

AGENDA
REGULAR MEETING ON JUNE 24, 2021
3:00 P.M. AT OAKDALE, NEW YORK

PRESENTATION: 2021 System Improvements and Pumpage to Date
By: Mike O'Connell

PUBLIC COMMENT

MINUTES FOR APPROVAL

1. Regular Meeting – May 19, 2021

CONTRACTS – RESCIND AWARD

- 2a. Contract 7749- Rescind award to Triathlon Industries Inc. dba Tridon Chemical, in the amount of \$7,950 for the furnishing and delivery of hydrogen peroxide at Bushwick Avenue and Commercial Boulevard sites.

b) Award to low responsive bidder, George S. Coyne Chemical Co. Inc in the amount of \$9,556.50.

CONTRACTS – EXTEND – ITEMS TO BE CONSIDERED ON CONSENT

Items 3a through 3c on agenda approved with one resolution on motion made by _____, duly seconded by _____, and unanimously carried.

- 3a. Contract 7533 – for the furnishing and delivery of chemical metering pumps and parts during the one-year period beginning September 1, 2021 - extend with Eagle Control Corp.
- 3b. Contract 7630 – for the electrical work at various SCWA office buildings during the one-year period beginning September 1, 2021 – extend with New York Trenchless Inc.
- 3c. Contract 7703 – for the furnishing and delivery of thermoplastic and concrete meter vault tiles during the one-year period beginning August 1, 2021 – extend with Alessio Pipe & Construction Co.

CONTRACTS – AWARD/REJECT

- 4a. Contract 7761 – for the supply, install and removal of resin media at existing filtration systems at South Spur Drive, Laurel Hill Road and Brecknock Rd.
- 4b. Contract 7763 – for the furnishing and delivery of pH measuring equipment and pressure transmitters during the one-year period beginning July 1, 2021.
- 4c. Contract 7765 – for the construction of a 24” x 14” diameter well (No.1) at the Sills Road Well Field, Yaphank, Town of Brookhaven.

- 4d. Contract 7766 – for the non-destructive vacuum excavating of construction hole services on an as-needed basis.
- 4e. Contract 7767 – for the furnishing and delivery of valve boxes during the one-year period beginning July 1, 2021.
- 4f. Contract 7768 – for the replacement of asbestos roof shingles with architectural shingles at the Meeting House Road Well Field in Quogue, Town of Southampton.
- 4g. Contract 7770 – for the removal of an existing pre-engineered metal filter building, and the furnishing and installation of a new pre-engineered metal filter building with concrete foundation at the Douglas Avenue Well Field and Pump Station in Huntington.
- 4h. Contract 7771 – for the furnishing and delivery of thermoplastic and concrete meter vault.

GENERAL

5. Special Services

- a) RFP 1538 – Document Scanning Services
Terminate the agreement with WJOB Consulting Services, LLC to provide document scanning services for conversion of the Authority’s water main construction records, effective immediately.
- b) RFP 1571 – Geoprobe Services
Accept the proposal by WRS Environmental Services to provide the environmental direct push drilling (Geoprobe) at various sites throughout Suffolk County during the one-year period beginning July 1, 2021.
- c) RFP 1572 – Pre-Employment Physical Examinations
Accept the proposal by HealthSource Medical Services to provide the pre-employment physical examinations during the one-year period beginning July 1, 2021.
- d) CAI Technologies On-going Consultation Agreement
Accept the agreement from CAI Technologies for the GIS support services during the one-year period beginning July 1, 2021 in an amount not to exceed \$15,000.
- e) Upgrade to InfoWater Pro
Authorize the upgrade of software and licenses from *InfoWater* to *InfoWater Pro* during the one-year period beginning June 1, 2021 in the amount of \$45,043.14.

6. Equipment

- a) Purchase of software: Notify by GeoDecisions
Authorize the purchase of GeoDecisions Notify software for mass notification use through a Federal General Services Administration (Contract Number GS-35F-0276U) during the one-year effective upon Board approval in the one-time total amount of \$50,000, with an annual fee of \$42,000 thereafter.
- b) SAP SuccessFactors License
Enter into an agreement and authorize the purchase of SAP SuccessFactors Employee Central module, Employee Central Time module and Employee Central Benefits Module to provide a user-friendly employee database during the five-year period beginning July 1, 2021 in the total amount of \$602,578.33.
- c) SAP SuccessFactors Implementation
Enter into an agreement with Epi-Use to implement SAP SuccessFactors Employee Central module, Employee Central Time module and Employee Central Benefits Module under Federal GSA contract # GS-35F-0119Y under Carahsoft Technology Corporation during the five-year period beginning July 1, 2021 in the total amount of \$916,740.00.
- d) Thermoplastic Meter Vaults
Authorize the purchase of 200 thermoplastic meter vaults from Bingham and Taylor as an interim measure until the new contract is bid in the total amount of \$23,008.00.

7. Finance

- a) Village of Bellport – Loan Payoff & Dissolution
Authorize the termination of contract to finance and install water main system with the Village of Bellport and early payoff of loan in the amount of \$3,894.13.

8. Meetings, Training, Conferences

- a) 2021 Service Awards and Luncheon
Authorize the expenditure of approximately \$12,000 to hold a service awards luncheon in November, honoring thirty-two (32) employees attaining 20, 25, 30 and 35 years of service to the Authority.
- b) CS Week Executive Summit
Authorize the attendance of Janice Tinsley, Deputy CEO for Customer Service, Rich Reinfrank, Director of Customer Service and Gina Spaulding, Call Center Manager at the Customer Service Week Executive Summit in Tampa, Florida from August 16th to August 17th, at an approximate cost of \$8,444.
- c) Water Customer Care Forum
Authorize the attendance of Janice Tinsley, Deputy CEO for Customer Service, at the Water Customer Care Forum in Phoenix, Arizona from September 14th to September 16th at an approximate cost of \$1,195.

9. Personnel

- a) Amendment to Short Term Disability Renewal/Enhancement
Amend the short-term disability policy with Sun Life Financial to reflect the extension of annual cost to be \$1,130 per month, or \$13,560 annually.
- b) Official Holiday – Juneteenth
Authorize Juneteenth as an official Authority Holiday, effective June 19, 2022 and every year thereafter.

INVOICES - To be paid from the Operating Fund:

| | | |
|------|--|-----------|
| 10a. | <u>BNY Mellon</u> | 83,000.00 |
| 10b. | <u>Dvirka & Bartilucci</u> | 21,958.00 |
| 10c. | <u>LaSalle LaSalle & Dwyer, P.C.</u> | 13,052.97 |
| 10d. | <u>O’Connor, O’Connor, Hintz & Deveney LLP</u> | 600.00 |
| 10e. | <u>Sobel Pevzner, LLC</u> | 11,489.00 |

NEXT MEETING – Scheduled for July 29, 2021, at 3:00 p.m. at Oakdale.

NEW BUSINESS & PUBLIC COMMENT

EXECUTIVE SESSION

REGULAR MEETING
SUFFOLK COUNTY WATER AUTHORITY
May 19, 2021
Oakdale, New York

Present: Patrick Halpin, Chairman
Jane Devine, Secretary
Tim Bishop, Member
Jacqueline Gordon, Member

Excused Absence: Elizabeth Mercado, Member

Jeffrey W. Szabo, Chief Executive Officer

The meeting was also attended by Counsel T. Hopkins and by Counsel J. Milazzo and by Messrs. Bova, Brady, Brand, Cecchetto, Durk, Finello, Fuller, Given, Kilcommons, Kleinman, Kuzman, Litka, Motz, O'Connell, Pincott, Pokorny, Reinfrank, Ruby, Schneider, Swain, Torres, Wahl, Wallach, Warner and by Mmes. Berkoski, Cameron, Cetta, Hannan, Mancuso, Palillo, Simson, Spaulding, Tinsley, Trupia, Vassallo and Wynhurst.

B. Yatauro, President of Local 393 and members of the public were also in attendance.

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

At 3:03 p.m. the Chairman called the meeting to order.

At this time, Mr. Hopkins stated this meeting is being held in accordance with Executive Order No. 202.2 dated March 7, 2020, which authorizes public meetings to be held remotely by conference call or other similar service. Members of the public can call in on the number on SCWA's website and listen to the meeting or participate electronically through Zoom.

The public was advised by Patrick Brady, IT Manager, that they may speak during the public comment portion of the meeting by raising their hand in Zoom or dialing "*9" on the telephone.

Mr. Szabo began by updating the Board on a few pending items, previously discussed at the April Board Meeting. Mr. Szabo announced that the Executive Staff are aggressively pursuing the federal earmarks that recently became available through the submission of applications for infrastructure grants. Mr. Szabo stated that multiple potential projects had been identified and proposals for the Senate office have been drafted, to be submitted Wednesday, May 26th.

Mr. Szabo also announced that it was a historic day regarding new CDC and State guidelines allowing vaccinated individuals to no longer wear masks. Mr. Szabo elaborated that Ms. Mancuso, Deputy CEO for Administration has been communicating CDC guidelines to the staff and would continue to encourage staff to get their vaccinations.

Mr. Halpin then opened the meeting for public comment. Public comment was received by Kelly Schauder of Romanski Inc. in Calverton with regard to previously approved resolution #339-11-2018, which prohibits tanker trucks between 3,000 and 8,000 gallons from utilizing Authority hydrants in the Town of Southold. Ms. Schauder requested the resolution be re-evaluated and overturned. After much discussion, it was determined by the Board that both the Authority Operations and Legal Department would evaluate this as a possibility and report their findings.

Mr. Halpin presented the minutes of the regular meeting of April 29, 2021, for approval. On motion made by Mr. Bishop, duly seconded by Ms. Gordon, and unanimously carried, the minutes of the regular meeting held on April 29, 2021, were approved.

Mr. Szabo then 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 motion made by Ms. Gordon, duly seconded by Ms. Devine, and unanimously carried, it was

(114-05-2021) RESOLVED, To extend for the one-year period beginning June 1, 2021, Contract 7566B for the supply and maintenance of pumps and miscellaneous equipment (Zone B) with Eagle Control Corp., in accordance with the specifications, terms and conditions of the contract.

RESOLVED, To extend for the one-year period beginning August 1, 2021, Contract 7617 for the inspection of fire hydrants with Building Services Industries, in accordance with the specifications, terms and conditions of the contract.

RESOLVED, To extend for the one-year period beginning September 1, 2021, Contract 7629 for the furnishing and delivery of soda ash with Independent Chemical Corp, in accordance with the specifications, terms and conditions of the contract.

RESOLVED, To extend for the one-year period beginning August 1, 2021, Contract 7705 for the welding fabrication and repairs with Retro Fit Inc., in accordance with the specifications, terms and conditions of the contract.

RESOLVED, To extend for the one-year period beginning August 1, 2021, Contract 7713 for the furnishing and delivery of enclosed soft starters with Conserve Lighting and Electrical Supplies, in accordance with the specifications, terms and conditions of the contract.

Mr. Szabo then reviewed Contracts 7757, 7758 and 7760. Mr. Szabo recommended that these contracts be awarded/rejected in accordance with the letters of recommendation. On motion made by Ms. Devine, duly seconded by Mr. Bishop, and unanimously carried, it was

(115-05-2021) RESOLVED, That the low/low responsive bidder under Contract 7757 for the furnishing and delivery of stainless-steel repair clamps, iron saddles and bell joint leak clamps for items 1, 2-6 (LR), 8, 14 (LR), 18-20, 25-28, 34-43 (LR) submitted by Powerseal Pipeline Products Corp of Wichita Falls, Texas 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 Ten Thousand Seven Hundred Sixty-Three and 37/100 Dollars (\$10,763.37), be and hereby is accepted, and be it

FURTHER RESOLVED, That the low bid received under Contract 7757 for the furnishing and delivery of stainless-steel repair clamps, iron saddles and bell joint leak clamps for items 7, 9-13, 15-17, 21-24 submitted by Mueller Co. of Chattanooga, Tennessee, 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 Thirty-Seven Thousand Three Hundred Sixteen and 13/100 Dollars (\$37,316.13), be and hereby is accepted; and be it

FURTHER RESOLVED, That the low bid received under Contract 7757 for the furnishing and delivery of stainless-steel repair clamps, iron saddles and bell joint leak clamps for items 29-33 submitted by Smith-Blair Inc., of Texarcana, Arkansas, 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 Twelve Thousand Seventy-Nine and 35/100 Dollars (\$12,079.35), be and hereby is accepted; and be it

FURTHER RESOLVED, That any Member and/or the Chief Executive Officer be and hereby is authorized to execute these contracts on behalf of the Authority.

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

(116-05-2021) RESOLVED, That the high discount bid received under Contract 7758 for the furnishing and delivery of tools (items 1-4, 6) submitted by Colonial Hardware Corp. of New York, New York on a discount-percentage basis as stipulated in the bidder's proposal and calculated on estimated quantities indicated in the contract documents, be and hereby is accepted, and be it

FURTHER RESOLVED That the high discount bid received under Contract 7758 for the furnishing and delivery of tools (item 5) submitted by Zo-Air Company Inc. of Holbrook,

New York on a discount-percentage basis as stipulated in the bidder's proposal and calculated on estimated quantities indicated in the contract documents, be and hereby is accepted, and be it

FURTHER RESOLVED, That any Member and/or the Chief Executive Officer be and hereby is authorized to execute these contracts on behalf of the Authority.

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

(117-05-2021) RESOLVED, That the low bid received under Contract 7760 for the furnishing and delivery of two (2) 15,000 gallon steel hydropneumatic tanks submitted by Aventura Construction Corp. of Holtsville, 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-Three Thousand Four Hundred Sixty Dollars (\$193,460), 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 then referred to three special service agreements. Upon further explanation of details by Mr. Kilcommons, Chief Engineer, and on motion made by Ms. Gordon, duly seconded by Ms. Devine, and unanimously carried, it was

(118-05-2021) RESOLVED, To accept the proposal for RFP 1570 submitted by Dvirka and Bartilucci of Woodbury, New York to perform the water tank engineering services during the one-year period beginning July 1, 2021; and that any Member and/or the Chief Executive Officer be and hereby is authorized to execute this agreement on behalf of the Authority.

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

(119-05-2021) RESOLVED, to accept the quote and enter into an agreement with the University of North Carolina – Charlotte to perform specialized water quality testing for each AOP system in the amount of Twenty-Seven Thousand Fifty-Six Dollars (\$27,056); and that any Member and/or the Chief Executive Officer be and hereby is authorized to execute this agreement on behalf of the Authority.

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

(120-05-2021) RESOLVED, To ratify the purchase order issued to Baldwin Business Systems for the mass mailing of letters outlining the conservation rate changes to customers which are effective June 1, 2021, in the amount of Twenty-Seven Thousand Seven Hundred Seventy-Five Dollars (\$27,775).

Mr. Szabo then reviewed several requests relating to equipment. On motion made by Mr. Bishop, duly seconded by Ms. Devine, and unanimously carried, it was

(121-05-2021) RESOLVED, To authorize the purchase of one TurboVap II Concentration Workstation from Biotage, of Charlotte, North Carolina as sole manufacturer, at a cost of Ten

Thousand Three Hundred Twelve and 25/100 Dollars (\$10,312.25).

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

(122-05-2021) RESOLVED, To authorize the purchase of one Lumin Purge and Trap Concentrator (PTC) unit and one Aquatek LVA Autosampler from Teledyne Tekmar, of Mason, Ohio, as the Authority has standardized on Teledyne Tekmar units, in the amount not to exceed Thirty-Five Thousand Three Hundred Eighty-Five Dollars (\$35,385).

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

(123-05-2021) RESOLVED, To authorize the purchase of upgraded Hewlett Packard Enterprise network equipment (which the Authority has standardized) from Networktigers.com, of San Mateo, California at an approximate cost of Seventeen Thousand Six Hundred Thirty-Four and 15/100 Dollars (\$17,634.15).

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

(124-05-2021) RESOLVED, To authorize the purchase of additional connectivity capacity as a proprietary technology from FS.com, of New Castle, Delaware at an approximate cost of Seven Thousand Five Hundred Eighty-Seven and 92/100 Dollars (\$7,587.92).

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

(125-05-2021) RESOLVED, To renew the license and support agreements with DNV GL of Katy, Texas, for the Synergi hydraulic modeling software, for the one-year period beginning February 28, 2021 at a cost of Twelve Thousand Eight Hundred Fifty-Six and 80/100 Dollars (\$12,856.80); and that any Member and/or the Chief Executive Officer be and hereby is authorized to execute this agreement on behalf of the Authority.

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

(126-05-2021) RESOLVED, To authorize the purchase of a fuel truck from Navistar Inc. to be used to provide emergency fuel deliveries to pump and fueling stations through Clarks Truck Center of Plattsburgh, New York (under NY State County Contract in Onondaga County) in the amount of One Hundred Fifty-Five Thousand Nine Hundred Twenty and 62/100 Dollars (\$155,920.62).

Mr. Szabo then referred to a request for outside use of property equipment. On motion made by Ms. Gordon, duly seconded by Ms. Devine, and unanimously carried, it was

(127-05-2021) RESOLVED, To enter into a lease agreement with the Suffolk County Department of Fire, Rescue, and Emergency Services (FRES) in Greenport for the purpose of leasing space for their cellular equipment on the tank/grounds at Moores Lane, Village of Greenport at an annual rent of One Thousand Five Hundred Dollars (\$1,500) paid to the Authority and the Village of Greenport to be shared equally, pending approval by the Authority's Legal Department; and that any Member and/or the Chief Executive Officer be and hereby is authorized to execute this agreement on behalf

of the Authority.

Mr. Szabo reviewed the original invoices to be paid from the Operating Fund, and on motion made by Mr. Bishop, duly seconded by Ms. Gordon, and unanimously carried, it was

(128-05-2021) RESOLVED, That the following invoices be paid from the Operating Fund:

| | |
|--|------------|
| Heslin Rothenberg Farley & Mesiti P.C. | \$1,288.00 |
| McCabe, Collins, McGeough, Fowler, Levine & Nogan, LLP | 1,651.80 |
| Milber, Makris Plousadis & Seiden, LLP | 1,080.00 |
| O'Connor, O'Connor, Hintz & Deveney LLP | 837.99 |

SEQRA REVIEW

Where applicable, the foregoing resolutions, unless otherwise noted, will not have a significant adverse impact on the environment within the meaning of Section 8-0109 of the Environmental Conservation Law.

The Members scheduled their next regular meeting for Thursday, June 24, 2021, beginning at 3:00 p.m.

At this time, Mr. Halpin stated that the email inbox was checked for public comment. There was no public comment at this time.

Mr. Szabo, along with Mr. Pokorny, Deputy CEO for Operations, both thanked Mr. Kuzman, Director of Construction Maintenance for his thirty-four years of service to the Authority. Both expressed their gratitude for his dedication and hard work to various departments within the Authority and wished him well in his retirement. Mr. Szabo presented Mr. Kuzman with a plaque to thank him for his hard work. The Board members all echoed Mr. Szabo and Mr. Pokorny's sentiments.

At 3:57 p.m., on motion made by Ms. Gordon, duly seconded by Mr. Bishop, and unanimously carried, it was

(129-05-2021) RESOLVED, That the Members go into an Executive Session for the purpose of discussing litigation, personnel matters, and labor negotiations.

The meeting was again called to order at 4:29 p.m.

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

(130-05-2021) RESOLVED, That all employment, terminations and promotions of the list of candidates provided to the Members and discussed in Executive Session are hereby approved.

To employ Amadeusz Lipinski, of East Islip, New York as IT Technician at an annual salary of \$50,000.

To employ Sabrina Cohn, of East Setauket, New York as Part-Time Ecological Field Specialist at an hourly rate of \$20.

To promote Andrew Clare from Field Supervisor in Production Control to Water Quality Supervisor at an annual salary of \$90,000, effective immediately.

To promote Amanda McLeod from Assistant Cellular Program Manager in Engineering to Cellular Program Manager at an annual salary of \$75,000, effective immediately

To terminate the employment of Danielle Meyerowitz, Assistant Internal Auditor, effective immediately.

To promote Michael Friedman from Utility Person in Construction Maintenance to Construction Maintenance Supervisor at an annual salary of \$87,500, to be effective upon his resignation from the Union.

As there was no further business to be considered, on motion made by Ms. Devine, duly seconded by Mr. Bishop, the meeting was adjourned at 4:31 p.m.

Jane Devine, Secretary

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

INTEROFFICE CORRESPONDENCE

DATE: June 15, 2021
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: Contract No. 7749 – Furnish and Deliver Hydrogen Peroxide – Bushwick Avenue and Commercial Boulevard Sites: May 1, 2021 to April 30, 2022

| | | | |
|------------------------------|-----------------------|------------------------|----------------------|
| Opened: | <u>March 23, 2021</u> | Published: | <u>March 1, 2021</u> |
| No. of Bids received: | <u>2</u> | Documents Sent: | <u>9</u> |

Low Bidder: Triathlon Industries Inc. dba Tridon Chemical
Bid Amount: \$7,950

Low Responsive: George S. Coyne Chemical Co. Inc.
Bidder Bid Amount: \$9,556.50

Recommendation: Rescind Award, Award to Low Responsive Bidder.

Comments: At the April 30, 2021 Board Meeting (attachment), the Board approved the award of the above referenced contract, Board Resolution# 071-04-2021, to Tridon Chemical. **We seek the Board's approval to rescind the award issued to Tridon Chemical due to the contractor's inability to comply with the required insurance coverage.**

Due to the need to get a new contract in place we seek approval of the Board to award the contract to George S. Coyne Chemical Co. Inc. the low responsive bidder.

George S. Coyne Chemical Co. Inc., previously held the contract for this product, #7514 which expired April 30, 2021. **Contractor's performance on the past contract was satisfactory.**

Reviewed by:
Jeff. Szabo, Chief Executive Officer
M. Torres, Purchasing Director
J. Pokorny, Deputy CEO Operations
M. O'Connell, Director of Production Control



SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York



INTER OFFICE CORRESPONDENCE

DATE: April 30, 2021

TO: Chairman and Board Members

FROM: Brittany Palillo, Chairman's Office

SUBJECT: April Board Meeting Resolutions

| Resolution Number | Description |
|-------------------|---|
| 070-04-2021 | <p>Contract 7615 - for the maintenance of heating, ventilation and air conditioning equipment at various Authority locations during the one-year period beginning July 1, 2021 – extend with Nice N Cool Inc.</p> <p>Contract 7621 – for the furnishing and delivery of waterworks supplies, tools and equipment during the one-year period beginning July 1, 2021 – extend with Pollardwater Inc (Items: 1-11, 13-14, 16-18, 20-28, 30-33, 40-42, 44, 46, 48-57, 59, 60, 64), USA Bluebook (Items: 12, 39, 58) and Velvetop Products (Item: 19).</p> <p>Contract 7692 – for the repair of underground locating devices during the one-year period beginning July 1, 2021 – extend with Pollardwater Inc.</p> <p>Contract 7694 – for the furnishing and delivery of underground locating devices during the one-year period beginning July 1, 2021 – extend with Pollardwater Inc. (Item#1) and Mohawk Ltd. (Item#2).</p> <p>Contract 7697 – for the removal and disposal of chlorinated wastewater from various sites during the one-year period beginning July 1, 2021 – extend with Island Pump & Tank Corp.</p> |
| 071-04-2021 | <p>Contract 7749 - for the furnishing and delivery of hydrogen peroxide at Bushwick Avenue and Commercial Boulevard Sites during the one-year period beginning May 1, 2021 – award to Triathlon Industries Inc dba Tridon Chemical</p> |
| 072-04-2021 | <p>Contract 7754 – for the furnishing and installation of carpet tile and cove base at various locations during the one-year period beginning May 1, 2021 – award to Final Touch Flooring Corp</p> |

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

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INTEROFFICE CORRESPONDENCE

DATE: April 6, 2021
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: Contract No. 7749 – Furnish and Deliver Hydrogen Peroxide – Bushwick Avenue and Commercial Boulevard Sites: May 1, 2021 to April 30, 2022

| | | | |
|------------------------------|------------------------------|------------------------|-----------------------------|
| Opened: | <u>March 23, 2021</u> | Published: | <u>March 1, 2021</u> |
| No. of Bids received: | <u>2</u> | Documents Sent: | <u>9</u> |

Low Bidder: Triathlon Industries Inc. dba Tridon Chemical
Bid Amount: \$7,950

Recommendation: Award to Low Bidder

Comments: Two (2) bids were received; Ranged from \$7,950 to \$9,556.50. This contract is for the supply of hydrogen peroxide for use in SCWA's new AOP reactor for the destruction of 1.4 dioxane.

Unit price comparison against the previous contract (#7514, held by George S. Coyne Chemical Co.) reflects a 1.7% decrease, refer to attached cost comparison document.

The Production Control Department has reviewed the bid submitted and recommends that we proceed to award the contract to Tridon Chemical.

Tridon Chemical has provided in the past chemicals to the Authority, their performance on past contracts was satisfactory.

Tridon Chemical currently has no additional contracts with the Authority.

Competition supports the low bid.

