 31, 2023. In accordance with Section II of the contract agreement, this contract may be extended for a period of two (2) years, in one (1) year increments, at the same prices, if agreed upon by both parties within sixty (60) days of the expiration of the contract. The parties agree by signing this letter they intend to modify the contract provision requiring the extension be made within sixty (60) days of the expiration date and further agree to extend the contract to an additional one (1) year.

Is your firm interested in extending the contract for an additional year on the same terms? Please indicate your firm's preference by circling yes or no and signing the bottom of this letter and returning a copy to me.

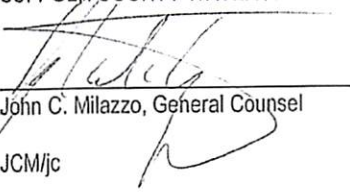
Please return this form to: Suffolk County Water Authority, Attn: Purchasing, P.O. Box 38, Oakdale, NY 11769-0901, you can also email a copy of the form to john.deubel@scwa.com.

Please respond by March 13, 2023.

NOTE: This letter does not constitute an offer of extension but merely confirms your interest in either extending the contract or terminating same. This letter does not constitute consent by this Department to extend the contract.

If the subject contract contains a Performance Bond or a Letter of Credit (Letter of Credit Expiration date shall be one-month past the contract expiration date), evidence of Bond renewal or a new Letter of Credit must be submitted for the new contract term to my office within thirty (30) days from notification that the contract has been extended.

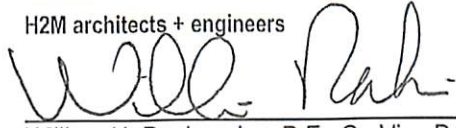
Very truly yours,
SUFFOLK COUNTY WATER AUTHORITY


John C. Milazzo, General Counsel

JCM/jc

Yes, extend No, terminate contract (Circle one)

H2M architects + engineers


William H. Rockensies, P.E., Sr. Vice President

TABULATION OF BIDS
CONTRACT NO. 1566

Inspection Services for Authority Pipeline and Road Restoration Project
Bid Opening, 03/01/2021

Line Item Sh. Text Qty. in Base Unit	Material Mat. Group	Quot.: Bidder: Name: House No: Street: City: Region: Post Code: Item Text:	6000005621 100300 H2M ARCHITECTS + ENGINEERS 538 BROAD HOLLOW RD 4TH FL EAST MELVILLE NY 11747 Inspection Services for Authority
CM002 RFP 1566-PROJECT MANAGER Srv.Specs 1 AU		Total Val.: Unit Price: Rank:	600.00 600.00 1
CM002 RFP 1566-Sr Construction NICET IV Srv.Specs 1 AU		Total Val.: Unit Price: Rank:	680.00 680.00 1
CM002 RFP1566-Const Inspector NICET III Srv.Specs 1 AU		Total Val.: Unit Price: Rank:	570.00 570.00 1
Total Quot.		Total Val.: Rank:	1,850.00 1

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received,
03/01/2021
for Inspection Services for Authority Pipeline and Road Restoration Projects,
11:00 AM, prevailing time, Oakdale, New York

Dane Jones, Purchasing Director

TABULATION OF BIDS
CONTRACT NO. 1566

Inspection Services for Authority Pipeline and Road Restoration Project
Bid Opening, 03/01/2021

Line Item Service Sh. Text Qty	Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description:	6000005621 30 100300 H2M ARCHITECTS + ENGINEERS 538 BROAD HOLLOW RD 4TH FL EAST MELVILLE NY 11747 Inspection Services for Authority RFP1566-Const Inspector NICET III
10 Regular time 1.0 HR	Total Val.: Unit Price: Rank:	110.00 110.00 1
20 Overtime 1.0 HR	Total Val.: Unit Price: Rank:	175.00 175.00 1
30 Night Shift 1.0 HR	Total Val.: Unit Price: Rank:	110.00 110.00 1
40 Weekend 1.0 HR	Total Val.: Unit Price: Rank:	175.00 175.00 1
Total Services	Val.: Rank:	570.00 570.00

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received,
03/01/2021
for RFP1566-Const Inspector NICET III, 11:00 AM, prevailing time, Oakdale, New York

Dane Jones, Purchasing Director

TABULATION OF BIDS
CONTRACT NO. 1566

Inspection Services for Authority Pipeline and Road Restoration Project

Bid Opening, 03/01/2021

Line Item Service Sh. Text Qty	Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description:	6000005621 20 100300 H2M ARCHITECTS + ENGINEERS 538 BROAD HOLLOW RD 4TH FL EAST MELVILLE NY 11747 Inspection Services for Authority RFP 1566-Sr Construction NICET IV
10 Regular time 1.0 HR	Total Val.: Unit Price: Rank:	140.00 140.00 1
20 Overtime 1.0 HR	Total Val.: Unit Price: Rank:	200.00 200.00 1
30 Night Shift 1.0 HR	Total Val.: Unit Price: Rank:	140.00 140.00 1
40 Weekend 1.0 HR	Total Val.: Unit Price: Rank:	200.00 200.00 1
Total Services	Val.: Rank:	680.00 680.00 1

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received,
03/01/2021
for RFP 1566-Sr Construction NICET IV, 11:00 AM, prevailing time, Oakdale, New York

Dane Jones, Purchasing Director

TABULATION OF BIDS
CONTRACT NO. 1566

Inspection Services for Authority Pipeline and Road Restoration Project
Bid Opening, 03/01/2021

Line Item Service Sh. Text Qty	Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description:	6000005621 10 100300 H2M ARCHITECTS + ENGINEERS 538 BROAD HOLLOW RD 4TH FL EAST MELVILLE NY 11747 Inspection Services for Authority RFP 1566-PROJECT MANAGER
10 3003867 Project Manager Regular time 1.000 H	Total Val.: Unit Price: Rank:	150.00 150.00 1
20 3003865 Project Manager Overtime 1.000 H	Total Val.: Unit Price: Rank:	150.00 150.00 1
30 3003868 Project Manager Night Shift 1.000 H	Total Val.: Unit Price: Rank:	150.00 150.00 1
40 3003866 Project Manager Weekend 1.000 H	Total Val.: Unit Price: Rank:	150.00 150.00 1
Total Services	Val.: Rank:	600.00 600.00 1

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received,
03/01/2021
for RFP 1566-PROJECT MANAGER, 11:00 AM, prevailing time, Oakdale, New York

Dane Jones, Purchasing Director

**SUFFOLK COUNTY WATER AUTHORITY
OAKDALE**

I N T E R O F F I C E M E M O R A N D U M

DATE: February 1, 2023

TO: Jeffrey Szabo, Chief Executive Officer

FROM: Lawrence Anderson, Workforce Technology Manager

SUBJECT: Cellular AMI Meter Reading Pilot

The 2025 Strategic Plan includes the long-term goal of investigating new meter reading technology. To that end, we are proposing a 500 cellular endpoint pilot AMI (Advance Metering Infrastructure) system.

The pilot study includes commercial and residential meters on the east-end and all pressure-zone meters. The selected areas were chosen to increase efficiency in the reading process while providing hourly reading data for advanced data analytics. The proposed areas are Browns Hills in Orient, Dering Harbor and West Neck Water Districts on Shelter Island, high users on Meadow Lane in Southampton, monthly meters on both forks, and pressure zone meters throughout the entire service area.

This upgrade is made simple by using the latest Itron 500W endpoints. These devices would replace the selected existing drive-by AMR endpoints and are easily installed. They are backward compatible with our current reading devices and can be programed in either cellular or drive-by mode. This feature is beneficial when cellular coverage is limited or unavailable. In addition, the device has a 20-year battery life, which is consistent with older endpoints, along with the ability to store 160 days of hourly readings.

Cellular endpoints eliminate the need to build and maintain a private fixed network. The endpoints communicate directly to the Verizon cell network. Itron provides and maintains the software to connect to the cell network and includes this cost in an annual maintenance fee. Our existing Temetra reading system is compatible with cellular and provides the meter reading database necessary for AMI.

We are requesting Board approval of the subject proposal from Itron, Inc. of Liberty Lake, WA. as presented. The pricing summary includes endpoints, pit-lid adaptors, initial software setup and service fees for a total of \$65,362. This project cost is included in the current 2023-meter budget.

cc: Janice E. Tinsley _____ Approved

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

INTEROFFICE CORRESPONDENCE

DATE: February 28, 2023

TO: Jeffrey W. Szabo, CEO

FROM: Timothy J. Kilcommons, P.E., Chief Engineer/Dir. R&D



SUBJECT: Oak Beach Avenue Well Field & Pump Station - New Hydrotank

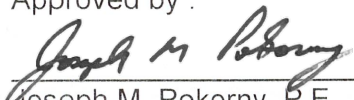
As part of the design/construction efforts, the Authority will be procuring a new 1,000-gallon hydropneumatic tank (hydrotank) for the Oak Beach Avenue pump station. The three quotes received for the new 42-in diameter x 168-in long hydrotank are presented below. The quotes include the necessary appurtenances with estimated freight. A \$2,000.00 contingency has been added by us to cover potential price increases that may occur. These quotes are for supplying the hydrotank only. The installation will be performed by others under a separate purchase order.

USA BlueBook Gurnee, IL	Preferred Pump Cinnaminson, NJ	A.C. Schultes Woodbury Heights, NJ
\$ 21,822.58 Base Quote \$ 1,000.00 Est. Freight \$ 2,000.00 Contingency TOTAL: \$24,822.58	\$ 48,462.00 Base Quote \$ 600.00 Est. Freight \$ 2,000.00 contingency TOTAL: \$51,062.00	\$ 56,421.30 \$ freight incl. in lump sum price \$ 2,000.00 contingency TOTAL: \$58,421.30

We are recommending award to USA BlueBook in the amount not to exceed of \$24,822.58.

If this meets with your approval, please place on the agenda for the March 2023 Board meeting.

Approved by :



Joseph M. Pokorny, P.E.
Deputy CEO for Operations

2/28/23

Date



PREFERRED PUMP
100% EMPLOYEE-OWNED

Order Acknowledgement - Quote Order

Quote Date: 08/01/22
Quote #: 43044565-00

Bill To

Cust #
4300720

Branch

PPE - Cinnaminson, NJ
2209 Lenola Rd
CINNAMINSON, NJ 08077-3113
Phone: (856)829-2020
Fax: 856-829-1040

Ship To

Instructions	Reference	Slsrep Out
SUFFOLK		BKJ
Terms	Ship Via	Quoted By
2%10th neom	Delivery	JLM

Ln #	Product And Description	List Price	Quantity	Qty UM	Unit Price	Extension
	*** PLUS FREIGHT - APPROX \$600 - SUBJECT TO CHANGE QUOTE IS VALID FOR 20 DAYS ***					
1	NS-1000GAL 1000 GAL HYDROPNEUMATIC ASME PRESSURE VESSEL		1	each	34914.00	34914.00
2	NS-SADDLES STND SADDLES FOR 3'6" DIAM TANK - 6" HIGH SADL		2	each	585.00	1170.00
3	NS-SEALWELD SEAL WELD SADDLES TO TANK		2	each	211.00	422.00
4	NS-SP-6BLAST SP-6 BLAST W/RED PRIMER EXT COATING (PER REQUEST		1	each	920.00	920.00
5	NS-HIGHDROLINER HIGHDO LINER PLUS INTER POLYURETHANE LINER NSF61		1	each	4750.00	4750.00
6	NS-WIND/SEISMIC WIND/SEISMIC CALCULATION (PE CALCS/SEALS/\$TAMPS)		1	each	6286.00	6286.00
6	Lines Total	Qty Shipped Total	8		Total PassThru Frt Quote Total	48462.00 600.00 49062.00

Print Time: 08/01/22 16:05*

Customer Copy

Page 1 of 1

Customer Acceptance of Quote

Signature: _____

Date: _____

PO#: _____

Quote is valid only for 30 days from the above Quote Date, unless otherwise specified.

QUOTATION
HDSFM
D/B/A USABBLUEBOOK
PO Box 9004
Gurnee, IL 60031-9004
Toll free: 1-800-548-1234
Fax: (847) 689-3030

NO. 241194

Page 1

01/13/23

Ship-to: 1
SUFFOLK COUNTY WATER AUTHORITY
GENERAL SERVICES STORES
4060 SUNRISE HWY
OAKDALE NY 11769-1005
USA

Bill-to: 10271
SUFFOLK COUNTY WATER ATHRTY
PO BOX 38
OAKDALE NY 11769
USA

REFERENCE #	EXPIRES	SLSP	TERMS	WH	FREIGHT	SHIP VIA
TA - 7179	02/10/23	JCJ	1%/10 NET 30	33	FXD/PPD	VENDOR'S CHOICE

QUOTED BY: JCJ | QUOTED TO: ALEX RODACK

ITEM	DESCRIPTION	QUANTITY	UM	PRICE	UM	EXTENSION
2994-HPH1	HPH-125-01000-SL-PR-SC;1000 GAL; HYDRO TANK,42"ODx168"OAL APPROXIMATE LEAD TIME 8-10 WEEKS. FREIGHT: SUBJECT TO FUEL SURCHARGE FREIGHT QUOTE VALID UNTIL 2/10/23 TO PLACE AN ORDER FOR A CUSTOM TANK: 1. FAX A SIGNED COPY OF THE QUOTE AND PURCHASE ORDER (IF REQUIRED) TO 847-689-3030. 2. ALSO, INCLUDE A SIGNED COPY OF THE TANK DRAWING WITH ALL DESIRED FITTING LOCATIONS AND ANY OTHER CHANGES THAT NEED TO BE MADE. 3. IN SOME INSTANCES A MANUFACTURER'S CAD DRAWING MUST BE APPROVED. IN THIS CASE THE CAD DRAWING MUST BE REVIEWED AND APPROVED BEFORE TANK MANUFACTURING BEGINS. CAD DRAWINGS GENERALLY TAKE 6-8 WEEKS TO COMPLETE. 4. CUSTOM TANKS WILL NOT BE SENT TO PRODUCTION UNTIL A SIGNED DRAWING HAS BEEN RECEIVED. PLEASE ALLOW 8-10 WEEKS FOR DELIVERY AFTER DRAWING APPROVAL A.R.O. A COPY OF THE TANK DRAWING HAS BEEN SENT WITH THE QUOTE PLEASE SIGN AND RETURN THE DRAWING WITH YOUR ORDER TO APPROVE THE FITTING SCHEDULE. THE CUSTOMER IS RESPONSIBLE FOR OFFLOADING UPON DELIVERY THE APPROXIMATE WEIGHT OF TANK IS 2000 POUNDS.	1	EA	22202.75	EA	22202.75
89255	Sight Glass Valves - Pair of 2 3/4" NPTM x 3/4" OD tube, SS	1	EA	527.96	EA	527.96
88382	SS Guard Rod 36" Long for	1	EA	11.43	EA	11.43

CONTINUED

QUOTATION
HDSFM
D/B/A USABBLUEBOOK
PO Box 9004
Gurnee, IL 60031-9004
Toll free: 1-800-548-1234
Fax: (847) 689-3030

NO. 241194

Page 2

01/13/23

Ship-to: 1
SUFFOLK COUNTY WATER AUTHORITY
GENERAL SERVICES STORES
4060 SUNRISE HWY
OAKDALE NY 11769-1005
USA

Bill-to: 10271
SUFFOLK COUNTY WATER ATHRTY
PO BOX 38
OAKDALE NY 11769
USA

REFERENCE #	EXPIRES	SLSP	TERMS	WH	FREIGHT	SHIP VIA
TA - 7179	02/10/23	JCJ	1%/10 NET 30	33	FXD/PPD	VENDOR'S CHOICE

QUOTED BY: JCJ | QUOTED TO: ALEX RODACK

ITEM	DESCRIPTION	QUANTITY	UM	PRICE	UM	EXTENSION
61886	SS Sight Valves (Sold 1 Each)	1	EA	40.44	EA	40.44
	Acrylic Sight Glass Tube					
	3/4" OD x 1/8" wall x 6' long					
	PER MANUFACTURER PRICING WILL BE THE SAME TO MOVE THE 2"					
	ALT INLET TO THE OTHER SIDE, PLEASE MAKE A NOTE ON THE					
	DRAWING.					

Any quoted item(s) without a 5 digit stock # is not normally stocked by USABBlueBook and is not normally returnable for credit UNLESS it is determined to be defective and covered under the vendor's warranty. With this in mind, please carefully review this quote BEFORE ordering to be certain it is appropriate for your application. This quote and all sales by HD Supply Facilities Maintenance, Ltd. d/b/aUSABBlueBook shall be governed exclusively by the Terms of Sale available at hdsupplysolutions.com/terms.

Please note that your order may be subject to applicable taxes based on current rates at the time your order is completed.

CONTINUED

QUOTATION
HDSFM
D/B/A USABLUEBOOK
PO Box 9004
Gurnee, IL 60031-9004
Toll free: 1-800-548-1234
Fax: (847) 689-3030

NO. 241194

Page 3

01/13/23

Ship-to: 1
SUFFOLK COUNTY WATER AUTHORITY
GENERAL SERVICES STORES
4060 SUNRISE HWY
OAKDALE NY 11769-1005
USA

Bill-to: 10271
SUFFOLK COUNTY WATER AUTHORITY
PO BOX 38
OAKDALE NY 11769
USA

REFERENCE #	EXPIRES	SLSP	TERMS	WH	FREIGHT	SHIP VIA
TA - 7179	02/10/23	JCJ	1%/10 NET 30	33	FXD/PPD	VENDOR'S CHOICE

QUOTED BY: JCJ | QUOTED TO: ALEX RODACK

ITEM	DESCRIPTION	QUANTITY	UM	PRICE	UM	EXTENSION
------	-------------	----------	----	-------	----	-----------

TO ORDER --

For your convenience, you may simply sign below and return via fax to 847-689-3030. We will process your order promptly and fax a confirmation so you know we have it. If you prefer to call your order in or have additional questions or concerns, you may contact our Customer Service Department @ 800-548-1234. Please note any changes to the quantities or shipping address. Thanks for choosing USABlueBook.

Authorization Signature

PO Number (if required)

MERCHANDISE	MISC	TAX	FREIGHT	TOTAL
22782.58	.00	.00	.00	22782.58

USE THIS QUOTE # ON PO's!



664 S. Evergreen Ave.
Woodbury Heights, NJ 08097
24 Hour Service
(856) 845-5656 Office
gusiv@acschultes.com
www.acschultes.com

January 10, 2023

Suffolk County Water Authority
4040 Sunrise Highway
Oakdale, NY 11769

Attention: Alex Rodack
Email: alexander.rodack@scwa.com

Reference: New Hydro Tank
ACS Quote #33406

Dear Sir:

A.C. Schultes, Inc. is pleased to submit a proposal for the above referenced hydropneumatics tanks and components. Detailed below are the following:

- 1,000-gallon hydropneumatics tank:
 - (2) 6" saddles
 - (2) seal weld saddles to tank
 - SP-6 Blast with red primer exterior coating:
 - Highdro liner plus inter polyurethane liner NSF61:
 - Wind/Seismic calculation:
 - Freight:

Total cost: (including 15% markup)\$56,421.30

Our terms of payment are net upon presentation. An interest charge of 1.5% per month will be assessed to all unpaid balances in excess of thirty days past due.

The pricing listed above is valid for 30-days from the date of this quote.

Please be advised that the above costs do not include the following:

- Access to the site. The site must be accessible for our truck mounted equipment.
- Any site restoration.
- Any painting.
- Any additional work other than noted above.
- Any electric service, repairs or modifications.
- Any discharge piping, repairs or modifications.
- Any union labor.

- Any applicable sales tax.

New Hydro Tank
ACS Quote #33406
Page 2

If you choose to utilize A.C. Schultes for this project, please acknowledge your acceptance of this proposal by signing in the space provided below.

Thank you for the opportunity to quote on this work. Should you have any questions or require additional information, please feel free to contact our office.

Sincerely,

A.C. SCHULTES, INC.

Jeff Schultes

Jeff Schultes
Technical Sale Representative

Date: _____ Purchase Order Number: _____

Signature: _____

JS/ck
J:\SALES\SALES\Terr1-North Jersey\Quotes 2023\acs#33406

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: February 27, 2023

TO: Jeffrey W. Szabo, CEO

FROM: Timothy J. Kilcommons, P.E., Chief Engineer/Director of R&D



SUBJECT: Third Avenue Well Field & Pump Station – Fuel Storage Tank Replacement

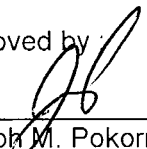
The 1,000-gallon diesel double-wall fuel storage tank (tank) for the emergency backup generator at the Third Avenue pump station has failed. It is proposed to replace the failed tank in-kind while reutilizing the existing associated tank piping and accessories. Three quotes have been received and reviewed for the proposed replacement tank and are presented below. The quotes are for furnishing and delivering the tank only. Offloading and equipment installation will be performed by others. A contingency cost has been included to account for a tank price increase or changes to the estimated freight cost.

Southern Tank & Mfg, Inc. Owensboro, KY	Highland Tank, LLC Stoystown, PA	A.C. Schultes, Inc. Woodbury Heights, NJ
\$ 5,025.00 Tank \$ 1,350.00 Est. Freight \$ 500.00 contingency TOTAL: \$6,875.00 Est. Delivery Lead Time: 7-8 weeks	\$ 9,048.00 Tank \$ Est. Freight Included \$ 500.00 contingency TOTAL: \$9,548.00 Est. Delivery Lead Time: 2-4 weeks	\$ 13,421.76 Tank \$ Est. Freight \$1,000.00 \$ 500.00 contingency TOTAL: \$14,921.76 Est. Delivery Lead Time: N/A

We are recommending award to Southern Tank & Mfg., Inc. in the amount not to exceed \$6,875.00.

The existing tank is currently still in service so that the lead time is not the driving factor.

If this meets with your approval, please place on the agenda for the March 2023 Board meeting.

Approved by 

Joseph M. Pokorny, P.E.
Deputy CEO for Operations

2/28/23
Date

SOUTHERN Tank & Manufacturing, Inc.

Give us a look on the web at southerntank.net

1501 Haynes Avenue P.O. Box 2066 Owensboro, KY 42302-2066

Local: 270-684-2321

Toll Free: 800-876-2321

Fax: 270-683-6099

Quotation

54205

ATTN: WILLIAM FISHER, P.E.

SUFFOLK COUNTY WATER AUTHORITY

PO BOX 38

OAKDALE, NY 11769

PHONE: (631) 563-0210

FAX:

REFERENCE: 3RD STREET REPLACEMENT

QUOTATION NO.: 54205

REVISION: A

DATE: 02/22/2023

Page 1 of 1

!!!!PRICING IS NOT FIRM UNTIL MATERIAL IS ORDERED!!!!

With the reality of dramatic daily material price escalations, Quotes are now subject to change until material has been purchased.

Pricing will be reviewed at the time of order and adjustments made if necessary.

In order to hold same day pricing, permission MUST be given in writing to order material ahead of any drawing approvals. If a down payment is requested, it must be made before material is ordered via ACH or confirmed UPS/FEDEX overnight shipment. Customer will have the right to cancel any order prior to material ordering.

We apologize! - this is a major inconvenience and challenge for all of us.

ITEM	QTY	ITEM DESCRIPTION	UNIT PRICE	TOTAL
1	1	1000 GALLON DOUBLE WALL ABOVEGROUND HORIZONTAL STORAGE TANK - UL 142 AND F921® LABELED. TANK MOUNTED ON 2-6" SADDLE SUPPORTS. PRIMARY TANK OPENINGS ARE 1-6" MNPT, 1-4" AND 4-2" FNPT IN THE TOP CENTERLINE. SECONDARY OPENINGS ARE 1-6" MNPT, 1-2" INTERSTITIAL MONITOR PIPE AND 1-1" PLUGGED CONDENSATION DRAIN IN THE BELLY. LIFTING LUG AND TRANSPORTATION TIE DOWN LUGS. NO INTERIOR COATINGS. EXTERIOR TO BE ABRASIVE BLASTED, RECEIVE ONE COAT OF SHERWIN-WILLIAMS MACROPOXY 646 EPOXY, FOLLOWED BY A TOPCOAT OF SHERWIN-WILLIAMS ACROLON 218HS ACRYLIC POLYURETHANE (pick a color)	5,025.00	\$5,025.00
2	1	FREIGHT TO HUNTINGTON STATION, NY LTL	1,350.00	\$1,350.00

AVAILABILITY: ALLOW 7 TO 8 WEEKS AFTER RECEIPT OF APPROVED DRAWINGS

F.O.B. POINT: DDP, HUNTINGTON STATION, NY

TERMS: NET30

ADD SALES TAX IF APPLICABLE

OFFLOADING IS RESPONSIBILITY OF CUSTOMER

May we look forward to serving you?

SOUTHERN Tank & Manufacturing, Inc.

CHERIE ACKER, SALES REPRESENTATIVE

Any alteration to the liquid holding portion of the tank or its support system without prior authorization from Southern Tank will automatically VOID the standard 1 year warranty

***** DISCLAIMER *****

Because the tank, equipment, and piping on your order will be subjected to vibrations and motion during delivery, Southern Tank & Mfg, Inc will not be responsible for seepage or leaks at any threaded connections. Piping is tested in our shop at these connections after assembly and prior to shipment to assure there are no leaks or seepage. Southern Tank takes all necessary and reasonable steps to minimize vibrations in transit with the use of bracing. However, we cannot guarantee that seepage will not occur. Re-tightening on site BY OTHERS may be required.

Installation and wiring of equipment is the responsibility of the end user unless otherwise stated in quotation.

SOUTHERN TANK will charge 1-1/2% per month interest

invoices not paid within 30 days of invoice date.

Highland Tank, LLC STORAGE TANK QUOTATION

TO: SUFFOLK COUNTY WATER AUTHORITY

BRENTWOOD NY

Attention: ALEX RODACK EXT 2187

Phone: 631-563-0211

Email: alexander.rodack@scwa.com

Payment Terms: All orders subject to credit approval by Highland Tank.

Orders over \$100,000: 25% due at time of order; 65% due on completion of manufacturing; 10% Net 30, for approved accounts.

Orders under \$100,000: Net 30 days, for approved accounts.

All first-time orders under \$5,000 require payment at order placement.

Estimated Delivery: 2-4 WEEKS

from date of receipt of approved drawing.

UL142 DOUBLE WALL 64" DIA
ON SADDLES

BRENTWOOD NY 11717

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	1000 Gallon HORIZONTAL Storage Tank Application: Aboveground Type: DOUBLE WALL TYPE I 360 Material: Mild Carbon Steel Diameter: 5'4" Length: 6'0" 7 GA Shell 7 GA Head 10 GA Outer Shell 10 GA Outer Head Fittings: Standard Exterior Coating: PRIMER (3_2" npt (1) 4" npt (2) 6" flg for ev's		
2	Saddles - UL Style (64" Dia.)		
2	Seal Weld Saddles To Tank (64" Dia.)		
1	Finish Coat "White" 1000 Gallon 64" DIA SP-6 Blast		
1	Exterior Paint Touch Up Kit		
	No components or accessories are included unless specifically listed. Quotation based on e-mailed request. Quoting HT standard UL 142 1k double wall 64" diameter tank on saddles. Quoting HT standard exterior white topcoat for tank so lead time can be kept at a few weeks. If color is required, price and lead time will increase. All accessories is by others. All signage by others. Standard flat flanged heads.		

Quote No. 535495

Date 2/16/2023

Prices quoted valid for 20 days.

Quoted by:

 Agnes Shippey
 ashippey@highlandtank.com
 One Highland Road
 Stoystown PA 15563
 PH: 814-893-5701 FAX: 814-893-6126

Representative:

 RICHARD RYAN
 rryan@highlandtank.com
 134 WEDGEWOOD DR
 CORAM NY 11727
 Phone: 631-944-2458


Description, prices and conditions accepted. Please return signed copy when placing order.

Accepted by: _____ Date: ____/____/____

Per Highland Tank Standard Terms and Conditions: www.HighlandTank.com/Terms/TermsConditionsALL.pdfwww.highlandtank.com

Highland Tank, LLC

STORAGE TANK QUOTATION

10. SUFFOLK COUNTY WATER AUTHORITY

BRENTWOOD NY

Attention: ALEX RODACK EXT 2187

Phone: 631-563-0211

Email: alexander.rodack@scwa.com

Payment Terms: All orders subject to credit approval by Highland Tank.

Orders over \$100,000: 25% due at time of order; 65% due on completion of manufacturing; 10% Net 30, for approved accounts.

Orders under \$100,000: Net 30 days, for approved accounts.

All first-time orders under \$5,000 require payment at order placement.

Estimated Delivery: 2-4 WEEKS

from date of receipt of approved drawing.

RE UL142 DOUBLE WALL 64" DIA
ON SADDLES

Weight

BRENTWOOD NY 11717

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	Sales Tax		780.40
	Net Price		9,828.40
Customers should always check with the local authorities having jurisdiction for code compliance.			

Quote No. 535495

Date 2/16/2023

Prices quoted valid for 20 days.

Quoted by:

Agnes Shippey

ashippey@highlandtank.com

One Highland Road

Stoystown PA 15563

PH: 814-893-5701 FAX: 814-893-6126

Representative:

RICHARD RYAN

rryan@highlandtank.com

134 WEDGEWOOD DR

CORAM NY 11727

Phone: 631-944-2458



Description, prices and conditions accepted. Please return signed copy when placing order.

Accepted by: _____ Date: ____/____/____

Per Highland Tank Standard Terms and Conditions: www.HighlandTank.com/Terms/TermsConditionsALL.pdf

www.hIGHLANDTANK.com



664 S. Evergreen Ave.
Woodbury Heights, NJ 08097
24 Hour Service
(856) 845-5656 Office
gusiv@acschultes.com
www.acschultes.com

February 22, 2023

Suffolk County Water Authority
4040 Sunrise Highway
Oakdale, NY 11769

Attention: Alex Rodack
Email: alexander.rodack@scwa.com

Reference: New 1,000 Gal. Fuel Tank
ACS Quote #33756

Dear Sir:

A.C. Schultes, Inc. is pleased to submit a proposal for the above referenced tank and components per the provided drawing. Detailed below are the following:

- 1,000-gallon double wall horizontal storage tank (UL 142) labeled.
 - (2) 6" saddles
 - (4) 2" fittings to tank
 - (2) 6" 150# Flange connections
 - (1) 2" monitor pipe
 - Exterior tank coating (only)

Total cost: (including 15% markup)\$13,421.76
*Estimate Freight\$1,000.00

Our terms of payment are net upon presentation. An interest charge of 1.5% per month will be assessed to all unpaid balances in excess of thirty days past due.

The pricing listed above is valid for 30-days from the date of this quote.

Please be advised that the above costs do not include the following:

- Access to the site. The site must be accessible for our truck mounted equipment.
- Any site restoration.
- Any interior painting.
- Any additional work other than noted above.
- Any electric service, repairs or modifications.
- Any discharge piping, repairs or modifications.
- Any union labor.
- Any applicable sales tax.

New 1,000 Gal. Fuel Tank
ACS Quote #33756
Page 2

If you choose to utilize A.C. Schultes for this project, please acknowledge your acceptance of this proposal by signing in the space provided below.

Thank you for the opportunity to quote on this work. Should you have any questions or require additional information, please feel free to contact our office.

Sincerely,

A.C. SCHULTES, INC.

Jeff Schultes

Jeff Schultes
Technical Sale Representative

Date: _____ Purchase Order Number: _____

Signature: _____

JS/ck
J:\SALES\SALES\Terr1-North Jersey\Quotes 2023\acs#33756

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

INTEROFFICE CORRESPONDENCE

DATE: March 10, 2023

TO: Jeffrey W. Szabo, CEO

FROM: Timothy J. Kilcommons, P.E., Chief Engineer/Dir. R&D

SUBJECT: Central Walk, Fair Harbor Well Field & Pump Station - New Hydrotank

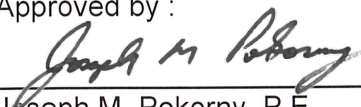
The 10,000-gallon (8' dia. x 27' long) hydropneumatic tank (hydrotank) at the Central Walk, Fair Harbor pump station has failed beyond repair and requires replacement. The Authority is proposing on replacing the failed tank with a smaller 7,500-gallon (8' dia. x 20' long) that our Mechanical Engineering group has deemed adequate for the pump station's needs. An RFQ was sent to five vendors with two responses. The two quotes received for the new 7,500-gallon hydrotank are presented below. The quotes include the necessary appurtenances with estimated freight. A \$1,000.00 contingency has been added by us to cover potential price increases that may occur. These quotes are for supplying the hydrotank only. Offloading, transport from the rigger's storage facility to Fair Harbor along with the installation at the station site will be performed by others under a separate purchase order.

USA BlueBook Gurnee, IL	A.C. Schultes Woodbury Heights, NJ
\$ 63,882.50 Base Quote \$ Freight Incl. \$ 1,000.00 Contingency TOTAL: \$64,882.50	\$ 86,632.70 Base Quote \$ Freight Incl. \$ 1,000.00 contingency TOTAL: \$87,632.70

We are recommending award to USA BlueBook in the amount not to exceed of \$64,882.50.

If this meets with your approval, please place on the agenda for the March 2023 Board meeting.

Approved by :



Joseph M. Pokorny, P.E.
Deputy CEO for Operations

3/10/23

Date

INTERIOR

SANDBLAST PER SSPC-SP-10 (NEAR-WHITE BLAST CLEAN)

1ST COAT - TNEMEC POTA-POX N140F*, 1255 BEIGE (4.0-5.0 MILS DFT)

2ND COAT - TNEMEC POTA-POX N140F*, 00WH WHITE (4.0-5.0 MILS DFT)

*NSF 61 COMPLIANT EPOXY LINING

EXTERIOR

SANDBLAST PER SSPC-SP-06 (COMMERCIAL BLAST CLEAN)

1ST COAT - ROSE TALBERT 9001 QD, RED OXIDE PRIMER (2.0-4.0 MILS DFT)

CAPACITY	OD	OAL APPROX.	OAH APPROX.	WEIGHT APPROX.	INLET/OUTLET	A	C	D	F	G	H	J	W	X
6,000 GAL	84"	264"	96"	8,680 LB	4" RFSO	16"	42"	6"	22"	21"	175-5/8"	21"	73 1/4"	34-3/8"
7,500 GAL	96"	240"	108"	9,140 LB	6" RFSO	18"	48"	8"	25"	24"	139-5/8"	24"	83 3/4"	39-9/16"
10,000 GAL	96"	330"	108"	12,180 LB	6" RFSO	18"	48"	8"	25"	24"	229-5/8"	24"	83 3/4"	39-9/16"
12,500 GAL	96"	384"	108"	14,030 LB	6" RFSO	18"	48"	8"	25"	24"	283-5/8"	24"	83 3/4"	39-9/16"
15,000 GAL	96"	480"	108"	17,270 LB	6" RFSO	18"	48"	8"	25"	24"	379-5/8"	24"	83 3/4"	39-9/16"

DESIGN DATA

DESIGN FAB & STAMP	ASME SECTION VIII, DIV. 1, 2021 ED
DESIGN PRESSURE	125 PSIG
DESIGN TEMPERATURE	150 DEG F
CORROSION ALLOWANCE	NONE
PWHT	NOT REQ'D
MDMT	-20 DEG F
SEISMIC CODE	NONE SPECIFIED
WIND CODE	NONE SPECIFIED

MATERIAL SPECIFICATION

SHELL	SA-516-70
HEAD	SA-516-70
COUPLINGS	SA-105
FLANGES	SA-105
NOZZLES	SA-106-B
GASKETS	NEOPRENE / GARLOCK 5500
SUPPORTS	CS

RELIEF VALVE
1-1/2" FNPT

OD

LEVEL CONTROL
3/4" FNPT

GAUGE GLASS
3/4" FNPT

WATER INLET/OUTLET

OAH

D

X

W

54

4

3/4" FNPT

2" FNPT

54

4

3/4" FNPT

2" FNPT

54

4

3/4" FNPT

2" FNPT

C

A

F

G

H

DRAIN
2" FNPT

6

7/8" DIA HOLES TYP.

1 1/8

1 1/8

6

12" X 16" ELLIPTICAL MANWAY

STANDARD TANK NOTES

1) STANDARD TANKS ARE ILLUSTRATED ON THIS DRAWING.

2) SADDLES (2) SHIP LOOSE FOR FIELD INSTALLATION.

3) STANDARD TANKS TO BE OFF-LOADED BY CUSTOMER UPON DELIVERY.

CUSTOM TANK NOTES

1) CUSTOM TANKS ARE AVAILABLE UPON REQUEST. CUSTOM TANKS ARE TANKS THAT INCLUDE, BUT ARE NOT LIMITED TO

a. NON-STANDARD CONNECTION TYPE, SIZE, LOCATION, OR QUANTITY.

b. NON-STANDARD EXTERIOR COATING TYPE OR COLOR.

c. NON-STANDARD INTERIOR COATING TYPE OR COLOR.

d. NON-STANDARD DESIGN CONDITIONS.

e. WELDED SADDLES

2) CUSTOM TANKS TO BE OFF-LOADED BY CUSTOMER UPON DELIVERY

ORDERING INFORMATION

1) TO PLACE AN ORDER, SEND A SIGNED COPY OF THE QUOTATION AND PURCHASE ORDER TO 847-869-3030.

2) STANDARD TANKS: INCLUDE A SIGNED COPY OF THE TANK DRAWING.

3) CUSTOM TANKS: INCLUDE A SIGNED COPY OF THE TANK DRAWING WITH MARKUPS OF REQUESTED MODIFICATIONS.

a. CUSTOM TANKS WILL NOT BE RELEASED FOR PRODUCTION UNTIL A SIGNED DRAWING HAS BEEN RECEIVED.

b. RE-SUBMITTAL AND RE-APPROVAL OF CUSTOM TANK DRAWINGS MAY BE REQUIRED PRIOR TO PRODUCTION RELEASE.

THE INFORMATION CONTAINED HEREIN IS THE PROPERTY OF RECO USA AND IS PROPRIETARY AND CONFIDENTIAL. THIS DOCUMENT IS ISSUED IN CONFIDENCE AND SHALL NOT BE REPRODUCED OR USED AS THE BASIS FOR MANUFACTURE OR SALE WITHOUT THE EXPRESS WRITTEN CONSENT OF RECO USA

WELD PROCEDURES

P1 ASA

P1 FCAW-GS

P1 TIG

P8 ASA

P8 FCAW-GS

P8 TIG

P1-P8 FCAW-GS

P1-P8 TIG

DIMENSIONS ARE IN INCHES
TOLERANCES I.A.W. THIS DWG
AND ES-124A U.N.O.
REFERENCE DIMENSIONS DENOTED BY () ARE
FOR INFORMATION ONLY, AND ARE NOT
CRITICAL FOR FABRICATION

X.XXX +/- 0.005 FRACTIONAL DIMS +/- 1/8
X.XX +/- 0.015 ANGLES +/- 1/2°

APPLIES TO:

USA BlueBook

HYDRO-PNEUMATIC TANKS

QC CHECK BY	DATE	SHEET	TOTAL SHEETS
		1	1
JOB NUMBER	DRAWN BY	DATE	DRAWING NUMBER
	CDD	12/11/20	USA BLUEBOOK LARGE
	CHECKED BY	APPROVED BY	
	DPK	DPK	

C	REVISED TANK LAYOUT	5/24/2022	ARA
B	REIVSED FOR 21 CODE ED.	2/24/2022	ARA
A	SUBMITTAL	12/11/20	DPK
REV	DESCRIPTION	DATE	APPROVED
	REVISION		

135 RY

QUOTATION
HDSFM
D/B/A USABLUEBOOK
PO Box 9004
Gurnee, IL 60031-9004
Toll free: 1-800-548-1234
Fax: (847) 689-3030

NO. 249820

Page 1

01/13/23

Ship-to: 1
SUFFOLK COUNTY WATER AUTHORITY
GENERAL SERVICES STORES
4060 SUNRISE HWY
OAKDALE NY 11769-1005
USA

Bill-to: 10271
SUFFOLK COUNTY WATER ATHRTY
PO BOX 38
OAKDALE NY 11769
USA

REFERENCE # | EXPIRES | SLSP | TERMS | WH | FREIGHT | SHIP VIA
TA - 7178 | 02/10/23 | JCJ | 1%/10 NET 30 | 33 | FXD/PPD | VENDOR'S CHOICE

QUOTED BY: JCJ | QUOTED TO: ALEX RODACK

ITEM	DESCRIPTION	QUANTITY	UM	PRICE	UM	EXTENSION
2994-HPH1	HPH-125-7500-SL-PRSC;96" OD x 240" OAL, HORIZONTAL CARBON STEEL, ASME CONSTRUCTED AND STAMPED FOR 125 PSI SECTION VIII, PRIMER EXTERIOR, EPOXY INTERIOR, SUPPORT SUPPORT SADDLES (shipped loose). TO PLACE AN ORDER FOR A CUSTOM TANK: 1. FAX A SIGNED COPY OF THE QUOTE AND PURCHASE ORDER (IF REQUIRED) TO 847-689-3030. 2. ALSO, INCLUDE A SIGNED COPY OF THE TANK DRAWING WITH ALL DESIRED FITTING LOCATIONS AND ANY OTHER CHANGES THAT NEED TO BE MADE. 3. IN SOME INSTANCES A MANUFACTURER'S CAD DRAWING MUST BE APPROVED. IN THIS CASE THE CAD DRAWING MUST BE REVIEWED AND APPROVED BEFORE TANK MANUFACTURING BEGINS. CAD DRAWINGS GENERALLY TAKE 6-8 WEEKS TO COMPLETE. 4. CUSTOM TANKS WILL NOT BE SENT TO PRODUCTION UNTIL A SIGNED DRAWING HAS BEEN RECEIVED. PLEASE ALLOW 8-10 WEEKS FOR DELIVERY AFTER DRAWING APPROVAL A.R.O. IF IN STOCK. 8-10 WKS IF NOT IN STOCK A COPY OF THE TANK DRAWING HAS BEEN SENT WITH THE QUOTE PLEASE SIGN AND RETURN THE DRAWING WITH YOUR ORDER TO APPROVE THE FITTING SCHEDULE. THE CUSTOMER IS RESPONSIBLE FOR OFFLOADING UPON DELIVERY THE APPROXIMATE WEIGHT OF TANK IS 9140 POUNDS.	1	EA	63882.50	EA	63882.50

Any quoted item(s) without a 5 digit stock # is not normally stocked
by USABlueBook and is not normally returnable for credit UNLESS it
is determined to be defective and covered under the vendor's warranty.

CONTINUED

QUOTATION
HDSFM
D/B/A USABLUEBOOK
PO Box 9004
Gurnee, IL 60031-9004
Toll free: 1-800-548-1234
Fax: (847) 689-3030

NO. 249820

Page 2

01/13/23

Ship-to: 1
SUFFOLK COUNTY WATER AUTHORITY
GENERAL SERVICES STORES
4060 SUNRISE HWY
OAKDALE NY 11769-1005
USA

Bill-to: 10271
SUFFOLK COUNTY WATER ATHRTY
PO BOX 38
OAKDALE NY 11769
USA

REFERENCE #	EXPIRES	SLSP	TERMS	WH	FREIGHT	SHIP VIA
TA - 7178	02/10/23	JCJ	1%/10 NET 30	33	FXD/PPD	VENDOR'S CHOICE

QUOTED BY: JCJ | QUOTED TO: ALEX RODACK

ITEM	DESCRIPTION	QUANTITY	UM	PRICE	UM	EXTENSION
------	-------------	----------	----	-------	----	-----------

With this in mind, please carefully review this quote BEFORE ordering to be certain it is appropriate for your application. This quote and all sales by HD Supply Facilities Maintenance, Ltd. d/b/aUSABlueBook shall be governed exclusively by the Terms of Sale available at hdsupplysolutions.com/terms.

Please note that your order may be subject to applicable taxes based on current rates at the time your order is completed.

TO ORDER --

For your convenience, you may simply sign below and return via fax to 847-689-3030. We will process your order promptly and fax a confirmation so you know we have it. If you prefer to call your order in or have additional questions or concerns, you may contact our Customer Service Department @ 800-548-1234. Please note any changes to the quantities or shipping address. Thanks for choosing USABlueBook.

Authorization Signature

PO Number (if required)

MERCHANDISE	MISC	TAX	FREIGHT	TOTAL
63882.50	.00	.00	.00	63882.50

USE THIS QUOTE # ON PO's!



664 S. Evergreen Ave.
Woodbury Heights, NJ 08097
24 Hour Service
(856) 845-5656 Office
gusiv@acschultes.com
www.acschultes.com

February 6, 2023

Suffolk County Water Authority
4040 Sunrise Highway
Oakdale, NY 11769

Attention: Alex Rodack
Email: alexander.rodack@scwa.com

Reference: New 7,500 Gal. Hydro Tank
ACS Quote #33556

Dear Sir:

A.C. Schultes, Inc. is pleased to submit a proposal for the above referenced hydropneumatics tanks and components. Detailed below are the following:

- 7,500-gallon hydropneumatics tank:
 - (2) 6" saddles
 - (2) seal weld saddles to tank
 - SP-6 Blast with red primer exterior coating:
 - Highdro liner plus inter polyurethane liner NSF61:
 - Wind/Seismic calculation:
 - Freight:

Total cost: (including 15% markup)\$86,632.70

Our terms of payment are net upon presentation. An interest charge of 1.5% per month will be assessed to all unpaid balances in excess of thirty days past due.

The pricing listed above is valid for 30-days from the date of this quote.

Please be advised that the above costs do not include the following:

- Access to the site.
- Any site restoration.
- Any painting.
- Any additional work other than noted above.
- Any electric service, repairs or modifications.
- Any discharge piping, repairs or modifications.
- Any union labor.
- Any applicable sales tax.

New 7,500 Gal. Hydro Tank
ACS Quote #33556
Page 2

If you choose to utilize A.C. Schultes for this project, please acknowledge your acceptance of this proposal by signing in the space provided below.

Thank you for the opportunity to quote on this work. Should you have any questions or require additional information, please feel free to contact our office.

Sincerely,

A.C. SCHULTES, INC.