Reviewed by:
Jeff. Szabo, Chief Executive Officer
M. Torres, Purchasing Director
J. Pokorny, Deputy CEO Operations
M. O'Connell, Director of Production Control

✓
✓
✓
✓

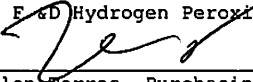
TABULATION OF BIDS
 CONTRACT NO. 7749

F & D Hydrogen Peroxide to SCWA Pump Sta. Bushwick Ave & Commercial

Bid Opening, 03/23/2021

| | | | |
|--|--|--|--|
| Line Item Service Sh. Text Qty | Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description: | 6000005605 10 102921 TRIATHLON INDUSTRIES INC 87G N INDUSTRY COURT DEER PARK NY 11729 ELECTRONIC CASHIERS CHECK F & D Hydrogen Peroxide to SCWA Pump Sta | 6000005606 10 101153 COYNE CHEMICAL 3015 STATE RD CROYDON PA 19021-6997 ELECTRONIC BID BOND F & D Hydrogen Peroxide to SCWA Pump Sta |
| 10 Hydrogen Peroxide Deliver 50% 30 DR | Total Val.: Unit Price: Rank: | 7,950.00 265.00 1 | 9,556.50 318.55 2 |
| Total Services | Val.: Rank: | 7,950.00 7,950.00 1 | 9,556.50 0.00 2 |

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received, 03/23/2021
 for F & D Hydrogen Peroxide to SCWA Pump Sta, 11:00 AM, prevailing time, Oakdale, New York


 Marlon Torres, Purchasing Director

SUFFOLK COUNTY WATER AUTHORITY
Contract No. 7749
F & D Hydrogen Peroxide to SCWA Pump Stations: Bushwick Ave
and Commercial Ave, Brentwood
March 23, 2021

| | | |
|---|---|---|
| Brenntag Northeast Headquarters | 81 W Huller La | Reading PA 19605 lmarszalek@brenntag.com |
| George S. Coyne Chemical | | Bidadministration@CoyneChemical.com |
| McGraw-Hill Construction Companies | 47 Arlene St | Farmingville, NY 11738 mglwldmsc@aol.com |
| PeroxyChem | One Commerce Square 2005 Market St, Suite 3200 | Philadelphia, PA 19103 ryan.bowen@peroxychem.com |
| Robinsons Industrial Gas & Equipment Corp | 920-14 Lincoln Ave | Holbrook, NY 11741 Kevin@robinsonsoxygen.com |
| Seidler Chemical/A Maroon Croup LLC Co | 537 Raymond Blvd | Newark, NJ 07105 fran@seidlerchem.com |
| Triathlon Ind.,Inch dba Tridon Chemical | 87g N. Industry Ct | Deer Park, NY 11729 ecattano@tridonchemical.com |
| Univar USA Inc | 200 Dean Sievers Pl | Morrisville, PA 19067 Noureddine.bouregghda@univar.com |
| USP Technologies | 17 Eckheart St | Buffalo, NY 14207 gbenns@usptechnologies.com geopa3@yahoo.com |

Present at bid opening:

Deena Lopresti – Purchasing Procurement Agent I
Linda Fox – Purchasing Clerk



EXHIBIT D

CONTACT INFO

CONTRACT NO. 7749

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 |
|--|--|
| Elizabeth Cattano, President & CEO, Tresurer | 220 W BROADWAY #506 LONG BEACH, NY 11561 |
| NINA CATTANO, Vice-President | 292 STARLING COURT MANHASSET, NY 11030 |
| | |

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

| | |
|-------------|---|
| Contractor: | TRIATHLON INDUSTRIES INC db TRIDON CHEMICAL |
| Signature: | <i>Elizabeth Cattano</i> |
| Name: | Elizabeth Cattano |
| | PRINT OR TYPE NAME OF PERSON SIGNING BID |

PLEASE CHECK IF APPLICABLE

- MINORITY OWNED BUSINESS
 WOMAN OWNED BUSINESS

| | |
|--|---|
| Business Name: | TRIATHLON INDUSTRIES INC db TRIDON CHEMICAL |
| Business Address of Contractor: | 87G NO INDUSTRY COURT, DEER PARK, NY 11729 |
| Contact Person for Contract Follow-Up: | Elizabeth Cattano |
| Business Contact Telephone: | 631-242-6924 |
| Cell Number: | 516-456-4399 |
| E-Mail Address: | customerservice@tridonchemical.com |
| Fax Number: | 631-242-6920 |
| Federal Employee Identification Number: | 11-3120237 |
| Suffolk County Department of Consumer Affairs License Number (If Applicable) | |
| Date: | 03/20/2021 |

This page must be fully completed

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

INTEROFFICE CORRESPONDENCE

DATE: June 2, 2021
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: Extension of Contract No. 7533 – Furnishing & Delivery of Chemical Metering Pumps & Parts (Jesco) September 1, 2021 to August 30, 2022

Eagle Control Corp., by way of attached notification, has agreed to extend the subject contract for a fourth and final year. First term of contract was for a two (2) year period (September 1, 2018 to August 30, 2020).

Original contract award, in July 2018, was in the total estimated amount of \$158,015.

As of June 1, 2020 (FY21), the Authority has spent approximately \$134,059 under the subject contract.

Eagle Control Corp., currently holds five (5) additional contracts (#7670 – Furnishing & Delivery of Granular Calcium Hypochlorite Tablets, expires March 2022, amount: \$21,654; #7746 – Furnishing & Delivery of Chemical Control Panels, amount: \$104,750; #7701 – Furnish & Deliver PLC [Programmable Logic Controller] & Various Electrical Equipment, expires August 2022, amount: \$13,500; #7542 – Furnish & Deliver Granular Calcium Hypochlorite, expires October 2021, amount: \$3,280; #7566B – Supply & Maintenance of Pumps & Miscellaneous Equipment [Zone B], expires May 2022, amount: \$828,810).

In fiscal year ending 5/31/20 (FY20), Eagle Control Corp., was paid \$1,015,067.

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

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

Reviewed by:
Jeff. Szabo, Chief Executive Officer
M. Torres, Purchasing Director
J. Pokorny, Deputy CEO Operations
M. O'Connell, Director of Production Control



Attachments: 1 memo, & tabulation

Torres, Marlon

From: Stacie Pominski <spominski@eaglecontrol.com>
Sent: Tuesday, May 25, 2021 2:28 PM
To: Torres, Marlon
Subject: RE: Extension of Contract No. 7533 - Furnish and Deliver Chemical Metering Pump Parts

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.

Marlon

Eagle Control will offer the extension of the above Contract as per the original terms and conditions.

Would you like a formal letter.

Regards,
Stacie Pominski



23 Old Dock Road
Yaphank, NY 11980
Ph: 631-924-1315
Fx: 631-924-1012

From: Torres, Marlon [mailto:Marlon.Torres@SCWA.com]
Sent: Tuesday, May 25, 2021 1:54 PM
To: Stacie Pominski (spominski@eaglecontrol.com)
Subject: FW: Extension of Contract No. 7533 - Furnish and Deliver Chemical Metering Pump Parts

Any updates?

Marlon Torres
Director of Purchasing
Suffolk County Water Authority
4060 Sunrise Highway
Oakdale, NY 11769
Telephone: 631-563-0334
Email: Marlon.Torres@SCWA.com



From: Torres, Marlon
Sent: Monday, May 17, 2021 4:25 PM

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

INTEROFFICE CORRESPONDENCE

DATE: June 2, 2021
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: Extension of Contract No. 7630 – Electrical Work at Various SCWA Office Buildings - September 1, 2021 to August 31, 2022

New York Trenchless Inc., by way of the attached letter, has agreed to extend the subject contract for a third year representing the second of three possible one-year extensions.

Original contract award, July 2019, amount: \$25,875.

As of June 1, 2020 (FY21), the Authority has spent approximately \$175,386 under the subject contract.

New York Trenchless Inc. holds one (1) additional contract (#7655[Partial] – Electrical Work at Various Authority-Owned Sites, expires February 2022, amount: \$377,809). In fiscal year ending 5/31/20 (FY 20), they were paid \$161,898.

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

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

Reviewed by:
Jeff. Szabo, Chief Executive Officer
M. Torres, Purchasing Director
D. Mancuso, Deputy CEO for Administration
J. Kleinman, Director of General Services



Attachments: 1 memo, & tabulation

Torres, Marlon

From: John <nytrenchless@optonline.net>
Sent: Monday, May 17, 2021 4:30 PM
To: Torres, Marlon
Cc: Congiusta, Catherine
Subject: Re: Extension of Contract No. 7630 –Electrical Work at Various SCWA Office Buildings

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.

Hello Marlon ,

We would like to extend our contract with SCWA for an additional year at our current pricing .

Thank you ,
John Kenny
NYT

Sent from my iPhone

On May 17, 2021, at 4:25 PM, Torres, Marlon <Marlon.Torres@scwa.com> wrote:

Any updates? Will NY Trenchless accept our offer to extend your current contract?

Marlon Torres
Director of Purchasing
Suffolk County Water Authority
4060 Sunrise Highway
Oakdale, NY 11769
Telephone: 631-563-0334
Email: Marlon.Torres@SCWA.com
<image003.jpg>

From: Fox, Linda <Linda.Fox@SCWA.com>
Sent: Tuesday, May 04, 2021 11:52 AM
To: nytrenchless@optonline.net
Cc: Torres, Marlon <Marlon.Torres@SCWA.com>; Congiusta, Catherine <Catherine.Congiusta@SCWA.com>
Subject: Extension of Contract No. 7630 –Electrical Work at Various SCWA Office Buildings

The above subject contract is due to expire August 31, 2021 . Attached is an offer of extension for the above subject contract. Please respond (as soon as possible) via email to Marlon.torres@scwa.com, if you intent/or not extend this agreement.

Thank you,

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

INTEROFFICE CORRESPONDENCE

DATE: June 2, 2021
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: Extension of Contract No. 7703 – Furnishing & Delivery of Thermoplastic & Concrete Meter Vault Tiles. August 1, 2021 to July 31, 2022

Alessio Pipe & Construction Co., Inc., (Items 5-7), has submitted the attached notification agreeing to extend the subject contract for a second and final year. Oldcastle Enclosure Solutions (Items 1-4) has declined our offer to extend their contract as a result the Authority will issue a new bid for those line items.

Original contract award, June 2020, was in the total estimated amount of \$9,060.


As of June 1, 2020 (FY21), the Authority has paid approximately \$2,860 to Alessio Pipe & Construction Co., under the subject contract.

Alessio Pipe & Construction Co., Inc., does not hold any additional contracts with the Authority. In fiscal year ending 5/31/2020 (FY20) they were paid \$4,290.

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
M. Torres, Purchasing Director
J. Pokorny, Deputy CEO Operations
P. Kuzman, Director of Construction Maintenance



Attachments: 1 memo, & tabulation

Torres, Marlon

From: jeff@alessiopipe.com
Sent: Friday, May 07, 2021 8:00 AM
To: Congiusta, Catherine
Cc: Torres, Marlon
Subject: RE: Extension of Contract No. 7703A

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.

Hi Catherine and Marlon,

We would be happy to extend our contract for an additional year. Please let me know if you need anything else from me.

Best,
jeff

Sincerely,
JEFFREY J. ALESSIO
ALESSIO PIPE & CONSTRUCTION CO., INC.
WATER MAIN CONTRACTORS • SINCE 1937



102 Fairground Avenue
Huntington Station, NY 11746
P 631-423-0234 | F 631-385-4665
www.alessiopipe.com

----- Original Message -----

Subject: Extension of Contract No. 7703A
From: "Congiusta, Catherine" <Catherine.Congiusta@SCWA.com>
Date: Thu, May 06, 2021 3:38 pm
To: "jeff@alessiopipe.com" <jeff@alessiopipe.com>
Cc: "Torres, Marlon" <Marlon.Torres@SCWA.com>

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

INTEROFFICE CORRESPONDENCE

DATE: June 2, 2021
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: Contract No. 7761 – Supply of Resin & Related Services (South Spur Drive, Laurel Hill Road and Brecknock Rd)

Opened: May 5th, 2021 Published: April 07, 2021
No. of Bids received: 2 Documents Sent: 11

Low Bidder: Carbon Activated Corp.
Bid Amount: \$292,450

Recommendation: Award to Low Bidder

Comments: The subject contract is to supply, install and remove resin media at existing filtration systems for the removal of perchlorate from Authority wells. The Authority received two (2) bids.

Unit bid price comparison to the previous contract (#6651 – awarded to Calgon Carbon Corp., December 2010, amount: \$208,188; #7439 – awarded to Carbon Activated Corp., May 2017, amount: \$107,219) reflects an approximate price range increase/decrease between -1.08 to 2.16 percent for the supply of new resin media. The price to remove the spent resin media has increased 112 percent compared to contract# 7439.

Carbon Activated Corp., has previously worked with the Authority and is proposing to utilize the same resin media they have successfully supplied for the Authority in the past.

Carbon Activated Corp., currently holds one (1) additional contract (#7668 – Supply of Granular Activated Carbon [GAC Media: Virgin Bituminous] and Related Services, expires January 2022, amount: \$\$901,325). In fiscal year ending 5/31/2020 (FY20), they were paid \$1,254,800 (held contract#7497 – Supply of Coconut Shell Based Granular Activated Carbon [GAC Media], expired February 2021, amount: \$\$1,029,730).

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

The Engineering Department has reviewed the bid and recommends the award of this contract to Carbon Activated Corp.

Reviewed by:

Jeff Szabo, Chief Executive Officer
M. Torres, Purchasing Director
J. Pokorny, Deputy, CEO Operations
T. Kilcommons, Chief Engineer & Director
of Research & Engineering



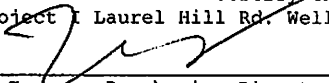
Attachments: 1 memo & tabulation

Supply of Resin and Related Services

Bid Opening, 05/05/2021

| Line Item Service Sh. Text Qty | Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description: | 6000005631 10 104547 CARBON ACTIVATED CORP 3774 HOOVER ROAD BLASDELL NY 14219 Bid Bond Project I Laurel Hill Rd. Well Nos. 3&4 | 6000005632 10 100062 CALGON CARBON CORP 3000 GSK DRIVE MOON TOWNSHIP PA 15108 Bid Bond Project I Laurel Hill Rd. Well Nos. 3&4 |
|--|--|--|--|
| 10 Furnish and Install New Resin 1 EA | Total Val.: Unit Price: Rank: | 129,800.00 129,800.00 1 | 149,760.20 149,760.20 2 |
| 20 Removal and Disposal Spent Resin 1 EA | Total Val.: Unit Price: Rank: | 13,700.00 13,700.00 2 | 9,735.56 9,735.56 1 |
| Total Services | Val.: Rank: | 143,500.00 129,800.00 1 | 159,495.76 9,735.56 2 |

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received, 05/05/2021
 for Project I Laurel Hill Rd. Well Nos. 3&4, 11:00 AM, prevailing time, Oakdale, New York


 Marlon Torres, Purchasing Director

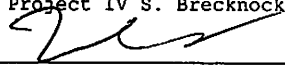
TABULATION OF BIDS
 CONTRACT NO. 7761

Supply of Resin and Related Services

Bid Opening, 05/05/2021

| Line Item Service Sh. Text Qty | Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description: | 600005631 30 104547 CARBON ACTIVATED CORP 3774 HOOVER ROAD BLASDELL NY 14219 Bid Bond Project IV S. Brecknock Hall Well # 1&2 | 600005632 30 100062 CALGON CARBON CORP 3000 GSK DRIVE MOON TOWNSHIP PA 15108 Bid Bond Project IV S. Brecknock Hall Well # 1&2 |
|--|--|---|---|
| 10 Furnish and Install New Resin 1 EA | Total Val.: Unit Price: Rank: | 58,800.00 58,800.00 1 | 132,218.20 132,218.20 2 |
| 20 Removal and Disposal Spent Resin 1 EA | Total Val.: Unit Price: Rank: | 11,500.00 11,500.00 2 | 8,935.56 8,935.56 1 |
| Total Services | Val.: Rank: | 70,300.00 58,800.00 1 | 141,153.76 8,935.56 2 |

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received, 05/05/2021
 for Project IV S. Brecknock Hall Well # 1&2, 11:00 AM, prevailing time, Oakdale, New York

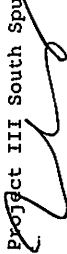

 Marlon Torres, Purchasing Director

Supply of Resin and Related Services

Bid Opening, 05/05/2021

| Line Item Service Sh. Text Qty | Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description: | 6000005631 20 104547 CARBON ACTIVATED CORP 3774 HOOVER ROAD BLASDELL NY 14219 Bid Bond Project III South Spur Drive Well No. 2 | 6000005632 20 100062 CALGON CARBON CORP 3000 GSK DRIVE MOON TOWNSHIP PA 15108 Bid Bond Project III South Spur Drive Well No. 2 |
|--|--|--|--|
| 10 Furnish and Install New Resin 1 EA | Total Val.: Unit Price: Rank: | 66,850.00 66,850.00 1 | 83,651.10 83,651.10 2 |
| 20 Removal and Disposal Spent Resin 1 EA | Total Val.: Unit Price: Rank: | 11,800.00 11,800.00 2 | 5,323.34 5,323.34 1 |
| Total Services | Val.: Rank: | 78,650.00 66,850.00 1 | 88,974.44 5,323.34 2 |

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received, 05/05/2021 for Project III South Spur Drive Well No. 2, 11:00 AM, prevailing time, Oakdale, New York


 Marlon Torres, Purchasing Director

| Resin Contract Bid Price Comparison | | | | | | | | | | | | | | Individual | Total | |
|-------------------------------------|----------------|---------|----------------------------|--------|-----------------------------|----------------|--------|---------------------------|-------------------|-----------|----------------------------|----------------|-----------|----------------------------|-------------|----------------|
| Project | Description | Vendor | Contract No. 6443- 3/09 | Vendor | Contract No. 6651- 12/10 | % Inc / Dec | Vendor | Contract No. 7062-2/14 | % Incr / Descr | Vendor | Contract No. 7439- 5/17 | % Inc / Dec | Vendor | Contract No. 7761- 5/21 | | % Inc / Dec |
| I | Laurel Hill | Basin | | Calgon | | | | | | Carbon | | | Carbon | (Two Units) | (per unit) | |
| | Resin | | \$55,600.00 | | \$66,028.00 | | | | | Activated | \$63,529.00 | | Activated | \$129,800.00 | \$64,900.00 | 2.16 |
| | Removal | | \$22,654.00 | | \$8,385.00 | | | | | | \$8,800.00 | | | \$13,700.00 | | |
| | Total | | \$78,254.00 | | \$74,413.00 | -\$4.91 | | | | | \$72,329.00 | -\$2.80 | | \$143,500.00 | | |
| II | Old Country Rd | Seimens | | Calgon | | | | | | Carbon | | | | NOT BID | | |
| | Resin | | \$44,195.00 | | \$56,577.00 | | | | | Activated | \$28,390.00 | | | | | |
| | Removal | | \$18,739.00 | | \$3,006.00 | | | | | | \$8,500.00 | | | | | |
| | Total | | \$62,934.00 | | \$59,583.00 | -\$5.32 | | | | | \$36,890.00 | -\$38.09 | | | | |
| III | South Spur | Basin | | Calgon | | | | | | | | | Carbon | | | |
| | Resin | | \$35,160.00 | | \$67,578.00 | | | | | | | | Activated | \$66,850.00 | | -\$1.08 |
| | Removal | | \$21,964.00 | | \$6,434.00 | | | | | | | | | \$13,700.00 | | |
| | Total | | \$57,124.00 | | \$74,012.00 | \$29.56 | | | | | | | | \$80,550.00 | | |
| IV | Herricks Rd | | | | | | | | | Carbon | | | | NOT BID | | |
| | Resin | | | | | | | | | Activated | \$27,600.00 | | | | | |
| | Removal | | | | | | | | | | NA | | | | | |
| | Total | | | | | | | | | | \$27,600.00 | | | | | |
| V | Brecknock Rd | | | | | | | | | | | | Carbon | | | |
| | Resin | | | | | | | | | | | | Activated | \$58,800.00 | | |
| | Removal | | | | | | | | | | | | | \$11,500.00 | | |
| | Total | | | | | | | | | | | | | \$70,300.00 | | New |

DOCUMENTS TO:

Advanced Filtration Company
Carbon Activated Corp.
Calgon Carbon Corporation
CP Environmental Equipment Sales, Inc.
The Dow Chemical Company
Enecon North East
Evoqua Water Technologies LLC
Jacobi Carbons, Inc.
The Purolite Company
Siemens Water Technologies LLC

NOTICES TO:

Acticarb Tailored Products, LLC
All Service Contracting Corp.
Anthrafilter, Inc.
Basin Water
Carbochem, Inc.
Enviro Trac, Ltd.
George S. Coyne Chemical Co., Inc.
Kinetico, Inc.
Mead Westvaco
MS Unlimited, Inc.
Severn-Trent Services
Tasco Assoc.
Bid Reporter

Advanced Filtration Company
25A Arnold Blvd.
P.O. Box 324
Howell, NJ 07731-0324
732-901-6676

Carbon Activated Corp.
250 Manville Street
Compton, CA 90220

Carbon Activated Corp.
336 Stonehenge Drive
Orchard Park, NY 14127-2841

Carbon Activated Corp.
3774 Hoover Road
Blasdell, NY 14219
Attn: Chris Allen
716-677-6661

Calgon Carbon Corporation
3000 GSK Drive
Moon Township, PA 15108
800-4CARBON
412-787-6700

CP Environmental Equipment Sales, Inc.
1504 Oakland Avenue
Union, NJ 07083
Attn: Thomas J. Kazalski
908-687-9621
tjkazalski@cpequip.com

The Dow Chemical Company
Dow Water Solutions
Customer Information Center
P.O. Box 1206
Midland, MI 48642-1206
1-800-447-4369
989-832-1465 – FX

Enecon North East APS, Inc.
150 Schmitt Blvd
Farmingdale, NY 11735
Attn: Mike Crowley
877-414-6060
631-414-7822 - FX
631-926-3315 - Cell
mcrowley@eneconaps.com

Evoqua Water Technologies LLC
624 Evans Street
Elizabeth, NJ 07201
Attn: James Mathieu
908-353-7230
908-353-8288 – FX
412-491-8951 – Cell

Jacobi Carbons, Inc.
201 Timberyoke Drive
Moon Township, PA 15108
Attn: Linda Norris
215-546-3900 Ext. 213
Linda.norris@jacobi.net

The Purolite Company
150 Monument Road
Bala Cynwyd, PA 19004
610-668-9090
Amanda.dolan@purolite.com

Siemens Water Technologies LLC
Attn: McKinley Schroeder
670 Pennsylvania Avenue
Rochester, PA 15074
470-564-0885
mckinley.schroeder@siemens.com

Acticarb Tailored Products, LLC
5551 N. US Highway 41
Dunnellon, FL 34432
352-489-3336
352-489-3339 - FX

All Service Contracting Corp.
2024 E. Damon Avenue
Decatur, IL 62526
Becky Burcham
217-233-3018
217-333-3019 - FX
becky@allservice.com

Anthrafilter Inc.
4992 Sweet Home Road
Niagara Falls, NY 14305

Basin Water, Inc.
17 Princess Road
Lawrenceville, NJ 08648
Bill Guarini
201-934-6550
201-934-6550 - FX
www.basinwater.com
wguarini@basinwater.com

Carbochem, Inc.
326 West Lancaster Ave.
Ardmore, PA 19003-1228
Attn: Diane Rogers

Construction Information Systems
170 Kinnelon Road
Kinnelon, NJ 07405
cis@cisleads.com

Enviro Trac, Ltd.
5 Old Dock Road
Yaphank, NY 11980
631-471-1500
631-471-6363 - FX

George S. Coyne Chemical Co., Inc.
3015 State Street
Croydon, PA 19021
215-785-3000
215-785-1585

Kinetico, Inc.
Water Systems
PO Box 193
Newbury, OH 44065
custserv@kinetico.com

Mead Westvaco
P.O. Box 140
Covington, VA 24426

MS Unlimited, Inc.
6828 Ellicott Drive
E. Syracuse, NY 13057
315-437-1291
315-437-6086 - FX
Mary Beth Sbaraglia

Severn Trent Services
580 Virginia Drive
Suite 300
Ft. Washington, PA 19034
614-899-7106
info@severntrentservices.com

Tasco Assoc.
170 Kinnelon Road
Kinnelon, NJ 07405
973-492-0400
973-492-9581

Bid Reporter
P.O. Box 250
Yonkers, NY 10710
Kimkmg724@aol.com

EXHIBIT D

CONTACT INFORMATION DOCUMENT
 CONTRACT NO. 7761

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 |
|---------------------------------|--------------------------------------|
| LIONEL PERENA - PRESIDENT | 250 E. MANVILLE ST. COMPTON CA 90220 |
| MIRABELLA PERENA - V. PRESIDENT | - - - - - |
| | |

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

| | |
|-------------|------------------------------|
| Contractor: | CARBON ACTIVATED CORPORATION |
| Signature: | <i>Christopher Allen</i> |
| Name: | CHRISTOPHER ALLEN |

PRINT OR TYPE NAME OF PERSON SIGNING BID

PLEASE CHECK IF APPLICABLE

- MINORITY OWNED BUSINESS
- WOMAN OWNED BUSINESS

| | |
|--|---------------------------------------|
| Business Name: | CARBON ACTIVATED CORPORATION |
| Business Address of Contractor: | 3774 HOOVER ROAD, BLYSWELE, NY 14219. |
| Contact Person for Contract Follow-Up: | CHRISTOPHER ALLEN |
| Business Contact Telephone: | 716 821 7830 |
| Cell Number: | 716 983 8620 |
| E-Mail Address: | callen@activatedcarbon.com |
| Fax Number: | 716 821 0790 |
| Federal Employee Identification Number: | 95-457788-3 |
| Suffolk County Department of Consumer Affairs License Number (If Applicable) | |
| Date: | 5/4/21 |

This page must be fully complete

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

INTEROFFICE CORRESPONDENCE

DATE: June 2, 2021
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: Contract No. 7763 – Furnishing & Delivery of pH Measuring Equipment & Pressure Transmitters
July 1, 2021 to June 30, 2022

Opened: May 7, 2021 Published: April 16, 2021
No. of Bids received: 3 Documents Sent: 11

| | | |
|-------------|--|---|
| Low Bidder: | Items: 3; 5-8; 10-14 Siemens Industry Inc. Bid Amount: \$19,317.30 | Items: 1-2 Pollardwater Bid Amount: \$21,540.00 |
| | Items: 4; 9 No award. | |

Recommendation: Award to low bidders for line items noted above.