Jeff Schultes

Jeff Schultes
Technical Sale Representative

Date: _____ Purchase Order Number: _____

Signature: _____

JS/ck
J:\SALES\SALES\Terr1-North Jersey\Quotes 2023\acs#33556

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

INTEROFFICE CORRESPONDENCE

DATE: March 1, 2023
TO: Jeff Szabo, Chief Executive Officer
FROM: Jeff Kleinman, Director of General Services
SUBJECT: Purchase of 2023 Jeep Wrangler

The Fleet Department seeks approval from Jeff Szabo the C.E.O. of the Suffolk County Water Authority and subsequently the board at the March 2023 Board meeting to spend \$42,280 on the immediate purchase of a 2023 Jeep Wrangler for the Customer Service Meter Shop Department.

Pursuant to resolution 070-02-2023 Purchasing of Vehicles through Local Dealer, this vehicle is being purchased on an emergency basis due to the lack of bids and availability on such vehicles. Although this vehicle is over the amount budgeted for this particular replacement (\$30,000), it is still within the overall FY23 Fleet capital budget and meets the required specifications for the vehicle to be replaced.

We contacted 7 local dealers: Security Dodge of Amityville, Browns 110, East Hills Dodge, Smithtown Dodge, St. James Dodge, Port Jefferson Dodge, Smith Haven Dodge. Two of those dealerships had such vehicles meeting our specifications for immediate purchase:

Security Dodge Amityville	\$ 42,280
Browns 110	\$ 48,800

We respectfully request the CEO authorize the Fleet Department to purchase the 2023 Jeep Wrangler from Security Dodge immediately and then advise on Board and the March 2023 Board Meeting, as noted above.

Sincerely,

Jeff Kleinman
Direct of General Services

2023 MODEL YEAR

Jeep® WRANGLER 2-DOOR WILLEYS 4X4

Browns 1112

For more information visit www.jeep.com
or call 1-877-JAM-JEEP

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE OF THE UNITED STATES.

MANUFACTURER'S SUGGESTED RETAIL PRICE OF THIS MODEL INCLUDING DEALER PREPARATION

Base Price: **\$30,945**

JEOP WRANGLER 2-DOOR SPORT
Exterior Color: Bright White Clear Coat Exterior Paint
Interior Color: Black Buckle Interior Color
Interior: Cloth 100% Durable Fabric Seats
Engine: 2.0L 4-Cylinder Turbo Engine with Stop/Start
Transmission: 8-Speed Automatic 350RE Transmission
STANDARD EQUIPMENT (UNLESS NOTED BY OPTIONAL EQUIPMENT)

FUNCTIONAL SAFETY FEATURES

Jeep Active Safety (Retail Sales Only)
ParkView® Rear Back-Up Camera
Command-Trac® Part-Time 4WD System
3.45 Overall Top Gear Ratio
Fuel Tank: 21-gallon
Transfer Case: Shift-On-the-Fly
Transmission: Shift-On-the-Fly
Electronic Roll Mitigation
Trailer Sway Damping
Hill-Start Assist
Push-Button Start
Sentry Key® Theft Deterrent System
The Pressure Monitoring Display
Advanced Multistage Front Air Bags
Supplemental Front Seat-Mounted Side Air Bags
17.5-Gallon Fuel Tank

INTERIOR FEATURES

Uconnect® 4 with 7-inch Touch Screen Display
Google Android Auto™
Apple CarPlay®
4G LTE Wi-Fi Hot Spot with Trial Included
Integrated Voice Command
Remote USB Port
Cluster 3.5-inch TFT Black & White Display
8 Speakers
SiriusXM Guardian™ Connected Services w/Trial Period
8-Way Manual Driver Seat

OPTIONAL EQUIPMENT (May Replace Standard Equipment)

Customer Preferred Package ZZW
17-inch x 7.5-inch Moab Black Aluminum Wheels
LED Headlamp and Fog Lamp Group
Rock Protection Sill Rails
Deep-Tint Sunscreen Windows
Power-Heated Mirrors
Remote Keyless-Entry
Anti-Spin Differential Rear Axle
From LED Fog Lamps
LED Premium Reflector Headlamps
Sun Vectors with Illuminated Vanity Mirrors
All-Weather Floor Mats by Maple®
Modular Color Bumper with Gloss-Black
Technology Group
Front Door Passive Entry and Lock
Air Conditioning with Automatic Temperature Control
Cluster 7.0-inch TFT Color Display
Convenience Group
Universal Garage-Door Opener
Cold Weather Group

\$1,345

\$795

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Heated Front Seats
Remote-Start System
Heated Steering Wheel
Leather-Wrapped Steering Wheel
8.4-inch Radio and Premium Audio Group
Alpine® Premium Audio System
Uconnect® 4C NAV with 8.4-inch Touch Screen Display
GPS Navigation
SiriusXM® with 6-Month Radio Sub Call 800-643-2112
SiriusXM® Guardian™ Connected Services w/1-Yr Trial
SiriusXM® Travel Link with 5-Year Subscription
SiriusXM® Traffic Plus with 5-Year Subscription
Emergency / Assistance Call
220-amp Alternator
8-Speed Automatic 350RE Transmission
Sales-Speed® Control
Black 3-Piece Hard Top
Freedom Panel Storage Bag
Rear Window Defogger
Rear Window Wiper / Washer
No Soft Top

Destination Charge

\$1,595

Willis Sport S
Package Value Savings of \$1,155

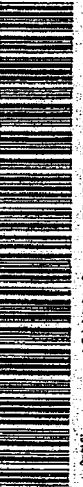
TOTAL PRICE: * **\$48,800**

WARRANTY COVERAGE

5-year or 60,000-mile Powertrain Limited Warranty.
3-year or 36,000-mile Basic Limited Warranty.
Ask Dealer for a copy of the limited warranties or see your owner's manual for details.

5 Year / 60,000 Mile
POWERTRAIN WARRANTY

Assembly Plant of Entry: TOLEDO, OHIO, U.S.A.
VIN: 1C4GJXAN6P4H-563732
LAW: 7791



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EPA DOT

Fuel Economy and Environment

Fuel Economy These estimates reflect new EPA methods beginning with 2017 models. Small SUV 4WD range from 14 to 129 MPGe. The best vehicle rates 132 MPGe.

23 MPG
city highway

4.3 gallons per 100 miles

Annual fuel cost

\$1,900

Fuel Economy & Greenhouse Gas Rating (tailpipe)



Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and cost \$8,000 to fuel over 5 years. Cost estimates are based on 13,000 miles per year at \$2.95 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fuelconomy.gov

Calculate personalized estimates and compare vehicles

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score

Not Rated

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash

Driver Passenger

★★★★★

Side Crash

Front seat Rear seat

★★★★★

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Rollover

Not Rated

★★★★★

Based on the risk of injury in a side impact.

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4236

The safety ratings above are based on Federal Government tests of passenger vehicles equipped with certain features and options. The performance of this vehicle may differ.

MAJOR
AIR TAIL

MAJOR
AIR TAIL

MAJOR
AIR TAIL

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

INTEROFFICE CORRESPONDENCE

DATE: March 2, 2023
TO: Jeff Szabo, Chief Executive Officer
FROM: Jeff Kleinman, Director of General Services
SUBJECT: Purchase of Ford Transits

The Fleet Department seeks approval from Jeff Szabo the C.E.O. of the Suffolk County Water Authority and subsequently the board at the March 2023 Board meeting to spend a total of \$199,065 (\$66,355 each) on the immediate purchase of a three (3) 2023 Ford Transits for the Customer Service (CS) Department. These vehicles come pre-equipped with shelving and partitions required by the CS Department and are all wheel drive as requested from the department.

Pursuant to resolution 070-02-2023 Purchasing of Vehicles through Local Dealer, these vehicles are being purchased on an emergency basis due to the lack of bids and availability on such vehicles. Although these vehicles are over the amount budgeted for their particular replacements (\$45,000 each), it is still within the overall FY23 Fleet capital budget and meets the required specifications for the vehicles to be replaced.

We contacted 3 local dealers: Stevens Ford, Sayville Ford, and Lucas Ford. Only Lucas Ford had three vehicles available with all-wheel drive (AWD), shelving and partitions already installed. Sayville Ford had two vehicles that are used with 20,000 miles and are rear wheel drive (RWD) and will need to be converted from passenger vans. Stevens Ford had two vehicles that were RWD with unmatched specifications.:

	Price per Vehicle
Lucas Ford	\$ 66,355 AWD Ford Transit with Partitions and Shelving x 3 Vehicles
Sayville Ford	\$ 48,837 RWD Ford Transit x 2 Vehicles (used)
Stevens Ford	\$ 66,988 RWD Ford Transit Extended
Stevens Ford	\$ 62,603 RWD Ford Transit

We respectfully request the CEO authorize the Fleet Department to purchase the three 2023 Ford Transits from Lucas Ford immediately and then advise on Board and the March 2023 Board Meeting, as noted above.

Sincerely,

Jeff Kleinman
Direct of General Services



SOUTH SHORE MOTORS CORP

D/B/A THE CAR SHOPPEE OF SAYVILLE

5686 Sunrise Highway - P.O. Box 567

SAYVILLE, NEW YORK 11782

Sales (631) 589-4800



SOLD TO SUFFOLK COUNTY WATER AUTHORITY

ADDRESS 4060 SUNRISE HWY
OAKDALE NY 117691005

PHONE (631) 563-0249

DATE

SALESMAN

02/24/2023

INVOICE

YEAR	NEW OR USED	MAKE	COLOR	MODEL	INVOICE	STOCK NO.	CUST. NO.	SALESMAN NO.	USED STK. NO.		
2021	USED	FORD TRUCK	WH	TRANSIT CARGO	203751	29485	144317				
VIN. 1FTBR1Y82MKA46714					KEY NOS. PRM183211		SOURCE 10-12-20				
OPTIONAL EQUIPMENT AND ACCESSORIES					DESCRIPTION		K	ACCT. NO.	SALE	K	COST
GROUP					DESCRIPTION		PRICE				
MILEAGE: 19968											
					PRICE		---@		47500.00		
					NEW CAR - FORD		C	300			-
					THUNDERBIRD		C	301			-
					LTD / TAURUS		C	302			-
					ESCORT		C	306			-
					EXP		C	306			-
					FESTIVA		C	308			-
					TEMPO		C	303			-
					MUSTANG		C	304			-
					PROBE		C	305			-
					FLEET		C	3350			-
					NEW TRUCK - LIGHT		C	34			-
					NEW TRUCK - MED. - HEAVY		C	35			-
					NEW TRUCK - EXTRA HEAVY		C	35			-
					U. CAR - RETAIL		C	3700			-
					WHLSE.		C	3710			-
					U. TRUCK - RETAIL		C	3750			-
					WHLSE.		C	3760			-
							C				-
							C				-
							C				-
							C				-
LIEN TO:											
					CAR DEAL NO.		203751		I		
					SALES TAX		2150		N/A		-
					INSPECTION FEE		9300		37.00		-
					LICENSE & TITLE		5700		300.00		-
					TOTAL CASH PRICE		47837.00				
CUSTOMER SIGNATURE X					FINANCING				N/A		
					INSURANCE				N/A		
					TOTAL TIME PRICE		47837.00				
					S E T T L E M E N T		2300				+
							1110				+
					CASH DOWN		1010		48012.00		+
					USED CAR ALLOWANCE				N/A		
					PAYMENTS						
					MONTHS		DOLLARS				
					1		N/A PER MONTH		N/A		
					TOTAL				48012.00		
					LIEN PAYOFF		2350		N/A		-
					FINANCE CONTRACTS		1030		N/A		+
					INSURANCE REC.						+
					INSURANCE INCOME						-
					FINANCE RECEIVABLE						+
					FINANCE INCOME						-
					ESP NUMBER		2102				-
					ESP INCOME		5140				-
					FDAF		1163				+
					VALUE OF TRADE		STOCK NO.		I		+
									1		N/A

DESCRIPTION OF TRADE-IN

YEAR	MAKE	BODY COLOR	MODEL
VIN			
STOCK NO.			

144



SOUTH SHORE MOTORS CORP

D/B/A THE CAR SHOPPEE OF SAYVILLE

5686 Sunrise Highway - P.O. Box 567

SAYVILLE, NEW YORK 11782

Sales (631) 589-4800



SOLD TO SUFFOLK COUNTY WATER AUTHORITY

ADDRESS 4060 SUNRISE HWY
OAKDALE NY 117691005

PHONE (631) 563-0249

DATE

SALESMAN

02/24/2023

INVOICE

YEAR	NEW OR USED	MAKE	COLOR	MODEL	INVOICE	STOCK NO.	CUST. NO.	SALESMAN NO.	USED STK. NO.
2021	USED	FORD TRUCK	WH	TRANSIT CARGO	203751	29484	144317		
VIN. 1FTBR1Y81MKA26891					PRM183210		KEY NOS. SOURCE 10-12-20		
OPTIONAL EQUIPMENT AND ACCESSORIES									
GROUP	DESCRIPTION		PRICE						
MILEAGE: 19692									
LIEN TO: <i>✓</i>									
CUSTOMER SIGNATURE X									
Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.									
"IF THIS MOTOR VEHICLE IS CLASSIFIED AS A USED MOTOR VEHICLE, THE DEALER NAMED ABOVE CERTIFIES THAT THE ENTIRE VEHICLE IS IN CONDITION AND REPAIR TO RENDER UNDER NORMAL USE, SATISFACTORY AND ADEQUATE SERVICE UPON THE PUBLIC HIGHWAY AT THE TIME OF DELIVERY."									
DEALERS FACILITY NO. 7022880									
Dealers optional fee for processing application for registration and/or certificate of title. *\$ 175.00									
*THE DEALER APPLICATION PROCESSING FEE IS NOT A NEW YORK STATE DEPARTMENT OF MOTOR VEHICLES FEE. UNLESS A LIEN IS BEING RECORDED OR THE DEALER ISSUED NUMBER PLATES, YOU MAY AVOID THIS FEE BY SUBMITTING YOUR OWN APPLICATION FOR REGISTRATION AND/OR CERTIFICATE OF TITLE TO ANY MOTOR VEHICLE ISSUING OFFICE.									
DESCRIPTION OF TRADE-IN									
YEAR	MAKE	BODY COLOR	MODEL						
VIN:					STOCK NO:				
The Reynolds and Reynolds Company R05818_e Q (8/06)					THERE ARE NO WARRANTIES OR IMPLIED, AS TO CONTENT OR FITNESS FOR PURPOSE OF THIS FORM. CONSULT YOUR OWN LEGAL COUNSEL.				

DESCRIPTION	K	ACCT. NO.	SALE	K	COST
PRICE		---	@ 47500.00		
NEW CAR - FORD	C	300			
THUNDERBIRD	C	301			
LTD / TAURUS	C	302			
ESCORT	C	306			
EXP	C	306			
FESTIVA	C	308			
TEMPO	C	303			
MUSTANG	C	304			
PROBE	C	305			
FLEET	C	3350			
NEW TRUCK - LIGHT	C	34			
NEW TRUCK - MED. - HEAVY	C	35			
NEW TRUCK - EXTRA HEAVY	C	35			
U. CAR - RETAIL	C	3700			
WHLSE.	C	3710			
U. TRUCK - RETAIL	C	3750			
WHLSE.	C	3760			
	C				
	C				
	C				
	C				
CAR DEAL NO. 203751 1					
SALES TAX		2150		N/A	
INSPECTION FEE		9300		37.00	
LICENSE & TITLE		5700		300.00	
TOTAL CASH PRICE			47837.00		
FINANCING				N/A	
INSURANCE				N/A	
TOTAL TIME PRICE			47837.00		
SET		2300			+
LE		1110			+
ME		1010	48012.00		+
NT					
CASH DOWN					
USED CAR ALLOWANCE				N/A	
PAYMENTS					
MONTHS	1	@	DOLLARS N/A PER MONTH		
TOTAL			48012.00		
LIEN PAYOFF		2350		N/A	
FINANCE CONTRACTS		1030		N/A	
INSURANCE REC.					+
INSURANCE INCOME					-
FINANCE RECEIVABLE					+
FINANCE INCOME					-
ESP NUMBER		2102			-
ESP INCOME		5140			-
FDAF		1163			+
VALUE OF TRADE					+
STOCK NO.					N/A



SOUTH SHORE MOTORS CORP

D/B/A THE CAR SHOPPEE OF SAYVILLE

5686 Sunrise Highway - P.O. Box 567

SAYVILLE, NEW YORK 11782

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ADDRESS 4060 SUNRISE HWY
OAKDALE NY 117691005

PHONE (631) 563-0249

DATE

SALESMAN

02/24/2023

INVOICE

YEAR	NEW OR USED	MAKE	COLOR	MODEL	INVOICE	STOCK NO.	CUST. NO.	SALESMAN NO.	USED STK. NO.
2023	NEW	FORD TRUCK	OXFORD WHT	F-150 SERIES	203751	235063	144317		
VIN. 1FTEWL1EP0PFA18666					KEY NOS. 40431		SOURCE 10-12-20		
OPTIONAL EQUIPMENT AND ACCESSORIES									
GROUP	DESCRIPTION		PRICE						
MILEAGE:	25								
				DESCRIPTION	K	ACCT. NO.	SALE	K	COST
				PRICE		---	66160.00		
				NEW CAR - FORD	C	300			
				THUNDERBIRD	C	301			
				LTD / TAURUS	C	302			
				ESCORT	C	306			
				EXP	C	306			
				FESTIVA	C	308			
				TEMPO	C	303			
				MUSTANG	C	304			
				PROBE	C	305			
				FLEET	C	3350			
				NEW TRUCK - LIGHT	C	34			
				NEW TRUCK - MED. - HEAVY	C	35			
				NEW TRUCK - EXTRA HEAVY	C	35			
				U. CAR - RETAIL	C	3700			
				WHLSE.	C	3710			
				U. TRUCK - RETAIL	C	3750			
				WHLSE.	C	3760			
					C				
					C				
					C				
					C				
				CAR DEAL NO.		203751	I		
				SALES TAX		2150		N/A	-
				INSPECTION FEE		9300	10.00		-
				LICENSE & TITLE		5700	312.50		-
				TOTAL CASH PRICE		66482.50			
				FINANCING				N/A	
				INSURANCE				N/A	
				TOTAL TIME PRICE		66482.50			
						2300			+
						1110			+
				CASH DOWN		1010	66657.50		+
				USED CAR ALLOWANCE				N/A	
				PAYMENTS					
				MONTHS		DOLLARS			
				1		N/A	PER MONTH		
				TOTAL			66657.50		
				LIEN PAYOFF		2350		N/A	-
				FINANCE CONTRACTS		1030		N/A	+
				INSURANCE REC.					+
				INSURANCE INCOME					-
				FINANCE RECEIVABLE					+
				FINANCE INCOME					-
				ESP NUMBER		2102			-
				ESP INCOME		5140			-
				FDAF		1163			+
				VALUE OF TRADE					+
				STOCK NO.		I			+
						I			N/A
									+

LIEN TO: 4

CUSTOMER SIGNATURE X

Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

"IF THIS MOTOR VEHICLE IS CLASSIFIED AS A USED MOTOR VEHICLE, THE DEALER NAMED ABOVE CERTIFIES THAT THE ENTIRE VEHICLE IS IN CONDITION AND REPAIR TO RENDER UNDER NORMAL USE, SATISFACTORY AND ADEQUATE SERVICE UPON THE PUBLIC HIGHWAY AT THE TIME OF DELIVERY."

DEALERS FACILITY NO. 7022880

Dealers optional fee for processing application for registration and/or certificate of title. *\$ 175.00

*THE DEALER APPLICATION PROCESSING FEE IS NOT A NEW YORK STATE DEPARTMENT OF MOTOR VEHICLES FEE. UNLESS A LIEN IS BEING RECORDED OR THE DEALER ISSUED NUMBER PLATES, YOU MAY AVOID THIS FEE BY SUBMITTING YOUR OWN APPLICATION FOR REGISTRATION AND/OR CERTIFICATE OF TITLE TO ANY MOTOR VEHICLE ISSUING OFFICE.

DESCRIPTION OF TRADE-IN			
YEAR	MAKE	BODY COLOR	MODEL
VIN:		STOCK NO:	

146

SOUTH SHORE MOTORS CORP

D/B/A THE CAR SHOPPEE OF SAYVILLE

5686 Sunrise Highway - P.O. Box 567

SAYVILLE, NEW YORK 11782

Sales (631) 589-4800



SOLD TO SUFFOLK COUNTY WATER AUTHORITY

ADDRESS 4060 SUNRISE HWY
OAKDALE NY 117691005


PHONE (631) 563-0249

DATE _____

SALESMAN

02/24/2023

INVOICE

YEAR	NEW OR USED	MAKE	COLOR	MODEL	INVOICE	STOCK NO.	CUST. NO.	SALESMAN NO.	INVOICE USED STK. NO.	
2022	NEW	FORD TRUCK	OXFORD WHT	F-150 SERIES	203751	226072	144317			
VIN: 1FTFW1E89NKF22652					KEY NOS. 69018		SOURCE 10-12-20			
OPTIONAL EQUIPMENT AND ACCESSORIES					DESCRIPTION	K	ACCT. NO.	SALE	K	COST
GROUP	DESCRIPTION		PRICE							
MILEAGE:	2									
LIEN TO: 					PRICE		---	@	64300.00	
					NEW CAR - FORD	C	300			
					THUNDERBIRD	C	301			
					LTD / TAURUS	C	302			
					ESCORT	C	306			
					EXP	C	306			
					FESTIVA	C	308			
					TEMPO	C	303			
					MUSTANG	C	304			
					PROBE	C	305			
					FLEET	C	3350			
					NEW TRUCK - LIGHT	C	34			
					NEW TRUCK - MED. - HEAVY	C	35			
					NEW TRUCK - EXTRA HEAVY	C	35			
					U. CAR - RETAIL	C	3700			
					WHLSE.	C	3710			
					U. TRUCK - RETAIL	C	3750			
					WHLSE.	C	3760			
						C				
						C				
					CAR DEAL NO.		203751	I		
SALES TAX					2150			N/A		
INSPECTION FEE					9300		10.00			
LICENSE & TITLE					5700		312.50			
					TOTAL CASH PRICE		64622.50			
FINANCING								N/A		
INSURANCE								N/A		
					TOTAL TIME PRICE		64622.50			
S E T T L E M E N T						2300			+	
						1110			+	
	CASH DOWN					1010	64797.50	+		
	USED CAR ALLOWANCE								N/A	
	PAYMENTS									
MONTHS @ DOLLARS PER MONTH					1 @ N/A			N/A		
					TOTAL				64797.50	
LIEN PAYOFF					2350			N/A		
FINANCE CONTRACTS					1030			N/A	+	
INSURANCE REC.									+	
INSURANCE INCOME									-	
FINANCE RECEIVABLE									+	
FINANCE INCOME									-	
ESP NUMBER					2102				-	
ESP INCOME					5140				-	
FDAF					1163				+	
VALUE OF TRADE						STOCK NO.	I		+	
							I		N/A	+
DESCRIPTION OF TRADE-IN										
YEAR	MAKE	BODY COLOR	MODEL							
VIN:			STOCK NO.		147					

Beedenbender, Adina

From: Li Fleet <lifleet@stevens112.com>
Sent: Monday, February 27, 2023 3:52 PM
To: Lehning III, Robert
Subject: RE: Transits

CAUTION: This email originated from outside of SCWA. Do not click links or open attachments unless you recognize the sender and know the content is safe.