Comments: Eleven (11) potential bidders were solicited resulting in three (3) bids. Eagle Control was the only bidder for items 4 & 9, they have declined to proceed in entering into contract for a small value contract. Other bidders did not submit a bid for those line items. If product is needed, we will utilize the "Request for Quotation" process and purchase on the open market.

A unit bid price comparison to the previous contract (#7620 – expires June 2021, LI Controls Inc.), reflects an overall average 18.5% decrease in unit pricing for the majority of line items, refer to attachment.

The Director of Production Control has reviewed the Bid submitted and agrees with this recommendation.

The Authority has previously purchase, under contract, products from Siemens Industry Inc., and Pollardwater. Contractor's performance on previous contract is satisfactory.

Reviewed by:
Jeff. Szabo, Chief Executive Officer
M. Torres, Purchasing Director
J. Pokorny, Deputy CEO Operations
M. O'Connell, Director of Production Control



TABULATION OF BIDS
CONTRACT NO. 7763

F&D OF PH MEASURING EQUIP. & PRESSURE TRANSMITTERS

Bid Opening, 05/07/2021

| Line Item | Material | Quot.: | 6000005634 | 6000005635 | 6000005633 |
|---|----------|--------------------|-----------------------|------------------|--------------------------|
| Sh. Text | | Bidder: | 106085 | 106508 | 100039 |
| Qty. in Base Unit | | Name: | SIEMENS INDUSTRY INC. | POLLARDWATER | EAGLE CONTROL CORP |
| | | House No.: | 1201 | | |
| | | Street: | SUMNEYTOWN PIKE | 200 ATLANTIC AVE | 23 OLD DOCK RD |
| | | City: | SPRING HOUSE | NEW HYDE PARK | YAPHANK |
| | | Region: | PA | NY | NY |
| | | Post Code: | 19477 | 11040 | 11980 |
| | | Item Text: | ELECTRONIC BB | ELECTRONIC BB | ELECTRONIC CC \$3,500.00 |
| 00010 | 10198 | Total Val.: | | 9,980.00 | 11,250.00 |
| pH ANALYZER, ROSEMOUNT | | Unit Price: | No Bid | 998.00 | 1,125.00 |
| 10 EA | | Rank: | | 1 | 2 |
| 00020 | 10199 | Total Val.: | | 11,560.00 | 15,800.00 |
| pH PROBE, ROSEMOUNT | | Unit Price: | No Bid | 289.00 | 395.00 |
| 40 EA | | Rank: | | 1 | 2 |
| 00030 | 12498 | Total Val.: | 2,997.00 | | 5,085.00 |
| TRANSMITTER, PRESSURE, 1.5-150 PSI | | Unit Price: | 999.00 | No Bid | 1,695.00 |
| 3 EA | | Rank: | 1 | | 2 |
| 00040 | 17000 | Total Val.: | | | 1,370.00 |
| TRANSMITTER, PRESSURE, 1.5-150, ASHCROF | | Unit Price: | No Bid | No Bid | 685.00 |
| 2 EA | | Rank: | | | 1 |
| 00050 | 12492 | Total Val.: | 199.20 | | 380.00 |
| MANIFOLD, TRANSMITTER, 2 VALVE | | Unit Price: | 99.60 | No Bid | 190.00 |
| 2 EA | | Rank: | 1 | | 2 |
| 00060 | 17130 | Total Val.: | 2,812.80 | | 3,900.00 |
| TRANSMITTER, DP, 2.5"-250" | | Unit Price: | 1,406.40 | No Bid | 1,950.00 |
| 2 EA | | Rank: | 1 | | 2 |
| 00070 | 17129 | Total Val.: | 2,845.20 | | 3,900.00 |
| TRANSMITTER, DP, 2.5"-1000" | | Unit Price: | 1,422.60 | No Bid | 1,950.00 |
| 2 EA | | Rank: | 1 | | 2 |
| 00080 | 12491 | Total Val.: | 477.60 | | 750.00 |
| MANIFOLD, TRANSMITTER, 3 VALVE | | Unit Price: | 238.80 | No Bid | 375.00 |
| 2 EA | | Rank: | 1 | | 2 |
| 00090 | 17801 | Total Val.: | | | 2,500.00 |
| pH PROBE, CABLE, ROSEMOUNT | | Unit Price: | No Bid | No Bid | 125.00 |
| 20 EA | | Rank: | | | 1 |
| 00100 | 17045 | Total Val.: | 1,485.75 | | 2,750.00 |
| FLOWMETER FLOWTUBE, MAGNETIC, 4" | | Unit Price: | 1,485.75 | No Bid | 2,750.00 |
| 1 EA | | Rank: | 1 | | 2 |
| 00110 | 17046 | Total Val.: | 1,701.31 | | 2,950.00 |
| FLOWMETER FLOWTUBE, MAGNETIC, 6" | | Unit Price: | 1,701.31 | No Bid | 2,950.00 |
| 1 EA | | Rank: | 1 | | 2 |
| 00120 | 17873 | Total Val.: | 1,877.68 | | 3,195.00 |
| FLOWMETER FLOWTUBE, MAGNETIC, 8",HIGH A | | Unit Price: | 1,877.68 | No Bid | 3,195.00 |
| 1 EA | | Rank: | 1 | | 2 |
| 00130 | 17874 | Total Val.: | 2,140.94 | | 3,395.00 |
| FLOWMETER FLOWTUBE, MAGNETIC, 10",HIGH | | Unit Price: | 2,140.94 | No Bid | 3,395.00 |
| 1 EA | | Rank: | 1 | | 2 |
| 00140 | 17875 | Total Val.: | 2,779.82 | | 4,750.00 |
| FLOWMETER FLOWTUBE, MAGNETIC, 12",HIGH | | Unit Price: | 2,779.82 | No Bid | 4,750.00 |
| 1 EA | | Rank: | 1 | | 2 |
| Total Quot. | | Total Val.: | 19,317.30 | 21,540.00 | 61,975.00 |
| | | Rank: | 1 | 2 | 3 |

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received, 05/07/2021 for F&D OF PH MEASURING EQUIP. & PRESSURE TRANSMITTERS, 11:00 AM, prevailing time, Oakdale, New York

Marlon Torres, Purchasing Director



EXHIBIT D

CONTACT INFO
CONTRACT NO. 7763

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 |
|--------------|---------|
| | |
| | |
| | |

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

| | |
|-------------|---|
| Contractor: | SIEMENS INDUSTRY INC. |
| Signature: | Chrisman Sean <small>Digitally signed by Chrisman Sean DN: cn=Chrisman Sean, o=Siemens, email=sean.chrisman@siemens.com Date: 2021.05.07 08:20:03 -0400</small> |
| Name: | SEAN CHRISMAN |

PRINT OR TYPE NAME OF PERSON SIGNING BID

PLEASE CHECK IF APPLICABLE

- MINORITY OWNED BUSINESS
- WOMAN OWNED BUSINESS

| | |
|--|--|
| Business Name: | SIEMENS INDUSTRY INC. |
| Business Address of Contractor: | 2060 DETWILER RD, HARLEYSVILLE, PA 19438 |
| Contact Person for Contract Follow-Up: | SEAN CHRISMAN |
| Business Contact Telephone: | 267-470-3493 |
| Cell Number: | 215-285-1262 |
| E-Mail Address: | SEAN.CHRISMAN@SIEMENS.COM |
| Fax Number: | |
| Federal Employee Identification Number: | |
| Suffolk County Department of Consumer Affairs License Number (If Applicable) | |
| Date: | 05/06/21 |

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EXHIBIT D

CONTACT INFO
CONTRACT NO. 7763

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 |
|--|--|
| Alexandria Jackson – Quotations Specialist | 709 City Center blvd Suite A101 Newport News, VA 23606 |
| Ryan Bugh – General Manager | 709 City Center blvd Suite A101 Newport News, VA 23606 |
| Kathy Klein – Product Manager | 709 City Center blvd Suite A101 Newport News, VA 23606 |

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

| | |
|-------------|---------------------------|
| Contractor: | Pollardwater |
| Signature: | <i>Alexandria Jackson</i> |
| Name: | Alexandria Jackson |

PRINT OR TYPE NAME OF PERSON SIGNING BID

PLEASE CHECK IF APPLICABLE

- MINORITY OWNED BUSINESS
- WOMAN OWNED BUSINESS

| |
|--|
| Business Name: Pollardwater |
| Business Address of Contractor: 709 City Center blvd Suite A101 Newport News, VA 23606 |
| Contact Person for Contract Follow-Up: Alexandria Jackson |
| Business Contact Telephone: 800-437-1146 |
| Cell Number: |
| E-Mail Address: bid@Pollardwater.com |
| Fax Number: 516-746-0852 |
| Federal Employee Identification Number: 54-1211771 |
| Suffolk County Department of Consumer Affairs License Number (If Applicable) |
| Date: <i>May 6th, 2021</i> |

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CONTRACT NO. 7763
FURNISHING AND DELIVERY PH MEASURING EQUIPMENT & PRESSURE TRANSMITTERS
BID OPENING: May 7, 2021

CONTRACT DOCUMENTS SENT TO:

| | | |
|------------------------------|------------------------------|--|
| All Island Industrial Sales | 681 Grand Blvd., Unit #3 | Deer Park, NY 11729 aiis1995@aol.com |
| Eagle Control | 23 Old Dock Road | Yaphank, NY 11980 chuck@eaglecontrol.com spominski@eaglecontrol.com |
| Emerson Process Management | 1160 Parsippany blvd ste 102 | Keith Lewbart Keith.Lewbart@Emerson.com Parsippany, NJ 07054 |
| L I Control | 81 River Road | Great River, NY 11739 licontrols@gmail.com |
| Industrial Controls Dist. | 17 Christopher Way | thomas.ryan@icdmail.com Eatontown, NJ 07724 |
| Instrumart | 35 Green Mountain Drive | Matt Wheeler mwheeler@instrumart.com sales@instrumart.com S. Burlington, VT 05403 |
| Southeastern Automation, Inc | PO Box 22820 | Knoxville, TN 37933-0820 info@southeastern-automation.com |
| Siemens Industry Inc. | 1201 Sumneytown Pike | Spring house, PA 19477 Sean.chrisman@siemens.com kirstin.cotellese@siemens.com brian.roughan@siemens.com |
| Systems Integrated | 2200 N Glassell Street | Orange, CA 92865 ddeleeuw@systemsintegrated.com |
| Turtle & Hughes | 1000 Prime Place | Hauppauge, NY 11788 Anthony.berna@turtle.com |
| USA Blue Book | PO Box 9004 | Gurnee, IL 60031-9004 quotes@usabluebook.com gjoyce@usabluebook.com |

PRESENT AT BID OPENING

Marlon Torres, Purchasing Director
Catherine Congiusta, Purchasing Clerk
Linda Fox, Purchasing Clerk

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

INTEROFFICE CORRESPONDENCE

DATE: June 2, 2021
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: Contract No. 7765 - Construction of a 24" x 14" Diameter Well (No. 1), Sills Road Well Field, Yaphank, Town of Brookhaven

Opened: May 19th, 2021 Published: April 29, 2021
No. of Bids received: 4 Documents Sent: 8

Low Bidder: Layne Christensen
Bid Amount: \$557,800

Recommendation: Award to Low Bidder

Comments: A total of four (4) bids were received from well drilling companies, bid pricing ranged from \$557,800 to \$949,876. Total bid comparison to a similar / previous contract# 7716 (Construction of a 20" x 10" Diameter Well [No. 1A], Railroad Avenue Well Field, Center Moriches, amount: \$570,800), reflects a 2 to 3% (- \$13,000) decrease.

The Engineering Department has reviewed the bid; the decrease in bid amount is due to the fact the well can be constructed in the summer months which is generally slower for drilling companies. The price is reasonable and reflective of current market conditions.

Layne Christensen currently holds one (1) current contract (#7742 - Construction of a 20" x 10" Diameter Well (No. 2A), Adams Avenue Well Field, Wyandanch, amount: \$589,697).

In fiscal year ending 5/31/20 (FY20), Layne Christensen was paid \$1,362,618 (held contracts: #7704 – Construct a 20" X 10" Diameter Well (#2) at Old Dock Road Well Field, amount: \$749,481; #7548 – Construct Two (2) 20" X 10" Diameter Wells (Nos. 1A & 2A) Approximately 375 Feet deep, Nichols Road Well Field, Islandia, amount: \$599,400; #7549 – Construction of a 20" X 10" Diameter Well (No. 2A), Approximately 540 Feet Deep, Jayne Boulevard Well Field, Terryville, amount: \$386,150; #7577 – Construction of a 20" X 10" Diameter Well (No. 1A), Approximately 610 Feet Deep, Emjay Boulevard Well Field, Pine Aire, Town of Islip, amount: \$302,050; #7635 – Construction of a 20" X 10" Diameter Well (No. 1A), Approximately 610 Feet Deep, Emjay Boulevard Well Field, Pine Aire, Town of Islip, amount: \$469,524; #7644 - Construction of a 20" x 10" Diameter Well (No. 2), Carleton Avenue Well Field, Central Islip, Town of Islip, amount: \$537,734)

Contractors performance on the above refenced contracts is satisfactory.

Reviewed by:

Jeff Szabo, Chief Executive Officer
M. Torres, Purchasing Director
J. Pokorny, Deputy, CEO Operations
T. Kilcommons, Chief Engineer & Director
of Research & Engineering



Attachments: 1 memo & 1 tabulation

TABULATION OF BIDS
 CONTRACT NO. 7765

Sills Road Well No. 1 Yaphank, Town of Brookhaven, NY

Bid Opening, 05/19/2021

| Line Item Service Sh. Text Qty | Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description: | 6000005636 10 102523 LAYNE CHRISTENSEN CO PO BOX 743609 LOS ANGELES CA 90074-3609 Bid Bond 7765 - Sills Road Well No. 1 | 6000005637 10 107397 STEFFEN DRILLING, LLC PO BOX 278 GLASSBORO NJ 08028 Bid Bond 7765 - Sills Road Well No. 1 | 6000005638 10 102571 A.C. SCHULTES INC 664 SOUTH EVERGREEN AVE WOODBURY HEIGHTS NJ 08097 Bid Bond 7765 - Sills Road Well No. 1 |
|---|--|---|--|--|
| 10 Permanent 24" X 14" - Dia. Well to 560' 1 EA | Total Val.: Unit Price: Rank: | 525,500.00 525,500.00 1 | 628,295.00 628,295.00 2 | 814,200.00 814,200.00 3 |
| 20 Clearing & Grading of Drill Site 1 EA | Total Val.: Unit Price: Rank: | 8,500.00 8,500.00 3 | 10,000.00 10,000.00 4 | 2,000.00 2,000.00 2 |
| 30 Additional Drilling & Backfilling 10 FT | Total Val.: Unit Price: Rank: | 3,300.00 330.00 4 | 1,000.00 100.00 3 | 500.00 50.00 1 |
| 40 Change in Depth of Permanent Well 10 FT | Total Val.: Unit Price: Rank: | 1,800.00 180.00 3 | 1,000.00 100.00 2 | 800.00 80.00 1 |
| 50 Change in Quantity of Well Screen 10 FT | Total Val.: Unit Price: Rank: | 1,500.00 150.00 3 | 1,000.00 100.00 2 | 500.00 50.00 1 |
| 60 Well Development by Surging 1 EA | Total Val.: Unit Price: Rank: | 500.00 500.00 1 | 1,000.00 1,000.00 3 | 1,000.00 1,000.00 3 |
| 70 Well Dev. Simultaneous Surging/Pumping 1 EA | Total Val.: Unit Price: Rank: | 9,750.00 9,750.00 4 | 1,000.00 1,000.00 1 | 1,000.00 1,000.00 1 |
| 80 Well Dev. by Air Impulse Technology 3 DAY | Total Val.: Unit Price: Rank: | 1,500.00 500.00 1 | 4,500.00 1,500.00 2 | 4,500.00 1,500.00 2 |
| 90 Added or Deducted Test Pumping 50.0 HR | Total Val.: Unit Price: Rank: | 2,750.00 55.00 2 | 2,500.00 50.00 1 | 3,500.00 70.00 3 |
| 100 Obtaining Cored Samples, Etc. | Total Val.: Unit Price: | 700.00 70.00 | 2,000.00 200.00 | 2,000.00 200.00 |

TABULATION OF BIDS
 CONTRACT NO. 7765

Sills Road Well No. 1 Yaphank, Town of Brookhaven, NY

Bid Opening, 05/19/2021

| Line Item Service Sh. Text Qty | Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description: | 6000005636 10 102523 LAYNE CHRISTENSEN CO PO BOX 743609 LOS ANGELES CA 90074-3609 Bid Bond 7765 - Sills Road Well No. 1 | 6000005637 10 107397 STEFFEN DRILLING, LLC PO BOX 278 GLASSBORO NJ 08028 Bid Bond 7765 - Sills Road Well No. 1 | 6000005638 10 102571 A.C. SCHULTES INC 664 SOUTH EVERGREEN AVE WOODBURY HEIGHTS NJ 08097 Bid Bond 7765 - Sills Road Well No. 1 |
|---|--|---|--|--|
| 10 EA | Rank: | 1 | 2 | 2 |
| 110 Chemical Treatment 1 EA | Total Val.: Unit Price: Rank: | 2,000.00 2,000.00 1 | 2,000.00 2,000.00 1 | 2,000.00 2,000.00 1 |
| Total Services | Val.: Rank: | 557,800.00 530,200.00 1 | 654,295.00 5,500.00 2 | 832,000.00 4,800.00 3 |

Sills Road Well No. 1 Yaphank, Town of Brookhaven, NY

Bid Opening, 05/19/2021

| | | |
|---|--|---|
| Line Item Service Sh. Text Qty | Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description: | 6000005639 10 101709 DELTA WELL & PUMP CO INC PO BOX 1309 RONKONKOMA NY 11779 Bid Bond 7765 - Sills Road Well No. 1 |
| 10 Permanent 24" X 14" - Dia. Well to 560' 1 EA | Total Val.: Unit Price: Rank: | 923,626.00 923,626.00 4 |
| 20 Clearing & Grading of Drill Site 1 EA | Total Val.: Unit Price: Rank: | 1,000.00 1,000.00 1 |
| 30 Additional Drilling & Backfilling 10 FT | Total Val.: Unit Price: Rank: | 500.00 50.00 1 |
| 40 Change in Depth of Permanent Well 10 FT | Total Val.: Unit Price: Rank: | 2,500.00 250.00 4 |
| 50 Change in Quantity of Well Screen 10 FT | Total Val.: Unit Price: Rank: | 2,500.00 250.00 4 |
| 60 Well Development by Surging 1 EA | Total Val.: Unit Price: Rank: | 500.00 500.00 1 |
| 70 Well Dev. Simultaneous Surging/Pumping 1 EA | Total Val.: Unit Price: Rank: | 4,000.00 4,000.00 3 |
| 80 Well Dev. by Air Impulse Technology 3 DAY | Total Val.: Unit Price: Rank: | 4,500.00 1,500.00 2 |
| 90 Added or Deducted Test Pumping 50.0 HR | Total Val.: Unit Price: Rank: | 6,250.00 125.00 4 |
| 100 Obtaining Cored Samples, Etc. | Total Val.: Unit Price: | 2,500.00 250.00 |

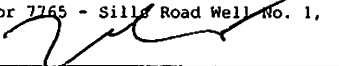
TABULATION OF BIDS
 CONTRACT NO. 7765

Sills Road Well No. 1 Yaphank, Town of Brookhaven, NY

Bid Opening, 05/19/2021

| | | |
|---|--|---|
| Line Item Service Sh. Text Qty | Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description: | 6000005639 10 101709 DELTA WELL & PUMP CO INC PO BOX 1309 RONKONKOMA NY 11779 Bid Bond 7765 - Sills Road Well No. 1 |
| 10 EA | Rank: | 4 |
| 110 Chemical Treatment 1 EA | Total Val.: Unit Price: Rank: | 2,000.00 2,000.00 1 |
| Total Services | Val.: Rank: | 949,876.00 4 4,000.00 |

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received, 05/19/2021 for 7765 - Sills Road Well No. 1, 11:00 AM, prevailing time, Oakdale, New York


 Marlon Torres, Purchasing Director

**Contract No. 7765 – Construct a 20”X10” Dia. Well (No 2A) Approx. 400’ deep Commercial Blvd
Brentwood
Bid Date: 05/19/2021**

CONTRACT DOCUMENTS SENT TO:

| | | |
|-----------------------------|----------------------------|--|
| A.C. Schultes, Inc. | 664 S. Evergreen Avenue | Woodbury Heights, NJ 08097 gusiv@acschultes.com |
| Delta Well & Pump Co., Inc. | 97 Union Avenue | Ronkonkoma, NY 11779 Attn: Christopher M. Okon chriso@deltawell.com |
| Dolphin Well & Pump | 8 Inlet View | Bay Shore, NY 11706 dolphinwellpump@aol.com |
| Eagle Control Corp. | 23 Old Dock Road | Yaphank, NY 11980 spominski@eaglecontrol.com |
| G.A. Fleet Associates | 55 Calvert Street | Harrison, NY 10528 ddecastro@gafleet.com cakman@gafleet.com |
| Layne Christensen Co. | 1126 Lincoln Avenue | Holbrook, NY 11741 Bob.grecki@layne.com |
| Pencol Contracting Corp. | 33 E Merrick Rd. Suite # 2 | Valley Stream, N.Y. 11580 Jay@pencol.net |
| Steffen Drilling, LLC | P.O. Box 278 | Glassboro, NJ 08028 |

Present at Bid Opening:

Marlon Torres – Purchasing Director
M. Smith – Risk Manager



EXHIBIT D

CONTACT INFO

CONTRACT NO. 7765

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

| | |
|---------------------------|--|
| SEE ATTACHED LCC Officers | |
| | |
| | |

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

| | |
|-------------|--|
| Contractor: | Layne Christensen Co. |
| Signature: | |
| Name: | Robert Gracki |
| | PRINT OR TYPE NAME OF PERSON SIGNING BID |

PLEASE CHECK IF APPLICABLE

- MINORITY OWNED BUSINESS
- WOMAN OWNED BUSINESS

| | |
|--|--|
| Business Name: | Layne Christensen Co. |
| Business Address of Contractor: | 1126 Lincoln Ave. Hollbrook, N.Y 11741 |
| Contact Person for Contract Follow-Up: | Bob Gracki |
| Business Contact Telephone: | 631-218-0749 |
| Cell Number: | 516-383-2133 |
| E-Mail Address: | bob.gracki@gcinc.com |
| Fax Number: | 631-218-0805 |
| Federal Employee Identification Number: | 48-0920712 |
| Suffolk County Department of Consumer Affairs License Number (If Applicable) | |
| Date: | 5/13/21 |

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SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

INTEROFFICE CORRESPONDENCE

DATE: June 9, 2021
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: Contract No. 7766 – Non-Destructive Vacuum Excavating Construction Hole Services

| | | | |
|-----------------------|---|---|---------------------|
| Opened: | <u>June 1, 2021</u> | Published: | <u>May 11, 2021</u> |
| No. of Bids received: | <u>7</u> | Documents Sent: | <u>19</u> |
| Low Bidder: | Group I Badger Daylighting Corp. Amount: \$39,270 | Group II AARCO Environmental Service Corp. Amount: \$40,050 | |

Recommendation: **Award to Low Bidders for the Groups Stated Above.**

Comments: Bid documents were sent nineteen (19) vendors, resulting in the receipt of seven (7) bids. Bidders were provided the opportunity to submit bids for Groups I and II. Bids received ranged from \$33,000 to \$75,290 for Group I; \$40,050 to \$75,290 for Group II. The contract requires that bidders have an apprenticeship agreement in place. AB Oil Service submitted the low bid for Group I; AB Oil Service does not have an apprenticeship agreement therefore their bid was determined "Non-Responsive" and rejected; second low bidder, Badger Daylighting Corp., does have an apprenticeship agreement.

Both recommended bidders appear capable of supplying the required equipment and services in accordance with contract specifications.

This is an On-Call Requirements Contract whereby services will be rendered as the Authority identifies the need for service.

The Construction Maintenance Department has reviewed the bid and recommends the award of this contract to Badger Daylighting Corp. (Group I); AARCO Environmental Service Corp. (Group II)

Badger Daylighting Corp., is new to the Authority, references provided were contacted and their response was favorable.

AARCO Environmental Service Corp., holds one (1) additional contract (#7681 – Environmental Services, expires April 2022, amount: \$24,870). In FY20, they were paid \$7,425.

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

Reviewed by:

Jeff Szabo, Chief Executive Officer
M. Torres, Purchasing Director
J. Pokorny, Deputy, CEO Operations
P. Kuzman, Director of Construction Maintenance



Attachments: 1 Memo, 1 Tabulation & List of Firms Invited to Bid



Exhibit D

Contract No. 7766

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 |
|--------------|---------|
|--------------|---------|

| | |
|---|--|
| *Please see attached for authorization letter | |
| | |
| | |

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

| | |
|-------------|--|
| Contractor: | Badger Daylighting Corp |
| Signature: | <i>Brenda S Gordon</i> |
| Name: | Brenda S. Gordon |
| | PRINT OR TYPE NAME OF PERSON SIGNING BID |

PLEASE CHECK IF APPLICABLE

- MINORITY OWNED BUSINESS
- WOMAN OWNED BUSINESS

| | |
|--|--------------------------------------|
| Business Name: | Badger Daylighting Corp |
| Business Address of Contractor: | 4910 N CR 900 E Brownsburg, IN 46112 |
| Contact Person for Contract Follow-Up: | Contracts Department |
| Business Contact Telephone: | 317-456-1050 |
| Cell Number: | N/A |
| E-Mail Address: | us-contracts@badgerinc.com |
| Fax Number: | 877-741-3134 |
| Federal Employee Identification Number: | 88-0411466 |
| Suffolk County Department of Consumer Affairs License Number (If Applicable) | |

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Exhibit D

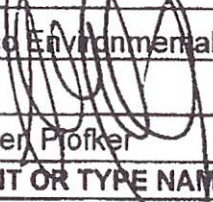
Contract No. 7766

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 |
|---|------------------------------------|
| Steven Plofker, Chief Operating Officer | 55 Appel Drive, Shirley NY |
| Richard Spadalik, President/Treasurer | 3 Yellow Brick Ct, Fort Solonga NY |
| Roger Terlaga, Vice President/Secretary | 18 S. Equestrian Ct, Hauppauge 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: | Aarco Environmental Services Corp. |
| Signature: |  |
| Name: | Steven Plofker |
| | PRINT OR TYPE NAME OF PERSON SIGNING BID |

PLEASE CHECK IF APPLICABLE

- MINORITY OWNED BUSINESS
- WOMAN OWNED BUSINESS

| | |
|--|--------------------------------------|
| Business Name: | Aarco Environmental Services Corp. |
| Business Address of Contractor: | 50 Gear Avenue, Lindenhurst NY 11757 |
| Contact Person for Contract Follow-Up: | Steven Plofker |
| Business Contact Telephone: | 631-586-5900 |
| Cell Number: | 631-236-2839 |
| E-Mail Address: | Stevep@AARCOCORP.COM |
| Fax Number: | 631-586-5910 |
| Federal Employee Identification Number: | 81-0551121 |
| Suffolk County Department of Consumer Affairs License Number (If Applicable) | LW-57064 |

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NON-DESTRUCTIVE VACUUM EXCAVATING CONSTRUCTION HOLE SERVICES

Bid Opening, 06/01/2021

| Line Item Service Sh. Text Qty | Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description: | 6000005646 10 102490 AARCO ENVIRONMENTAL SERVICES CORP 50 GEAR AVE LINDENHURST NY 11757 BID BOND 7766 - GROUP I | 6000005651 10 100575 AB OIL SERVICE LTD 1599 OCEAN AVE BOHEMIA NY 11716 BANK CHECK \$1,650.00 7766 - GROUP I | 6000005649 10 107429 BADGER DAYLIGHTING CORP 4910 N CR 900 BROWNSBURG IN 46112 BID BOND 7766 - GROUP I |
|--|--|---|--|--|
| 10 DAILY VACUUM EXCAVATION (SCHED. WORK) 10 DAY | Total Val.: Unit Price: Rank: | No Bid | 22,500.00 2,250.00 1 | 28,560.00 2,856.00 3 |
| 20 HOURLY VACUUM EXCAVATION (EMERGENCY WOR 30.0 HR | Total Val.: Unit Price: Rank: | No Bid | 10,500.00 350.00 1 | 10,710.00 357.00 2 |
| Total Services | Val.: Rank: | | 33,000.00 33,000.00 1 | 39,270.00 0.00 2 |

NON-DESTRUCTIVE VACUUM EXCAVATING CONSTRUCTION HOLE SERVICES

Bid Opening, 06/01/2021

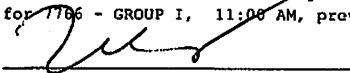
| Line Item Service Sh. Text Qty | Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description: | 600005647 10 101711 BANKER CONSTRUCTION CORP 171 FREEMAN AVENUE ISLIP NY 11751 BID BOND 7766 - GROUP I | 600005645 10 107219 ASPLUNDH CONSTRUCTION LLC 93 SILLIS RD YAPHANK NY 11980 BID BOND 7766 - GROUP I | 600005650 10 106204 CLEAR RIVER ENVIRONMENTAL 847 11TH STREET RONKONKOMA NY 11779 COMPANY CHECK \$2,450.00 7766 - GROUP I |
|--|--|--|---|---|
| 10 DAILY VACUUM EXCAVATION (SCHED. WORK) 10 DAY | Total Val.: Unit Price: Rank: | 26,850.00 2,685.00 2 | 35,950.00 3,595.00 4 | 39,000.00 3,900.00 5 |
| 20 HOURLY VACUUM EXCAVATION (EMERGENCY WORK) 30.0 HR | Total Val.: Unit Price: Rank: | 13,440.00 448.00 3 | 14,700.00 490.00 4 | 14,700.00 490.00 4 |
| Total Services | Val.: Rank: | 40,290.00 0.00 3 | 50,650.00 0.00 4 | 53,700.00 0.00 5 |

NON-DESTRUCTIVE VACUUM EXCAVATING CONSTRUCTION HOLE SERVICES

Bid Opening, 06/01/2021

| | | |
|--|--|---|
| Line Item Service Sh. Text Qty | Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description: | 6000005648 10 102284 QUINTAL CONTRACTING CORP 359 MAIN ST STE 1B ISLIP NY 11751 BID BOND 7766 - GROUP I |
| 10 DAILY VACUUM EXCAVATION (SCHED. WORK) 10 DAY | Total Val.: Unit Price: Rank: | 46,040.00 4,604.00 6 |
| 20 HOURLY VACUUM EXCAVATION (EMERGENCY WOR 30.0 HR | Total Val.: Unit Price: Rank: | 29,250.00 975.00 6 |
| Total Services | Val.: Rank: | 75,290.00 0.00 |

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received, 06/01/2021 for 7766 - GROUP I, 11:00 AM, prevailing time, Oakdale, New York


Marlon Torres, Purchasing Director

NON-DESTRUCTIVE VACUUM EXCAVATING CONSTRUCTION HOLE SERVICES

Bid Opening, 06/01/2021

| Line Item Service Sh. Text Qty | Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description: | 6000005646 20 102490 AARCO ENVIRONMENTAL SERVICES CORP 50 GEAR AVE LINDENHURST NY 11757 BID BOND 7766 - GROUP II | 6000005651 20 100575 AB OIL SERVICE LTD 1599 OCEAN AVE BOHEMIA NY 11716 BANK CHECK \$1,650.00 7766 - GROUP II | 6000005649 20 107429 BADGER DAYLIGHTING CORP 4910 N CR 900 BROWNSBURG IN 46112 BID BOND 7766 - GROUP II |
|---|--|--|---|---|
| 10 DAILY VACUUM EXCAVATION (SCHED. WORK) 10 DAY | Total Val.: Unit Price: Rank: | 27,000.00 2,700.00 3 | 21,500.00 2,150.00 1 | 29,560.00 2,956.00 4 |
| 20 HOURLY VACUUM EXCAVATION (EMERGENCY WOR) 30.0 HR | Total Val.: Unit Price: Rank: | 13,050.00 435.00 3 | 10,500.00 350.00 1 | 11,070.00 369.00 2 |
| Total Services | Val.: Rank: | 40,050.00 0.00 2 | 32,000.00 32,000.00 1 | 40,630.00 0.00 4 |

NON-DESTRUCTIVE VACUUM EXCAVATING CONSTRUCTION HOLE SERVICES

Bid Opening, 06/01/2021

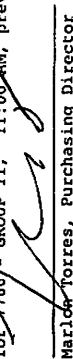
| Line Item Service Sh. Text Qty | Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description: | 6000005647 20 101711 BANCKER CONSTRUCTION CORP 171 FREEMAN AVENUE ISLIP NY 11751 BID BOND 7766 - GROUP I I | 6000005645 20 107219 ASPLUNDH CONSTRUCTION LLC 93 SILLS RD YAPHANK NY 11980 BID BOND 7766 - GROUP I I | 6000005650 20 106204 CLEAR RIVER ENVIRONMENTAL 847 11TH STREET RONKONKOMA NY 11779 COMPANY CHECK \$2,450.00 7766 - GROUP I I |
|--|--|--|---|--|
| 10 DAILY VACUUM EXCAVATION (SCHED. WORK) 10 DAY | Total Val.: Unit Price: Rank: | 26,850.00 2,685.00 2 | 35,950.00 3,595.00 6 | 35,500.00 3,550.00 5 |
| 20 HOURLY VACUUM EXCAVATION (EMERGENCY WOR 30.0 HR | Total Val.: Unit Price: Rank: | 13,440.00 448.00 4 | 14,700.00 490.00 6 | 13,500.00 450.00 5 |
| Total Services | Val.: Rank: | 40,290.00 0.00 3 | 50,650.00 0.00 6 | 49,000.00 0.00 5 |

NON-DESTRUCTIVE VACUUM EXCAVATING CONSTRUCTION HOLE SERVICES

Bid Opening, 06/01/2021

| | | |
|--|--|---|
| Line Item Service Sh. Text Qty | Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description: | 600005648 20 102284 QUINTAL CONTRACTING CORP 359 MAIN ST STE 1B ISLIP NY 11751 BID BOND 7766 - GROUP II |
| 10 DAILY VACUUM EXCAVATION (SCHED. WORK) 10 DAY | Total Val.: Unit Price: Rank: | 46,040.00 4,604.00 7 |
| 20 HOURLY VACUUM EXCAVATION (EMERGENCY WOR 30.0 HR | Total Val.: Unit Price: Rank: | 29,250.00 975.00 7 |
| Total Services | Val.: Rank: | 75,290.00 0.00 |

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received, 06/01/2021 for 7766 - GROUP II, 11:00 AM, prevailing time, Oakdale, New York


Marlow Torres, Purchasing Director

CONTRACT NO.7766
Non-Destructive Vacuum Excavating
Bid Opening: June 1, 2021

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 |
| Allstate Environmental Directional Drilling | 222 Middle Island Rd | Medford, NY 11763 AEDDCorp.@yahoo.com |
| Asplundh Construction Corp. | 93 Sills Road | Yaphank, NY 11980 slattuca@asplundh.com Slattuca@asplundh.com jguarino@asplundh.com |
| Aventura Construction Corp. | 1101 Waverly Avenue | Holtsville, NY 11742 lchristensen@aventuracorp.com |
| Badger Daylighting Corp. | 4910 N CR 900 E | Brownsburg, IN 46112 Us-contracts@badgerinc.com |
| Bancker Construction Corp. | 218 Blydenburgh Rd | Islandia, NY 11749 mbeyer@bancker.com pbeyer@bancker.com |
| Biltwel Gen. Contractor | 31 Mary Pitkin Path | Shoreham, NY 11786-1142 bilwelgc@yahoo.com |
| Clear River Environmental Service Corp. | 847 11 th Street | Ronkonkoma, NY 11779 mrosati@clearriver.us |
| 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 |
| Quintal Contracting Corp. | 359 Main St, Suite 1B | Islip, NY 11751 bids@quintalgroup.com |
| Lake Norman Enterprises | PO. Box 101 | Smithtown, NY 11787 lakenormanllc@gmail.com |
| LandTek Group Inc. | 235 County Line Road | Amityville, NY 11701 sgagnon@landtekgroup.com |
| Rosemar Contracting | P.O. Box 16 | Patchogue, NY 11772 jbellotti@rosemar.com |
| Sky Rise | 49 Ashley Drive | Valley Stream, NY 11580 skyrise4@hotmail.com |
| Suffolk Water Connections, Inc. | 222 Middle Island Road | Medford, NY 11763-1544 suffolkwater@yahoo.com |
| TRS Contracting | 15 E Bartlett Rd | Middle Island, NY 11953-1807 trs234@yahoo.com |

Present at Bid Opening:
Marlon Torres, Director of Purchasing
Catherine Congiusta, Clerk

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

INTEROFFICE CORRESPONDENCE

DATE: June 2, 2021
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: Contract No. 7767 – Furnishing & Delivery of Valve Boxes – July 1, 2021 to June 30, 2022

Opened: May 25, 2021 Published: May 5, 2021
No. of Bids received: 2 Documents Sent: 7
Low Bidder: General Foundries, Inc.
Bid Amount: \$180,875

Recommendation: Award to Low Bidder

Comments: Bid price comparison to the previous contract (#7618, May 2019 – held by General Foundries, expires June 2021, annual estimated value: \$130,515) reflects an approximate 38.6% increase, refer to cost comparison document. This increase is due to the following:

- Material shortage and import shipping demand charges

Imported items remain at the lower cost compared to domestic price increases of approximately 175%.

General Foundries Inc., holds one (1) current contract (#7721 – Furnishing & Deliver Meter Box Covers, expires January 2023, amount: \$285,104; #7720 – Furnishing & Delivery of Service Boxes, expires February 2023, amount: \$69,433[annual]). In FY20, they were paid \$350,678.

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

Reviewed by:

Jeff Szabo, Chief Executive Officer
M. Torres, Purchasing Director
J. Pokorny, Deputy, CEO Operations
P. Kuzman, Director of Construction Maintenance

Attachments: 1 Memo, 1 Tabulation & List of Firms Invited to Bid

TABULATION OF BIDS
CONTRACT NO. 7767

Furnish & Deliver Valve Boxes

Bid Opening, 05/25/2021

| Line Item Sh. Text Qty. in Base Unit | Material | Quot.: | 6000005640 Bidder: Name: House No: Street: City: Region: Post Code: Item Text: | 6000005641 107007 FERGJUNSON ENTERPRISES, INC 2700 RTE 112 MEDFORD NY 11763-2553 ELECTRONIC BB |
|--|--|-------------------------------------|--|--|
| 00010 | 14072 VALVE BOX, TOP 3,000 EA | Total Val.: Unit Price: Rank: | 60,000.00 20.00 1 | 186,000.00 62.00 2 |
| 00020 | 14073 VALVE BOX, LID 3,500 EA | Total Val.: Unit Price: Rank: | 36,400.00 10.40 1 | 66,500.00 19.00 2 |
| 00030 | 14074 VALVE BOX, BASE 2,500 EA | Total Val.: Unit Price: Rank: | 36,000.00 14.40 1 | 121,975.00 48.79 2 |
| 00040 | 13682 VALVE BOX RISER, 1" 2,500 EA | Total Val.: Unit Price: Rank: | 13,250.00 5.30 1 | 34,250.00 13.70 2 |
| 00050 | 13684 VALVE BOX RISER, 1 1/2" 2,500 EA | Total Val.: Unit Price: Rank: | 17,625.00 7.05 1 | 46,500.00 18.60 2 |
| 00060 | 13683 VALVE BOX RISER, 2" 2,000 EA | Total Val.: Unit Price: Rank: | 17,600.00 8.80 1 | 43,000.00 21.50 2 |
| Total Quot. | | Total Val.: | 180,875.00 | 498,225.00 |
| | | Rank: | 1 | 2 |

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received, 05/25/2021 for Furnish & Deliver Valve Boxes, 11:00 AM, prevailing time, Oakdale, New York

Marlon Torres, Purchasing Director

**Contract No. 7767
Furnish & Deliver Valve Boxes
Bid Opening: May 25, 2021**

CONTRACT DOCUMENTS SENT TO:

| | | |
|------------------------|------------------------------------|--|
| Bingham & Taylor | P. O. Box 939 | Culpepper, VA 22701 dquinn@binghamandtaylor.com |
| Ferguson Waterworks | 300 Oser Ave | Hauppauge, NY 11788 Rick.Gambone@Ferguson.com |
| General Foundries Inc. | 1 Progress Road | North Brunswick, NJ Ajay Narang ajayn@generalfoundries.com |
| Highline Products | 481 Munn Rd. Suite 300 | Fort Mill, SC 29715 robert@highlineproducts.com |
| Pollardwater | . 200 Atlantic Ave | New Hyde Park, NY 11040 bid@pollardwater.com sdoyle@pollardwater.com |
| T. Mina Supply, Inc. | 44-41 Douglaston Parkway | Douglaston, NY 11363 michael.voyias@tmina.com Colleenr@tmina.com , Roberto.Cano@tmina.com michelle.olsen@tmina.com |
| Reed Construction Data | 30 Technology Pkwy, South, Ste 500 | Norcross, GA 30092-2912 |

Present at Bid Opening:
Marlon Torres - Purchasing Director
Catherine Congiusta, Clerk
Linda Fox -Clerk



EXHIBIT D

CONTRACT NO. 7767

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 |
|--------------|---------------------------|
| ALOK TODANI | 1 PROGRESS ROAD |
| RITA TODANI | NORTH BRUNSWICK, NJ 08902 |

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

| | |
|-------------|------------------------|
| Contractor: | GENERAL FOUNDRIES INC. |
| Signature: | |
| Name: | AJAY NARANG |

PRINT OR TYPE NAME OF PERSON SIGNING BID

PLEASE CHECK IF APPLICABLE

- MINORITY OWNED BUSINESS
- WOMAN OWNED BUSINESS

| | |
|--|--|
| Business Name: | GENERAL FOUNDRIES INC. |
| Business Address of Contractor: | 1 PROGRESS ROAD, NORTH BRUNSWICK, NJ 08902 |
| Contact Person for Contract Follow-Up: | AJAY NARANG |
| Business Contact Telephone: | 732-951-9001 |
| Cell Number: | 732-259-3853 |
| E-Mail Address: | ajayn@generalfoundries.com |
| Fax Number: | 732-951-9002 |
| Federal Employee Identification Number: | 11-2675192 |
| Suffolk County Department of Consumer Affairs License Number (If Applicable) | |
| Date: | 5/20/2021 |

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SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

INTEROFFICE CORRESPONDENCE

DATE: June 8, 2021
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: Contract No. 7768 - Replace Asbestos Roof Shingles with Architectural Shingles at the Meeting House Road Well Field Quogue, Town of Southampton, NY

Opened: June 3, 2021 **Published:** May 10, 2021

No. of Bids received: 2 **Documents Sent:** 13

Bidder: More Consulting Corp.
Bid Amount: \$61,035

Recommendation: Award to Low Bidder

Comments: Two (2) Bids were received; ranged from \$61,035 to \$68,975. Contract #7768 is a rebid of the Meetinghouse Road asbestos roof shingle replacement work. The asbestos removal work was previously included in Contract #7676, Proposition No. 2 and 3 but the award was rescinded after the Contractor was unable to provide the required insurance. As a result, a subsequent Bid was issued in April 2021 (#7759 - Removal and legal disposal of Asbestos roof shingles on south side of the Meeting House Road Control Building Roof and the installation of new architectural shingles). All bids received under #7759 were rejected resulting in this rebid.

More Consulting, Corp. has successfully completed roofing and carpentry work at various Authority sites on Fire Island under Contract #7255 (November 1, 2015 to October 31, 2016).

The Engineering Department has reviewed all bids received and recommends award to More Contracting & Consulting, Inc.

More Contracting & Consulting Inc., holds no current contracts.

Reviewed by:

Jeff Szabo, Chief Executive Officer
M. Torres, Purchasing Director
J. Pokorny, Deputy, CEO Operations
T. Kilcommons, Chief Engineer & Director
of Research & Engineering



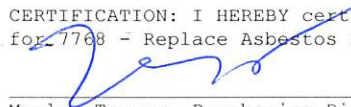
Attachments: 1 memo, 1 tabulation & List of Firms Invited to Bid

Replace Asbestos Roof Shingles at The Meeting House Road Well Field

Bid Opening, 06/03/2021

| Line Item Service Sh. Text Qty | Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description: | 6000005652 10 105738 MORE CONTRACTING & CONSULTING INC. 19 OLD DOCK ROAD YAPHANK NY 11980 Bid Bond 7768 - Replace Asbestos Roof Shingles | 6000005653 10 102907 BENSIN CONTRACTING INC PO BOX 388 HOLTSVILLE NY 11742 Bid Bond 7768 - Replace Asbestos Roof Shingles |
|---|--|--|---|
| 10 Replace Asbestos Roof Shingles 1 EA | Total Val.: Unit Price: Rank: | 56,500.00 56,500.00 1 | 64,800.00 64,800.00 2 |
| 20 Unforeseen Labor at Meeting House Road 24.0 HR | Total Val.: Unit Price: Rank: | 3,960.00 165.00 2 | 3,600.00 150.00 1 |
| 30 Misc. Equipment, Parts, and Materials 500 EA | Total Val.: Unit Price: Rank: | 575.00 1.15 1 | 575.00 1.15 1 |
| Total Services | Val.: Rank: | 61,035.00 57,075.00 1 | 68,975.00 4,175.00 2 |

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received, 06/03/2021
 for 7768 - Replace Asbestos Roof Shingles, 11:00 AM, prevailing time, Oakdale, New York


 Marlon Torres, Purchasing Director

Documents To:

Bensin Contracting, Inc.
Essemce Enterprises, Inc
KS Construction of NY Inc.
LoDuca Associates, Inc.
Milcon Construction Corp.
More Consulting Corp.
National Installation & GC Corp.
Pioneer Construction Co. of Northport, Inc.
RK Best Construction, Inc.
Statewide Roofing, Inc.
Unitech Services Group, Inc.
Bid Reporter
Construction Information Systems

Represented at Opening of Bids by:

M. Torres, SCWA
C. Congiusta, SCWA

Bensin Contracting, Inc.
652 Union Avenue
Holbrook, NY 11742
Attn: Sue Sanchez
631-758-7000
631-758-7219 – FX
631-758-7200 – Cell
Sue.Sanchez@bensincontracting.com

Essemce Enterprises, Inc.
PO Box 512
Remsenburg, NY 11960
Scott Christ
631-325-2119
631-325-6971 - FX
s.christ26@hotmail.com

KS Construction of NY Inc.
266 Jericho Tpke. Suite 206
Floral Park, NY 11001
Attn: Maninder Singh
516-519-8960
516-519-8691 – FX
347-608-8398 – Cell
ksconstofny@gmail.com

LoDuca Associates
113 Division Avenue
Blue Point, NY 11715
631-567-3144
631-567-3371 - FX
www.loducagc.com
richard@loducagc.com

Milcon Construction corporation
142 Dale Street
West Babylon, NY 11704
JoAnn Petruzzo
631-756-9530
jpetruzzo@milconconstruction.com

More Consulting Corp.
19 Old Dock Road
Yaphank, NY 11980
Attn: Darren Benson
631-924-1414
631-747-9769 Cell
631-924-5514 – FX
office@morecontracting.com

National Installation & GC Corp.
337 W. John Street
Hicksville, NY 11801
Attn: Mariana Grgas
516-931-3500
516-931-3600 – FX
516-643-6980 – Cell
national.installation@yahoo.com

Pioneer Construction Co. of Northport, Inc.
217 Woodbine Avenue
Northport, NY 11768
631-757-3989
631-757-5360
pioneer.northport@gmail.com

RK Best Construction, Inc
1665 76th Street Apt. 3
Brooklyn, NY 11214
Attn: Kamran Bashir
646-944-6250
929-393-9900 - FX
646-944-6250 – Cell
rkbstinc@gmail.com

Statewide Roofing, Inc.
2120 5th Avenue
Ronkonkoma, NY 11779
Attn: Tina Curtin
631-277-1610
631-676-2050 – FX
631-445-7902 – Cell
tcurtin@statewidferoofingli.com

Unitech Services Group, Inc.
241-04 North Fehr Way
Bay Shore, NY 11706
631-242-7215
631-860-1112 – Cell
Steven@unitechservicesgroup.com

Bid Reporter
Email Only: kimkmg724@aol.co
P.O. Box 250
Yonkers, NY 10710

Construction Information Systems
Email Only: cis@cisleads.com
170 Kinnelon Road
Kinnelon, NJ 07405

EXHIBIT D

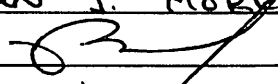
CONTACT INFORMATION DOCUMENT
 CONTRACT NO. 7768

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 |
|------------------|--------------------------|
| BRIAN J. MORRELL | PO BOX 445 REMSENBERG NY |
| TONI JO MORRELL | PO BOX 445 REMSENBERG 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: | BRIAN J. MORRELL MORE CONSULTING |
| Signature: |  |
| Name: | BRIAN J. MORRELL |

PRINT OR TYPE NAME OF PERSON SIGNING BID

PLEASE CHECK IF APPLICABLE

- MINORITY OWNED BUSINESS
- WOMAN OWNED BUSINESS

| | |
|--|---------------------------------|
| Business Name: | MORE CONSULTING CORP |
| Business Address of Contractor: | 19 OLD DOCK RD YAPHANK NY 11980 |
| Contact Person for Contract Follow-Up: | DARREN BENSON |
| Business Contact Telephone: | 631-924-1414 |
| Cell Number: | 631-747-9269 |
| E-Mail Address: | OFFICE@MORECONTRACTING.COM |
| Fax Number: | 631-924-5514 |
| Federal Employee Identification Number: | 26-192-3534 |
| Suffolk County Department of Consumer Affairs License Number (If Applicable) | |
| Date: | 05/25/2021 |

This page must be fully complete

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

INTEROFFICE CORRESPONDENCE

DATE: June 9, 2021
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: Contract No. 7770 - Furnish and Install a New Pre-Engineered Metal Filter Building With Concrete Foundation and Remove an Existing Pre-Engineered Metal Filter Building at the Douglas Avenue Well Field and Pump Station; WBS No. 195-21-00-0007

Opened: June 7, 2021 **Published:** May 20, 2021
No. of Bids received: 10 **Documents Sent:** 13

Low Bidder: Patalan 650 Mechanical Corp.
Bid Amount: \$547,795

Recommendation: Award to Low Bidder

Comments: The Authority sent out Bid Documents to thirteen (13) bidders. A total of ten (10) bids were received; ranged in pricing from \$547,795 to \$1,352,822.

This Contract consists of furnishing and installing a new dual purpose GAC/AOP building w/ concrete foundation at the Douglas Ave Well Field & Pump Station, as well as the demolition and proper legal disposal of the existing GAC building on-site. The proposed building will house two (2) sets of Model 10 GAC vessels accompanied by two (2) AOP systems with associated equipment and controls needed to treat the 1,4-dioxane found in the existing wells on-site.

The apparent low bidder, Patalan 650 Mechanical Corp., has successfully completed construction of pre-engineered metal buildings for the Authority in the past, they currently hold Contract# 7698[Partial] - Furnish & Install a Pre-Engineered Metal Building Additions at Seven (7) Pump Stations for proposed AOP systems. In fiscal year ending May 31, 2021 (FY21), Patalan 360 Mechanical Cop., was paid \$165,144

The Engineering Department has reviewed the bids submitted and recommends the award of this contract to Patalan 650 Mechanical Corp.