OK. You have the 2 "QUOTES" below please see the Total amount for the two Transits. I am assuming we are not going to put regular plates on these vehicles, that you guys issue your own plates. If not please tell me so I can include plate fees.

STK# F230017 2023 350 H/R EXTENDED \$66,987.50
STK# F230110 2023 250 M/R 148" WB \$62,602.50

TOTAL AMOUNT W/O PLATES \$129,590.00

See the Quotes for VIN#'s
Please let me know if you need anything else.

Pam

PAMELA ANDERSON
Stevens Ford
Sales Consultant
Commercial/Fleet Department
631-475-1133 ext.211
Fax# 631-289-2111

From: Lehning III, Robert [Robert.Lehning@SCWA.com]
Sent: Monday, February 27, 2023 3:43 PM
To: Li Fleet
Subject: RE: Transits

Yes, we are only able to take the 2 vans I can't take the utility truck, please send over a quote I have started the process for a PO and will to every thing we can to make it as fast as possible. I due understand the demand on vans right now.

Thank you

From: Li Fleet <lifleet@stevens112.com>
Sent: Monday, February 27, 2023 3:41 PM
To: Lehning III, Robert <Robert.Lehning@SCWA.com>
Subject: RE: Transits

CAUTION: This email originated from outside of SCWA. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Robert,
Did you get the emails I sent you earlier?
Pam

PAMELA ANDERSON
Stevens Ford
Sales Consultant
Commercial/Fleet Department
631-475-1133 ext.211
Fax# 631-289-2111

From: Lehning III, Robert [Robert.Lehning@SCWA.com]
Sent: Monday, February 27, 2023 7:56 AM
To: Li Fleet
Cc: Coppola, Louis; Kleinman, Jeffrey; Albano, Michael
Subject: RE: Transits

Good Morning Pam,

Would we be able to come by around 11am this morning to look at these units?

Thank you

Robert Lehning
Fleet Manager
Suffolk County Water Authority
4060 Sunrise Highway
Oakdale, NY 11769
Phone: (631) 563-0294
Cell: (631) 299-1691
Robert.Lehning@scwa.com



From: Li Fleet <lifleet@stevens112.com>
Sent: Friday, February 24, 2023 4:45 PM
To: Lehning III, Robert <Robert.Lehning@SCWA.com>
Subject: Transits

CAUTION: This email originated from outside of SCWA. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Robert,
As per our conversation, the following are the 2023 Transit that I currently have available for sale.

2023 Ford Transit 250 (R1C) med. roof 148" WB \$62,355.00
2023 Ford Transit 350 (W3X) high roof 148' WB EXTENDED length body. \$64,345.00
2023 Ford Transit 350 (W3X) high roof 148' WB EXTENDED length body. \$64,345.00
2023 Ford Transit 350 (W3X) high roof 148' WB EXTENDED length body. \$66,740.00

Call me on Monday if you need anything additional. These vehicles are available as of today.

PAMELA ANDERSON
Stevens Ford
Sales Consultant
Commercial/Fleet Department
631-475-1133 ext.211
Fax# 631-289-2111

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

INTEROFFICE CORRESPONDENCE

DATE: March 9, 2023
TO: Jeff Szabo, Chief Executive Officer
FROM: Jeff Kleinman, Director of General Services
SUBJECT: Purchase of 2023 Ford F150s

The Fleet Department seeks approval from Jeff Szabo the C.E.O. of the Suffolk County Water Authority and subsequently the board at the March 2023 Board meeting to spend \$189,520 (avg of \$47,380 per vehicle) on the immediate purchase of four (4) 2023 Ford 150s from Otis Ford. Three (3) of which are for the Construction & Maintenance Department, one (1) is for the Engineering Department.

Pursuant to resolution 070-02-2023 Purchasing of Vehicles through Local Dealer, these vehicles are being purchased on an emergency basis due to the lack of bids and availability on such vehicles. Although these vehicles are over the amount budgeted for this particular replacement (\$30,000 each), it is still within the overall FY23 Fleet capital budget and meets the required specifications for the vehicle to be replaced.

We contacted 4 local dealers: Otis Ford, Lucas Ford, Sayville Ford, and Hempstead Ford-Lincoln. In addition, we also put out a mini bid. Only two (2) of those dealerships had four vehicles meeting our specifications for immediate purchase. Otis Ford was the only dealer willing to offer Government Concession Pricing. Below are the quotes received:

Vendor	Price	Qty. of Vehicles	Avg. Cost Per Vehicle
Otis Ford	\$ 189,520	4	\$47,380
Lucas Ford	\$ 230,091	4	\$57,523
Sayville Ford	\$131,304	2	\$65,652
Hempstead Ford-Lincoln	\$116,400	3	\$62,926

We respectfully request the CEO authorize the Fleet Department to purchase the four 2023 Ford F150s from Otis Ford immediately and then advise on Board and the March 2023 Board Meeting, as noted above.

Sincerely,

Jeff Kleinman
Direct of General Services

GU 13

CONCLUSIONS

DRB-002379 NY

5-NORMA, HB, 100235, PA191

6893

22020129 4086

WVC
CERTIFICAT
CERT 3RD RAMP
BRIEF CARTRIDGE
KEYFEE NOTN

DJ 615

141/680

11/11/2022 PFA80814

NB

04/13

OTIS FORD



ford.com

F-150

2023 F-150 4X4 SUPERCREW
145" WHEELBASE
ELEC TENSPEED AUTO W/LOW M

EXTERIOR
AVAILABLE
INTERIOR
BLACK SPORT CLOTH/20/40

PF A80814

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

- EXTERIOR**
- DAYTIME RUNNING LAMPS
 - 47" POWER WINDOWS
 - FULLY POWERED MIRROR
 - HEADLAMPS - AUTO HIGH BEAM
 - HEADLAMPS - AUTO LOW BEAM
 - LOCKING REARWHEEL HUBCAPS
 - 16" ALUMINUM WHEELS
 - POWER TAILGATE
 - TRAILER SWAY CONTROL
 - WIPERS - INTERMITTENT

- INTERIOR**
- 47" PRODUCTIVITY SCREEN
 - CRUISE CONTROL
 - 8-SPEAKER PREMIUM SOUND SYSTEM
 - 10-SPEAKER PREMIUM SOUND SYSTEM
 - 10-SPEAKER PREMIUM SOUND SYSTEM
 - 10-SPEAKER PREMIUM SOUND SYSTEM
 - 10-SPEAKER PREMIUM SOUND SYSTEM
 - 10-SPEAKER PREMIUM SOUND SYSTEM
 - 10-SPEAKER PREMIUM SOUND SYSTEM
 - 10-SPEAKER PREMIUM SOUND SYSTEM

- FUNCTIONAL**
- AUTO HOLD
 - CURVE CONTROL
 - DYNAMIC HITCH ASSIST
 - FORWARD COLLISION SYSTEM
 - HILL START ASSIST
 - HILL DESCENT ASSIST
 - POST-COLLISION BRAKING
 - REVERSE SENSING AND SELECTIVE DECELERATION
 - SYNCM W/IT SCREEN

- SAFETY/SECURITY**
- ADVANCED TRAC WITH ESCO
 - AIRBAGS - FRONT SEAT
 - MOUNTED SIDE IMPACT
 - AIRBAGS - SAFETY CANOPY
 - REMOTE KEYLESS ENTRY
 - SOS POST-CRASH ALERT SVC*
 - TIRE PRESSURE MONIT. SVS

- WARRANTY**
- 3-YEAR/50,000 MILE POWERTRAIN WARRANTY
 - 5-YEAR/100,000 MILE BUCKLE UP SAFETY WARRANTY
 - 5-YEAR/100,000 MILE BUCKLE UP SAFETY WARRANTY
 - 5-YEAR/100,000 MILE BUCKLE UP SAFETY WARRANTY
 - 5-YEAR/100,000 MILE BUCKLE UP SAFETY WARRANTY

INCLUDED ON THIS VEHICLE

MSRP

PRICE INFORMATION

MSRP

OPTIONAL EQUIPMENT/OTHER

- 27" WHEEL 18" TIRE ALL-SEASON 1,295.00
- 3.5L ELECTRONIC LOCK REAR AXLE 470.00
- FRONT LICENSE PLATE BRACKET NO CHARGE
- SYNC 1 W/BLUETOOTH VOICE RECORD 2,595.00
- SYNC 1 W/BLUETOOTH VOICE RECORD 2,595.00
- SYNC 1 W/BLUETOOTH VOICE RECORD 2,595.00
- SYNC 1 W/BLUETOOTH VOICE RECORD 2,595.00
- SYNC 1 W/BLUETOOTH VOICE RECORD 2,595.00
- SYNC 1 W/BLUETOOTH VOICE RECORD 2,595.00
- SYNC 1 W/BLUETOOTH VOICE RECORD 2,595.00

NO CHARGE

NO CHARGE

NO CHARGE

MSRP

MSRP

MSRP

MSRP

MSRP

MSRP

MSRP

MSRP

03/02/2023

2202301294086

EPA Fuel Economy and Environment

Gasoline/Electric

Fuel Economy

20 MPG

17 city

23 highway

combined city/hwy

5.0 gallons per 100 miles

Annual fuel cost

\$2,200

Fuel Economy & Greenhouse Gas Rating

4

10

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

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27

28

You spend

\$3,000

more in fuel costs

over 5 years

compared to the

average new vehicle.

Smartphone

OR Code

QR Code

Smartphone

OR Code

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OR Code

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OR Code

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Smartphone

OR Code

QR Code

Smartphone

OR Code

QR Code

Smartphone

הוא



Sales (631) 599-1800




PHONE (631) 563-0249

SALESMAN

02/24/2023

INVOICE

YEAR	NEW OR USED	MAKE	COLOR	MODEL	INVOICE	STOCK NO.	CUST. NO.	SALESMAN NO.	USED STK. NO.				
2022	NEW	FORD TRUCK	OXFORD WHI	F-150 SERIES	203751	226072	144317						
VIN 1PTFW1E89NKF22652					REV NOS. 69018	SOURCE 10-12-20							
OPTIONAL EQUIPMENT AND ACCESSORIES													
GROUP	DESCRIPTION		PRICE										
MILEAGE:	2												
LIEN TO: 					DESCRIPTION		K	ACCT. NO.	SALE	K	COST		
					PRICE			---	@	64300.00			
					P R I C E	NEW CAR - FORD		C	300				
						THUNDERBIRD		C	301				
						LTD / TAURUS		C	302				
						ESCORT		C	306				
						EXP		C	306				
						FESTIVA		C	308				
						TEMPO		C	303				
						MUSTANG		C	304				
						PROBE		C	305				
						FLEET		C	3350				
					O F	NEW TRUCK - LIGHT		C	34				
						NEW TRUCK - MED. - HEAVY		C	35				
						NEW TRUCK - EXTRA HEAVY		C	35				
					C A R	U. CAR - RETAIL		C	3700				
						WHOLE		C	3710				
						U. TRUCK - RETAIL		C	3750				
						WHOLE		C	3760				
							C						
		C											
		C											
		C											
CAR DEAL NO. 203751					I								
SALES TAX					2150		N/A						
INSPECTION FEE					9300		10.00						
LICENSE & TITLE					5700		312.50						
TOTAL CASH PRICE					64622.50								
FINANCING							N/A						
INSURANCE							N/A						
TOTAL TIME PRICE					64622.50								
S E T T L E M E N T						2300			+				
						1110			+				
	CASH DOWN					1010	64797.50		+				
	USED CAR ALLOWANCE PAYMENTS							N/A					
	MONTHS 1 DOLLARS PER MONTH N/A							N/A					
TOTAL									64797.50				
LIEN PAYOFF					2350		N/A						
FINANCE CONTRACTS					1030		N/A						
INSURANCE REG.									+				
INSURANCE INCOME									-				
FINANCE RECEIVABLE									+				
FINANCE INCOME									-				
ESP NUMBER					2102				-				
ESP INCOME					5140				-				
FDIAF					1163				+				
VALUE OF TRADE									+				
STOCK NO.									N/A				
VIN													
STOCK NO.													



Sales (631) 502-4600



INVOICE

YEAR	NEW OR USED	MAKE	COLOR	MODEL	INVOICE	STOCK NO.	CUST. NO.	SALESMAN NO.	USED STK. NO.
2023	NEW	FORD TRUCK	OXFORD WHT	F-150 SERIES	203751	235063	144317		
VP# 1FTEWLEP0PFA18666					KEY NOS 40431	SOURCE 10-12-20			
OPTIONAL EQUIPMENT AND ACCESSORIES									
GROUP	DESCRIPTION		PRICE						
MILEAGE:	25								
LIEN TO: ✓									
CUSTOMER SIGNATURE X									
Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.									
IF THIS MOTOR VEHICLE IS CLASSIFIED AS A USED MOTOR VEHICLE, THE DEALER NAMED ABOVE CERTIFIES THAT THE ENTIRE VEHICLE IS IN CONDITION AND REPAIR TO RENDER UNDER NORMAL USE, SATISFACTORY AND ADEQUATE SERVICE UPON THE PUBLIC HIGHWAY AT THE TIME OF DELIVERY."									
DEALERS FACILITY NO. 7022880									
Dealers optional fee for processing application for registration and/or certificate of title. \$S 175.00									
*THE DEALER APPLICATION PROCESSING FEE IS NOT A NEW YORK STATE DEPARTMENT OF MOTOR VEHICLES FEE. UNLESS A LIEN IS BEING RECORDED OR THE DEALER ISSUED NUMBER PLATES, YOU MAY AVOID THIS FEE BY SUBMITTING YOUR OWN APPLICATION FOR REGISTRATION AND/OR CERTIFICATE OF TITLE TO ANY MOTOR VEHICLE ISSUING OFFICE.									
DESCRIPTION OF TRADE-IN									
YEAR	MAKE	BODY COLOR	MODEL						
VP#	STOCK NO.								

CONFIDENTIAL

20

2202211145527

Name	Model Year	Make	Model & Trim Level	Drive Type	NYS Base MSRP	NYS Discount (%)	NYS Base Price
Hemphill Lincoln Mercury Motors (d/b/a Hemphill)	2023	FORD	F150 XLT Super Crew (4x4)		\$61,630.00	4%	\$59,212.80
Hemphill Lincoln Mercury Motors (d/b/a Hemphill)	2023	FORD	F150 XLT Super Crew (4x4)		\$66,595.00	4%	\$63,891.20
Hemphill Lincoln Mercury Motors (d/b/a Hemphill)	2023	FORD	F150 XLT Super Crew (4x4)		\$68,370.00	4%	\$65,655.20

[illegible]

DRB-002823

NY

9-NORMAN, NB, 102823, PA131

1899

220230123 5503

5503

CERT CERT CERT TRD RAMP BUMPER CAMP BOOK EXEL ROTA

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010523

163/2319

1FT5W1B23

PFA81194

NB

VEHICLE DESCRIPTION



F-150

2023 F-150 4X4 SUPERCREW
145" WHEELBASE
2.7L V6 ECOBOOST
ELEC TEN-SPEED AUTO W/TOW M

EXTERIOR
OXFORD WHITE
INTERIOR
BLACK SPORT 40/CONSOLE/40

PF A81194

EPA Fuel Economy and Environment

Fuel Economy

20 MPG

Standard Pickup Trucks range from 12 to 70 MPG. The best vehicle rates 132 MPG.

combined city/hwy

17 city

23 highway

5.0 gallons per 100 miles

You spend

\$3,000

more in fuel costs over 5 years compared to the average new vehicle.

Gasoline Vehicle

Annual fuel cost

\$2,200

Smog Rating (tailpipe only)

4

Fuel Economy & Greenhouse Gas Rating (tailpipe only)

Best

10

Best

Smog Rating (tailpipe only)

Best

10

Best

Smog Rating (tailpipe only)

Best

10

Best

Smog Rating (tailpipe only)

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Smog Rating (tailpipe only)

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Smog Rating (tailpipe only)

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Smog Rating (tailpipe only)

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10

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Smog Rating (tailpipe only)

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10

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Smog Rating (tailpipe only)

Best

10

Best

INCLUDED ON THIS VEHICLE

(MSRP)

EQUIPMENT GROUP 302A

-XLT SERIES

-ELECTRONIC AUTO TEMP CONTROL

-SYNC 4 WITH ENHANCED VOICE RECOG

-LED SIDE-MIRROR SPOTLIGHTS

-REMOTE START SYSTEM

TOTAL EQUIPMENT/OTHER

1,285.00

1,285.00

3.0 ELECTRONIC LOCK RR AXLE

20" GWR PACKAGE

FRONT LICENSE PLATE BRACKET

50 STATE EMISSIONS

POWER-SLIDING REAR WINDOW

LINER-TRAY STYLE W/CARPET MAT

ONBOARD 400W OUTLET

INTERIOR WORK SURFACE

AUTO START-STOP REMOVAL

CARGO TIE-DOWN LATCH

CARGO TIE-DOWN W/POWER GLASS

SIRIUS XM W/ 360L

BED UTILITY PACKAGE

BOX/LINK

LED BOX LIGHTING

XLT SPORT APPEARANCE PACKAGE

275/55R18 BSW ALL-TERRAIN

18" 6-SPOKE GLOSS BLACK WHEEL

PRICE INFORMATION

(MSRP)

BASE PRICE

\$50,220.00

TOTAL OPTIONS/OTHER

\$9,865.00

TOTAL VEHICLE & OPTIONS/OTHER

\$59,885.00

DESTINATION & DELIVERY

1,895.00

TOTAL BEFORE DISCOUNTS

\$61,780.00

XLT HIGH CHRM OR SPRT

- 2,000.00

TOTAL SAVINGS

- 2,000.00

Heampsted Ford Lincoln

TOTAL MSRP \$59,780.00

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

RAMP ONE

CT41

RAMP TWO

CONVOY

ITEM #:

13-F684 C/T 2

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

PA131 N, RB 2X 330 002823 01 13 23

01/24/2023

2202301235503

SUFFOLK COUNTY WATER AUTHORITY

Production Control - Bay Shore, New York

INTER-OFFICE CORRESPONDENCE

DATE: February 7, 2023

TO: Jeffrey W. Szabo, CEO

FROM: Michael O'Connell, Director, Production Control *Michael O'Connell*

SUBJECT: Renewal of Support Services Agreement with Systems Integrated

I am requesting that the Board approve the renewal of the current Support Services agreement for the SCADA system, covering the period of May 1, 2023 thru April 30, 2024.


This service provides for troubleshooting of any problems with the existing SCADA onSITE® software or RTU software, onSITE® version or RTU firmware updates, network monitoring/management, and 4 hour emergency response time for any requests for technical support. Systems Integrated has always performed well under prior agreements whenever their services were required. Contact is routine and maintenance and upgrades to SCADA system software are ongoing.

The cost for this year's agreement is \$5,945.00 per month. Total annual cost is \$71,340.00. This is a 6.3% increase over the previous year for a total annual increase of \$4,500.00.

As we have done for the past two years, Systems Integrated has also included an additional not to exceed amount of \$28,660.00 for work to be completed that is not covered under the Maintenance Agreement. With these additional funds, we can assign task orders to SI for completion and payment without seeking Board approval for every work order. The \$28,660 was chosen merely as a placeholder to value the maintenance agreement at \$100,000 even. What we choose to spend is up to SCWA, we are only contractual obligated for the maintenance agreement cost of \$71,340.00.

During the agreement period of May 1, 2022 to current; SCWA has requested one task order to provide all SCADA data to the 1,4-dioxane attorneys, and two task orders to tie-in the Xylem AOP systems to SCADA. This upcoming period will require task orders for the Oak Beach Iron Filter tie-in and the North Magee air stripper tie-in.

In summary, I am requesting approval of SCADA Support Services agreement with Systems Integrated for the period of May 1, 2023 to April 30, 2024 for a total cost not to exceed \$100,000.00.

Approved  Joseph Pokorny, P.E.

SI CUSTOM HARDWARE/SOFTWARE SYSTEM
ONSITE® SUPPORT SERVICES

2/2023

Agreement Number 0301001

THIS AGREEMENT (“Agreement”) is by and between Suffolk County Water Authority (“SCWA or Customer”), with a principal place of business at P.O. Box 38, 4060 Sunrise Highway, Oakdale, New York 11769 and Systems Integrated, LLC, located at 2200 North Glassell Street, Orange, California 92865 (“SI or Support Vendor”), collectively the “Parties.”

Whereas, SCWA wishes to extend its SI Custom Hardware/Software System Support Services Contract with Systems Integrated for the annual maintenance of the *ONSITE*® SCADA system (“System” or “Systems”), and

Whereas, SCWA also wishes to engage the services of Systems Integrated to perform various tasks on an “as needed” basis (“Task Orders”), associated with the operation of the SCWA SCADA system during the period of this Agreement; and

Whereas, in order for SCWA to provide for specific work not included in the annual maintenance of the *ONSITE*® SCADA system, this Agreement amount shall reflect the total of the annual maintenance cost and a not to exceed Task Order value. The Task Order value shall be encumbered only upon SCWA’s execution of a Task Order; and

Now, therefore, the Parties, in consideration of the premises, agree as follows in the Agreement and Exhibits:

EXHIBITS:

Exhibit 1 General Terms & Conditions	Revision 02/23
Exhibit 2 System Description	Revision 02/23
Exhibit 3 Maintenance Services & Charges	Revision 02/23
Exhibit 4 Invoice & Services Information	Revision 02/23
Exhibit 5 <i>ONSITE</i> ® System Support	Revision 02/23

ATTACHMENTS:

The SI *ONSITE*® software support services are furnished only for the *ONSITE*® software system that Customer previously purchased from SI, unless otherwise expressly agreed by the Parties.

SI unilaterally may revise its support services as described in the attached Exhibits, provided only that SI has forwarded a revised Exhibit describing such revised service to the Customer at least sixty (60) days prior to its effective date. If so provided in the revised Exhibit, the Customer may elect to continue receiving support services under the terms of the existing Exhibits.

SI may offer new support services to Customer by forwarding a copy of a new Exhibit that describes such services. An order from the Customer for provision of any of the support services described in a new Exhibit shall constitute acceptance by the Customer, and this Agreement automatically shall then include that new Exhibit.

Customer agrees (i) that the Agreement constitutes the entire agreement, understanding and representations, expressed or implied, between the Customer and SI with respect to the support services to be furnished thereunder, and (ii) that the Agreement supersedes and cancels all prior agreements, negotiations, commitments, representations and communications between the parties, including all oral and written proposals, in respect of the subject matter of this Agreement.

Upon acceptance by both Parties, this Agreement shall be effective the 1ST day of May, 2023 (the Effective Date).

Accepted By:

Agreed To:

SYSTEMS INTEGRATED, LLC
(SI)

SUFFOLK COUNTY WATER AUTHORITY
(Customer)

By: _____
Authorized Signature

By: _____
Authorized Signature

Susan Corrales-Diaz
Typed Name

Typed Name

President
Title

Title

2200 North Glassell Street
Street Address

Street Address

Orange, CA 92865
City State Zip

City State Zip

714/998-0900 Ext. 4562
Telephone No.