Reviewed by:

Jeff Szabo, Chief Executive Officer
M. Torres, Purchasing Director
J. Pokorny, Deputy, CEO Operations
T. Kilcommons, Chief Engineer & Director
of Research & Engineering



Attachments: 1 memo, 1 tabulation & List of Bidder's



BID BREAKDOWN

Project: Douglas Avenue - Combination GAC/AOP
Building & Demolition of Existing GAC
Building

Contract: 7770
 Date: 6/9/2021

Description: The Authority has a bid to Furnish & Install a New Pre-Engineered Metal Filter Building w/ Concrete Foundation
and the Demolition of an Existing Pre-Engineered GAC Building. A total of ten bids were received with costs
ranging from \$547,765 to \$1,352,822. The low bidder, Patalan 650 Mechanical, is a known contractor who
currently holds contracts for pre-engineered building with SCWA. A copy of the Patalon 650 Mechanical's
proposal is attached for your use.

| Bidder | Name | Lump Sum |
|--------|---|----------------|
| 1 | Patalan 650 Mechanical | \$547,795.00 |
| 2 | Patriot Organization, Inc. | \$548,255.00 |
| 3 | Stalco Construction Inc. | \$555,329.00 |
| 4 | J-Cole Construction Co., Inc. | \$616,336.00 |
| 5 | Philip Ross Industries | \$621,000.00 |
| 6 | Bensin Contracting, Inc. | \$624,125.00 |
| 7 | Loduca Associates, Inc. | \$659,150.00 |
| 8 | Construction Consultants | \$691,000.00 |
| 9 | Laser Industries, Inc. | \$802,200.00 |
| 10 | East End Materials d/b/a East End Group | \$1,352,822.00 |

Documents To:

Bensin Contracting
Construction Consultants L.I., Inc.
East End Materials, Inc. d/b/a
East End Group
Gramercy Group, Inc.
J-Cole Construction Co. Inc.
Laser Industries, Inc.
LoDuca Associates, Inc.
Metro Group of Long Island, Inc.
Patalan "650" Mechanical Corp.
Patriot Organization, Inc.
Phillip Ross Industries
Stalco Construction, Inc.

Represented at Opening of Bids by:

M. Torres, SCWA

C. Congiusta, SCWA

Bensin Contracting, Inc.
652 Union Avenue
Holtsville, NY 11742
Attn: Sue Sanchez
631-758-7200
631-758-7219 – FX
sue.sanchez@bensincontracting.com

Construction Consultants L.I., Inc.
36 E. 2nd Street
Riverhead, NY 11901
Attn: Eric Baumack
631-727-6604 Ext. 2
631-727-6605 – FX
631-871-0330 – Cell
ebaumack@ccliinc.com

East End Materials, Inc. d/b/a
East End Group
31 Old Dock Road
Yaphank, NY 11980
Attn: James Funfgeld
631-849-6464
631-849-6463 – FX
estimating@eastendgroup.net

Gramercy Group, Inc.
3000 Burns Avenue
Wantagh, NY 11793
Attn: Richard Peterson
516-876-0020
516-876-0021 – FX
rpeterson@gramercyusa.com

J-Cole Construction Co. Inc.
2704 Grand Avenue
Bellmore, NY 11710
Attn: Robert Novack
516-679-4705
516-679-4706 – FX
516-526-3367 – Cell
jcoleconstr@optonline.net

Laser Industries, Inc.
1775 RT 25
Ridge, NY 11961
Attn: John Gulino
631-924-0644
631-924-3275 – FX
johng@laserindustriesinc.com

LoDuca Associates, Inc.
113 Division Avenue
Blue Point, NY 11715
Attn: Richard LoDuca
631-567-3144
631-567-3371 – FX
631-875-0324 - Cell
Richard@loducagc.com

Metro Group of Long Island, Inc.
32 Forest Drive
East Northport, NY 11731
Attn: Katie Schneider
631-261-1700
631-261-1704 – FX
631-664-6200 – Cell
KatieMetroGroupoflongisland.com

Patalan "650" Mechanical Corp.
1350 Akron Street
Copiague, NY 11726
Jerry Sears
631-957-0844
631-957-0854 - FX
516-617-0016 – cell
mech650@aol.com

Patriot Organization, Inc.
30 Floyds Run
Bohemia, NY 11716
Attn: Jonathan M. Singer
631-320-1166
631-320-1167 – FX
631-559-7113 – Cell
jonathan@thepatriotorganization.com

Philip Ross Industries
88 Duryea Road, Suite 204
Melville, NY 11747
Attn: Philip Carlucci
631-253-3077
Janice@philiprossind.com

Stalco Construction, Inc.
1316 Motor Parkway
Islandia, NY 11749
Attn: Kevin Harney
631-254-6767
631-254-8015 – FX
631-254-6767 – Cell
estimating@stalcoconstruction.com

Remove & Replace Pre-Engineered Metal Building At Douglas Avenue Well Field

Bid Opening, 06/07/2021

| Line Item Service Sh. Text Qty | Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description: | 6000005657 107431 J-COLE CONSTRUCTION CO. INC. 2704 GRAND AVENUE BELLMORE NY 11710 | 10 100612 PHILIP ROSS INDUSTRIES 88 DURYEA ROAD SUITE 204 MELVILLE NY 11747 | 6000005659 102907 BENSIN CONTRACTING INC PO BOX 388 HOLTSVILLE NY 11742 |
|---|--|--|---|---|
| 10 Remove/Replace Pre-Engineered Building 1 EA | Total Val.: Unit Price: Rank: | 612,036.00 612,036.00 4 | 613,500.00 613,500.00 5 | 618,000.00 618,000.00 6 |
| 20 Additional Concrete Work (If Required) 3 YD3 | Total Val.: Unit Price: Rank: | 2,580.00 850.00 4 | 4,500.00 1,500.00 10 | 4,125.00 1,375.00 9 |
| 30 Excavate Unsuitable Material 10 YD3 | Total Val.: Unit Price: Rank: | 1,750.00 175.00 7 | 3,000.00 300.00 10 | 2,000.00 200.00 8 |
| Total Services | Val.: Rank: | 616,336.00 0.00 4 | 621,000.00 0.00 5 | 624,125.00 0.00 6 |

Remove & Replace Pre-Engineered Metal Building At Douglas Avenue Well Field

Bid Opening, 06/07/2021

| Line Item Service Sh. Text Qty | Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description: | 6000005660 10 100176 LODUCA ASSOCIATES INC 113 DIVISION AVE BLUE PT NY 11715 Bid Bond 7770 - Remove/Replace Metal Buildings | 6000005661 10 102742 Construction Consultants 36 East 2nd Street Riverhead NY 11901 Bid Bond 7770 - Remove/Replace Metal Buildings | 6000005662 10 105087 LASER INDUSTRIES, INC 1775 ROUTE 25 RIDGE NY 11961 Bid Bond 7770 - Remove/Replace Metal Buildings |
|---|--|---|--|--|
| 10 Remove/Replace Pre-Engineered Building 1 EA | Total Val.: Unit Price: Rank: | 652,600.00 652,600.00 7 | 688,000.00 688,000.00 8 | 798,000.00 798,000.00 9 |
| 20 Additional Concrete Work (If Required) 3 YD3 | Total Val.: Unit Price: Rank: | 3,750.00 1,250.00 8 | 2,100.00 700.00 3 | 3,000.00 1,000.00 6 |
| 30 Excavate Unsuitable Material 10 YD3 | Total Val.: Unit Price: Rank: | 2,800.00 280.00 9 | 1,000.00 100.00 1 | 1,200.00 120.00 4 |
| Total Services | Val.: Rank: | 659,150.00 0.00 7 | 691,100.00 1,000.00 8 | 802,200.00 0.00 9 |

Remove & Replace Pre-Engineered Metal Building At Douglas Avenue Well Field

Bid Opening, 06/07/2021

| Line Item Service Sh. Text Qty | Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description: | 6000005654 10 103759 PATALAN 650 MECHANICAL 1350 AKRON STREET COPIAGUE NY 11726 Bid Bond 7770 - Remove/Replace Metal Buildings | 6000005655 10 107430 PATRIOT ORGANIZATION, INC. 30 FLOYDS RUN BOHEMIA NY 11716 Bid Bond 7770 - Remove/Replace Metal Buildings | 6000005656 10 103974 STALCO CONSTRUCTION INC 1316 MOTOR PARKWAY ISLANDIA NY 11749 Bid Bond 7770 - Remove/Replace Metal Buildings |
|---|--|--|---|--|
| 10 Remove/Replace Pre-Engineered Building 1 EA | Total Val.: Unit Price: Rank: | 545,145.00 545,145.00 2 | 544,000.00 544,000.00 1 | 548,000.00 548,000.00 3 |
| 20 Additional Concrete Work (If Required) 3 YD3 | Total Val.: Unit Price: Rank: | 1,650.00 550.00 2 | 3,105.00 1,035.00 7 As Corrected | 2,949.00 983.00 5 |
| 30 Excavate Unsuitable Material 10 YD3 | Total Val.: Unit Price: Rank: | 1,000.00 100.00 1 | 1,150.00 115.00 3 | 1,380.00 138.00 6 As Corrected |
| Total Services | Val.: Rank: | 547,795.00 1,000.00 1 | 548,255.00 As Corrected 544,000.00 2 | 552,329.00 As Corrected 0.00 3 |

Remove & Replace Pre-Engineered Metal Building At Douglas Avenue Well Field
 Bid Opening, 06/07/2021

| Line Item Service Sh. Text Qty | Quot. Item: Bidder: Name: Address: City State Zip Code Item Text: Description: | 6000005663 10 106790 EAST END MATERIALS DBA EAST END GROUP 31 OLD DOCK ROAD YAPHANK NY 11980 Bid Bond 7770 - Remove/Replace Metal Buildings |
|---|--|---|
| 10 Remove/Replace Pre-Engineered Building 1 EA | Total Val.: Unit Price: Rank: | 1,349,911.00 1,349,911.00 10 |
| 20 Additional Concrete Work (If Required) 3 YD3 | Total Val.: Unit Price: Rank: | 1,581.00 527.00 1 |
| 30 Excavate Unsuitable Material 10 YD3 | Total Val.: Unit Price: Rank: | 1,330.00 133.00 5 |
| Total Services | Val.: Rank: | 1,352,822.00 1,581.00 |

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received, 06/07/2021
 for ~~(777)~~ - Remove/Replace Metal Buildings, 11:00 AM, prevailing time, Oakdale, New York.


 Marlon Torres, Purchasing Director

EXHIBIT D


**CONTACT INFORMATION DOCUMENT
CONTRACT NO. 7770**

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 |
|---------------------------|---------------------------------------|
| Bobby PATALAN / PRESIDENT | 1350 AKRON STREET, COPINGUE, NY 11726 |
| | |
| | |

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

| | |
|-------------|---|
| Contractor: | PATALAN 7680 MECHANICAL CORP |
| Signature: |  |
| Name: | Bobby PATALAN |

PRINT OR TYPE NAME OF PERSON SIGNING BID

- PLEASE CHECK IF APPLICABLE
- MINORITY OWNED BUSINESS
 - WOMAN OWNED BUSINESS

| |
|--|
| Business Name: |
| Business Address of Contractor: |
| Contact Person for Contract Follow-Up: |
| Business Contact Telephone: |
| Cell Number: |
| E-Mail Address: |
| Fax Number: |
| Federal Employee Identification Number: |
| Suffolk County Department of Consumer Affairs License Number (If Applicable) |
| Date: |

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SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

INTEROFFICE CORRESPONDENCE

DATE: June 18, 2021
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: Contract No. 7771 – Furnishing & Deliver Thermoplastic & Concrete Meter Vault

Opened: June 17, 2021 Published: May 27, 2021

No. of Bids received: 1 Documents Sent: 15

Bid Opened: Ferguson Enterprises Inc.
Amount: \$334,990.00

Recommendation: Reject Single Bid and Re-Bid

Comments: We are seeking the Board's approval to reject the single bid received for the above referenced contract based on the following:

- Insufficient bids received
- Unit Pricing offered is extremely high. **The pricing for the single line item they bid (Part# 15547) is over \$231.04 in comparison to the previous purchase price of \$103.95.**

Due to the volatility in pricing and limited availability of these products due to the pandemic, the Authority will immediately issue a new bid hopeful that domestic suppliers would bid.

Reviewed by:

Jeff Szabo, Chief Executive Officer
M. Torres, Purchasing Director
J. Pokorny, Deputy, CEO Operations
B. Warner, Deputy Director of CM
D. Penza, Distribution Engineer CM



Attachments: 1 Memo, 1 Tabulation & List of Firms Invited to Bid

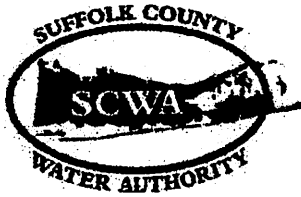


EXHIBIT D

**CONTACT INFO
CONTRACT NO. 7771**

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 |
|------------------------------|-------------------------------------|
| RICK GAMBONE/MUNICIPAL SALES | 2619 MEDFORD AVE, MEDFORD, NY 11763 |
| | |
| | |

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

| | |
|-------------|---------------------|
| Contractor: | FERGUSON WATERWORKS |
| Signature: | <i>Rick Gambone</i> |
| Name: | RICK GAMBONE |

PRINT OR TYPE NAME OF PERSON SIGNING BID

PLEASE CHECK IF APPLICABLE

- MINORITY OWNED BUSINESS
- WOMAN OWNED BUSINESS

| |
|--|
| Business Name: FERGUSON WATERWORKS |
| Business Address of Contractor: 2619 MEDFORD AVE, MEDFORD, NY 11763 |
| Contact Person for Contract Follow-Up: RICK GAMBONE |
| Business Contact Telephone: 516-479-2089 |
| Cell Number: 646-331-8780 |
| E-Mail Address: RICK.GAMBONE@FERGUSON.COM |
| Fax Number: 516-874-7595 |
| Federal Employee Identification Number: 54-1211771 |
| Suffolk County Department of Consumer Affairs License Number (If Applicable) |
| Date: 6/3/21 |

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TABULATION OF BIDS
 CONTRACT NO. 7771

FURNISH AND DELIVER THERMOPLASTIC & CONCRETE METER VAULT

Bid Opening, 06/17/2021

| | | | |
|--|--|--|---|
| Line Item Sh. Text Qty. in Base Unit | Material | Quot.: Bidder: Name: House No: Street: City: Region: Post Code: Item Text: | 6000005668 107007 FERGUSON ENTERPRISES, INC 2700 RTE 112 MEDFORD NY 11763-2553 BID BOND |
| 00010 | 15547 VAULT, THERMOPLASTIC, 24" D X 21 X 48" 1,000 EA | Total Val.: Unit Price: Rank: | 334,990.00 334.99 1 |
| 00020 | 15551 VAULT, ADAPTER, 21" X 12" PVC 50 EA | Total Val.: Unit Price: Rank: | No Bid |
| 00030 | 15550 VAULT, THERMOPLASTIC, 30" DIA. X 40 " L 300 EA | Total Val.: Unit Price: Rank: | No Bid |
| 00040 | 19320 VAULT, FIBERGLASS POLYMER, 39"D x 72"H W/ 10 EA | Total Val.: Unit Price: Rank: | No Bid |
| 00050 | 19321 COVER, FIBERGLASS POLYMER, 39"D x 18"H, TA 10 EA | Total Val.: Unit Price: Rank: | No Bid |
| 00060 | 19322 LID, FIBERGLASS POLYMER, 36 1/4" D, W/LIFT 10 EA | Total Val.: Unit Price: Rank: | No Bid |
| Total Quot. | | Total Val.: Rank: | 334,990.00 1 |

CERTIFICATION: I HEREBY certify that this is a correct Tabulation of Bids, received,
 06/17/2021
 for FURNISH AND DELIVER THERMOPLASTIC & CONCRETE METER VAULT,
 11:00 AM, prevailing time, Oakdale, New York

Marion Torres, Purchasing Director

CONTRACT NO. 7771
Furnish & Deliver Thermoplastic & Concrete Meter Vault
Bid Opening: June 17, 2021


| CONTRACT DOCUMENTS SENT TO: | | | |
|--------------------------------------|---------------------------------|---------------------------------|--|
| Alessio Pipe & Construction Co.,Inc. | 102 Fairground Ave. | Huntington Station, NY 11743 | jeff@alessiopipe.com |
| Armorcast Products Company | 13230 Saticoy Street | North Hollywood, CA 91605 | info@armorcastprod.com |
| Barger & Sons | 123 Pawnook Farm Rd. | Lenoir City, TN 37771 | Christina@bargerandsons.com |
| Bingham & Taylor | P. O. Box 939 | Culpeper, VA 11701 | bwashburn@binghamandtaylor.com vshumaker@binghamandtaylor.com |
| Blackman Plumbing Supply Co. | 2700 Route 112 | Medford, NY 11763 | mfair@blackman.com kregan@blackman.com |
| KTM Associates Inc | P.O. Box 224 | Spring House, PA 19477 | Tswit310@aol.com |
| Maclean Highline Access Boxes | 481 Munn Rd Suite 300 | Fort Mill, SC 29715 | Robert@highlineproducts.com info@macleanhighline.com |
| Old Castle Precast | 1381 So. Pennsylvania Ave | Morrisville, PA 19067 | Richard.miller@oldcastle.com david.piterski@oldcastle.com |
| Roman Stone Construction Co. | 85 South 4 th Street | Bay Shore, NY 11706 | afaia@romanstoneco.com |
| Jensen PreCast | 825 Steneri Way | Sparks, NV | info@jensenprecast.com 775-352-2700 |
| Ti-Sales | 36 Hudson Rd | Sudbury, MA | sales@tisales.com |
| Baker Utility Supply | 4320 2 nd St NW | Albuquerque NM | sales@bakerutility.com |
| DFW Plastics | 901 E Industrial Ave | Fort Worth, TX | info@dfwplasticsinc.com |
| Interstate Pipe & Supply | 152 Hindman Road | Butler, PA | sales@interstatepipe.com |
| EJ Prescott | 198 Ushers Road | Round Lake, NY 12151 | Kirk.Aikens@ejprescott.com |

PRESENT AT BID OPENING:

Marlon Torres – Director of Purchasing
Catherine Congiusta - Clerk

SUFFOLK COUNTY WATER AUTHORITY
Construction Maintenance - Oakdale, New York

INTER-OFFICE CORRESPONDENCE

DATE: June 14, 2021
TO: Jeffrey W. Szabo, CEO
FROM: Brendan J. Warner, Deputy Director, Construction-Maintenance 
SUBJECT: WJOB Consulting Services – Contract Termination

In August 2019 the board awarded RFP 1538 – Document Scanning Services to **WJOB Consulting Services LLC**. for an estimated amount of \$173,126.50. Under the Contract, **WJOB** would scan SCWA internal capital project files in high resolution digital form to a centralized database. Each scanned file was to be indexed to an Authorization Number in the database. Successful completion of the project would eliminate the need to reference hard copy documents during design of capital projects and make our project files electronically searchable.

Since the time of award, **WJOB** has had multiple quality control issues which have resulted in our recommendation to terminate their contract. Some of these quality control issues are outlined below:

- Difference in quality between sample scans provided at the time of contract award and document scans provided after the contract was awarded
- Scanned files were named with the wrong Authorization number, defeating the intent of creating a searchable database of capital records
- Incomplete scanning of the documents provided
- Scanned document files were illegible
- Hard copy documents provided to the Contractor were returned with water damage

The Contractor was made aware of these quality issues that were identified by SCWA. Despite repeated attempts by the Contractor to address these issues, they were never resolved to the Authority's satisfaction. Therefore, I am seeking to terminate the contract with **WJOB Consulting LLC**. To date, SCWA has paid \$32,187.08 to **WJOB Consulting LLC** for services provided. It is our intention to put out a new RFP for document scanning services in the near future.

Approved:  _____ Joe Pokorny PE

Cc: Marlon Torres
Dan Penza

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

INTEROFFICE CORRESPONDENCE

DATE: June 16, 2021
TO: Chairman / Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: RFP# 1571 – Geoprobe Services

Solicitation Process:

The Authority issued a Request for Proposal (RFP) on May 6, 2021 to seek proposals from qualified firms to Perform environmental direct push drilling (Geoprobe) at various Sites throughout Suffolk County. This may be on SCWA property or off-site locations. The work for this contract will be on an “as needed basis”.

This procurement was posted on the Authority’s website in addition to the NY State Purchasing Group (Bid Net) Website. As a result, the Authority received five (5) proposals:

- Coastal Environmental Services
- Eastern Environmental Services
- Environmental Assessment & Remediations
- Universal Testing & Inspection Services
- WRS Environmental Services

Description / Background of Project:

The Authority seeks the services of qualified firms for the following services in accordance with the specifications outlined in the RFP; Professional Geoprobe environmental drilling services to perform soil borings, collection of applicable groundwater and/ or soil samples, and sample pre-existing monitoring wells for laboratory groundwater analysis.

Evaluation / Selection Process:

An Evaluation / Selection Committee was formed which included representatives of management from the Finance and Risk Management Departments. The criteria for selection of the successful consultant were based on the following:

1. Quality & Approach of Proposal (Proposed Methodology). The degree in which the proposal meets or exceeds the general requirements of the RFP.
 2. Experience, Quality, Extent, and Relevance of firm’s current and prior experience
 3. The Fee Proposal
- Each criteria listed was assigned a weight for scoring, representatives individually evaluated and scored the portions of each proposal received. All scores were tallied and a ranking of scores was established.
 - **As a result of the overall scores tallied and rankings the Committee has recommended that the proposal submitted by WRS Environmental Services, who scored the highest, be awarded the contract.**

Term & Cost:

The proposed contract term is for an initial one (1) year period beginning July 1, 2021 to June 30, 2022. This may be extended for an additional two (2) one (1) year periods at the same prices if agreed upon in writing by both parties within sixty (60) days of the expiration of this contract.

A complete fee schedule and billing rates, as noted below:

| Item | Unit | Cost |
|--|----------------------------|----------|
| <u>Item 1 – Geoprobe Services</u> | Per Day | \$1,850. |
| <u>Item 2 – Monitoring Well Installation</u> | Per Liner Foot | \$9.75 |
| <u>Item 3 – Manhole or Locking Monitoring Well Casing Installation</u> | Per Manhole | \$880.00 |
| <u>Item 4 – Monitoring Well Sampling</u> | Per Monitoring Well Sample | \$395.00 |
| <u>Item 5 – Report of Findings</u> | Per Report | \$340.00 |
| <u>Item 6 – Additional Labor</u> | Per Hour | \$90.00 |

The Authority currently has a contract with WRS Environmental Services, #7603 – Sampling of Monitor and Observation Wells, expires March 2022, their performance is satisfactory. Based on the above we seek the Boards approval to proceed with the execution of an agreement as presented above.

Cc: T. Kilcommons; T. Fuller

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

INTEROFFICE CORRESPONDENCE

DATE: June 3, 2021
TO: Chairman/Board Members
FROM: Jeff Szabo, Chief Executive Officer
SUBJECT: RFP 1572 – Pre-Employment Physical Examinations

A Request for Proposals (RFP) to provide for Pre-Employment Physical Examinations was issued on April 22, 2021. In addition, this solicitation was published on April 22, 2021 in the Authority's website as well the New York Empire State Purchasing Group (Bid Net). From the postings on the various websites over ten (10) prospective bidders downloaded the RFP. As a result of the solicitation the Authority received one (1) proposal from the following firm:

- **HealthSource Medical Services**

An evaluation / selection committee reviewed the single proposal submitted and determined that it would be in the best interest to proceed in awarding the contract to **HealthSource Medical Services**, based on the following:

- Unit pricing for service is favorable (cost for service in comparison to previous contract, within the same range).
- Evaluation Committee rated their proposal, refer to Attachment B.
- **HealthSource Medical Services**, previously provided service to the Authority, under contract# 1493, expired June 2020. The caliber of services offered under contract has been satisfactory.

As a result of the above we recommend to the Board approval of the above contract to HealthSource Medical Services, the proposed term is for a two (2) year contract commencing July 1, 2021 to June 30, 2023 and includes an option to extend for an additional two (2) one (1) year periods. Cost for Pre-Employment Physical Examinations as per the Price Schedule submitted, Attachment A.

Reviewed by:

Jeff Szabo, Chief Executive Officer -
M. Torres, Purchasing Director -
D.. Mancuso, Deputy CEO for Administration -

Attachments

Attachment A

**PROPOSAL TO PROVIDE
PRE-EMPLOYMENT
PHYSICAL EXAMINATIONS
TO**



RFP 1572



**3001 Expressway Drive North – Suite 104
Islandia, New York 11749
Tel: (631) 435-0110**

Attachment A

Pre-employment Physicals & Other Service Pricing Schedule


| <u>Examination/Service</u> | <u>Price</u> |
|--|----------------|
| History & basic physical (including visual acuity) | \$ 75.00 |
| Audiometric testing | \$ 25.00 |
| Blood tests: | |
| CBC with differential RBC indicates morphology & platelet counts | \$ 20.00 |
| SMA chemistry profile: | \$ 55.00 |
| Electrolytes (Na, K, Cl, HCO ₃ or CO ₂) | |
| Renal function (BUN, Creatinine) | |
| Glucose | |
| Liver function tests (ALT, ST, direct & indirect bilirubin, alkaline phosphates) | |
| Total cholesterol, HDL, LDL, clinically useful lipid ration & triglycerides | \$ 30.00 |
| Urine laboratory tests | \$ 20.00 |
| Tuberculosis screen (PPD) | \$ 20.00 |
| Urine drug screen (10 panel with MRO - DOT compliant) | \$ 40.00* |
| Urine drug screen (DOT panel collection only) | \$ 20.00 |
| Urine drug screen / Varian / Instant | \$ 50.00 |
| Musculoskeletal & back strength evaluation | \$ 40.00 |
| Hepatitis B vaccinations (if required) – series of 3 injections | \$210.00 |
| Department of Transportation physical | \$ 90.00 |
| Pulmonary function test | \$ 40.00 |
| Chest x-ray 2 View (if required) | \$100.00 |
| Spine x-ray (if required) | \$100.00 |
| Review of FMLA & ADA accommodation forms | \$ 50.00 |
| Resting electrocardiogram (EKG) (with interpretation) | \$ 75.00 |
| Breath alcohol test | \$ 30.00 |
| Breath alcohol confirmation test- no charge | \$ 0.00 |
| Mask Fit Test - Full face/ ½ face | \$ 45.00 |
| Mask Fit Test – N95 | \$ 25.00 |
| <u>Lyme Disease Testing/Titers</u> | <u>\$90.00</u> |

Notes:

* price includes HealthSure serving as MRO; deduct \$20 if SCWA providing MRO

Bid Evaluation

Export to Zip Print Setup

Activities (14) 

No Action Required

The Bid Evaluation Process has been finalized by Marlon Torres.