Telephone No.

Date

Date

52-2218905
Federal Tax ID

SYSTEMS INTEGRATED CUSTOM SYSTEMS SUPPORT SERVICES

EXHIBIT 1 GENERAL TERMS AND CONDITIONS

1. GENERAL

The General Terms and Conditions contained herein shall be applicable to the furnishing of support services by Systems Integrated to Customer as provided in this Agreement, which as previously defined includes this Exhibit 1 and all other Exhibits to this Agreement.

2. ELIGIBLE EQUIPMENT/SOFTWARE

2.1 The Customer represents that it is the owner of, or is duly authorized to utilize, the software System that (i) is to be supported under this Agreement and (ii) is described in Exhibit 2 to this Agreement.

2.2 Only Systems which are in normal operating condition and, as applicable, that are currently at SI's currently supported levels are eligible for coverage under this Agreement. If, in SI's opinion, maintenance is required to return the System to normal operating condition, or to bring any applicable software components of the System to the currently supported level, SI will offer to perform such work at its standard services rates then in effect prior to placing the System under the coverage of this Agreement.

3. ORDERS FOR *ONSITE*® SYSTEM SUPPORT SERVICES

3.1(a) Unless otherwise provided, the support services provided in this Agreement shall commence on the Effective Date of May 1, 2023. Requests for support services shall be initiated by "Service Requests", which may be (i) an oral request for Corrective Maintenance or (ii) in the form of a purchase order or other written document when the Service Request is utilized to add or delete services or Systems (or components of Systems), as described herein. All charges for SI support services shall be adjusted to reflect any such changes. All Service Requests are subject to (i) acceptance by SI, and (ii) the order of precedence stated in paragraph 12 of this Exhibit 1.

(b) In the event that Customer requests SI to provide support services under this Agreement for hardware or software products either not installed by SI or installed by SI but not previously included in the SI *ONSITE*® system support services agreement, SI will prepare and provide the Customer a quote for labor, material and other direct costs to perform the requested work in the form of a Task Order (Attachment A – Task Order form). Task Orders shall be valid for ninety (90) days after the date SI submits the completed Task Order quote to the Customer. Customer's written acceptance of SI's Task Order quote will initiate Systems Integrated to begin Task Order work.

(c) Under no condition shall SCWA be liable for cost in excess of the Agreement value.

4. CONDITIONS OF SUPPORT SERVICES

Systems Integrated shall be under no obligation to furnish software support services under this Agreement should repair be required because of improper use or modification of the *ONSITE*® software, or any related hardware failure. If support services are required as a result of any of the causes stated above, such services shall be provided at SI's standard service rates for labor, travel, and material in effect at the time of service.

5. RELOCATION OF SYSTEMS

5.1 The Customer shall give SI thirty (30) days written notice prior to any relocation of the System covered by the *ONSITE*® support services being provided under this Agreement.

5.2 If the System is moved, it shall continue to be serviced under this Agreement at no additional charge, provided that the network access is maintained.

5.3 For a System that will continue to be serviced after relocation, SI shall, at its option, assist the Customer in dismantling such System and shall inspect and reinstall the System at the new location. These services are provided at an additional charge to the Customer at SI's standard service rates for labor, travel, and material in effect at the time of service. The Customer shall furnish all labor and materials for packing and placement of the System in the new location.

5.4 The Customer shall be responsible for any and all loss or damage to the System during relocation.

6. EXCLUSIONS

SI software support services do not include any hardware components or supplies.

7. CONTRACT TERM

7.1 The term of this Agreement shall be one (1) year from the Effective Date, May 1, 2023 ("Initial Term").

7.2 Support Vendor's charges for support services provided under this Agreement, as stated in Exhibit 3, shall remain in effect during the Initial Term. Thereafter, SI shall advise Customer of the applicable rates for support services during each successive one (1) year term of this Agreement not less than sixty (60) days prior to expiration of any such term. Any increase or decrease of the charges for such services shall be implemented by the replacement of Exhibit 3 with a revised version that states the new rates. Unless otherwise mutually agreed in writing by SI and the Customer, the performance of support services by SI or the issuance of a Service Request after the effective date of the new service rates, shown by the issuance of a revised Exhibit 3, shall constitute acceptance (and agreement to) such new support services rates by Customer.

7.3 Except as otherwise provided in this subparagraph, the Customer may terminate this Agreement at any time upon written notice to SI, and SI may terminate the Agreement any time upon sixty (60) days prior written notice to the Customer. Notwithstanding, the minimum term of this Agreement shall be three (3) calendar months unless otherwise specified.

8. WARRANTY FOR SYSTEM SUPPORT SERVICES AND LIMITATION OF LIABILITY

8.1 For support services regarding software or consisting of consulting, training or documentation, SI's warranty shall be limited to providing such services on a "Commercially Reasonable Efforts" basis.

8.2 Any work performed by SI on a Task Order, when completed, will be warranted by adding the task order work product to the support Agreement during the remaining current term.

8.2 EXCEPT FOR THOSE WARRANTIES STATED IN SUBPARAGRAPHS 8.1 AND 8.2 OF THIS PARAGRAPH 8, NO OTHER WARRANTY IS EXPRESSED OR IMPLIED. SI SPECIFICALLY DISCLAIMS THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

8.3 The remedies provided herein are Customer's sole and exclusive remedies. Whether with respect to SI's obligations as regards the above-stated warranty or as otherwise provided in this Agreement, SI shall not be liable for any direct, indirect, special, incidental or consequential damages (including, but not limited to system down time, loss of data, loss of use, loss of profits) whether based on contract, tort, or any other legal theory, even if SI had prior knowledge thereof, except as defined in 8.4.

8.4 SI shall defend, indemnify and save harmless, to the extent permitted by law, SCWA, its members, officers, agents, servants, and employees against and from all suits, losses, demands, claims, payments, actions, recoveries, judgments and costs of every kind and description and from all damages to which SCWA or any of its members, officers, agents, servants and employees may be subjected by reason of injury to person or property of others resulting from the performance of the services under this Agreement, or through any act or omission on the part of SI or its agents, employees, servants or subcontractor(s), or through any improper or defective machinery, implements or appliances used or supplied by SI, its agents, employees, servants or subcontractor(s) in the performance of this Agreement, and SI understands and agrees that it shall defend, indemnify and save harmless, to the extent permitted by law, SCWA, its members, officers, agents, servants and employees from all suits and actions of any kind or character whatsoever which may be brought or instituted by any subcontractor, material man or laborer who has performed work or furnished materials, in the performance of this Agreement.

9. CHARGES

9.1 The software support services rate specified in Exhibit 3 are those in effect as of the Effective Date, unless otherwise specified.

9.2 The Customer may prepay for support services up to one (1) year in advance at SI's prevailing charge at time of payment. Prepaid services must have a commencement date of not more than ninety (90) days after payment. Increases that would otherwise take effect during the prepaid period shall be delayed until the end of the period and shall be effective at the date of any subsequent prepaid period.

9.3 Charges for support services performed outside the specified periods of coverage, and for services not covered by this Agreement, will be invoiced separately at SI's standard service rates in effect at the time such services are rendered.

9.4 Task Orders will be prepared by SI upon the Customer's request, to define the scope of work and the associated charges (i.e. materials, labor and other direct costs) to perform the work. Task Order pricing will be based upon SI's standard rates in effect during the current Agreement. Customer's written acceptance of SI's Task Order quote will initiate Systems Integrated to begin Task Order work. Task Order work will be charged separately to the Customer under this Agreement upon completion of the work.

9.5 When the Customer requests that SI incur commercial travel and/or per diem expenses because of extended travel not included in this Agreement, those expenses will be charged to the Customer and shown as separate items on the SI invoice.

9.6 Unless otherwise stated in writing by SI, all charges shall be exclusive of state and local use, sales, property (ad valorem) and similar taxes. The Customer agrees to pay such taxes, and when applicable, such taxes will appear as separate items on SI's invoice.

10. INVOICING

10.1 Charges for support services will be invoiced in advance, as specified herein. Invoices for other charges described in Paragraph 9 of this Exhibit will be submitted as those charges are incurred.

10.2 Unless otherwise stated in writing by SI, the Customer shall pay all invoices issued under this Agreement within thirty (30) days from date of invoice. Any payments not made within this time period are considered to be delinquent.

11. INSURANCE

SI shall provide insurance coverages to insure this Agreement and the work performed under this Agreement, to be maintained throughout the term of the Agreement as follows:

A. General Liability

Form: Commercial General Liability in a form providing coverage not less than that of a standard Occurrence Commercial General Liability policy form including separate limits for Personal Injury, and Products/Completed Operations. Coverage to include Contractual Liability.

Limits: \$1,000,000 per occurrence/\$2,000,000 general aggregate. \$1,000,000 for Products/Completed Operations. \$1,000,000 for Personal Injury Liability without a third party action over exclusion. Products/Completed Operations to be maintained for a period of 2 years after the completion of the project.

B. Workers' Compensation:

Form: Providing coverage to all employees in all states where operations will be performed under the terms of the Contract.

Limits: As required by the Workers' Compensation Law of the State of New York or any State or Federal body having jurisdiction over the location of operations being performed.

C. Business Automobile Liability:

Business Automobile Liability insurance, including Owned, Hired and Not Owned Autos.

Form: Bodily Injury and Property Damage coverage in a combined single limit of not less than \$1,000,000.

D. Miscellaneous:

- 1) SI shall add SCWA to its insurance policies as an additional insured pursuant to the terms of Section 11. SI shall not be considered "approved" until it has obtained all insurance required by Section 11 and such insurance has been approved by SCWA.
- 2) Insurance coverage shall be provided by an Insurance Company licensed as an "admitted carrier" by the New York State Financial Services Department - Insurance Industry and rated by "Bests" at "A-" or better, or as otherwise deemed acceptable to SCWA.
- 3) Insurance coverage shall be evidenced by a Certificate of Insurance submitted in a form acceptable SCWA. "Acord" or other blank certificates may not be acceptable. SCWA may request a letter of transmittal from the Insurance Company providing coverage indicating that the certificate is issued correctly and pursuant to their authorization.
- 4) Sixty (60) day notice of cancellation, non-renewal or reduction of coverage is required. The insuring company shall not be released from liability or obligation for its failure to notify SCWA. The certificate shall not contain provisions that are limiting, including but not limited to, "endeavor to mail" or "failure to mail such notice shall impose no

obligation or liability of any kind, etc." Such provisions must be eliminated on the certificate.

- 5) The interest of SCWA, as additional insured for ongoing operations, as well as, products/completed operations and as primary insurance with no responsibility for payment of premium shall be added to all policies other than Workers' Compensation. Evidence of this extension shall be by signed endorsement to the policy, such endorsement to be submitted to SCWA with the applicable certificate of insurance. Mere recitation of the additional insured interest on the certificates may not be acceptable.
- 6) SCWA will be notified of any significant impairment or exhaustion of any of the above limits at the inception of or during the Agreement.
- 7) Subcontractors shall adhere to the above.
- 8) SCWA is not responsible for any loss or damage whatsoever to the property of SI or its subcontractor(s).
- 9) All certificates of insurance shall contain the following provisions:
 - a. Nature of work described on certificate (in case of liability or compensation certificates) shall be inclusive of work provided for under this project.
 - b. Location of work described shall be inclusive of the location of the work provided under this Agreement.
 - c. The period of certificates shall cover the period of the work or a new certificate shall be furnished before the current certificate expires.
- 10) SCWA shall be the sole judge in determining the acceptability of insurance requirements.

12. ORDER OF PRECEDENCE

This Agreement and all Exhibits and Attachments hereto take precedence over Customer's additional or different terms and conditions and constitute the entire understanding between the Parties relating to transactions hereunder. Acceptance by the Customer is limited to SI's terms and conditions. NOTICE OF OBJECTION IS HEREBY GIVEN TO THE CUSTOMER'S ADDITIONAL OR DIFFERENT TERMS AND CONDITIONS, AS SUCH MAY BE PROPOSED BY A SERVICE REQUEST, PURCHASE ORDER, ACKNOWLEDGMENT, INVOICE OR OTHERWISE. Neither SI's commencement nor completion of performance hereunder shall be deemed or construed as acceptance of the Customer's additional or different terms and conditions.

13. LICENSE FOR SOFTWARE

Any and all modifications of the software for the System, whether the software was provided by SI or one or more third parties, shall be subject to the terms of the applicable licenses

under which such software was originally supplied. In particular, and except as stated in the applicable license, Customer acknowledges and agrees that all right, title and interest in and to such software is and shall remain the sole property of Systems Integrated or such third parties, as appropriate.

14. MISCELLANEOUS

14.1 Customer agrees and acknowledges that SI, at its option, has the right to subcontract, assign, or transfer any or all of its rights, duties or obligations, in part or in whole, that are contained in this Agreement.

14.2 Any dispute arising hereunder shall first be resolved by taking the following steps where a successive step is taken if the issue is not resolved at the preceding step: 1) by the technical and contractual personnel for each Party performing this Agreement, 2) by executive management of each Party, 3) by mediation, or 4) in the event of litigation, by a court sitting in Suffolk County, New York and applying the laws of the State of New York.

Both Parties agree that in any action to enforce the terms of this Agreement, each Party shall be responsible for its own attorneys' fees and court costs incurred in enforcing a judgment or settlement.

14.3 SI reserves the right to withhold without liability, but with prior written notice, any support services authorized by the Customer under this Agreement if the Customer is delinquent in payment for any services.

14.4 In the event of any proceedings, voluntary or involuntary, in bankruptcy or insolvency by or against the Customer, or in the event of the appointment, with or without the Customer's consent, of any assignee for the benefit of creditors, or of a receiver, SI may elect to cancel any unfilled part of this Agreement. SI's failure to exercise any of its rights hereunder shall not constitute or be deemed a waiver or forfeiture of such rights.

14.5 Stenographical, typographical and clerical errors are subject to correction.

14.6 No U.S. Government procurement regulation shall be binding on either party unless specifically agreed to in writing prior to incorporation herein.

14.7 Any notices required to be given hereunder shall be given in writing at the address of each party set forth in this Agreement, or to such other address as either party may substitute by written notice to the other.

14.8 With respect to the system or any components thereof, including technical data, supplied by SI directly or through others, Customer agrees that any export or re-export of such items shall be in compliance with the Export Administration Regulations issued by the Department of Commerce of the United States and other export controls of computer hardware, software media, technical data and direct products of technical data.

SYSTEMS INTEGRATED CUSTOM SYSTEMS SUPPORT SERVICES

EXHIBIT 2 SYSTEM DESCRIPTION

The following is a list of the System software and hardware covered by this support Agreement:

Software: *ONSITE*®

Hardware: Hardware used by *ONSITE*® : this includes, Servers, Workstations, RTUs and the Network equipment.

SYSTEMS INTEGRATED CUSTOM SYSTEMS SUPPORT SERVICES

EXHIBIT 3 SERVICES INCLUDED IN MAINTENANCE SUPPORT AND CHARGES

Item	Qty	Description
1	1 ea	<p><i>ONSITE</i>® Software Support including:</p> <ul style="list-style-type: none"> • Hot Patches • Updated revisions to <i>ONSITE</i>® software • Validation of continued operation of <i>ONSITE</i>® with the installation of operating system upgrades (provided if software installed the 3rd party upgrade) • Disc cleanup • Network monitoring/management • Isolation of hardware problems • Support for recording of software as a result of hardware failure (over the phone support) • RTU firmware upgrades • RTU firmware support • LCD firmware upgrades • LCD firmware support • Database maintenance • Re-loading/Re-synchronizing of <i>ONSITE</i>® databases as a result of a hardware failure.

Total cost of *ONSITE*® system support services per year is \$71,340.00 (monthly amount is \$5,945.00).

The aggregate total funds for *ONSITE*® system support services and Task Order work under this Agreement shall not exceed a total amount of \$100,000 for Fiscal Year 2023-2024.

SYSTEMS INTEGRATED CUSTOM SYSTEM SUPPORT SERVICES

EXHIBIT 4
INVOICE AND SERVICES INFORMATION SHEET

I. PAYMENT AND BILLING

A. Payment for system support services performed, or to be performed, by SI shall be made by Customer upon the submission of SI invoices to Customer. Customer's billing address is as follows:

Suffolk County Water Authority
Company Name

P. O. Box 38
Street Address

Oakdale, New York 11769-0901
City State Zip

Attn: Accounts Payable
Contact

B. For the service changes described in paragraph 3.1(a) of Exhibit 1, Customer shall issue either a Service Request to SI, which may be in the form of a purchase order, for SI to invoice against in accordance with the terms and conditions of this Agreement.

C. For the optional support services ("Task Orders") listed in paragraph 3.1 (b) of Exhibit 1 and in Section II of Exhibit 4, shall follow the terms and conditions of this Agreement.

D. The normal monthly service billing rate for the System described on Exhibit 2 is shown on Exhibit 3. If that billing rate is less than \$100.00 per month, SI will invoice Customer on a quarterly basis. All normal monthly service billing shall be in advance of such normal services.

II. CUSTOMER AND SI REPRESENTATIVES

A. Customer's Technical Representatives are:

_____()_____
Primary

_____()_____
Secondary

B. Customer's Purchasing Representative is:

_____()_____
Name

C. Customer's Representatives authorized to initiate Out-of-Coverage Service, Extended Coverage or Task Orders:

_____()_____
Primary

_____()_____
Secondary

D. SI Service Representatives are:

Larry Pomatto (800)738-0929
Primary

Tom Waldowski (858)810-0710
Secondary

E. SI Service Telephone No.: 800-738-0906

SYSTEMS INTEGRATED CUSTOM SYSTEMS MAINTENANCE SERVICES

EXHIBIT 5 ONSITE® SYSTEM SUPPORT

I. ONSITE® SYSTEM SUPPORT SERVICES

- A. At Customer Site Services: The standard annual maintenance does not include “at customer site” services.
- B. Corrective Maintenance: Corrective maintenance includes the diagnosis and correction of System malfunctions and failures. Requests for this service may be made by telephone, as provided in Paragraph 3.1 (b) of Exhibit 1. Remedies may consist of temporary procedures to be followed by the Customer while a permanent remedy is being sought. Corrective Maintenance will be provided as described in paragraph C of section I of this Exhibit 5, and will continue uninterrupted, as long as reasonable progress is being made, until the System is operational. If SI determines that additional resources are required, the service will be interrupted and will resume as soon as these resources are available.
- C. Hours of Coverage: SI will provide the support services described 24-hours per day, 7-days per week (“Coverage Days”).
- D. Response Time: Response time for Corrective Maintenance under this Agreement is measured in Coverage Days from the time a Service Request is received by SI to the time an SI Engineer begins work on the problem. SI shall respond to a Service Request within 4 hours of network access (remote access to the System is required).
- E. Network Access Security: SI shall restrict access to the Customer’s network, only to authorized SI employees that are providing software support. All SI employees have either been NERC certified and/or have DOD cyber security clearance.

II. OPTIONAL SUPPORT SERVICES:

In the event that the Customer requests SI to provide support services under this Agreement for hardware or software products either not installed by SI or installed by SI but not previously included in the SI *ONSITE®* maintenance support services agreement, SI will prepare and provide the Customer a quote for labor, material and other direct costs to perform the requested work in the form of a Task Order (Attachment A – Task Order form). Task Orders shall be valid for ninety (90) days after the date SI submits the completed Task Order quote to the Customer. Customer’s written acceptance of SI’s Task Order quote will initiate Systems Integrated to begin Task Order work.

III. LIMITATIONS OF SOFTWARE SUPPORT SERVICES:

- A. Qualified Devices: Any device which SI has provided the license or installed the software is considered a Qualified Device for purposes of support services.
- B. Other Than Qualified Devices: Software support will not be covered under this Agreement for other than qualified devices.

(1) If, in the opinion of SI, performance of support services is made more difficult or impaired because of an Other Than Qualified Device, the Customer will temporarily remove the device at Customer's expense for the purpose of allowing SI to maintain the System.

(2) The Customer is solely responsible for the compatibility of any Other Than Qualified Devices.

IV. RESPONSIBILITIES OF CUSTOMER:

- A. Access: The Customer will provide SI with the following:
 - (1) Access to the System covered under this Agreement via a high-speed Network.
 - (2) Access to and use of all information and facilities determined to be necessary by SI to service the System.
- B. Data Reconstruction: The Customer is responsible for maintaining a procedure external to the System for reconstruction of lost or altered files, data, or programs to the extent deemed necessary by the Customer and for actually reconstructing any lost or altered files, data or programs. SI, as part of this Agreement, will assist in the restoration of the system using the back-up tapes maintained by the Customer.
- C. Operating Procedures: The Customer will follow routine operator procedures as specified in the original equipment manufacturer's operating manuals for the System's components.
- D. Operating Supplies: The Customer will provide operating supplies and consumables such as paper, magnetic tapes, ribbons, cards, format tapes, disc cartridges and such similar equipment the Customer would use during normal operations.
- E. Customer Representative: A representative of the Customer will configure a site to site VPN between SCWA and SI to allow unimpeded access to the SCWA SCADA network and the associated equipment connected to the network.
- F. Data Security: The Customer is responsible for safeguarding the confidentiality and security of its proprietary and classified information.

ATTACHMENT A
SAMPLE TASK ORDER FORM

SUFFOLK COUNTY WATER AUTHORITY Task Order		
Task No.:	Date Requested:	Order/Contract/P.O.:
Requested By:		
Statement of the Work Requested: Deliverables: Costs: Labor: Materials: Other Direct Costs: <div style="text-align: right; margin-top: 20px;">TOTAL COSTS: \$ _____</div> Notes:		
Task Order Prepared by:		
Date Task Order Submitted:		
Customer Acceptance of Task Order:		
Date of Acceptance:		

NOTE: Customer's acceptance of a submitted Task Order constitutes approval for SI to proceed with the work. Task Orders will remain valid for ninety (90) days after date of submission to Customer.

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

INTEROFFICE CORRESPONDENCE

DATE: March 23rd, 2023
TO: Jeff Szabo, CEO
FROM: Steven Galante, Director of IT & Patrick Brady, IT Infrastructure Manager
SUBJECT: *Email Security – IRONSCALES Upgrade*

IT is looking to make an amendment to our existing agreement with IRONSCALES to add additional training modules and increase email security. IRONSCALES is a cloud-based anti-phishing platform which was approved by the board in June of 2022 to provide a complete solution for enterprise email security. Email threats such as phishing continue to be one of the most prevalent forms of cyber-attacks. These threats are growing exponentially and increasing in complexity. This additional add-on license will provide SCWA with a larger library of training content for continued quarterly phishing and cyber security awareness training as well as Account Takeover Protection. By monitoring our email systems for suspicious activity, IRONSCALES Account Takeover Protection can notify the IT department of an account that could be compromised and provides a one-click solution to lock down the system in the event of a possible breach.

IRONSCALES has allowed SCWA to co-term the add-on license at \$13,223 over the remainder of the 5-year contract which is roughly \$4.70 per user per year billed yearly @ ~\$3,052.00. We believe this upgrade to IRONSCALES will provide significant value to the water authority and our email security posture.

If you agree with my recommendation, please arrange to place this item on the March agenda for Board approval. If you have any questions regarding the above, please feel free to reach out.