05/28/2021 02:03 PM EDT

Bidders

HealthSource Medical Services

Org No: 2108400



1 - Compliance

 Pass

2 - Technical (/100)

70.33 pts
70.33%

Final Score (/100)

70.33 pts
70.33%

Bid Rank ▲



Attachment B

SUFFOLK COUNTY WATER AUTHORITY
INTEROFFICE MEMORANDUM

TO: Jeffrey Szabo, Chief Executive Officer

FROM: Ty Fuller, Director of Strategic Initiatives

DATE: June 4, 2020

SUBJECT: CAI Technologies On-going Consultation Agreement

Over the last four years, SCWA GIS/Strategic initiatives group has engaged successfully and completed several high-level, high-profile projects that impact not only GIS/Strategic Initiatives, but many other departments within our company. These projects include: The Phase One AutoCAD -GIS Integration Initiative; a Phase Two development and implementation of the GIS (Critical Infrastructure) Water Utility Data Model/WUDM and SQL Server database environment (vmSQL), the conversion of the Front Counter product which now relies directly on the Water Utility Data Model, and development of custom tools used in current GIS applications.

All this described work has been done by our group with the support of an outside entity, CAI Technologies (of Littleton, New Hampshire). While these projects have been completed, there have also arisen naturally evolving and complimentary needs for ad-hoc amendments and changes to applications, data, automated work processes and programs within these projects. SCWA's Strategic Initiatives/GIS Group desires to continue an ongoing consultation agreement with CAI Technologies. This agreement should conservatively-cover many ad-hoc needs of the GIS Department as they arise now, addressing among other concerns:

- General GIS system consulting;
- GIS data layer development and conversion;
- SAP Extract Transform & Load tools support;
- and overall GIS data management services as directed by SCWA

This support will be performed off-site using remote desktop communications, email, telephone and any other necessary methods. Importantly, the agreement here is presented as 12-month duration, with a set "not to exceed" monetary limit of \$15,000, for a period from July 1, 2021 to June 30, 2022.

I am requesting that this be presented to the Board Members for their approval at the June meeting. If you have any questions regarding the above, please do not hesitate to contact me.

**PROFESSIONAL SERVICES AGREEMENT
FOR THE
SUFFOLK COUNTY WATER AUTHORITY, NEW YORK**
For time period 07/01/2021 through 06/30/2022

June 4, 2021

This Agreement made this 4th day of June, 2021 between Cartographic Associates, Inc., doing business as CAI Technologies, a GSA IT Schedule 70 (contract # GS-35F-341CA) vendor and a New Hampshire corporation with its office located at 11 Pleasant Street, Littleton, NH 03561, hereinafter called CAI, and the Suffolk County Water Authority, located at 4060 Sunrise Highway, Oakdale, NY 11769, hereinafter called the CLIENT, to provide professional GIS services according to the specifications, terms, and conditions below written.

Witnesseth, the above parties agree as follows:

SCOPE OF SERVICES

Geographic Information System (GIS) Consulting and Technical Support Services

- A. CAI shall provide general GIS consulting, data development and technical support services to the CLIENT. Said services shall be performed off-site using telephone, email and remote desktop communication. These services shall include, but not necessarily be limited to, general GIS system consulting, GIS data layer development and conversion, Front Counter application support, SAP Extract Transform & Load tools support and overall GIS data management services as directed by the CLIENT.
- B. CAI shall utilize the most current version of ESRI ArcGIS software to perform all services and shall deliver all data developed and/or modified as part of this agreement to the CLIENT in a manner consistent with the CLIENT's existing GIS environment and professional GIS consulting standards.
- C. Any GIS data developed as part of this agreement shall be owned by the CLIENT. CAI shall not release or distribute data without prior written consent from the CLIENT.
- D. This agreement is valid for remote consulting and technical support services provided to the CLIENT for the above referenced time period.

CLIENT RESPONSIBILITIES

The CLIENT shall appoint a contact person to serve as project liaison between the CLIENT and CAI.

COST

CAI shall perform these services on a time and materials cost basis using the following rate schedule. The total amount invoiced by CAI under this agreement shall not exceed \$15,000. All time shall be invoiced in quarter hour increments. Invoicing shall be done monthly based on work completed.

| TIME & MATERIALS RATE SCHEDULE | |
|--------------------------------|----------------------|
| Position / Title | Standard Hourly Rate |
| Project Manager | \$185 |
| Solutions Architect | \$225 |
| Senior GIS Programmer | \$155 |
| GIS Programmer | \$130 |
| Senior GIS Analyst | \$120 |
| GIS Analyst | \$100 |
| GIS Technician | \$ 80 |
| Mapping Specialist | \$ 90 |
| Administration | \$ 75 |

PAYMENT

Payment shall be made within 30 days of invoicing.

CAI agrees that this contract shall not be assigned, transferred, conveyed, or otherwise disposed of without the previous express written consent of the CLIENT and neither shall said CAI's right, title, interest, or power to execute such contract be assigned, transferred, conveyed, or otherwise disposed of without written consent of the CLIENT.


The Parties executing this contract agree that the above recitals constitute the entire agreement between the parties for the requested services.

This contract shall be construed under the laws of the State of New York.

The parties hereto have executed this agreement as of the date first above written, by their duly authorized officers.

SUFFOLK COUNTY WATER AUTHORITY, NEW YORK





Timothy Fountain, GISP
Vice President

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

INTEROFFICE CORRESPONDENCE

DATE: June 10, 2021

TO: Jeffrey W. Szabo, CEO

FROM: Brendan J. Warner, Deputy Director of Construction and Maintenance



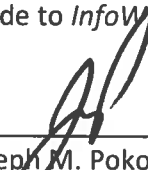
SUBJECT: Upgrade to InfoWater Pro

Attached please find a quote from Innovyze Inc. in the amount of \$45,043.14 for the upgrade of our software and licenses from *InfoWater* to *InfoWater Pro*. The fee includes the one-time cost of upgrading plus an annual fee for support, software patches and upgrades. This amount includes credits for license fees we have already paid and has been prorated to cover the period from June 2021 to June 2022.

Our hydraulic model is a simulation of the distribution system used to design water main improvements, investigate low pressure events and complete water source tracing/water age investigations related to water quality problems. As you may recall, we are in the process of migrating our hydraulic model over to the Geographic Information System (GIS) based *InfoWater*. Unlike our current legacy model, *Infowater* is GIS-based, so it relies on the underlying GIS mapping of our distribution system.

Since the time we first started the migration of our model to *Infowater*, Innovyze has developed a new version of their product called *InfoWater Pro*. The *InfoWater* software is built around the *ArcMap* software platform while *Infowater Pro* is built around *ArcGIS Pro*. SCWA's GIS department has already implemented *ArcGIS Pro*, so it makes sense to upgrade the modeling software as well. Additionally, the company who develops the *ArcGIS* products, is sunsetting *ArcMap* so the upgrade to *Infowater Pro* is inevitable. Given that we are still finalizing our migration to *Infowater*, it makes sense to upgrade at this time. The upgrade to *InfoWater Pro* should not delay the implementation or testing of our new model.

Approved _____


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

Encs.

cc: Joe Pokorny
Jim Wilson
Brendan Warner



Empowering water experts

Quotation Date: 27-May-2021
Quote Valid Until: 30-June-2021
Payment Terms: NET 30

TOTAL
45,043.14 USD

QUOTATION NO.
Q-98977

Innovyze Inc
6720 S Macadam Ave. Ste 200
Portland, Oregon 97219-2368
United States

Main: + 1 (888) 554 5022
Federal Tax ID: 59-3169325
[Terms and Conditions](#)

| PRODUCT | DISC (%) | UNIT PRICE | QTY | TOTAL |
|---|----------|------------|-----|------------|
| InfoWater Exec Suite Floating (Unlimited Links) Credit for Product Upgrade Serial No: IWR01EUNL02-F000427 | | 13,380.00 | 2 | -26,760.00 |
| InfoWater Exec Suite Floating (Unlimited Links) - InfoCare Renewal InfoCare Credited from: 30-June-2021 through 14-December-2021. Credited amount will reflect any purchase price discount applied. | | 3,062.43 | 2 | -6,124.86 |
| InfoWater Pro Floating (Unlimited Links) | | 32,470.00 | 2 | 64,940.00 |
| InfoWater Pro Floating (Unlimited Links) - InfoCare 30-June-2021 to 29-June-2022 | | 6,494.00 | 2 | 12,988.00 |

SUBTOTAL 45,043.14
TAX 0.00
TOTAL 45,043.14

All values displayed are in USD

BILL TO SHIP TO AUTHORIZATION

Suffolk County Water Authority
4060 Sunrise Hwy
Oakdale, NY 11769-1005
US
jim.wilson@scwa.com

Suffolk County Water Authority
4060 Sunrise Hwy
Oakdale, NY 11769-1005
US
jim.wilson@scwa.com

Main Contact:
James Wilson

www.innovyze.com

The estimated tax due, is as identified, an estimate. Actual taxable amount may vary. Customer is responsible for all tax liabilities and/or obligations that result from any purchase identified on, or result from, this quotation. If customer is tax exempt, a copy of a valid exemption certificate must be provided to Innovyze.

Technical support and/or maintenance services ("Support Services") are offered pursuant to this quotation and the Innovyze Software Maintenance & Support Agreement. To receive Support Services, customer acknowledges and agrees that it must at all times continue to be party to the Innovyze Software Maintenance & Support Agreement without interruption. Customer acknowledges and agrees that in the event the Innovyze Software Maintenance & Support Agreement is not renewed or is allowed to lapse (whether as a result of non-renewal, lack of payment, or otherwise): (i) Innovyze will have no obligation to provide customer with the Support Services or any other technical support and/or maintenance of any kind; and (ii) in order to again be eligible to receive Support Services, customer will be required to pay all delinquent payment/outstanding balances due, regardless of duration, plus a twenty-five percent (25%) reinstatement fee.

Any software delivered in connection with this quotation is governed by the Innovyze Software License Agreement.

In addition to the Company's standard terms and conditions:

- The associated terms for the above products and/or services (the "Solution Set") are, as issued herein, non-cancellable and non-refundable ("NCNR");
- Any prepayment made by customer to Company, as associated with the above Solution Set(s) is also considered non-cancellable and non-refundable ("NCNR"). Modification and/or change to a Solution Set does not alter the NCNR status.
- Customer acknowledges that the NCNR clause shall supersede any and all other applicable language, in any agreement, by and between the parties; where there is a conflict, NCNR terms shall rule.

The undersigned hereby certifies that the individuals and/or positions, as represented by signature below, have the authority to legally bind Customer; to execute any agreement, amendment or change order on behalf of Customer. Explicitly, that binding authority has been granted by proper order, resolution, ordinance or other authorization of Customer. Further, by signing below, Customer acknowledges its consent to the terms and conditions as identified above.

Signature: _____

Date: _____

Name (Print): _____

Title: _____

Purchase Order Required: Yes / No

**SUFFOLK COUNTY WATER AUTHORITY
INTEROFFICE MEMORANDUM**

TO: Jeffrey Szabo, Chief Executive Officer
FROM: Ty Fuller, Director of Strategic Initiatives
DATE: June 6, 2021
SUBJECT: Purchase of software: Notify by GeoDecisions

Suffolk County Water Authority seeks to purchase GeoDecisions Notify software for use in mass notification to customers and employees for both emergency and non-emergency purposes. Notify will greatly improve Suffolk County Water Authority’s ability to alert the public to a wide array of scenarios such as water main breaks, scheduled construction, water main flushing, conservation messaging, billing notices, as well as public notifications by unifying current companywide notification procedures. Notify replaces both the current in-house Interactive Voice Response outbound calling system, and the mass email process through SAP and Exchange server with high-speed phone, SMS text, and/or email alert campaigns deployed from one GIS-based software application. Notify also provides flexibility, in addition to the desktop software application, notification areas can also be selected, and alerts can be initiated from mobile devices in the field.

As part of this project, GeoDecisions will configure Notify to work with Suffolk County Water Authority’s existing Esri Portal Enterprise products which will be adapted to contain customer or employee contact data. Notify will query Suffolk County Water Authority contact data from the designated ArcGIS Enterprise Portal web map and create files for use in placing alert campaigns that will be activated by designated Suffolk County Water Authority staff. Live web reporting will be available, providing near real-time statistics for active campaigns. In addition, summary reports and failed delivery reports will be available for download upon completion of each campaign.

Notification services through GeoDecisions’ Notify Service Option 1 includes up to 600,000 messages annually via the Notify Interface and the Notify Widget and 40 hours of support. There is also a one time-fee that includes installation, configuration, training, and integration.

| | |
|---|----------------------|
| Notify Service Option 1 | \$42,000 per year |
| Install, Configuration, Training, and Integration | \$8,000 One-time fee |
| <hr/> | |
| Total cost: | \$50,000 |

The software is procured directly through a Federal General Services Administration (GSA)


Contract Number: GS-35F-0276U

Expires: February 26, 2023


Schedule: 70 – General purpose commercial information technology equipment, software, and services

The Authority is permitted to utilize GSA contracts which are competitively bid. Once this software is purchased, the implementation and training phase can be fully engaged.

We are requesting that this be presented to the Board Members for their approval at the June meeting.

| | | |
|---|---|------------|
|  | Quotation #1 | |
| | Date:4/20/2021 | |
| | Customer # | Contract # |
| GeoDecisions, a division of Gannett Fleming, Inc. | Customer Name Suffolk County Water Authority | |
| 207 Senate Avenue | Customer Address 4060 Sunrise Highway Oakdale, NY 11769 | |
| Camp Hill, PA 17011 | Address Line 2 | |
| Phone: 302.353.7809 | Attention: Joseph Pokorny | |
| Fax: | PHONE: | |
| | FAX: | |

| Material | QTY | Description | Unite Price | Total |
|---|-----|--|----------------------|----------------------|
| Notify Service Option 1 | 1 | Notification services through GeoDecisions' Notify software solution, included up to 600,000 messages annually via the Notify Interface and the Notify Widget. Including 40 hours of support. | \$3,500 per Month | \$42,000 a year |
| Notify Service Option 2 | 1 | Notification services through GeoDecisions' Notify software solution, included up to 1,200,000 messages annually via the Notify Interface and the Notify Widget. Including 80 hours in support. | \$7,000 per Month | \$84,000 a year |
| Notify Service Option 3 | 1 | Notification services through GeoDecisions' Notify software solution, included unlimited messages annually via the Notify Interface and the Notify Widget. Including 120 hours in support. | \$10,000 per month | \$120,000 a year |
| Install, Configuration, Training, and Integration | 1 | <p>GeoDecisions will configure the Notify application using the Customer's provided ArcGIS Online Web Map(s).</p> <p>GeoDecisions requires one ArcGIS Online administrative login to complete this process. Configuration will be limited to the following functions:</p> <ul style="list-style-type: none"> • GeoDecisions' Notify Viewer and widget <ul style="list-style-type: none"> ○ Set up and configuration. • Messages for 400,00 customers • 8 Virtual training hours | \$8,000 One-time fee | \$8,000 One-time fee |

| | | |
|---|---|------------|
|  GeoDecisions | Quotation #1 | |
| | Date:4/20/2021 | |
| | Customer # | Contract # |
| GeoDecisions, a division of Gannett Fleming, Inc. | Customer Name Suffolk County Water Authority | |
| 207 Senate Avenue | Customer Address 4060 Sunrise Highway Oakdale, NY 11769 | |
| Camp Hill, PA 17011 | Address Line 2 | |
| Phone: 302.353.7809 | Attention: Joseph Pokorny | |
| Fax: | PHONE: | |
| | FAX: | |

GeoDecisions agrees to provide the following services in conjunction with deployment of our GeoDecisions Notify System (“System”) for Suffolk County Water Authority (“SCWA”).

Objective:

SCWA desires to work with GeoDecisions to implement the System for use in mass notification to their customers and employees for both emergency and non-emergency purposes.

As part of this project, GeoDecisions will configure our existing GeoDecisions Notify System to work with an individual Esri ArcGIS Online web map containing SWCA customer or employee contact data provided by SCWA.

Our GeoDecisions Notify System will query SCWA’s contact data from the designated ArcGIS Online web map and create files for use in placing high-speed phone, SMS text, and/or email alert campaigns.

GeoDecisions Notify will also allow designated SCWA staff to upload combined phone, SMS text, and/or email contact information in .csv file format. SCWA staff can send phone messages using male or female Text-to-Speech (TTS) functionality, or from any touch-tone phone using their own voice. After the contacts and associated message are defined, authorized SCWA staff will have the ability to place a test phone, SMS text, and/or email before sending out the full campaign. Live web reporting will be available, providing near real-time statistics for active campaigns. In addition, summary reports and failed delivery reports will be available for download upon completion of each campaign.

Additional Provisions:

- SCWA will receive software updates upon release for no additional cost.
- SCWA is responsible for all ArcGIS Online licenses
- SCWA will be required to maintain an ArcGIS Online user account for each employee who requires access to GeoDecisions Notify.
- SCWA is subject to the Esri License Agreement.
- A Standard Licensing and Service Level Agreement will need to be signed upon acceptance of Quote No. 1
 - Consulting services will be part of the standard agreement.
 - Customization is not part of the configuration and training fees.

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

INTEROFFICE CORRESPONDENCE

DATE: June 14, 2020
TO: Jeff Szabo, CEO
FROM: Michael Litka, Chief Technology Officer & Steven Galante, Director of IT
SUBJECT: *SAP SuccessFactors Licenses*

With the completion of the technical upgrade to the SAP system and moving to cloud this past January, IT is looking to further engage with SAP to license components of their SuccessFactors Platform. SuccessFactors is an additional SAP cloud-based product solution that can manage various HR and Payroll functions such as business alignment, time management, benefits, people performance, recruitment/onboarding, and learning activities.

IT is currently seeking approval to purchase the SuccessFactors Employee Central module, Employee Central Time module and Employee Central Benefits module. When implemented these will provide SCWA staff with a user-friendly, easy to navigate portal that they can use to view and manage their employee information in real time including, viewing compensation records, time records, and benefits. The time module specifically will interface with TimeClock Plus and streamline the daily time entry process for all employees especially anyone that approves the electronic timesheets. In addition, will save SCWA from having to manually key in time records for the weekly payroll process. This will not only save time but will also increase efficiencies and sufficiently streamline all other daily processes. This project would also set the stage and allow the Authority to take advantage of other SuccessFactors modules such as recruiting/onboarding, performance/goals, and succession planning/development.

IT is recommending that we move forward with the first stage of **SAP SuccessFactors**. The pricing for those 3 modules is for a 5-year agreement starting July 2021 to 2026. We would start with the implementation of Employee Central, Employee Central Time and Employee Central Benefits licensing with the understanding that the additional licensing for the Employee portal wouldn't be billed until January 2022. The total net fee over 5-years would be \$602,578.33. SAP is the sole provider of these licenses. This is a year long project that is budgeted in the FY 2022 Technological Advancement budget.

| June 2021 Pricing | | | | | |
|--------------------------|---------------|---------------|---------------|---------------|---------------|
| YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | 5 YEAR TCO |
| \$ 103,541.53 | \$ 124,759.20 | \$ 124,759.20 | \$ 124,759.20 | \$ 124,759.20 | \$ 602,578.33 |

If you agree with our recommendation, please arrange to place this item on the June agenda for Board approval. If you have any questions regarding the above, please feel free to reach out.

**Order Form
for SAP Cloud Services
SAP Reference No. 3061743536**

Between

**SAP America, Inc.
3999 West Chester Pike
Newtown Square, PA 19073
("SAP")**

And

**Suffolk County Water Authority
4060 Sunrise Highway, OAKDALE, 11769, NY, United States New York
("Customer")**

1. ORDER FORM AND TABLE OF AGREEMENT

This Order Form as issued by SAP is an offer by SAP. When signed and returned to SAP by Customer on or prior to the offer expiration date, it becomes a binding agreement for the SAP Cloud Service(s) listed in this Order Form and is effective on the date signed by Customer.

Offer Expiration Date: 06/25/2021

This Order Form is governed by and incorporates the following documents in effect as of the effective date. All documents are listed in order of precedence, and collectively referred to as the "**Agreement**":

| Agreement | Location |
|--|---|
| Order Form | |
| Schedule A of this Order Form: a) Cloud Service Supplemental Terms and Conditions ("Supplement"); | http://www.sap.com/agreements-cloud-supplement |
| Schedule B of this Order Form: Support Policy for SAP Cloud Services | http://www.sap.com/agreements-cloud-support |
| Schedule C of this Order Form: Service Level Agreement for SAP Cloud Services ("SLA") | http://www.sap.com/agreements-cloud-service-level-agreement |
| Schedule D of this Order Form: Data Processing Agreement for SAP Cloud Services Schedule D will serve as a commissioned written data processing agreement. | http://www.sap.com/agreements-cloud-data-processing |
| Schedule E of this Order Form: General Terms and Conditions for SAP Cloud Services ("GTC") | https://www.sap.com/about/trust-center/agreements/cloud/cloud-services.html?search=General Terms and Conditions&sort=title_asc&tag=language:english&tag=region-country:north-america/united-states |

Customer has had the opportunity to review the GTC and the incorporated documents prior to executing this Order Form. SAP recommends that Customer prints copies of these documents for Customer's records. All defined terms in the GTC used in this Order Form have the meaning stated in the GTC. All references in the Supplements to "Service" mean "Cloud Service", and to "Named Users" mean "Authorized Users."

2. CLOUD SERVICE

2.1. Cloud Service Order.

The table shows the purchased Cloud Service, Usage Metrics and volume, initial Subscription Term and fees.

From 07/19/2021 To 07/18/2026

| SAP Cloud Service | Usage Metric | Usage Metric Limitation ** | Annual Fee | Product Start Date | Product End Date | Total Fee in USD |
|---|--------------------------|----------------------------|------------|--------------------|------------------|------------------|
| SAP SFSF EC, core HR option | 1 Users | 600 | | 07/19/2021 | 07/18/2026 | |
| SAP SFSF EC, core HR option, functl use | 1 Users | 525 | | 07/19/2021 | 07/18/2026 | |
| SAP Preferred Success SFSF | 1 | 1 | | 07/19/2021 | 07/18/2026 | |
| SAP SFSF Time Tracking | 1 Users | 600 | | 07/19/2021 | 07/18/2026 | |
| SAP Work Zone for HR | 1 Users | 600 | | 01/03/2022 | 07/18/2026 | |
| SAP Preferred Success SFSF | 1 % of Net Recurring Fee | 1 | | 01/03/2022 | 07/18/2026 | |

| | |
|-------------------|------------|
| Total Net Fee (*) | 602,578.33 |
|-------------------|------------|

| | |
|--------------------------------------|------------|
| Period From 07/19/2021 To 07/18/2022 | 103,541.53 |
| Period From 07/19/2022 To 07/18/2023 | 124,759.20 |
| Period From 07/19/2023 To 07/18/2024 | 124,759.20 |
| Period From 07/19/2024 To 07/18/2025 | 124,759.20 |
| Period From 07/19/2025 To 07/18/2026 | 124,759.20 |
| Total Net Fee (*) | 602,578.33 |

(*) plus applicable taxes

(**) Usage Metric Limitations stated above represent the maximum annual quantity of Usage Metrics over a 12 month period.

2.2. Subscription Term.

2.2.1. Customer's initial Subscription Term will begin on the start date and will be effective until the end date, unless Customer is otherwise notified by SAP's provisioning team.

2.2.2. Unless the Supplement states otherwise, the initial Subscription Term and any renewals and extensions will automatically renew for terms of 12 months. Auto-renewal will not occur if Customer notifies SAP of its intention not to renew at least 1 month in advance of the expiration of the current term, or SAP notifies Customer of its intention not to renew at least 6 months prior to the expiration of the current term.

2.3. Excess Use.

Customer's use of the Cloud Service is subject to the Agreement, including the Usage Metrics and their volume stated in Section 2. Any use of the Cloud Service that exceeds this scope will be subject to additional fees. Fees accrue from the date the excess use began. Customer will execute an additional Order Form to document

subscriptions for additional Usage Metrics and their volume. SAP may invoice and Customer will pay for excess use based on SAP's prices on the date the excess use began.

3. PAYMENT AND INVOICES

3.1. Fees and Invoicing.

Unless the Supplement states otherwise, fees for the Cloud Service(s) will be invoiced by SAP and paid by Customer yearly in advance. SAP may provide invoices to an email address provided by Customer. Fees for non-recurring services will be invoiced by SAP on a one-time basis and paid by Customer upon commencement of the Subscription Term. Except for fee increases applied for Excess Use or as described below, Cloud Service(s) fees for renewal terms will be equal to the fees for the immediately preceding term for the same Cloud Service, Usage Metrics and volume. Customer will reimburse SAP for all pre-approved (by Customer) and appropriately documented travel and related expenses incurred by SAP in performing any support for the Cloud Service.

3.2. Fee Increases.

SAP may increase fees at the beginning of each renewal term. This increase will not exceed 3.3%. Not raising fees is not a waiver of SAP's right to do so. SAP may increase fees if Customer elects to reduce the Cloud Service, Usage Metrics or volume for any renewal term.

3.3. Payment.

Customer will pay to SAP all fees due within 30 days of date of invoice. Unpaid fees will accrue interest at the maximum legal rate. Customer purchase orders are for administrative convenience and not a condition of payment. Payment is not dependent upon completion of any implementation or other services.

4. AUTHORIZED ADMINISTRATORS

Customer confirms the names assigned to the authorized roles are accurate and that the contacts below have been informed of the responsibility. Inaccuracy can result in delays outside of SAP control.

Main Contact:

Mike Litka
mlitka@scwa.com

The Main Contact is the Customer contact for onboarding, who receives the confirmation that the order has been processed (which includes the confirmed Start Date). If current contact is inaccurate, please correct here:

Main Contact corrected name:

Main Contact corrected email:

Technical Administrator:

Mike Litka
mlitka@scwa.com

The Technical Administrator is the main contact for technical and system related communications. If current contact is inaccurate, please correct here:

Technical Administrator corrected name:

Technical Administrator corrected email:

Please provide a Financial Contact - The Financial Contact acts as the main Customer contact for finance related communication including invoicing.

Customer Financial Contact name:

Customer Financial Contact email:

5. CUSTOMER LOCATION

Customer has provided the following primary access location:

Suffolk County Water Authority

4060 Sunrise Highway, 11769 OAKDALE, NY, United States

This is the primary (but not the only) location from which Customer will access the Cloud Service. Customer acknowledges that the primary access location for the Cloud Service may have sales tax implications. If Customer does not provide a primary access location, SAP will incorporate a default primary access location to Customer's sold-to address.

6. ANALYSES.

SAP, SAP SE or SAP Affiliates may create analyses utilizing, in part, Customer Data and information derived from Customer's use of the Cloud Service and Consulting Services, as set forth below ("**Analyses**"). Analyses will anonymize and aggregate information and will be treated as Cloud Materials.

Unless otherwise agreed, personal data contained in Customer Data is only used to provide the Cloud Service and Consulting Services. Analyses may be used for the following purposes:

- a) product improvement (in particular, product features and functionality, workflows and user interfaces) and development of new SAP products and services,
- b) improving resource allocation and support,
- c) internal demand planning,
- d) training and developing machine learning algorithms,
- e) improving product performance,
- f) verification of security and data integrity
- g) identification of industry trends and developments, creation of indices and anonymous benchmarking.

7. ADDITIONAL TERMS

The Agreement is subject to the following modifications:

7.1. Product Development Schedule

The following Product Development Schedule is incorporated as part of the Order Form: <http://sap.com/agreements-cloud-product-development-schedule>.

7.2. Publicity

SAP may include Customer's name and subscribed Cloud Services in SAP customer lists and earnings communications.

7.3. Insurance

During the term of the Agreement, SAP, using commercially reasonable efforts, shall maintain the following insurance policies with insurer(s) having an AM Best Rating of A- or better: (a) commercial general liability with a limit of \$1,000,000 per occurrence and in general aggregate; (b) commercial automobile liability with a combined single limit of \$1,000,000 per occurrence; (c) workers' compensation in compliance with statutory requirements; (d) employer's liability with limits of \$1,000,000 each accident, \$1,000,000 by disease each

employee and \$1,000,000 by disease policy limit; (e) excess\umbrella liability with a limit of \$4,000,000 per occurrence and in the aggregate with respect to coverage required in (a) and (b); and (f) technology professional liability with a limit of \$5,000,000 per claim and in the aggregate. Following execution of the Agreement and upon request of Customer, SAP shall deliver or make available for download a blanket certificate of insurance evidencing existence of the required coverage. SAP, its insurer(s) or broker(s) shall endeavor to provide Customer thirty (30) days advance written notice in event of cancellation of policies required herein. None of the requirements contained herein as to types or limits or Customer's approval of insurance coverage to be maintained by SAP are intended to, and shall not in any manner, limit, qualify or quantify the liabilities and obligations assumed by SAP under the Agreement. Certificates of insurance evidencing corporate insurance maintained by SAP are currently accessible at <https://www.sap.com/about/resources/ecoi.html>

Accepted By:

Suffolk County Water Authority
(Customer)

Name:

Title:

Date:

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

INTEROFFICE CORRESPONDENCE

DATE: June 14, 2020
TO: Jeff Szabo, CEO
FROM: Michael Litka, Chief Technology Officer & Steven Galante, Director of IT
SUBJECT: *SAP SuccessFactors Implementation*

With the completion of the technical upgrade of our SAP system and the movement to the cloud this past January, IT is looking to engage with SAP to license components of their SuccessFactors Platform. SuccessFactors is an additional SAP cloud-based product solution that can manage various HR and Payroll functions such as business alignment, time management, benefits, people performance, recruitment/onboarding, and learning activities.

The IT Team recommends that we enter into an agreement with SAP Gold Partner EPI-USE for the implementation of the SuccessFactors Employee Central, Employee Central Time and Employee Central Benefits modules. EPI-USE has proven themselves with technical upgrades and our balance billing implementation. We are highly confident in their ability to meet all objectives.

There are many advantages to these components of SAP SuccessFactors:

1. People, profiles, and transactions
2. Organizational management
3. Time and attendance tracking
4. Global benefits management
5. Access for employees every need
6. An employee communications channel

We are recommending that we enter into an agreement with Epi-Use to implement SAP SuccessFactors Employee Central, Employee Central Time and Employee Central Benefits. The cost is a one-time estimated cost of \$916,740.00. These prices are per the public Federal GSA contract # GS-35F-0119Y under Carahsoft Technology Corporation. SCWA is permitted to utilize (“piggyback”) contracts that were bid by another public entity.

If you agree with our recommendation, please arrange to place this item on the June agenda for Board approval. If you have any questions regarding the above, please feel free to reach out.



Suffolk County Water Authority

Version: 1.0

Date: June 3, 2021

Statement of Work #1

Employee Central, Employee Central Time and Employee Central
Benefits Implementation



DELIVERING VALUE THROUGH INNOVATION – EVERY PROJECT, EVERY SOLUTION, EVERY TIME.

Document history

| Version | Author | Date | Revision |
|---------|-----------------|------------------|-------------------------|
| 0.1 | Werner Taljaard | January 10, 2021 | Original |
| 1.0 | Werner Taljaard | June 3, 2021 | Draft for client review |

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1. OVERVIEW

1.1 Introduction

This Statement of Work (“SOW”) describes the work to be undertaken by EPI-USE America, Inc. (“EPI-USE”) and Suffolk County Water Authority. (“SCWA”) and is issued under and governed by the Master Terms and Conditions for Consulting Services (“Agreement”) dated **March 03, 2016 between Carahsoft** and EPI-USE.

The purpose of this document is to describe the services and deliverables that EPI-USE will provide to SCWA for the Blueprint Phase to support the implementation of Employee Central, Employee Central Time and Employee Central Benefits (‘Project’) and contains the terms and conditions governing such services and deliverables.

1.2 Modules in scope

| Modules | Operating Countries | Translated Languages |
|--|---------------------|----------------------|
| SuccessFactors Employee Central (“EC”) | USA | English Only |
| SuccessFactors Employee Central Time (“EC Time”) | USA | English Only |
| SuccessFactors Employee Central Global Benefits (“EC Benefits”) | USA | English Only |
| Payroll Control Center (“PCC”) | USA | English Only |
| SAP Cloud Platform Integration (“CPI”) | USA | English Only |

EPI-USE will have full access to SCWA resources in order to design, configure and test the above modules. In general EPI-USE will require availability of SCWA resources with detailed business and process knowledge.

Services are provided both virtual and on-site (assuming there are no government restrictions for travel). For the project duration, it is estimated that consultants will work remotely unless otherwise requested and agreed to by SCWA and EPI-USE.

Remediation to any existing systems to accommodate the implementation of these new Modules will be included in the planning for the implementation.

2. PROJECT SCOPE

2.1 Project Approach

The implementation approach is based on the SAP Activate Methodology and our EPI-USE SuccessExpress Global Template and Accelerator. These will be leveraged to

implement Employee Central while ECTime and ECBenefits will consider similar leading practices to effectively implement this solution in a cost effective manner.

In addition to the Successfactors implementation, EPI-USE will leverage their Payroll Control Center Booster to improve the user experience and payroll efficiency of the ECC payroll Process.

2.2 General Scope

The following functional components are in scope to be implemented at SCWA:

a) Project Socialization and Demos

EPI-USE will socialize the Employee Central (EC) Employee Central Time (ECTime) and Employee Central Benefits (ECBen) solutions to SCWA via a series of demos and presentations. These sessions will be targeted to the applicable employees that will use the respective modules.

b) EC

EPI-USE will provide services and recommendations to replace the current SAP PA and OM modules with Successfactors Employee Central. EC Will become the new system of record for all HR data.

c) ECTime

Implement Employee Central Time Sheet and Time off functionality (“ECTime”) for all SCWA employees. ECTime will utilize time entries sent from the existing Timeclock Plus system and may offer additional self service capabilities to employees.

d) ECBen

Employee Central Benefits provides a single solution to manage benefits by delivering a flexible global benefits framework that can be configured to meet company specific requirements. EC Benefits is an integrated solution within Employee Central thus you can depend on a single user experience. This will include Open enrollment and will support active and passive enrollments.

e) SAP Payroll

Remediate the existing SAP ECC payroll solution to accept HR, Time and Benefit entries from Employee Central. The Payroll user experience and efficiency will be improved by implementing the Payroll Control Center (PCC).

f) Integrations

Build Interface integrations between EC, SAP ECC Payroll, internal SCWA systems (including Time Clock Plus), and third-party vendors (as defined in this SOW) for the United States

2.3 Implementation Scope

The table below provides the detailed scope for each component.

| Component | Detailed Scope |
|-----------|---|
| EC | <ul style="list-style-type: none"> a. Employee Central (EC) Workbooks and Data Migration b. Three (3) iterations of configuration c. Enablement of Employee Central (EC) and Standard Reports Imported d. Foundation Objects (e.g. Legal Entity, Division, Location, Department) e. Compensation Elements (e.g. Pay Grade, Pay Scale) f. Employee Profile - Employee and Manager Views g. Position and Job Elements (e.g. Position Org Chart, Job Classification) h. Employee Master Data Portlets <ul style="list-style-type: none"> • Biographical Data • National ID (SSN) • Address Info • Personal Info • Contact Details • Emergency Contact • Dependents • Job Information • Compensation Information • Email Info • Recurring and Non-Recurring Pay • Recurring and Non-Recurring Deductions • Payment Details (Bank Information) • Work Eligibility (Work permits portlet enabled) • Event Derivation (Standard delivered event/ event reasons derivation enabled) i. Employee Central Workflows – 6 standard, 3 custom j. Standard Delivered WorkFlows include: <ul style="list-style-type: none"> • Submitter > HR Admin > Manager • Submitter > Manager > HR Admin • Submitter > HRBP > Manager’s Manager • Submitter > HR Admin • Submitter > Manager • Submitter > Manager > Manager’s Manager k. Employee Central Role Based Permissions – 7 standard, 3 custom <p style="text-align: center;">Standard Delivered Roles:</p> <ul style="list-style-type: none"> • Super Admin • Employee – On Others |

| Component | Detailed Scope |
|--|---|
| | <ul style="list-style-type: none"> • Manager Self Service • HRBP • HR Admin • Employee Self Service • SFAPI – Technical Role for Integration <p>l. Employee Central Event and Event Reasons</p> <p>m. Custom Tables/Objects – up to 3</p> <p>n. Business Rules to update/default data – Up to 50</p> <p style="padding-left: 40px;">The implementation will include the following platform configuration, if required:</p> <ul style="list-style-type: none"> • Configure service-wide settings such as password policy • Set up of home page tiles • Enable standard Employee Central dashboards and reports • Base product features such as user management and administration • Activation of mobile • Activation of US English language pack • Configuration of Employee Profile <p>o. Reports to display information from Employee Profile</p> <p>p. Standard Employee Profile background information</p> <ul style="list-style-type: none"> • Education Work Experience • Previous Employment • Language Skills • Professional Membership <p>q. Workzone Activation – This includes Basic functions and integration to ECTime and ECBenefits as agreed to during the Explore phase.</p> <p>r. Mashup Screens will be activated for information not stored in EC, e.g. Paystub, Taxes and Garnishments</p> |
| <p>Employee Central Time (“ECTime”)</p> | <p>a. Detailed process and design workshops.</p> <p>b. Configuration documentation in standardized SuccessFactors Workbook.</p> <p>c. Configuration of EC Time Sheet and Time Off functionality to meet the functional requirements identified by the business.</p> <p>d. Enable employees to enter their absence and attendance time via an online application.</p> <p>e. Time approvers need to review and approve/ reject time off requests and time sheets. Workflows will be implemented to streamline this process.</p> |

| Component | Detailed Scope |
|-------------|--|
| | <ul style="list-style-type: none"> f. Overtime will be generated on the time sheet and up to five (5) overtime rules will be configured. Employees’ leave balances will be displayed through an online application. g. ECTime will produce an error if an employee submits leave and their request exceeds the available balance. h. Leave accruals will be set up per company policy. i. Time Accounts will be set up per company policy. j. Leave of Absence Time types with event reasons will be set up per company policy. k. ECTime will provide time entries to SAP for payroll processing via Integration. l. Mobile functionality for Time Sheet and Time Off will be activated. m. ECTime will be setup for the United States only. n. ECTime will be available in English only. o. One (1) Holiday Calendar will be provided. p. Configuration of standard EC Time Sheet and Time Off to include: <ul style="list-style-type: none"> • up to five (5) time profiles; • up to fifteen (15) time types for attendances and absences; • accrual rules for each time account; • up to five (5) work schedules; • up to ten (10) workflows for Time Sheet and Time Off approvals based on the business policy; • all standard reports for EC Time; • enablement of standard mobile functionality; q. Employee Self Service (ESS) functionality for employees to request leave, view balances, and track time; r. Manager Self Service (MSS) functionality for managers to review time data for their teams; and s. Role Based Permissions (RBP) updates for basic employee roles, manager roles, and HR roles. t. Leave of absence time types with event reasons u. Knowledge transfer to system analyst. v. The following items are out of scope: <ul style="list-style-type: none"> a) Fair Labor Standards Act (FLSA) Calculations will not be handled in ECTime b) Web Clock functionality c) Family and Medical Leave Act (FMLA) tracking d) Advanced scheduling features e) Additional cost distribution fields on the time sheet |
| EC Benefits | EPI-USE engagement for EC benefits will include: |

| Component | Detailed Scope |
|--|--|
| | <ul style="list-style-type: none"> a. Benefit Types requirements gathering workshop. b. Benefit type configuration - Three (3) iterations to configure the benefits. Each Iteration needs to be signed off by (Company). c. Unit testing. d. One eligibility rule per benefit. The eligibility rule decides if an employee is eligible for a benefit. Eligibility details to be defined in the ECB workbook. e. One contribution rule per benefit. This rule determines the employer and/or employee contribution percentage or amount. Contribution details to be defined in the ECB workbook. f. One workflow per benefit (Approval Process). For example, create a workflow in case an employee claims or enrolls for a benefit, the HR/Benefits Admin must approve it. Workflows details to be defined in the ECB workbook. g. One dependency rule per benefit (if applicable). h. Benefits data load for current year support. i. Standard EC Benefits reports in the Advance reporting tool. j. Functional knowledge transfer to be able to set up benefits. k. Client meetings. l. One benefit group with 10 benefits <p>The following items are out of scope:</p> <ul style="list-style-type: none"> a. The development of new functionality, extensions, or co-innovation. b. Reports that are not in the standard application or modifications to current standard reports. c. Work and Life auto events. Current system functionality includes auto New-Hire, Rehire, and Termination. The rest of life and work events are available via a manual process and on SAP roadmap to automate. d. ACA reporting is not available in the current EC Benefit system. EPI-USE recommend using an external provider. e. Additional Languages And / Or Translations except those identified as in scope. |
| <p>SAP Payroll or ECC Payroll (“Payroll”)</p> | <ul style="list-style-type: none"> a. Retain all current Payroll rules and calculations. Remediation to occur where Employee Central design (EC, ECTime, ECBen) requires it. b. Remove / Disable SAP Time Evaluation to ensure this does not impact the SAP Payroll solution going forward. c. Remove / Disable SAP Benefits Module to ensure this does not impact the SAP Payroll solution going forward. |

| Component | Detailed Scope |
|-----------|--|
| | <ul style="list-style-type: none"> d. Develop a proof of concept solution to leverage the current ACA reporting in the SAP ECC environment for ongoing ACA reporting. This will entail creating new or use potentially use existing benefits information (One Health plan) on Infotype 0167. This will be a “dummy” benefits plan which will be used for ACA Reporting. No payroll calculation and benefits wage types creation will happen in payroll. It is purely for ACA reporting purpose. e. Deliver One (1) standardized, PDF pay slip, that meets US legal compliance – and that can be made available online through Employee Central. f. Testing and validation of Garnishment calculations (i.e., percentage or amount) g. Testing and Validation of Tax calculations — for active tax authorities only (Active will mean any Authority necessary to produce accurate Tax reports at the end of the year. if a person is inactive at the time of go-live, but needs a W2 at the end of the year due to compensation in the current tax year, the authority will need to be setup) h. Testing and Validation of Retro-active calculations. No retro calculation prior to Go-Live date, since no HR data can be updated in EC prior to go live. i. Implementation of Payroll Control Center (“PCC”) delivered using the EPI-USE PCC Booster. This includes 100+ pre-delivered validations and KPIs of which SCWA can select up to 70 to activate. j. Testing and Validation of Off-cycle payroll processing for Once off (Bonus type) Payments and Correction Runs — Run via Payroll Control Center. Payment replacements, Reversals and Manual Checks to be processed using existing Off-Cycle Workbench practices. k. Testing and Validation of the Payment process (ACH / Checks if applicable). No additional SAP printers will be setup as part of this project. l. Testing and Validation of General Ledger postings to the current SAP FI system. <p>The following items are out of scope:</p> <ul style="list-style-type: none"> I. Additional Custom Reports except if it is included in the Integration section of this document II. Redesign of any kind that is not directly linked to the Employee Central requirements and the integration requirements to the new EC system. Examples are, but not limited to: |

| Component | Detailed Scope |
|-------------------------------|---|
| | <ul style="list-style-type: none"> a. Redesign on the Tax Models, b. Wage type renumbering c. Etc. |
| <p>Technical Scope</p> | <ul style="list-style-type: none"> a. Integration between EC and SAP Payroll for employee and organizational data b. Integration between EC Time and SAP Payroll for time off data c. Integration between EC Benefits and SAP Payroll as needed. d. Integration between Finance and EC for cost centers e. Integration between Time Clock Plus and EC Time for time entries f. Integration Center, SAP Cloud Platform Integration and/ or ABAP will be used to develop custom integrations. The Integration technology and platform will be evaluated during the Explore phase before a final decision is made. There may be a blend of different technologies <ul style="list-style-type: none"> i. Interfaces not listed in <i>this SOW</i>, are out of scope, and will be handled via the Change Order process. g. Single Sign-On authentication in the US will use either standard SuccessFactors Provisioning or the SAP Cloud Platform Identity Authentication Service to be determined during the Explore phase h. All employees will use the same method of authentication for access; that is, SSO and not standard user name / password login. <p>The following items are out of scope:</p> <ul style="list-style-type: none"> i. Any Basis activities related to the SAP hosted Landscape. SCWA needs to ensure there is sufficient Basis support in case landscapes for Testing and Training need to be set up as per the project plan that will be developed during the prepare phase. |
| <p>Data Migration</p> | <ul style="list-style-type: none"> a. Standard Import templates will be provided and should be populated for additional data migration or transformation needs. b. Payroll direct uploads may need to be done for information not stored in EC (Garnishment and Tax information). c. EPI-USE will provide validation reports for any data uploaded from external systems or files to ensure all records were loaded. EPI-USE will not be responsible to validate the correctness of the content provided in such files. SCWA will be responsible to validate the contents and any transformation performed on incoming data. d. For Benefits, only the current year’s data will be converted to the EC Benefit Module e. The following items are out of scope: <ul style="list-style-type: none"> i. Historical data conversion / update. |

| Component | Detailed Scope |
|--|---|
| | <ul style="list-style-type: none"> ii. Year To Date payroll results (YTD) will not be converted since the Current SAP Payroll system will be the future Payroll system. iii. Data Cleanup in legacy system. |
| <p>Training and Change Management</p> | <p>Standard Training will be provided by Service Provider:</p> <p><u>Knowledge Transfer to Administrators and HR users</u> Standard Training Documentation and configuration workbooks. Standard, (non-customized) end user training materials, admin guides, including Job Aids, tutorials, classroom training guides, and other materials as available on the Success Academy Portal. Training materials are provided in English, in non-editable PDF format.</p> <p>Remote final configuration walk-through of the specific SCWA process configured and how to perform all the admin related functions.</p> <p><u>Knowledge transfer to technical system administrators</u> Configuration workbooks, standard admin guides will be utilized.</p> <p>f. The following items are out of scope:</p> <ul style="list-style-type: none"> i. Formal Classroom training ii. SCWA customized training materials iii. Change Management activities. SCWA will be responsible to drive any change communication outside of the project team to the broader employee population. |

2.4 Project Management Scope

EPI-USE will provide a project manager who will be responsible for PMO related activities that touch the proposed solution. This includes:

- EPI USE PM will be responsible for developing the draft project plan.
- The EPI-USE and SCWA resources will provide input and updates to the project plan.
- Compilation of weekly status reports, to include weekly time reporting as required by the Program.
- Providing input and updates to the Program RAID log.
- Collaboration with other project managers on project timeline.
- Preparation and presentation of project deliverables.

3. PROJECT TIMELINE

The Project will officially start on July 12, 2021 with Preparation activities and will conclude at the end of the Hypercare phase on May 31, 2022

| Project Phase | Description | Start | End | Main Deliverables |
|-----------------|--|------------|------------|--|
| Discover | The purpose of the discovery phase is for the customer to come to understand the breath, depth and functionality of the SAP SuccessFactors solution. | 07/12/2021 | 08/01/2021 | Updated Scope Listing |
| Prepare | Setting up Project governance structures, onboarding team members, finalizing contracts, Project Plan completion | 08/02/2021 | 09/05/2021 | Project Plan, Deliverables List, Data Migration Strategy, Permission Framework, Instance Management Strategy, |
| Explore | Evaluating and finalizing scope, performing initial designs, developing documentation for build phase. | 09/06/2021 | 10/17/2021 | EC, ECTime, EC Benefits Configuration Workbooks, RICEFW List with Integration Specification Documents (ISD), Updated Project plan |
| Realize | Building the system based on requirements gathered, Unit testing and Playback sessions | 10/18/2021 | 01/08/2022 | System Configuration, Integration Setup, Integration Testing, Solution Testing, Documentation |
| Verify | Integration, Parallel and User Acceptance Testing phases | 01/09/2022 | 03/13/2022 | Entry and Exit criteria for SIT, UAT, and Parallel test cycles. These contain Payroll analysis reports of the test cycles, Cutover Preparation |
| Deploy | Finalize cutover Plan and go-live strategy, Plan for post go-live support | 03/14/2022 | 04/03/2022 | Cutover List for EC, Recruiting, Onboarding, Payroll and Time, Solution Adoption, Production System Preparation |
| Run | Execute Cutover plan. Support the Live system | 04/04/2022 | 05/01/2022 | Project close out documentation Transition to hyper care and AMS teams |

| | | | | |
|------------------|---|------------|------------|----------------------|
| Hypercare | Support the SCWA User community with knowledge transfer and defect resolution of in scope functionality | 05/01/2022 | 05/31/2022 | Defect Status report |
|------------------|---|------------|------------|----------------------|

A High-level Timeline and Staffing proposal is provided as Appendix C. This will be adapted as the Project plan and scope is adjusted.

4. COMMERCIAL ARRANGEMENTS

4.1 Effective Period

This SOW will provide SCWA with the agreed services for the period starting on July 12, 2021 (“Effective Date”) until May 31, 2022.

4.2 Pre-Existing Intellectual Property

SCWA and EPI-USE shall retain their respective rights over their pre-existing intellectual property and neither party shall obtain any rights in the other party’s intellectual property either in the U.S.A or elsewhere.

4.3 Cost and Payment

The contract value for this SOW is **\$916,740.00**. This consists of the Time and Material estimate and the Fixed fee components shown in Section 4.3.1 and 4.3.2.

4.3.1 Project Cost – Time and Material

The Fees in this section represent EPI-USE’s estimated level of effort (“LOE”) required to complete the tasks identified in this SOW within the timeline specified. This represents a Time and Material Level of effort. EPI-USE will not exceed this estimate without prior notification in writing to SCWA. Any changes in this estimate will be handled via the Change Order process discussed in Appendix A.

| EPI-USE Project Team | Proposed Team | Est Hours | Hrly Rate | Investment |
|-------------------------------------|--------------------|--------------|-----------|-------------------|
| PMO | | 972 | | \$ 188,940 |
| Project Manager | TBD | 744 | \$ 185 | \$ 137,640 |
| Client Engagement (Risk Mitigation) | Werner Taljaard | 228 | \$ 225 | \$ 51,300 |
| Success Factors | | 2,068 | | \$ 347,220 |
| Employee Central | Srinivas Bhojaraj | 768 | \$ 165 | \$ 126,720 |
| Employee Central Time | Leandi Langenegger | 500 | \$ 175 | \$ 87,500 |
| Employee Central Benefits | Marius Barnard | 500 | \$ 185 | \$ 92,500 |
| Workzone (Basic) | Zane Strydom | 300 | \$ 135 | \$ 40,500 |
| Payroll | | 864 | | \$ 154,760 |
| Payroll Lead / Architect | Sreenivas Lingala | 508 | \$ 175 | \$ 88,900 |
| Payroll Control Center (option) | Francois Du Preez | 356 | \$ 185 | \$ 65,860 |
| | | - | \$ 165 | \$ - |
| Technical | | 1,272 | | \$ 182,820 |
| Technical Lead | Randy Houck | 272 | \$ 185 | \$ 50,320 |
| Technical Consultant | TBD | 500 | \$ 165 | \$ 82,500 |
| Technical Consultant offshore | TBD | 500 | \$ 100 | \$ 50,000 |
| | | | | |
| TOTAL (Estimate) | | 5,176 | | \$ 873,740 |

Hours may be reallocated internally between consultants. This staffing sheet is used as an initial planning guide for consultant utilization. This Initial sheet is used as a rate card reference.