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

INTEROFFICE CORRESPONDENCE

DATE: March 13, 2023
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: Purchase of Chlorine Reagent

The Production Control Department seeks approval from the Board to spend approximately \$81,000 for the purchase of Chlorine Reagent for inventory from Hach.

The reagents are a consumable for the chlorine residual analyzer used in the system to maintain a proper free chlorine residual. The reagents need to be replaced every 28 days and SCWA operates approximately 275 free chlorine residual analyzers. This is a material that has always been an annual SCWA contract but due to current market conditions the Authority received no bids on this material contract the last time it was published in early 2022. Lack of this material will result in potential water quality issues and increased personnel costs as the analyzers would have to be turned off and every well field would have to be visited daily. This purchase will be a four-month supply.

Multiple vendors were solicited for competitive quotes and three (3) quotes were received. The three quote totals received were: USA Blue Book - \$88,200, Pollard Water - \$112,500, and Hach - \$81,000. Hach submitted the lowest quote.

We respectfully request the Board to authorize the Authority to approve the purchase of these materials for use by our Production Control Department, as noted above.

Reviewed by:

Jeff Szabo, Chief Executive Officer	/
C. Cecchetto, Chief Financial Officer	/
J. Milazzo, General Counsel	/
J. Pokorny, Deputy, CEO Operations	/
M. O'Connell, Director of Production Control	+

**SUFFOLK COUNTY WATER AUTHORITY
Laboratory**

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: **March 10, 2023**

TO: **Jeffrey Szabo, CEO**

FROM: **Thomas Schneider, Director of Water Quality & Lab Services**

SUBJECT: **Board Approval for two Thermo Electron auto extractors**

The laboratory seeks board approval to purchase two Thermo Electron auto extractors for use in the semi-volatiles. The Suffolk County Water Authority laboratory requires this equipment to replace an aging system and to add capacity.

If you concur, I would like to obtain the Board's approval to purchase the auto extractors, from Thermo Electron North America of Madison, WI for a total cost of \$84,050.44.

If you need additional information, I am available at your convenience. Thank you for your attention to this matter.

Sales Quotation

Quote Number	Version	Quotation Date	Page
CPQ-00550284	1.01	March 10, 2023	1
Lead Time	Payment Terms	Freight Terms	Expiration Date
7-9 weeks	NET 30 DAYS UPON INVOICE DATE	Origin - Prepay And Add	March 31, 2023
Company Name		Customer Name	
Suffolk County Water Authority		Valerie Kamm	
* See end pages of quote for PO Submission details			

Thermo Electron North America LLC
5225 Verona Road
Madison WI 53711

1400 Northpoint Parkway
West Palm Beach FL 33407

Customer Info:

Customer Name: Valerie Kamm
Company Name: Suffolk County Water Authority
Address: 260 Motor Parkway
Hauppauge New York 11788
United States
Phone: (631) 218-1121
Email: valerie.kamm@scwa.com

Sales Contact Info:

Contact Name: Hillary Tennant
Phone:
Email: hillary.tennant@thermofisher.com

Auto Trace 280 (2)

Item	Description	Unit Price	Qty	Total Price
1.1	071385 AutoTrace 280 SPE System, 6mL Plungers AutoTrace 280 AutoTrace Automated Large Volume SPE for Cartridges 6 mL	\$48,800.00	2	\$97,600.00
1.3	071070 Elut Rack 16x100mm T T Elution rack for 16 x 100 mL test tubes	\$819.00	2	\$1,638.00
1.4	071333 Smpl Rack AutoTrace 280 Sample Rack AutoTrace 280	\$670.00	2	\$1,340.00
1.5	071453 AutoTrace 280 Cartridge System PM Kit Preventive Maintenance Kit, AutoTrace 280, Cartridge	\$1,490.00	1	\$1,490.00
1.6	960708 CBL,3COND,LINE CORD,US,RoHS Power Cord US	\$0.01	2	\$0.02
1.2	701-086201 YEAR 2 AND 3 IC/SP PARTS ONLY WARRANTY Factory warranty for service parts required to perform repairs during years 2 and 3 after the date of instrument installation	\$0.01	2	\$0.02

Sales Quotation

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Company Name		Customer Name	
Suffolk County Water Authority		Valerie Kamm	
* See end pages of quote for PO Submission details			

Thermo Electron North America LLC
5225 Verona Road
Madison WI 53711

1400 Northpoint Parkway
West Palm Beach FL 33407

Quote Subtotal:	\$102,068.04
Promotions / Discounts:	- \$25,293.60
Quote total less discounts:	\$76,774.44
Shipping:	\$2,152.00
Surcharge:	\$5,124.00
Quotation Totals:	\$84,050.44

If your PO is received on or before March 31, 2023, you will qualify for the limited-time special incentive pricing shown on the secondary version of the quote attached - marked "DRAFT" for identification purposes.

Sales tax exemption/resale certificates or direct pay permits must be provided with the order documents, if applicable. If valid sales tax exemption documentation is not provided, buyer shall pay all applicable federal, state and local taxes in addition to the price stated on this quotation.

For a limited time only, Thermo Fisher Financial Services is offering below-market interest rates, as low as 4% for qualified customers. Contact us today to learn more!

Please see below for monthly payment options and contact financialservices@thermofisher.com or call (800) 986-9731 ext. 7 for more information. Please note: Payments are estimates only and availability of lease financing is subject to credit approval and acceptance of terms. Terms and interest rates may vary based on customer's financial profile.

Sales Quotation

Quote Number	Version	Quotation Date	Page
CPQ-00550284	1.01	March 10, 2023	3
Lead Time	Payment Terms	Freight Terms	Expiration Date
7-9 weeks	NET 30 DAYS UPON INVOICE DATE	Origin - Prepay And Add	March 31, 2023
Company Name		Customer Name	
Suffolk County Water Authority		Valerie Kamm	
* See end pages of quote for PO Submission details			

Thermo Electron North America LLC
5225 Verona Road
Madison WI 53711

1400 Northpoint Parkway
West Palm Beach FL 33407

Leasing estimate is based on a total cost of **\$84,050.44**; you may choose from the monthly payment options below:

	Lease Term (months)			
	24	36	48	60
Fair Market Value Purchase Option:	\$3,112.39	\$2,298.78	\$1,697.82	\$1,456.59
\$1.00 Purchase Option:	\$3,672.16	\$2,508.91	\$1,924.76	\$1,579.31
Number of Advance Payments:	1	1	1	1

Choosing the Lease that Best Meets Your Needs:

Fair Market Value (FMV) Purchase Option

The intent of this lease is not to own but to gain the benefits of the equipment in exchange for a low monthly payment. Your End-of-Lease Options are: continue to lease the equipment, purchase a fair market value or return/upgrade the equipment.

\$1.00 Purchase Option

This is a lease-to-own option where you would own the equipment after all monthly payments have been made. It is similar to a finance agreement and provides you a defined payment schedule over the lease term.

Options / Recommendations

Item	Description	Unit Price	Qty	Total Price
1.7	701-017800 Yr 2or3 Ex War (Labor&Travel)-AT280 Cart Yr 2 or 3 Extended Warranty - AT 280 Cartridge • On-site corrective maintenance visits including labor and travel with a target of three (3) business day on-site response time (see note) • Annual Preventive Maintenance visit and a standard Preventive Maintenance Kit • Priority status for technical support telephone inquiries • 10% Loyalty discount on parts, accessories, and consumables (may not be available in all regions) Note: Parts are covered by Factory Warranty	\$4,668.00	2	\$8,309.04

Options Total: \$8,309.04

Supporting Product Detail

Quote Number	Version	Quotation Date	Page
CPQ-00550284	1.01	March 10, 2023	4
Lead Time	Payment Terms	Freight Terms	Expiration Date
7-9 weeks	NET 30 DAYS UPON INVOICE DATE	Origin - Prepay And Add	March 31, 2023
Company Name		Customer Name	
Suffolk County Water Authority		Valerie Kamm	
* See end pages of quote for PO Submission details			

Thermo Electron North America LLC
 5225 Verona Road
 Madison WI 53711

 1400 Northpoint Parkway
 West Palm Beach FL 33407

Find additional information about Thermo Fisher products, by visiting these valuable sources:

Chromatography

Product Family Resources: chromatography

Product Brochure: *AutoTrace 280 SPE System, 6mL Plungers*

www.thermoscientific.com/content/dam/tfs/ATG/CMD/cmd-documents/bro/bro/prep/asp/spe/BR-70122-SPE-AutoTrace-280-Instrument-BR70122-EN.pdf

Services

www.unitylabservices.com

Purchase Order - Submission Details

Quote Number	Version	Quotation Date	Page
CPQ-00550284	1.01	March 10, 2023	5
Lead Time	Payment Terms		Expiration Date
7-9 weeks	NET 30 DAYS UPON INVOICE DATE		March 31, 2023
Inco Terms 1	Inco Terms 2	Shipping Method	
Origin - Prepay And Add		Fed Ex Ground	
See below			

Thermo Electron North America LLC
5225 Verona Road
Madison WI 53711

1400 Northpoint Parkway
West Palm Beach FL 33407

To place your order and expedite shipment, please 1) sign and date the last page of this document; and 2) fax or e-mail it along with your Purchase Order to one of the addresses below.

Please note-all Purchase Orders must show the vendor name of Thermo Electron North America LLC

Thermo Electron North America LLC

5225 Verona Road
Madison WI 53711

or

Thermo Electron North America LLC

1400 Northpoint Parkway
West Palm Beach FL 33407

Complete System Orders:

Fax: 412-200-6542

e-mail: usmadorderprocessing@thermofisher.com

Parts or Service Orders:

Fax: 877-680-2565

e-mail: USMAD.ServiceOE.PO@thermofisher.com

Notes:

- Items marked with an asterisk (*) on the face of the quotation are non-Thermo Electron North America LLC products.
- Prices, warranty, installation and service on the items quoted herein are available only in the United States and may not be otherwise assigned.
- Tax exemption certificates or direct pay permits must be provided with the order documents, if applicable. If tax exemption documentation is not provided, buyer shall pay federal, state and local taxes in addition to the price stated on this quotation.
- Buyer shall not export or re-export technical data or products supplied by Thermo Electron North America LLC in violation of applicable export regulation. Buyer who exports products purchased hereunder assumes all responsibility for obtaining required export documentation, authorization, and payment of all applicable fees.
- All prices are quoted in USD

Purchase Order - Submission Details

Quote Number	Version	Quotation Date	Page
CPQ-00550284	1.01	March 10, 2023	6
Lead Time	Payment Terms		Expiration Date
7-9 weeks	NET 30 DAYS UPON INVOICE DATE		March 31, 2023
Inco Terms 1	Inco Terms 2	Shipping Method	
Origin - Prepay And Add		Fed Ex Ground	
See below			

Thermo Electron North America LLC
 5225 Verona Road
 Madison WI 53711

 1400 Northpoint Parkway
 West Palm Beach FL 33407

TERMS AND CONDITIONS OF SALE FOR PRODUCTS AND SERVICES

This quotation, and Seller's Terms and Conditions of Sale for Products and Services (which are hereby incorporated by reference into this quotation and any resulting contract), set out the terms on which Seller is offering to sell the product(s) and/or service(s) listed in this quotation. By issuing a purchase order or otherwise ordering or accepting product(s) and/or services, Buyer expressly confirms that it agrees to be bound by and agrees to the terms of this quotation and the Terms and Conditions of Sale for Products and Services to the exclusion of all other terms not expressly agreed to in writing by an authorized representative of Seller, and that the purchase and sale transaction between Buyer and Seller is governed by this quotation and Terms and Conditions of Sale for Products and Services. Any new or different provisions contained in any document issued by Buyer in response to this offer are expressly rejected. Seller's Terms and Conditions of Sale for Products and Services can be found on the Thermo Fisher Scientific website at www.thermofisher.com/terms-tena and will be sent to Buyer via mail or e-mail upon request. The Terms and Conditions of Sale for Products and Services are subject to change by Seller, from time to time.

As an Authorized representative of the Buyer, your signature below creates an agreement to buy the products and services listed herein and your acceptance of the Seller's Standard Terms and Conditions of Sale included herein as the sole and exclusive terms for your purchase.

BUYER

SELLER

By: _____	By: _____
Print Name: _____	Print Name: _____
Print Title: _____	Print Title: _____
Date: _____	Date: _____

_____ Initial here to indicate Buyer's agreement to automatically apply Seller's Standard Terms and Conditions of Sale for Products and Services to all future orders of Products and Services from Seller, whether or not the Agreement is referenced on Seller's quote or Buyer's Purchase Orders, for _____ (write # of years) from later date of the parties' signature, or until either party provides written notice that this Agreement is terminated.

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Suffolk County Water Authority		Valerie Kamm	
* See end pages of quote for PO Submission details			

Thermo Electron North America LLC
5225 Verona Road
Madison WI 53711

1400 Northpoint Parkway
West Palm Beach FL 33407

Customer Info:

Customer Name: Valerie Kamm
Company Name: Suffolk County Water Authority
Address: 260 Motor Parkway
Hauppauge New York 11788
United States
Phone: (631) 218-1121
Email: valerie.kamm@scwa.com

Sales Contact Info:

Contact Name: Hillary Tennant
Phone:
Email: hillary.tennant@thermofisher.com

Auto Trace 280 (2)

Item	Description	Unit Price	Qty	Total Price
1.1	071385 AutoTrace 280 SPE System, 6mL Plungers AutoTrace 280 AutoTrace Automated Large Volume SPE for Cartridges 6 mL	\$48,800.00	2	\$97,600.00
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Quote Subtotal:	\$102,068.04
Promotions / Discounts:	- \$25,293.60
Quote total less discounts:	\$76,774.44
Shipping:	\$2,152.00
Quotation Totals:	\$78,926.44

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Thermo Electron North America LLC
5225 Verona Road
Madison WI 53711

1400 Northpoint Parkway
West Palm Beach FL 33407

Leasing estimate is based on a total cost of **\$78,926.44**; you may choose from the monthly payment options below:

	Lease Term (months)			
	24	36	48	60
Fair Market Value Purchase Option:	\$2,922.65	\$2,158.64	\$1,594.31	\$1,367.80
\$1.00 Purchase Option:	\$3,448.30	\$2,355.95	\$1,807.42	\$1,483.03
Number of Advance Payments:	1	1	1	1

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Chromatography

Product Family Resources: *chromatography*

Product Brochure: *AutoTrace 280 SPE System, 6mL Plungers*

www.thermoscientific.com/content/dam/tfs/ATG/CMD/cmd-documents/bro/bro/prep/asp/spe/BR-70122-SPE-AutoTrace-280-Instrument-BR70122-EN.pdf

Services

www.unitylabservices.com

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Madison WI 53711

or

Thermo Electron North America LLC

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West Palm Beach FL 33407

Complete System Orders:

Fax: 412-200-6542

e-mail: usmadorderprocessing@thermofisher.com

Parts or Service Orders:

Fax: 877-680-2565

e-mail: USMAD.ServiceOE.PO@thermofisher.com

Notes:

- Items marked with an asterisk (*) on the face of the quotation are non-Thermo Electron North America LLC products.
- Prices, warranty, installation and service on the items quoted herein are available only in the United States and may not be otherwise assigned.
- Tax exemption certificates or direct pay permits must be provided with the order documents, if applicable. If tax exemption documentation is not provided, buyer shall pay federal, state and local taxes in addition to the price stated on this quotation.
- Buyer shall not export or re-export technical data or products supplied by Thermo Electron North America LLC in violation of applicable export regulation. Buyer who exports products purchased hereunder assumes all responsibility for obtaining required export documentation, authorization, and payment of all applicable fees.
- All prices are quoted in USD

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 West Palm Beach FL 33407

TERMS AND CONDITIONS OF SALE FOR PRODUCTS AND SERVICES

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BUYER

SELLER

By: _____	By: _____
Print Name: _____	Print Name: _____
Print Title: _____	Print Title: _____
Date: _____	Date: _____

_____ Initial here to indicate Buyer's agreement to automatically apply Seller's Standard Terms and Conditions of Sale for Products and Services to all future orders of Products and Services from Seller, whether or not the Agreement is referenced on Seller's quote or Buyer's Purchase Orders, for _____ (write # of years) from later date of the parties' signature, or until either party provides written notice that this Agreement is terminated.

**SUFFOLK COUNTY WATER AUTHORITY
Laboratory**

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: **March 14, 2023**

TO: **Jeffrey Szabo, CEO**

FROM: **Thomas Schneider, Director of Water Quality & Lab Services**

SUBJECT: **Board Approval to amend Board Resolution 082-02-2023 due to cost increase**

The laboratory seeks board approval to amend the purchase two Parker Balston Nitrogen systems and one Parker 20H-MD Hydrogen generator that was approved at the February Board meeting. Each Nitrovap 2LV generator costs \$18,061.66. The semi-volatile laboratory is seeking to purchase a Parker 20H-MD Hydrogen generator at a cost of \$9,796.63. There was a price increase of \$1221.72 for the two nitrogen generators and \$846.93 for the Hydrogen generator. The lowest quote is through GSA Advantage located in Washington DC via government contract number GS-07F-119CA.

If you concur, I would like to obtain the Board's approval to purchase the nitrogen generators and hydrogen generator for a total cost of \$45,919.95.

If you need additional information, I am available at your convenience. Thank you for your attention to this matter.



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NITROGEN GENERATOR

Mfr Part No.:	NITROVAP-2LV
Contractor Part No.:	PHCNITROVAP2LVEA
Manufacturer:	Parker Hannifin
Contract No.:	GS-07F-5934R (ends: Jul 14, 2025)
MAS Schedule/SIN:	MAS/334516
Warranty:	1 DA
Country of Origin:	UNITED STATES OF AMERICA
Weight:	1.000 LB

 Disaster Purchasing items

 Cooperative Purchasing items

[Report incorrect product information](#)

Price
\$18,061.66 EA 1 ea

Qty: 1

Add to cart

sold and shipped by
GOVERNMENT SCIENTIFIC SOURCE, INC.

Product Details

Description

Description Provided by GOVERNMENT SCIENTIFIC SOURCE, INC.
NITROGEN GENERATOR


1

SHOPPING CART

Cart total: **\$9,796.63**

Cart Items

PREMIER & COMPANIES, INC. (47QSHA19A000U)



Mfr: PARKER HANNIFIN

HYDROGEN GENERATOR 160ML/MIN.

20H

Direct
Delivery
6 days ship

Qty

\$9,796.63

EA


Get quote on eBay

\$9,796.63

Sub Total: \$9,796.63

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: March 9, 2023
TO: Jeff Szabo, Chief Executive Officer
FROM: Christopher Cecchetto, Chief Financial Officer 
SUBJECT: **BUDGETS – FISCAL YEAR ENDING MAY 31, 2024**

In accordance with the *2024 Budget Proposal* presentation, I respectfully submit the Suffolk County Water Authority budgets for the fiscal year ending May 31, 2024 for Board approval. In accordance with Public Authorities Law, these budgets must be approved by the Board and accessible to applicable agencies by March 31, 2023.

The following summarizes the proposed budgets for fiscal year ending, May 31, 2024:

Operating & Maintenance Expenses: \$155.4M
Capital Budget: \$99.9M
Debt Service: \$31.4M

I respectfully request this be placed on the agenda for the March 23, 2023 board meeting.


CC:ms

cc. S. Hannan

FIN-23-030

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: March 1, 2023
TO: Jeff Szabo, Chief Executive Officer
FROM: Christopher Cecchetto, Chief Financial Officer 
SUBJECT: **Defeasance Recommendation**

In coordination with its financial advisor, Goldman Sachs, the Finance department of the Suffolk County Water Authority recommends to proceed with a defeasance of certain Suffolk County Water Authority outstanding Water System Revenue Bonds, not to exceed twenty-five million dollars (\$25,000,000) and authorize the execution and delivery of one or more escrow agreements.

If you are in agreement, please place the following items on the March 23, 2023 Board agenda.

c: S. Hannan

FIN-23-027

SUPPLEMENTAL RESOLUTION

No. ____ - ____-2023

A SUPPLEMENTAL RESOLUTION AUTHORIZING THE DEFEASANCE AND REDEMPTION, IF APPLICABLE, OF CERTAIN OF THE SUFFOLK COUNTY WATER AUTHORITY'S OUTSTANDING WATER SYSTEM REVENUE BONDS, AUTHORIZING THE CHAIRMAN, THE CHIEF EXECUTIVE OFFICER AND/OR THE CHIEF FINANCIAL OFFICER TO DETERMINE THE AGGREGATE PRINCIPAL AMOUNT OF BONDS TO BE DEFEASED AND REDEEMED, IF APPLICABLE, NOT TO EXCEED TWENTY-FIVE MILLION DOLLARS \$25,000,000 AND THE IDENTITY OF SUCH BONDS TO BE DEFEASED AND REDEEMED, IF APPLICABLE AND AUTHORIZING THE EXECUTION AND DELIVERY OF ONE OR MORE ESCROW AGREEMENTS AND THE TAKING OF ANY AND ALL ACTION NECESSARY IN CONNECTION THEREWITH.

WHEREAS, the Suffolk County Water Authority (the "Authority") adopted on September 27, 1988 a resolution authorizing and providing for the issuance of revenue bonds of the Authority for the purposes of the Water System of the Authority, as amended by resolutions adopted by the Authority on October 27, 1988, March 30, 1993 and November 29, 1994 (the "Bond Resolution"); and

WHEREAS, pursuant to the Bond Resolution and various supplemental resolutions adopted by the Authority from time to time (the "Prior Supplemental Resolutions"), the Authority has heretofore issued Bonds, certain of which Bonds are currently outstanding (the "Prior Bonds"); and

WHEREAS, the Authority has determined that it is financially sound and advantageous for the Authority to defease in advance of their maturities, an aggregate principal amount not to exceed twenty-five million dollars \$25,000,000 of Prior Bonds to their earliest call or their maturity date (the "Prior Bonds to be Defeased"); and

WHEREAS, the Authority has determined that it is financially sound and advantageous for the Authority, in connection with the defeasance of the Prior Bonds to be Defeased, to redeem the Prior Bonds to be Defeased on their earliest call date at their redemption price plus accrued interest.

WHEREAS, to effect these defeasances the Authority proposes to authorize the execution and delivery of, and the deposit of moneys under, one or more Escrow Agreement (as hereinafter defined) and to appoint The Bank of New York Mellon, New York, New York to act as Escrow Agent thereunder; and

NOW, THEREFORE, BE IT RESOLVED BY THE SUFFOLK COUNTY WATER AUTHORITY, as follows:

SECTION 1. Definitions. (A) Unless the context shall clearly indicate some other meaning, all words and terms used in this Supplemental Resolution which are defined in the Bond Resolution shall for all purposes of this Supplemental Resolution have the respective meanings given to them in the Bond Resolution.

(B) Unless or except as the context shall clearly indicate otherwise or may otherwise require in this Supplemental Resolution: (i) all references to a particular Article, section and/or subdivision of the Bond Resolution or this Supplemental Resolution, as the case may be, are to the corresponding Article, section or subdivision of the Bond Resolution only, or this Supplemental Resolution only, as the case may be; (ii) the terms "herein," "hereunder," "hereby," "hereto," "hereof," and any similar terms refer to this Supplemental Resolution as a whole and not to any particular section or subdivision hereof; (iii) the terms "therein," "thereunder," "thereby," "thereto," "thereof," and any similar terms, refer to the Bond Resolution and to the Bond Resolution as a whole and not to any particular Article, section or subdivision thereof; and (iv) the term "heretofore" means before the time of effectiveness of this Supplemental Resolution and the term "hereafter" means after the time of effectiveness of this Supplemental Resolution.

SECTION 2. Designation of Prior Bonds to be Defeased; Defeasance of Prior Bonds to be Defeased. The Chairman, the Chief Executive Officer and/or the Chief Financial Officer are hereby authorized to determine and designate the Prior Bonds to be Defeased. The Authority is hereby authorized to effect the defeasance, in whole or in part, of the Prior Bonds to be Defeased. The Chairman, Chief Executive Officer and/or the Chief Financial Officer are authorized to use surplus funds on deposit in the General Fund of the Authority as well as funds held in certain accounts established under the Bond Resolution and any applicable Supplemental Resolution in connection with the Prior Bonds to be Defeased to purchase the Investment Securities described in Section 13.1 of the General Resolution and to deposit said securities and cash, if any, with the Escrow Agent described below in trust for the benefit of the holders of the Prior Bonds to be Defeased; and the Chairman, Chief Executive Officer and/or the Chief Financial Officer are authorized to take any other actions necessary in connection with the defeasance of the Prior Bonds to be Defeased.

SECTION 3. Redemption of Prior Bonds to be Defeased. Pursuant to and in accordance with the provisions of the applicable prior Supplemental Resolutions adopted with respect to the issuance of the Prior Bonds to be Defeased, if applicable, the Chairman is hereby authorized and directed to call in, pay the redemption price of and accrued interest on and redeem the Prior Bonds to be Defeased on their earliest call date and to take any other actions necessary in connection therewith.

SECTION 4. Execution and Delivery of Escrow Agreement and Other Matters in Connection Therewith. (A) The Chairman, Secretary, Chief Executive Officer and/or the Chief Financial Officer of the Authority be and are hereby authorized to execute and deliver one or more escrow agreement(s) between the Authority and The Bank of New York Mellon, New York, New York as Escrow Agent thereunder (the "Escrow Agreement") in such form and containing such terms and conditions as the Chairman, the Chief Executive Officer and/or the Chief Financial Officer deem necessary, advisable or desirable and which are approved by bond

counsel to the Authority as being necessary, advisable or desirable, for the purposes of effecting the defeasance and redemption of the Prior Bonds to be Defeased pursuant to the Escrow Agreement.

(B) The Chairman, the Chief Executive Officer and/or the Chief Financial Officer are also hereby authorized to take any and all actions necessary in connection with the defeasance of the Prior Bonds to be Defeased pursuant to the Escrow Agreement, including, the entering into a forward purchase agreement or forward purchase agreements, of such form, terms and conditions as the Chairman, Chief Executive Officer and/or Chief Financial Officer deem necessary, advisable or desirable and which are approved by bond counsel to the Authority as being necessary, advisable or desirable, for the purposes of effecting the defeasance of the Prior Bonds to be Defeased pursuant to the Escrow Agreement.

SECTION 5. Effect of Section Headings. The headings or titles to the several Sections hereof shall be solely for convenience of reference and shall not affect the meaning, construction, interpretation or effect of this Supplemental Resolution.

SECTION 6. Repeal of Inconsistent Resolutions. Any resolution (other than the Bond Resolution) of the Authority, or any portion thereof, in conflict or inconsistent with this Supplemental Resolution is hereby repealed to the extent of such conflict or inconsistency.

SECTION 7. Effective Date. This Supplemental Resolution shall take effect upon its adoption.

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: March 9, 2023
TO: Jeff Szabo, Chief Executive Officer
FROM: Christopher Cecchetto, Chief Financial Officer
SUBJECT: **Rate Recommendation**



Based upon analysis performed by the Finance department, it is recommended to amend the Authority's rates and fees in accordance with the attached schedule effective June 1, 2023.

These proposed rates will be published in Newsday on March 20, 2023.

If you are in agreement, please place the following items on the March 23, 2023 Board agenda.

cc. S. Hannan

FIN-23-029

NOTICE IS HEREBY GIVEN a Public Hearing will be held remotely at 1:30 p.m. on Thursday, March 23, 2023, to receive comment on the proposed rate increases for certain Suffolk County Water Authority service classifications as stated below. The Zoom Meeting link will be provided on Suffolk County Water Authority's website.

Please submit any questions to info@scwa.com by 12:00 PM EST on March 23, 2023.

		CURRENT June 1, 2022	PROPOSED June 1, 2023
Minimum Service Charge			
Service Classification 1 – Quarterly	General	30.57	32.07
Service Classification 1 – Monthly	General	10.19	10.69
Service Classification 1D – Annual	Fire Island	255.55	268.07
Water Quality & Treatment Charge			
Service Classification 1 – Quarterly	General	20.00	20.00
Service Classification 1 – Monthly	General	6.67	6.67
Service Classification 1D – Quarterly	Fire Island	20.00	20.00
Service Classification 1D – Annual	Fire Island	80.00	80.00
Commodity Charge ¹			
Service Classification 1 – Quarterly	General	1.661	1.742
Service Classification 1 – Monthly	General	1.661	1.742
Service Classification 1D – Annual	Fire Island	2.311	2.424
Conservation Rate ^{1 2}			
Service Classification 1 – Quarterly	General	2.398	2.516
Service Classification 1 – Monthly	General	2.398	2.516
		CURRENT January 1, 2022	PROPOSED January 1, 2023
Commodity Charge			
Service Classification 1B – Special Service Water			
Districts wholesale rate per 1,000,000 gallons		1,695.00	1,778.00
Wholesale rate per 1,000 gallons		1.695	1.778

¹ Rates noted are per CCF (centum cubic feet); for estimated rates per 1,000 gallons, please visit SCWA.com after rate approval

² Consumption in excess of the following thresholds for the respective meter sizes will be billed at the Conservation Rate:

Quarterly Consumption (CURRENT: June 1, 2022)			Quarterly Consumption (PROPOSED, June 1, 2023)		
Meter Size	Gallons	CCF	Gallons	CCF	
5/8"	89,760	120	89,760	120	
3/4"	89,760	120	89,760	120	
1"	89,760	120	89,760	120	
1 1/2"	291,720	390	291,720	390	
2"	291,720	390	291,720	390	
3"	291,720	390	291,720	390	
4"	1,795,200	2,400	1,795,200	2,400	
6"	2,244,000	3,000	2,244,000	3,000	
8"	2,244,000	3,000	2,244,000	3,000	

Tapping fee increases, effective June 1, 2023, are as follows:

Service Size	Current Fee	Proposed Fee	% Increase
1"	\$4,000 (includes vault)	\$4,100 (includes vault)	2.50%
1 1/2"	\$5,300	\$5,300	0.00%
2"	\$7,900	\$7,900	0.00%
4"	\$16,000	\$16,000	0.00%
6"	\$16,200	\$16,500	1.85%
8"	\$17,000	\$17,500	2.94%
10"	\$18,000	\$18,000	0.00%
12"	\$18,900	\$18,900	0.00%

Meter vault fee increases, effective June 1, 2023, are as follows:

Meter Vault	Current	Proposed	% Increase
1"	\$1,050	\$1,050	0.00%
1 1/2" (without labor)	\$1,000	\$1,000	0.00%
1 1/2" (with labor)	\$2,040	\$2,040	0.00%
2" (without labor)	\$1,920	\$2,050	6.77%
2" (with labor)	\$2,970	\$2,970	0.00%

Standard cost increases, effective June 1, 2023, are as follows:

<u>Current</u>	<u>Proposed</u>	<u>% Increase</u>
\$216	\$244	12.96%

Hydrant fee increases, effective June 1, 2023, are as follows:

Hydrant Rate Category ³	Current (semi-annual)	Proposed (semi-annual)	% Increase
SCWA Public Hydrant Public Main No Flow Test	\$80.10	\$82.50	3.00%
SCWA Private Hydrant Private Main No Flow Test	\$117.624	\$121.153	3.00%
SCWA Private Hydrant Public Main No Flow Test	\$117.624	\$121.153	3.00%
SCWA Private Hydrant Private Main With Flow Test	\$142.624	\$146.903	3.00%
SCWA Private Hydrant Public Main With Flow Test	\$142.624	\$146.903	3.00%

Fireline rate increases, effective June 1, 2023, are as follows:

Fireline Rate Category ³	Current (quarterly)	Proposed (quarterly)	% Increase
2" General Fireline	\$42.68	\$43.96	3.00%
3" General Fireline	\$42.68	\$43.96	3.00%
4" General Fireline	\$61.57	\$63.42	3.00%
6" General Fireline	\$127.87	\$131.71	3.00%
8" General Fireline	\$255.97	\$263.65	3.00%
10" General Fireline	\$364.78	\$375.72	3.00%
12" General Fireline	\$525.97	\$541.75	3.00%
16" General Fireline	\$1,120.86	\$1,154.49	3.00%

Flow Test rate increases, effective June 1, 2023, are as follows:

Flow Test Rate Category ³	Current (semi-annual)	Proposed (semi-annual)	% Increase
Flow Test Only	\$25.00	\$25.75	3.00%


³ Hydrant, Fireline, and Flow Test rates will be increased 3.00%, effective June 1 of every year until otherwise directed by the SCWA Board.

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: March 2, 2023

TO: Jeff Szabo, Chief Executive Officer

FROM: Christopher Cecchetto, Chief Financial Officer 

SUBJECT: **Hydrant, Fireline, and Flow Test Rates**

Hydrant, fireline, and flow test rates have historically remained consistent at the Suffolk County Water Authority. To ensure that all costs associated with these services are recovered, the Finance department is recommending that a 3.0% rate increase be made effective June 1, 2023.

Additionally, it is recommended that a 3.0% rate increase be automatically applied to all hydrant, fireline, and flow test rates effective June 1 of every year until otherwise directed by the Board.

Current and proposed rates are as follows:

Hydrant Rate Category	Current (semi-annual)	Proposed (semi-annual)	% Increase
SCWA Public Hydrant Public Main No Flow Test	\$80.10	\$82.50	3.00%
SCWA Private Hydrant Private Main No Flow Test	\$117.624	\$121.153	3.00%
SCWA Private Hydrant Public Main No Flow Test	\$117.624	\$121.153	3.00%
SCWA Private Hydrant Private Main With Flow Test	\$142.624	\$146.903	3.00%
SCWA Private Hydrant Public Main With Flow Test	\$142.624	\$146.903	3.00%

Fireline Rate Category	Current (quarterly)	Proposed (quarterly)	% Increase
2" General Fireline	\$42.68	\$43.96	3.00%
3" General Fireline	\$42.68	\$43.96	3.00%
4" General Fireline	\$61.57	\$63.42	3.00%
6" General Fireline	\$127.87	\$131.71	3.00%
8" General Fireline	\$255.97	\$263.65	3.00%
10" General Fireline	\$364.78	\$375.72	3.00%
12" General Fireline	\$525.97	\$541.75	3.00%
16" General Fireline	\$1,120.86	\$1,154.49	3.00%

Flow Test Rate Category	Current (semi-annual)	Proposed (semi-annual)	% Increase
Flow Test Only	\$25.00	\$25.75	3.00%

If you are in agreement, please add this to the agenda for the March 2023 Board meeting.

c: J.Pokorny, J. Tinsley, B. Warner, C. Given, L. Cetta


FIN-23-023

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: March 1, 2023

TO: Jeff Szabo, Chief Executive Officer

FROM: Christopher Cecchetto, Chief Financial Officer 

SUBJECT: **Tapping Fees**

An internal analysis was prepared to assess the appropriateness of tapping fees. This analysis considered current labor costs, materials, overhead, and restoration.

The Finance department recommends that the fee structure be modified as follows, effective June 1, 2023:

Service Size	Current Fee	Proposed Fee	% Increase
1"	\$4,000 (includes vault)	\$4,100 (includes vault)	2.50%
1 ½"	\$5,300	\$5,300	0.00%
2"	\$7,900	\$7,900	0.00%
4"	\$16,000	\$16,000	0.00%
6"	\$16,200	\$16,500	1.85%
8"	\$17,000	\$17,500	2.94%
10"	\$18,000	\$18,000	0.00%
12"	\$18,900	\$18,900	0.00%

Customers have the ability to finance 50% of a tapping fee over a period of 2, 5, 10, 15, 20, or 25 years, depending on if a surcharge is incorporated.

If you are in agreement, please add this to the agenda for the March 2023 Board meeting.

c: J.Pokorny, J. Tinsley, B. Warner, C. Given, L. Cetta

FIN-23-022

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: March 1, 2023

TO: Jeff Szabo, Chief Executive Officer

FROM: Christopher Cecchetto, Chief Financial Officer *a*

SUBJECT: **Meter Vault Fees**

An internal analysis was prepared to assess the appropriateness of meter vault fees. This analysis considered current labor costs, materials, and overhead.

The Finance Department recommends that the fee structure for 1", 1 ½", and 2" meter vaults be modified as follows, effective June 1, 2023:

Meter Vault	Current	Proposed	% Increase
1"	\$1,050	\$1,050	0.00%
1 ½" (without labor)	\$1,000	\$1,000	0.00%
1 ½" (with labor)	\$2,040	\$2,040	0.00%
2" (without labor)	\$1,920	\$2,050	6.77%
2" (with labor)	\$2,970	\$2,970	0.00%

If you are in agreement, please add this to the agenda for the March 2023 Board meeting.

c: J.Pokorny, J. Tinsley, B. Warner, C. Given, L. Cetta

FIN-23-021

SUFFOLK COUNTY WATER AUTHORITY
Construction Maintenance - Oakdale, New York

INTER-OFFICE CORRESPONDENCE

DATE: March 1, 2023


TO: Jeffrey W. Szabo, CEO

FROM: Brendan J. Warner, P.E. , Director, Construction-Maintenance *B. Warner*

SUBJECT: Standard Cost Per Foot Increase for FY24

As you are aware, in March 2022, the standard cost per foot for new water main extensions was set for Fiscal Year 2023. With new Pipeline and Paving contracts in place since February 2023, it is appropriate to determine the new standard cost per foot for new water main extensions. Analysis of our recent water main extension projects (Capital Budget Item #005) has determined that the current estimated cost per foot is \$244.03/Foot. As such we are recommending that the new standard cost be set at \$244/foot for the Fiscal Year 2024. This represents a 13% increase over our current standard cost and is in line with the average contract prices we have seen in the last year. This standard cost is evaluated on a yearly basis to reflect the current cost of construction most accurately. If you agree, please present to the Board for their approval at their March 2023 meeting.

Approved by:



Joseph M. Pokorny, P.E.
Deputy CEO for Operations

3/3/23
Date


Cc: D. Reynolds
C. Cecchetto

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: **March 21, 2023**

TO: **Jeff Szabo, CEO**

FROM: **J.M. Pokorny P.E., Deputy CEO for Operations** 

SUBJECT: **Rules and Regulations Change – Contaminant Surcharge Areas**

As you know, the Authority has been working along with the County and other agencies to connect homeowners on private wells that are in areas where there exists or there is the threat of contamination. Most of our efforts have been focused on areas where there is a known entity responsible for the contamination. In these cases, our rules and regulations dictate that the entity must pay the actual cost associated with bringing water main into an area. Recent examples of projects where this took place are Wainscott, Gabreski Airport, Yaphank and East Quogue.

Recently, we have been working with the Health Department and the Towns of Brookhaven and Riverhead to connect residents to the SCWA system in the Manorville area. The area has been designated as an assessment area by the SCDOH. This designation means that the SCDOH samples private wells and works with SCWA to identify properties that are a priority for connection to public water. In these areas, there is no known source of contamination but grant funding has been made available to install water infrastructure. In the Town of Brookhaven, grant funding has been obtained to pay for all of the water main. In Riverhead however, grant funding has been received but does not completely fund the estimated cost of the water main. While we continue to seek additional grants, there is an immediate need to provide the residents with a means to connect to public water before all the grant funding is received. The mechanism for this will be to establish a per home surcharge in the Riverhead area of Manorville that will be based on actual cost, less the amount of grant monies received along with a per home 75-foot allowance that is based upon actual cost. This approach, together with eliminating the required 25 percent minimum participation rate will allow us to go forward with the project. We would like to amend our rules and regulations to address this and any other similar situations that arise in the future.

Attached please find a copy of the proposed amendments to Section 8 – Extension of Mains in our Rules and Regulations. Making these changes will permit us to proceed with the establishment of a per home surcharge in the Riverhead portion of Manorville. If you concur with these changes, please place this on the March 2023 Board meeting agenda.

CC: B. Warner, P.E.
 L. Cetta

SECTION 8 – Extension of Mains

1. Installation of Water Mains

(a) General

Whenever the owner of property that is not adjacent to an Authority owned water main makes a request for water service, the Authority will extend its water mains in accordance with the terms of the appropriate form of construction contract. The size of the water main will be determined by the Authority.

(b) Private Streets

Applicants for service on a private street shall execute and deliver, without cost to the Authority, permanent easements or rights-of-way over the property owned by the applicants when necessary for the installation and maintenance of the extension or subsequent additions thereto. For private property or right-of-way not owned by the applicant, the Authority shall need an easement from the owner of that land. The Authority shall not be obligated to commence any construction until it has obtained satisfactory easements or rights-of-way. In order to expedite main extension, the Water Authority will accept certified check as collateral and allow the project to proceed. The deposit will be held until the easements are received. The following schedule shows the certified check amounts that will be required.

Deposit	Project Amount
\$5,000	Up to \$50,000
\$10,000	\$50,001 - \$100,000
\$20,000	\$100,001 - \$200,000

Ten thousand dollar increments for every \$100,000 above \$200,000

(c) Footage Requirement Measurement

Whenever under these rules the application for service requires the measurement of the distance between an existing main and the property of an applicant for service or extension of mains:

- (i) For a developed street, said measurement shall be made lengthwise along the centerline of any street where water main would have to be installed, beginning at the end of the Authority's existing main appropriate for the service to be provided and extending to that point along the centerline of the street where an assumed perpendicular line drawn from the center of the front line of such building intersects the centerline of such street. When the property is vacant, the water main will be extended to the centerline of that property.
- (ii) For a street being developed according to the applicable municipal specifications at the time of the main extension, said measurement shall be made lengthwise along the centerline of any street where water main would have to be installed, beginning at the end of the Authority's existing main appropriate for the service to be provided and extending to the far property line of the applicant's property.

2. Seventy-five Foot Allowance

(a) Existing Home

- (i) Whenever an owner of any property not adjacent to an Authority-owned water main makes a written application for service for the purpose of converting from a private water system to public supply, Authority will extend up to seventy-five feet of water main toward serving the property at its own cost and expense.

(b) New Home

- (i) For a new home that will be occupied by the property owner, the Authority will cover the expense of seventy-five (75') feet of water main after a period of one (1) year from the date the water main goes into service, subject to the following conditions:
- (ii) The owner provides the Authority with a deed in their name prior to execution of the construction contract.
- (iii) After the one-year period, the owner will be required to provide the Authority with evidence of ownership of the home and that it is still his/her residence.

(c) Exclusions

- (i) The Authority will not provide seventy-five (75') feet of water main in the following situations:
- (ii) New home taking service from a water main that was installed under an existing Construction Revenue Contract.
- (iii) For a new home that is part of a subdivision. A subdivision shall be defined as two or more homes being constructed by a builder on the same property or contiguous properties.
- (iv) For a water main project that is being financed by an entity to provide public water to homeowners whose private wells face contamination attributed to that entity.
- (v) For any water main extension on Fire Island.
- (vi) For any applicant within a Suffolk County Agricultural District that results in a conversion of agricultural lands to non-agricultural uses.

(vii) For any new construction in a designated surcharge area

(vii)(viii) Where grant proceeds are used to offset the cost of the entire project.

(d) Additional Water Main

- (i) For any additional water main required, the Authority will extend its mains in accordance with the terms of the appropriate form of Construction Contract.

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3. Standard Cost per Foot

The use of standard cost per foot* shall apply to residential water main extensions except under the following circumstances:

- (a) Projects utilizing community development funds.
- (b) Projects undertaken on behalf of entities, which caused or will cause contamination of the water supply.
- (c) Projects applicable to commercial establishments.
- (d) Projects on Fire Island.
- (d)(e) Projects that are funded with grant proceeds from another entity or entities.

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4. Actual Cost Per Foot

The use of actual cost per foot shall apply to all other circumstances.

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4.5. Cost Escalator

The Authority may, by Board resolution, designate special construction cost surcharge areas. Main installation for these areas may occur over extended periods of time under different authorizations. Any new authorization issued is subject to adjustment by any percentage (increase or decrease) which occurs to the Standard Cost per foot on main installations referred to in #3 above.

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5.6. Main Extension Cost Estimates-Developers Only

- (a) non-refundable cost estimate fee* will be charged for all developers requesting multiple estimates for main extensions on the same project. The initial estimate will be provided at no charge. If any subsequent requests for estimates are made for the same project, a non-refundable fee* will be charged per request.
- (b) Potential Development Rule

Any development which takes water supply directly from a main that was installed as an Authority improvement is required to pay the surcharge established for that main installation for each lot in the development. This will apply to all lots whether or not they take water service directly from the improvement main or not. The charge is in addition to the cost for any water main installed in the development and is increased at the same time and same percentage rate as the standard cost per foot.

6.7. Forty Percent Rule

- (a) Whenever a minimum of forty percent (40%) of a group of residential owners (excludes commercial and developers) on any public or private street make written application for service and pay the appropriate fees for the purpose of converting from individual private water system to public supply and require a main extension, the Authority will provide the seventy-five-foot allowance for one hundred (100%) percent of such premises along the route of the proposed main extension provided: (1) the end point premises is a residential dwelling and (2) the main extension primarily serves residential dwellings.

Reimbursable Contracts- To comply with the forty percent (40%) rule, one or more of the possible participants may agree to pay the additional applicable fees needed to reach forty percent (40%). It is further stipulated they are to be reimbursed for up to two years, the amount the Authority receives from other premise owners for the respective water main extension up to the additional fees advanced.

- (b) An advanced footage fee* will be imposed for those property owners for whom an advance footage allowance was provided and did not take service within one (1) year from the in-service date of the water main.
- (c) Commercial and/or non-residential property owners are excluded from participating in the 40% rule.
- (d) Developers are excluded from participating in the 40% rule.
- (e) The minimum participation rate for areas impacted by contamination on private well facilities are reduced to 25%
- (e)(f) No minimum participation rate shall be required when the project is being funded by grants, and the area is impacted by contamination of private wells.

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7-8. Construction Revenue Contracts

- (a) In the event any new customer makes an application for service along the main extension subject to a surcharge imposed pursuant to a Construction Revenue Contract (hereinafter call "CRC"), it shall be a condition to providing service to the premises that the Applicant shall be responsible for a ratable portion of the balance due on the CRC. However, the Applicant shall have the option of paying the ratable portion of the balance due on the portion of the balance due on the surcharge account, as of the date of the application, or continue to pay the surcharge due under the CRC. In no event will the new customer be responsible for the surcharge billings made prior to the date of the application.
- (b) The Authority shall give any new customer who wants to make application along the main extension for service subject to a CRC surcharge written notice that they shall be responsible for a ratable portion of the surcharge imposed on the premises pursuant to the CRC from the date of the application.
- (c) The term "new customer", as used herein, shall include any customer who requests service at any property location along the main extension, which is the subject of the CRC.
- (d) The term "Construction Revenue Contracts", as used herein, shall include all Authority contracts that impose a surcharge for connection to a particular section of water main.

8-9. Maintenance and Replacement

- (a) The Authority will be responsible for the maintenance and replacement of all Authority-owned mains located within a public or private street, used to supply water to its customers; and if adequate service requires the reconstruction or replacement of such mains, said mains will be reconstructed or replaced by the Authority at its expense. However, replacement or reconstruction of mains less than two (2") inches in diameter in excess of fifty (50') feet in length, heretofore installed and privately owned, shall be made in accordance with the terms of the appropriate Construction Contract.
- (b) When a water main extension is going to take place on private property and there is a responsible entity to pay for the water service:

- (i) The property owner has the option of installing a master meter and installing and maintaining the water distribution system on that property. If master meter is installed, sub-metering is not permitted.
- (ii) The owner shall also have the option of having the Water Authority install, operate and maintain the water distribution system including individual meters. In addition to the standard water main extension charges there shall be a one- time maintenance fee paid to the Authority. This maintenance fee shall be calculated to establish a fund that would provide the annual maintenance cost for the water main.
- (iii) When there is a benefit from the water main installation on private property to the Authority's distribution system, no maintenance fee will be charged for the portion of the distribution system that offers the benefit.

9.10. _____ Delay

The Authority shall not be compelled to proceed with the installation of mains under this Section when circumstances beyond the control of the Authority prohibit such construction. Said circumstances include but shall not be limited to delays in delivery of materials, weather conditions, frost in the ground, strikes, acts of God, etc.

* See miscellaneous fees and other charges.

MEMO



TO: Jeffrey W. Szabo

FROM: Judy Jakobsen, Executive Director

RE: SCWA-Central Pine Barrens Joint Planning and Policy
Commission Agreement
Renewal for Five Year Period - 2023-2028

DATE: March 14, 2023

The Pine Barrens Commission, at its March 15, 2023, meeting, is scheduled to authorize entering into an administrative agreement with the Authority for five years commencing on April 1, 2023 and ending March 31, 2028.

From the Commission's inception, the Authority and the Commission have executed agreements by which the Authority provides staff and services to the Commission. The current agreement expires on March 31, 2023. The Commission seeks to renew the agreement on the same terms as the expiring agreement. The proposed agreement is attached for your review and consideration.

Under the proposed agreement, SCWA would be reimbursed for the direct Commission costs, such as payroll, vendor, and vehicle costs, that it expends and receive a 10% management fee based on the funds allocated to the Commission from its State appropriation. For State fiscal year 2023, which ends March 31, 2023, the Commission was appropriated \$2.5 million from the State. The Governor's proposed fiscal year 2024 budget contains a \$2.5 million appropriation for the Commission.

As in previous agreement, there is a termination clause allowing either party to terminate it on thirty days written notice to the other.

Please have the Board review the agreement, and if the terms are acceptable, please have the Board authorize you to execute the same.

Thank you.

Agreement Between
THE CENTRAL PINE BARRENS JOINT PLANNING AND POLICY COMMISSION
and
THE SUFFOLK COUNTY WATER AUTHORITY

AGREEMENT made this _____ day of _____, 2023, by and between Suffolk County Water Authority, a public benefit corporation having its principal office and place of business at P.O. Box 38, 4060 Sunrise Highway, Oakdale, New York 11769 (hereinafter "SCWA") and the Central Pine Barrens Joint Planning and Policy Commission, a public entity having its principal office and place of business at 624 Old Riverhead Road, Westhampton Beach, New York 11978 (hereinafter "Commission").

WITNESSETH:

WHEREAS, SCWA has entered into a sequence of Agreements with the Commission since 1994 to administer certain funds on behalf of the Commission in furtherance of the Commission's efforts under Article 57 of the N.Y. Environmental Conservation Law; and

WHEREAS, the current Commission and SCWA agreement will expire on March 31, 2023 and the parties wish to extend the term of the expiring agreement on the same terms and conditions until March 31, 2028, and

WHEREAS, both SCWA and the Commission wish to have the SCWA continue the administration of those funds on behalf of the Commission, including whatever funds have been or are allocated to the Commission by the New York State Legislature from prior State fiscal years, as well as any ancillary or additional funds which have been, or may in the future be provided to the Commission from any source other than the New York State budget; and

WHEREAS, SCWA wishes to continue to assist the Commission by providing staff, administrative support and office space to the Commission subject to reimbursement by the Commission of the costs incurred to provide these services; and

WHEREAS, SCWA wishes to continue to assist the Commission by making certain payments on behalf of the Commission, subject to reimbursement by the Commission;

NOW THEREFORE, in consideration of the terms and conditions set forth herein and other good and valuable consideration, the parties hereto agree as follows:

1. SCWA shall pay, on behalf of the Commission, the salaries and benefits of each SCWA employee that performs work on or on behalf of the Commission. The amount of salary and benefits to be paid by SCWA to the employees shall be equal to the number of hours each SCWA employee performs work on or on behalf of the Commission multiplied by the employee's hourly salary rate and the hourly value of the employee's benefits at the time the work was performed.

The employee's benefits shall be all of the costs incurred by SCWA in maintaining the individual as an employee except as noted below and shall include, but not be limited to, the value of the payments made by SCWA to the New York State Retirement system, workers compensation insurance premiums and benefits paid directly to an employee related to an injury qualifying for receipt of workers compensation benefits under SCWA workers compensation program, disability insurance premiums, health, dental and vision insurance premiums, life insurance premiums, and SCWA funded Other Post Employment Benefit (OPEB) for the employees dedicated as staff of the Commission.

The benefit costs shall not include charges related to the accrued but unused vacation, personal and sick time of SCWA employees which are dedicated staff of the Commission. If the employment of one of these SCWA employees is terminated, SCWA shall pay to such employee their accrued but unused vacation, personal and sick time pursuant to the SCWA policies in effect on the date of the employee's termination and the Commission shall reimburse such costs.

The Commission shall promptly and without any further approval and/or review reimburse to SCWA the amount paid in salary and benefits to SCWA employees performing work for or on behalf of the Commission. Notwithstanding the foregoing, SCWA shall not be entitled to reimbursement for the time spent by SCWA employees providing administrative services on or on behalf of the Commission pursuant to paragraph 5 below.

2. During the term of this Agreement, SCWA shall pay, on behalf of the Commission, all costs and expenses of the Commission, as approved and directed by the Executive Director.

3. During the term of this Agreement, the Commission shall transfer to the SCWA at the earliest possible date all funds that it receives from the State of New York or any other source for administrative purposes during these fiscal years. The Commission shall not deposit any of these funds with any other entity.

4. During the term of this Agreement, SCWA shall earn an annual administrative fee of ten percent (10%) of each annual budget appropriation allocated to the Commission in the adopted New York State budget. The administrative fee shall reimburse SCWA the approximate cost of the administrative services the SCWA provides the Commission. These services include, but are not limited to, reimbursement for

office space occupied by the Commission in a SCWA building, utilities used by the Commission, maintenance of the Commission office, cleaning services for the Commission office space, human resources services provided to the Commission's staff, administrative services, such as payroll, accounts payable and purchasing, performed for the Commission upon direction of the Commission's Executive Director. SCWA may take such amount from the funds deposited with it by the Commission without further Commission review and/or approval.

5. During the term of the Agreement, all funds paid over to SCWA by the Commission pursuant to this Agreement shall be paid or transferred to third parties by the SCWA solely in accordance with the terms of this Agreement.

6. During the term of this Agreement, the Commission agrees to defend, indemnify and hold harmless, to the extent permitted by law, SCWA, and its officers, employees and agents from and against all liabilities, claims, damages, costs and expenses, including reasonable attorney's fees, arising out of the actions of SCWA, its members, officers, employees and agents pursuant to this Agreement. Notwithstanding the forgoing, this indemnity excludes any action which is caused by the gross negligence or intentional misconduct of SCWA.

7. During the term of this Agreement, the interest of SCWA, as additional insured with no responsibility for payment of premium, shall be added to the Commission's general liability policy and excess liability insurance policy during the course of this Agreement. The amount of such additional coverage shall be no less than \$1,000,000 per occurrence and \$2,000,000 per aggregate under the general liability policy and \$5,000,000 per occurrence and per aggregate under the excess policy. Such coverages shall be provided by an insurance company or companies licensed to do business in New York and rated by A. M. Best at A- or better or as reasonably acceptable to SCWA.

8. This Agreement may be terminated by either party by giving the other party thirty (30) days written notice of its intent to terminate the Agreement. In the event the Agreement is terminated, SCWA shall provide the Commission a statement of the funds expended for the costs and expenses of the Commission for which reimbursement has not yet been paid to SCWA by the Commission. The Commission shall promptly reimburse SCWA for such costs and expenses. Any remaining funds held by SCWA shall be promptly released to the Commission. This provision shall survive the termination of this Agreement.

9. The Term of this Agreement shall be from April 1, 2023 until March 31, 2028.

IN WITNESS whereof, SCWA has caused this Agreement to be signed by its Chief Executive Officer, duly authorized, and the Commission has caused this Agreement to be signed by its Chair, duly

authorized, on the day and year first above written.

Suffolk County Water Authority

Central Pine Barrens Joint Planning and
Policy Commission

By: _____

Jeffrey W. Szabo

Chief Executive Officer

By: _____

Robert Calarco

Chair

DRAFT

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: MARCH 20, 2023

TO: JEFF SZABO, CEO

FROM: CHAS FINELLO, DIRECTOR OF RISK MANAGEMENT

SUBJECT: Property/Casualty Insurance Renewal Effective 4/1/23

The following insurance policies will expire on April 1, 2023: 1) Property, 2) General Liability and Auto Liability, 3) Excess Liability, 4) Directors & Officers Liability, 4) Crime, 5) One Owners and Contractors Protective Liability policies, 6) Surety (28 Street Opening Permit Bonds) and 7) Workers Compensation.

Summary of Market Conditions:

- 2021 was the year of large rate increases, 2022 experienced coverage restrictions and moderate rate increases. So far in 2023, moderate rate increases, and coverage restrictions continue. For example, this year our carrier has added a PFAS exclusion to our general liability policy. My understanding is that this exclusion will be applied across the board by insurers. In addition, our Property Insurance Named Storm coverage limits are being reduced due to a reduction in available capacity from reinsurers.
- Common Industrywide Causes: Natural Disasters, Supply chain concerns, Inflation, Cyber Attacks, Concerns from COVID policies.

Factors Affecting SCWA Premiums:

Premium increases throughout nearly all lines of coverages are consistent with those applied to organizations in good standing financially and operationally. However, the exception is our General Liability and Auto policy premiums which will increase significantly. The following is a brief recap of this year's renewal process that took place:

- **Property** – Most all carriers are taking a close look at the reported Total Insured Values on policies. Due to supply chain issues and inflation, the cost to reconstruct damaged property structures is much higher today than it was three years ago. Many businesses have failed to report increased replacement cost values to insurers. As a result, underwriters want to make certain values are reasonable. There are still reductions in coverage occurring, for example, with respect to named windstorms, last year the policy had a \$75 million limit which

has been reduced this year to \$25 million. SCWA's rate increase was a reasonable 5%, however, the overall cost increase was 11% due to additional exposure, properties such as AOP filtration systems coming online.

- **General Liability and Auto** – As illustrated in my report to you last year at this time, the premium paid for both general liability and auto insurance has been undervalued for several years. I analyzed our loss ratios last year and again this year. This is a key indicator insurance companies use to establish premiums. For the past three years in the aggregate, the loss ratio, defined as losses incurred losses over premium paid, equals 108%. This means that when all claims are closed, claim payments, claim handling charges and legal fees are expected to exceed the premium charged. A target ratio for insurers is 60%. The primary cause of the unfavorable loss ratio is legal fees and claims handling expenses. As a result, our premium increase is 116% for the renewal. Other markets were explored, however, our current carrier, Zurich, with their Public Entity program, is still the best option considering coverage offered and premium.
- **Directors and Officers Liability** - the main concern the carrier had this year was regarding the Authority's Covid vaccination policy. Industry wide, denial or allowance of exemptions to vaccination policies have led to spikes in claims against the entity.
- **Cyber:** - Water and Wastewater systems are identified as critical infrastructure, Increased threats of Cyber-attacks and data breach costs relating to the public sector over the past few years led underwriters to view the Public Sector as High Risk. The caused significant increases in premiums especially in 2022. The Authority is in compliance with the IT controls our carrier requires in order to write the account. As a result, our premium increase was a reasonable 10%. In contrast, last year's increase was over 200% with a coverage limit reduction from \$3 million to \$2 million.

Workers Compensation – The Authority self-insures its workers' compensation program to a per claim limit of \$800,000. This requires us to hire a third party to administer our claims. The Human Resources department has recommended the Authority renew its Third Party Claims Administration agreement with Sedgwick Claims Management Services for a three-year period beginning April 1, 2023 with 3% increases for years two and three. See the attached schedules for pricing.

Remaining Coverage:

The remaining coverage lines include Excess Liability (\$35 million layered), Crime, an Owners and Contractors' Liability policy, numerous Surety or Street Opening Permit Bonds and Workers Compensation Excess insurance.

Board Approval Recommendations:

- 1) We recommend the Board approve the purchase of the items listed on Schedule 1, which include insurance policies, broker services, and a TPA service agreement.**
- 2) We also request Board approval for the Authority's Risk Management Department in consultation with the CEO and CLO, to be authorized to recommend settlements to our insurers on claims that occur between April 1, 2023 thru March 31, 2024 and fall within the self-insured policy retention or deductible limits.**
- 3) Lastly, we are also seeking Board approval for the Authority's Risk Management Department in consultation with the CEO and CLO to increase/decrease the aforementioned coverages or to purchase additional insurance throughout the year as required by the operations of the Authority.**

There are two attachments to this memo:

- 1) Schedule 1: A Schedule of Policies, Claim Costs, Legal Fees, Broker fees, and Assessments that the Board will be voting on.**
- 2) Schedule 2: A Cost Comparison of last year's program cost as compared to this year's recommended renewal program.**

cc: T. Hopkins
D. Mancuso
M. Ruiz

Suffolk County Water Authority

Schedule 1

Insurance Recommendations for the period: 4/1/23 to 4/1/24

Prepared March 2023

2023-24
Renewal
Premium

RENEW or PURCHASE NEW the following:		
Property		\$337,340
Willis/Starr Indemnity Ins. Co. - Ace American - <i>Renewal</i>		
General Liability and Automobile Liability	\$ 744,915	(a)
Willis/Zurich American Insurance Company - <i>Renewal</i>		
Estimated Legal Defense Costs (For Claims Prior to 4/1/17 only)	\$ 75,000	
Excess Liability		
1st Layer - \$10 Million - Zurich - <i>Renewal</i>	\$ 111,908	
2nd Layer - \$10 Million - Allied World Ins Co. - <i>Renewal</i>	\$ 103,022	(c)
3rd Layer - \$15 Million - Great American Ins. Co - <i>Renewal</i>	\$ 123,184	(c)
Owners and Contractors Protective Liability - 1 Policy	\$ 209	
Zurich American Insurance Company - <i>Renew</i>		
Directors & Officers Liability	\$ 103,632	
Willis Towers Watson/AIG - Chubb Insurance Co. - <i>Renew</i>		
Comprehensive Crime	\$ 13,588	
Willis Towers Watson/Travelers - <i>Renew</i>		
Cyber Insurance	\$ 114,125	
Willis Towers Watson/Coalition Insurance Solutions - <i>Renew</i>		
Surety - Street Opening Permit Bonds	\$ 5,060	
Willis Towers Watson/Hartford - <i>Renew</i>		
Brokers/Agent Service Fees:		
Alliant Ins Services: General Liab., Auto, and Excess Liability - <i>New</i>	\$ 40,000	
Willis Towers Watson: Property, Cyber, Public Officials Not-For-Profit, Crime and Surety <i>Renew</i>	\$ 40,000	
Total Property Program Cost	\$ 1,811,983	
Workers Compensation:		
Sedgwick TPA Agreement (3 yrs @ 3% increases) does not include monthly Allocated Loss Adjusting Expenses billed separately	\$ 183,233	
WC Excess Liability - Safety National Ins. Co. Side A Limit Unlimited	\$ 188,957	
New York State WC Assessments (estimated)	\$ 110,000	
Broker: Arthur J. Gallagher - Excess Liability Policy	\$ 15,000	
Estimated Cost of Claims	\$ 3,750,000	(b)
Total WC Program Cost	\$ 4,247,190	
Notes:		
(a) General Liability Only subject to SCWA Self Audit		
(b) Estimated, Average of 2 prior calendar year payments plus \$50,000 for old open Retro policies		
(c) Estimated - Premium increase Not to Exceed 10%		

Suffolk County Water Authority
Property/Casualty Insurance Cost Comparison
Policy Years 2022-23 to 2023-24
EFFECTIVE DATE: APRIL 1

Prepared March 2023
Schedule 2

Coverage	Premium		Increase/ Decrease	
	2022-23	2023-24		
Property - Willis Tower Watson/Starr Indemnity - Ace American Insurance Company				
\$75,000,000 Blanket Limit, Deductible \$75,000 subject to sub-limits	\$293,568	\$337,340	\$43,772	15%
Includes: Building & Contents, Water Storage Tanks, Pump				
Stations, Flood, Windstorm, Earthquake,				
Data Processing Equipment, Communication Equipment,				
Property in Transit, Contractors Equipment				
Unscheduled and Newly Acquired Locations (limited)				
Vehicle Catastrophic Comp Coverage, \$5million limit, \$100k Ded				
General Liability and Auto - Broker Alliant, Insurer - Zurich Ins Co				
GL Auto - \$1Mil/\$3Mil Occ/Aggregate-\$100,000 Deductible	\$345,430	\$ 744,915	\$399,485	116%
Vehicles Liability Only - No Physical Damage				
Claims Handling - Zurich Ins. Co. Claims Team				
	Incl'd in Premium	Incl'd in Premium		
Defense Costs - SCWA outside counsel - Estimated Cost	\$90,000 (a)	\$75,000 (b)	-\$15,000	-17%
Defense Costs For claims incurred prior to 4/1/17 only, Defense for Claims Incurred after 4/1/17 Pd by Insurer and included in Premium				
Excess Liability				
1st Layer \$10 Million Aggregate - Alliant/Zurich Ins. Co.	\$106,759	\$111,908	\$5,149	5%
2nd Layer \$10 Million Aggregate - Alliant/Allied World Group	\$91,996	\$103,022 (d)	\$11,026	12%
3rd Layer \$15 Million Aggregate - Alliant/Great American	\$110,000	\$123,184 (d)	\$13,184	12%
Cyber Insurance - Willis Towers Watson - Coalition Ins. Solutions				
\$2M Limit Bus Interrupt, Extortion & Ransomware Coalition Ins Solutions	\$108,959	\$114,125	\$5,166	5%
Owners & Contractors Liability Policies				
1 Issued - Alliant/Zurich American Ins. Co. for the Town of Brookhaven	\$209	\$209	\$0	0%
Directors and Officers Liability - Willis Towers Watson - Chubb Ins				
Limit: \$5 Million Directors & Officers and Employment Practices Liability	\$98,839	\$103,632	\$4,793	5%
Self Insured Retention: D&O & EPL: \$100,000K				
Comprehensive Crime - Willis Towers Watson/Travelers				
Limit: \$5 Million, Deductible: \$50,000	\$13,583	\$13,588	\$5	0%
Surety - Street Opening Permit Bonds - Willis Towers Watson				
Hartford Ins. Co., Currently 28 Outstanding	\$4,775	\$5,060	\$285	6%
Broker/Agent Service Fee				
Alliant Ins Services, Inc	\$30,000	\$40,000	\$10,000	33%
Willis Towers Watson - Property, Cyber,D&O, Crime, & St. Opening Bonds	\$36,157	\$40,000	\$3,843	11%
Total Premium Casualty Premium and Service Fee	\$1,240,275	\$1,736,983	\$496,708	40%
Add: Estimated Cost of Claims	\$521,829 (c)	\$374,695 (c)	-\$147,134	-28%
Total Cost of Property/Casualty Program	\$1,762,104	\$2,111,678	\$349,574	20%
Workers Compensation Third Party Adminstrator Agreement				
Sedgwick Claims Services - Yr 1 of a 3 Yr agreement Fee shown is for Claims Admin	\$177,911	\$183,233	\$5,322	3%
Yr 1 of a 3 Yr Agreement; Fee shown is for Administration only, Additional fees billed monthly				
Workers Compensation Excess Liability Insurance				
Arthur J. Gallagher - Broker Service Fee	\$15,000	\$ 15,000	\$0	0%
Excess over \$800,000 per Occurrence, Arthur J Gallagher, Safety National Ins Co.	\$194,181	\$ 188,957	-\$5,224	-3%
	\$2,149,196	\$2,498,868	\$349,672	
Additional Coverages Required During the Policy Year Are Subject to Additional Charges				
Notes:				
(a) Actual Legal Fees Paid 4/1/21 to 4/1/22 - Cost is for Legal Fees of Claims incurred prior to 4/1/17				
(b) Estimated - Cost is for Legal fees for Claims incurred prior to this year's program				

**SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York**

I N T E R O F F I C E C O R R E S P O N D E N C E

DATE: March 13, 2023

TO: Chairman/Board Members

FROM: Jeff Szabo, Chief Executive Officer

SUBJECT: **Sir Speedy – Printing of Strategic Plan 2030 Booklets**

Communications revised Strategic Plan 2030 and seeks to print 250 revised booklets. Quotes for printing services were obtained from Sir Speedy, Drew & Rogers, and Baldwin Business Systems. The quotes received were, Sir Speedy: \$2,413, Drew & Rogers: \$2,410, and Baldwin Business Systems \$3,175.

After reviewing the quotes, Communications recommends using the second low bidder Sir Speedy, based on their prior performance with the initial printing of Strategic Plan 2030 booklets. The cost difference from low bidder Drew is nominal.

In the current fiscal year, the Authority paid Sir Speedy an approximate total of \$5,927. Therefore, with this project the total expenditure to Sir Speedy will be \$8,337. Under the Authority's Purchasing Policy, payment to Sir Speedy must be approved by the Board because Sir Speedy will receive more than \$5,000 from the Authority in the same fiscal year.

Please have the Board authorize payment to Sir Speedy in the amount of \$2,413.

Reviewed by:

Jeff Szabo, Chief Executive Officer	<u> / </u>
Tim Motz, Communications	<u> / </u>
J. Milazzo, General Counsel	<u> / </u>

March 23, 2023

Invoice Breakdown

Bond, Schoeneck & King PLLC

February 2023

\$413.00

Heslin Rothenberg, Farley & Mesiti P.C.

Determination of 1,4 dioxane in drinking water

\$250.00

Dvirka & Bartilucci

T-Mobile Moffitt Blvd Upgrade

\$1,310.25