4.3.2 Project Cost – Once Off Fixed Fee

The Fees in this section represent Fixed fees for Products and Accelerators required to deliver the project in the Timeline specified. These Fees are due upon delivery of the products into the Payroll development environment.

| Product | Description | Period | Rate | Fee |
|------------------|---------------------------|----------|---------|-----------------|
| PCC Booster | Global and US Accelerator | | | \$40,000 |
| Variance Monitor | Monthly rental | 3 Months | \$1,000 | \$3,000 |
| | | | | \$43,000 |

4.3.3 Pricing assumptions:

- a. All Pricing is in United States Dollars and exclude applicable taxes
- b. This pricing does not include any travel expenses.
- c. This pricing does not include any non-EPI-USE product licensing fees, which will be addressed in a separate agreement between SCWA and the respective Vendors.

4.4 Travel

The project will be executed remotely, and only occasional travel is anticipated. Should travel be required or recommended and agreed to between the parties in accordance with governmental recommendations, the travel will be booked and expensed according to the Travel and Expenses Policy attached herein under Appendix A.

4.5 Terms and Conditions

EPI-USE will invoice SCWA monthly in arrears for all work performed by its employees and consultants and any travel expense incurred while performing this work. Payment is due within sixty (60) days of the date of the monthly invoice.

5. ASSUMPTIONS

General:

- SCWA will coordinate and provide EPI-USE remote access to the systems and/or technology and access to subject matter experts required to meet the terms of the SOW.
- SCWA will provide workspace for EPI-USE employees who are on-site.
- EPI-USE will coordinate with SCWA to provide timely systems information and process information. Failure to do so may result in incomplete or poorly documented and configured processes, in addition to impacting overall project timeframes.
- SCWA agrees to make available the necessary SCWA personnel to participate in the various phases of the Project. Delaying the Project due to unavailability of above personnel may incur additional cost. EPI-USE will notify SCWA in writing if such a delay may occur due to staffing issues.
- SCWA will be responsible to update their existing ECC Security roles and Manage access to the ECC system post go live. EPI-USE recommends that SCWA designate a Security Lead to review the HR security roles prior to go live.

Payroll:

- The SCWA Payroll solution will remain hosted by EPI-USE Labs but plans to remediate the current implementation to accommodate Employee Central, ECTime and EC Benefits will be included as part of the project deliverables.
- SCWA is responsible for the hosting relationship with EPI-USE Labs and need to ensure sufficient landscapes and licenses are available to support the project. It is assumed that at least two test (QA) environments and one development environment will be required to support the project and to ensure the production system (DEV/QA/PRD) is unaffected during the implementation.

Time and Attendance:

- EPI-USE will include level of effort to remove and migrate the existing SAP Benefits functionality to the EC Benefits solution. The solution will not be removed from the ECC landscape, but may be hidden / "Commented out" in the existing SAP Platform. Some components of the current ECC Benefits Solution may be leveraged to accommodate areas where EC Benefits does not cover the requirements.
- SCWA is responsible to send accurate time punches to EC Time.

Benefits:

- EPI-USE will include level of effort to remove and migrate the existing SAP Time Evaluation functionality to the EC Time solution. The solution will not be removed from the ECC landscape, but may be hidden / “Commented out” in the existing SAP Platform
- Employee Central is in the final configuration for the selected country – the USA.
- Active and valid employees eligible for benefit claim/ enrolment (valid Company Code).
- Employees should have an associated manager/ HR manager for workflow.
- Role-Based Permission for EC, job parameters, workflow configuration are available and working.
- Active and valid dependents data.

Employee Central:

- SCWA is responsible for the relationship with SAP and will need to ensure sufficient landscapes and licenses are available to support the project.
- SCWA will provide data in designated templates and EPI-USE will perform the dataloads. EPI-USE will not be responsible for data clean up or extraction from current system

Technical

- SCWA will provide updated interface specifications for all current active interfaces where available. These will be used as a starting point for new Interface Specification Documents (ISDs).
- SCWA will continue to manage the relationship with existing 3rd party vendors, and also possible new vendors as part of the project in terms of inbound / outbound interfaces
- EPI-USE includes 1000 hours as a budgetary number to develop integrations and interfaces. This is generally sufficient to cover core integrations. The final scope for the Integration Workstream will only be finalized once a complete interface listing is provided and evaluated.

6. CONTACTS

6.1 EPI-USE Escalation and ongoing contact

During the implementation, EPI-USE will provide SCWA with a single point of contact and a backup. In the event of any dispute or material failure by EPI-USE to fulfill its obligations, SCWA is requested to escalate the situation to a Senior EPI-USE Delivery Manager:

Table 2: Escalation Contact

| | |
|-------------------|--|
| Name: | Werner Taljaard |
| Title: | Associate Partner |
| Telephone: | 720-369-4269 |
| e-mail: | werner.taljaard@us.epiuse.com |

EPI-USE requests that SCWA provide an escalation contact in case of any dispute as part of a proper governance structure.

SCWA Project Escalation Contact

| | | |
|-------------------|------------------------|-------------------------|
| Name: | Michael Litka | Stephen Galante |
| Title: | | |
| Telephone: | | |
| e-mail: | Michael.Litka@scwa.com | Steven.Galante@scwa.com |

7. ACCEPTANCE AND APPROVALS

No support services associated with this SOW will commence until receipt of an authorized acceptance of this SOW. Acceptance will be taken to confirm that all aspects of the SOW together with pricing, terms and conditions are acceptable.

IN WITNESS WHEREOF, each of the Parties has caused this Statement of Work to be duly executed and signed by its duly authorized representatives to be effective as of the Effective Date.

For SCWA Energy, Inc.

For EPI-USE America, Inc.

_____ (sign)

_____ (sign)

_____ (print name)

_____ (print name)

_____ (title)

_____ (title)

_____ (date)

_____ (date)

APPENDIX A – TRAVEL AND EXPENSE POLICY

1. Travel and Expense Policy

1.1. Overview

This is intended as the primary Travel and Expense Policy (“T&E Policy”) for SCWA for all consultants from EPI-USE and EPI-USE’s subcontractors. All travel done under the SOW will be covered by this T&E Policy.

This document may be revised as required upon mutual agreement between the SCWA and EPI-USE Program Managers.

1.2. Administration

All consultants covered by this T&E Policy will be responsible for making their *own travel arrangements*. All expenses need to be booked in the consultant’s company’s expense system. Each expense booked need to be accompanied by a receipt of the actual expense unless the expense is less than \$30.

All subcontracting consultants need to adhere to their own company’s Travel and Expense Policy in terms of booking flights, ground transportation and accommodation. This T&E Policy provides guidelines for pre-approval of certain expenses incurred performing services for SCWA.

1.3. Expenses Guidelines

This T&E Policy would apply to:

- ◆ EPI-USE consultants, managers and executives and EPI-USE’s subcontractors that will be on-site at any of the SCWA locations, or as otherwise agreed by the parties, on a full- or part-time basis.
- Any expense types not mentioned in this T&E Policy (see table below) need to be approved by the EPI-USE and SCWA Program Managers before it is submitted for payment to SCWA otherwise they may be rejected.
- All consultants need to request approval from the EPI-USE and SCWA program managers for expenses that exceed the stated limits (see table below). This request should be in writing (email is acceptable) and as soon as the consultant becomes aware of travel requirements. If the request is not approved in writing by the SCWA Program Manager, the consultant should not make travel arrangements.

The following table outlines the limits for this T&E Policy.

| Expense Type | Expense Amount | Description Coverage |
|--|--|---|
| Lodging | Actuals | <p>A maximum of \$250 (exclusive of applicable taxes) per night.</p> <p>Coverage for daily lodging will be on an actual basis. SCWA will reimburse the consultants for each night stay plus the associated taxes (if applicable) while working at the project site(s).</p> |
| Meals and Incidentals | Actuals | <p>Meals and Incidentals will be reimbursed on actuals up to \$65.00 per day, with receipts required on purchases \$30.00 and greater.</p> |
| Airfare (applicable to Consultants having a permanent residence away from the project site(s)) | Actuals (Airfare not to exceed \$800 for different time-zone flights or \$400 for same time-zone flights) | <p>Every attempt should be made to use non-refundable coach tickets and book tickets at least fourteen (14) days in advance as the travel schedule becomes more defined.</p> <p>Airline costs will be periodically reviewed for reasonableness and significant variances from the norm will need to be revisited.</p> <p>Airfare should not exceed \$800 for different time-zone flights or \$400 for same time-zone flights.</p> <p>Prior approval from the EPI-USE and SCWA Program Managers needs to be obtained for flights over these amounts.</p> |
| Car Rental | Actuals | <p>Actuals up to the standard mid-size rate per day plus tax.</p> <p>Car rental costs will be periodically reviewed for reasonableness.</p> |
| Public / Ground Transportation | Actuals | <p>Cab fares, Ride Share, private car service and/or public transportation should be used and expensed as actuals. All receipts must be submitted.</p> <p>Public / Ground Transportation costs will be periodically reviewed for reasonableness.</p> |
| Parking | Actuals | <p>Parking at the consultant's home airport should be expensed as actuals.</p> <p>Parking costs will be periodically reviewed for reasonableness.</p> |
| Gas | Actuals | <p>Gas expenses for rental cars to travel from and to the project site(s) and lodging will be reimbursed.</p> |

| Expense Type | Expense Amount | Description Coverage |
|------------------------|--|---|
| Mileage | Use active mileage rate defined by the IRS | <p>Mileage can only be claimed when the consultant use their personal vehicle to travel for work purposes.</p> <p>The following are rates for the applicable years: 2021 – 56 cents per mile driven</p> <p>Mileage will not be reimbursed when travelling from the consultant’s home location to their home airport.</p> <p>The actual mileage driven must be recorded and will be reimbursed at the applicable rate as defined by the IRS (go to http://www.irs.gov)</p> |
| Internet Access | Actual | <p>Costs for Internet access for business reasons may be expensed. This includes in-flight internet access and hotel internet access.</p> <p>Costs will be periodically reviewed for reasonableness.</p> |

1.4. Additional Policy Exceptions

Occasionally it may be appropriate to deviate from this T&E Policy if the alternative is both more cost effective and reduces the travel burden on the consultant. Examples include:

- Remaining on-site over the weekend, rather than flying home, when the cost of lodging and ground transportation is the same or less than the cost of the flight home.
- Bringing a family member to the project site's city on the weekend, rather than the consultant flying home for the weekend, and when the flight cost for the traveler is the same or less than the cost of the consultant's flight home (in this case, only the flight and ground transportation are reimbursable/billable, but not lodging).
- Flying to an airport other than the consultant's home airport when the cost of the flight is the same or less than the cost of the flight home.

These and other policy exceptions may be allowed only with written pre-approval of the SCWA and EPI-USE Program Managers.

APPENDIX B – PROJECT MANAGEMENT PROCEDURES

B.1 Project Change Control Procedure

Throughout the Program, new information may surface that may necessitate a change in business requirements or a change in the technical environment. These changes may result in a change in Program and/or Project scope and therefore impact the estimated level of effort, cost, project timeline, or system features. The following process will be followed if a change to the SOW is required:

- A Change Request (“CR”) will be the vehicle for communicating a change. The CR must describe the change; the rationale for the change and the effect the change will have on the project. EPI-USE will provide the form to be completed for this purpose.
- The SCWA Project Manager or EPI-USE Project Manager will review the proposed change and determine whether to submit the request to the other party.
- The SCWA Project Manager and EPI-USE Project Manager will review the proposed change and recommend it for further investigation or reject it. If the proposed change is recommended for further investigation, the SCWA Project Manager and EPI-USE Project Manager will determine the scope of the investigation, the amount of investigation that will be done and what, if any, charges may apply. A CR must be signed by authorized representatives from both parties to authorize investigation of the recommended changes. The investigation will determine the effect that the implementation of the CR will have on price, schedule and other terms and conditions of the Agreement or SOW.
- A written CR must be signed by authorized representatives from EPI-USE and SCWA to authorize implementation of the investigated changes, at which stage it will become a Change Order. Until a change is agreed in writing, both parties will continue to act in accordance with the latest agreed version of the SOW.

B.2 Project Escalation Procedure

The following procedure will be followed if resolution is required for a project-related conflict arising during the performance of the SOW:

1. When a conflict arises between SCWA and EPI-USE, the project team member(s) will first strive to work out the problem internally.
2. **Level 1:** If the project team cannot resolve the conflict within five (5) business days, the SCWA Project Manager and EPI-USE Project Manager will meet in good faith in an effort to resolve the conflict.
3. **Level 2:** If the conflict is not resolved within five (5) business days after being escalated to Level 1, the SCWA Executive Sponsor will meet with the EPI-USE Executive Sponsor to resolve the issue.

-
4. **Level 3:** If the conflict is not resolved within ten (10) business days after being escalated to Level 2, resolution will be addressed in accordance with Project Change Control Procedure or the parties shall follow the termination provisions in the Agreement.
 5. During any conflict resolution, EPI-USE agrees to provide services relating to items not in dispute, and SCWA agrees to pay invoices for items not in dispute.

B.3 Issue Management

The goal of Issue Management is to prevent issues from having an adverse effect on the Program. The resolution of an issue could impact any aspect of the Program including scope, costs, benefits, risks, project organization, and schedule. It is critical to identify and document issues as early as possible, assign ownership, define follow-up dates, and track issue resolution.

High impact issues could have an adverse impact on Program schedule and overall success. The team should track high impact issues closely. If an issue is categorized as high impact, the team should escalate it within the Program structure so that it is visible to executive management and every effort is made to resolve it.

EPI-USE and SCWA will track Program issues using a Program Issues Log agreed to by the parties, including SCWA logs as applicable, and each Project may track its own issues. Issues will be listed by severity and assigned to specific project resources to resolve. During the testing phase, there will also be tracking of specific defects.

APPENDIX C – HIGH LEVEL TIMELINE AND STAFFING PROPOSAL

(Document attached on following pages)

SUFFOLK COUNTY WATER AUTHORITY
Construction Maintenance - Oakdale, New York

INTER-OFFICE CORRESPONDENCE


DATE: June 22, 2021
TO: Jeffrey W. Szabo, CEO
FROM: Brendan J. Warner, Deputy Director, Construction-Maintenance *BQW*
SUBJECT: Thermoplastic Meter Vaults – Interim Procurement

The Authority issued a contract for bid on June 17, 2021 to Furnish and Deliver Thermoplastic Meter Vaults. The single bid received for these vaults was over three times the prior award price. As an interim measure, the Purchasing Department solicited quotes from three suppliers to provide 200 meter vaults.

Their quotes are as follows:

| | | |
|----------------------------------|-----------------------------|---|
| Bingham and Taylor, Culpeper, VA | T. Mina Supply, Medford, NY | General Foundries, Inc. North Brunswick, NJ |
| \$23,008.00 | \$53,000.00 | No Bid |

Bingham and Taylor supplied the lowest pricing in our solicitation, a 10.6% increase from our current contract price. Based on the above pricing, we seek the Board's approval to purchase 200 Thermoplastic Meter Vaults from Bingham and Taylor as an interim measure until a new contract is bid. It is our intent to revise the contract specifications to include a vault size that is in line with the industry standard for meter vaults, with the hope to secure improved contract pricing.

Approved:  Joe Pokorny PE

Cc: Marlon Torres
Dan Penza

SUFFOLK COUNTY WATER AUTHORITY
Oakdale, Long Island, New York

INTEROFFICE CORRESPONDENCE

DATE: June 3, 2021

TO: Jeffrey W. Szabo, Chief Executive Officer

FROM: Elizabeth Vassallo, Chief Financial Officer



SUBJECT: **VILLAGE OF BELLPORT – LOAN PAYOFF & DISSOLUTION**

The Suffolk County Water Authority has entered into a number of contracts with various municipalities throughout Suffolk County for the purpose of installing water mains within the related municipality's created water district. Under the terms of these contracts, the municipality agrees to pay for the installation of the water main, plus interest, over a 39-year period. The Authority agrees to provide a credit against the annual payment due that is equal to a percentage of the water revenues collected from customers within the designated water improvement area. The amount of the credit cannot exceed the gross payments due. SCWA retains title to the improvements installed within the district. The Authority entered into such an agreement with the Village of Bellport on August 27, 1990.

The Village of Bellport has ten annual payments remaining, offset by water credits of 40% of collected billings. The estimated outstanding balance after considering estimated credits is \$3,894.13.

There is no provision written in the contract regarding early payoff and termination. As such, Suffolk County Water Authority Board approval is required.

If you are in agreement, please include this on the Board agenda for members' consideration at their next meeting of June 24, 2021.

SETTLEMENT AND RELEASE AGREEMENT

This Settlement and Release Agreement is made this ____ day of June, 2021 by and between the Village of Bellport (the "Village"), a municipal corporation organized under the laws of the State of New York, having its principal place of business at 29 Bellport Lane, Bellport, New York 11713, and Suffolk County Water Authority ("SCWA"), a public benefit corporation organized and existing under the laws of the State of New York, having its principal place of business at 4060 Sunrise Highway, Oakdale, New York 11769, also referred to together as the "Parties" or singularly as the "Party."

Whereas, the Parties entered into an agreement dated August 27, 1990 for the financing and installation of a water system for the supply of water to a certain portion of the Village known as the Village of Bellport Water District (the "Agreement"), and

Whereas, the SCWA installed the water system in the Village of Bellport Water District and retained title to the subject improvements pursuant to the Agreement, and

Whereas, the Village wishes to retire the outstanding debt owed to the SCWA by making payment in full and thereby terminating the Agreement, and

Whereas, there is an outstanding net balance due to SCWA in the amount of \$3,894.13.

Now Therefore, in consideration of the premises and the terms set forth below, the Parties agree as follows:

1. The Village agrees to pay the amount of \$3,894.13 in full satisfaction of all the payments due the SCWA by the Village under the Agreement. Said payment shall be received by SCWA upon full execution of this Settlement and Release Agreement.
2. Upon receipt of the of the \$3,894.13 payment by the SCWA, the Agreement shall terminate and neither Party shall owe to the other Party any additional payments or credits.
3. By executing this Settlement and Release Agreement, the Parties mutually agree to release and discharge any claims, suits, or causes of action, that they may have against each other under the Agreement, and to the extent such claims, suits, or causes of action exist, they are hereby settled and released.

IN WITNESS WHEREOF, the Parties have caused this Settlement and Release Agreement to be executed and effective as of the date first written above.

VILLAGE OF BELLPORT

SUFFOLK COUNTY WATER AUTHORITY

By: _____
Title: _____

By: _____
Title: _____

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

INTEROFFICE CORRESPONDENCE

DATE: June 15, 2021

TO: Jeff Szabo, Chief Executive Officer

FROM: Donna Mancuso, Deputy CEO for Administration *DM*

SUBJECT: *2021 SERVICE AWARDS AND LUNCHEON*

It has been a tradition to reward employees who have attained milestones in service to the Authority with a luncheon and a token gift of appreciation. This year we have 32 honorees, with 11 attaining 20 years, 11 attaining 25 years, 3 attaining 30 years, and 7 attaining 35 years of service. We typically hold this event in mid-September, although due to the pandemic, we will be holding the 2020 awards this September. We are planning to hold the 2021 awards in November.

For the past several years, we have held this event at Captain Bill's Restaurant in Bay Shore. We have been pleased with their service. We have been in contact with Captain Bills and were told it will be \$35 per person. Based upon typical attendance at the luncheon, the catering totals approximately \$3,000. Including the awards and miscellaneous expenses, we project the total cost of the event to be approximately \$12,000.

I recommend that we hold the 2021 Authority Service Awards Luncheon at Captain Bill's Restaurant in Bay Shore, in November of 2021, for an approximate total cost of \$12,000.

If this meets with your approval, please present this request to the board at their next meeting. Thank you.



SEMINAR/CONVENTION ATTENDANCE
AND
TRAINING REQUEST FORM

INSTRUCTIONS: This form should be completed whenever an employee requests attendance at a seminar, convention, or training session. The completed form should be forwarded to the Chief Human Resources Officer after appropriate departmental approvals have been received for final authorization and processing.

Employee Name: Janice Tinsley James Title: Deputy CEO for Customer Service
Department: Customer Service

Seminar/Course/Training Requested: (attach literature and completed registration form) _____
CS Week Executive Summit

Date(s) of Training: 8/16- 8/17 Number of Hours/CEU: _____

Location: JW Marriott - Tampa FL

Expected Benefits: Innovative utility centric customer service conference
Network with peers and learn about upcoming industry practices

Projected costs:

Course: \$ 1295 Travel: \$ 421 Food/Lodging: \$ 1100 Auto Rental: \$ _____

TOTAL: \$ _____ 2816.00

Training/Seminar actual costs should be allocated to general ledger account 502602 - _____ - 100075.
(Your Dept. Cost Center)

Training related (lodging, food, travel) actual costs should be allocated to general ledger account 502600- _____ -100075.
(Your Dept. Cost Center)

APPROVALS:

Department Head//Date

[Signature] 6/17/21

Deputy CEO/Date

Chief Human Resources Officer/Date

Chief Executive Officer/Date

Authorizing Resolution (If costs exceed \$1,500)

Original to Employee, Copy to Department Head, and Copy to Human Resources Department



SEMINAR/CONVENTION ATTENDANCE
AND
TRAINING REQUEST FORM

INSTRUCTIONS: This form should be completed whenever an employee requests attendance at a seminar, convention, or training session. The completed form should be forwarded to the Chief Human Resources Officer after appropriate departmental approvals have been received for final authorization and processing.

Employee Name: Janice E. Tinsley (James) Title: Deputy CEO for Customer Service
Department: Customer Service

Seminar/Course/Training Requested: (attach literature and completed registration form) _____
Attend Water Customer Care Forum

Date(s) of Training: 9/14-9/16, 2021 Number of Hours/CEU: _____

Location: Phoenix, Arizona

Expected Benefits: Network with approximately 35 similarly positioned Customer Service professionals.
Going forward in CS as a water utility practices post-COVID, trends, billing systems, etc.

Projected costs:
Course: \$ 0 Travel: \$ 520.00 Food/Lodging: \$ 675.00 Auto Rental: \$ _____

TOTAL: \$ 1195.00

Training/Seminar actual costs should be allocated to general ledger account 502602 - _____ - 100075.
(Your Dept. Cost Center)

Training related (lodging, food, travel) actual costs should be allocated to general ledger account 502600- _____ -100075.
(Your Dept. Cost Center)

APPROVALS:

Department Head//Date

[Signature]
Deputy CEO/Date

9/17/21

Chief Human Resources Officer/Date

Chief Executive Officer/Date

Authorizing Resolution (If costs exceed \$1,500)

Original to Employee, Copy to Department Head, and Copy to Human Resources Department



SEMINAR/CONVENTION ATTENDANCE
AND
TRAINING REQUEST FORM

INSTRUCTIONS: This form should be completed whenever an employee requests attendance at a seminar, convention, or training session. The completed form should be forwarded to the Chief Human Resources Officer after appropriate departmental approvals have been received for final authorization and processing.

Employee Name: Richard Reinfrank Title: Director Customer Service
Department: Customer Service

Seminar/Course/Training Requested: (attach literature and completed registration form) _____
CS Week Executive Summit

Date(s) of Training: 8/16 - 8/17 Number of Hours/CEU: _____

Location: JW Marriott - Tampa Fl

Expected Benefits: Learn about best utility practices and what's new to the industry
Network with peers - share ideas and concepts
Customer Service Conference

Projected costs:
Course: \$ 1295 Travel: \$ 421 Food/Lodging: \$ 1100 Auto Rental: \$ _____

TOTAL: \$ _____ **2816.00**
Training/Seminar actual costs should be allocated to general ledger account 502602 - _____ - 100075.
(Your Dept. Cost Center)
Training related (lodging, food, travel) actual costs should be allocated to general ledger account 502600 - _____ - 100075.
(Your Dept. Cost Center)

APPROVALS:

Department Head//Date

Deputy CEO/Date

Chief Human Resources Officer/Date

Chief Executive Officer/Date

Authorizing Resolution (If costs exceed \$1,500)



SEMINAR/CONVENTION ATTENDANCE
AND
TRAINING REQUEST FORM

INSTRUCTIONS: This form should be completed whenever an employee requests attendance at a seminar, convention, or training session. The completed form should be forwarded to the Chief Human Resources Officer after appropriate departmental approvals have been received for final authorization and processing.

Employee Name: Gina Spaulding Title: Customer Service
Department: Customer Service

Seminar/Course/Training Requested: (attach literature and completed registration form) _____
CS Week

Date(s) of Training: 8/17-8/19 Number of Hours/CEU: _____

Location: Embassy Suites Tampa Downtown - Tampa, Florida

Expected Benefits: Review business strategies to unleash the full potential of utility CS.
Network with peers to capitalize on learning latest technologies and
solutions in the industry

Projected costs:
Course: \$ 1250 Travel: \$ 472.00 Food/Lodging: \$ 1090 Auto Rental: \$ _____

TOTAL: \$ 2812.00

Training/Seminar actual costs should be allocated to general ledger account 502602 - _____ - 100075.
(Your Dept. Cost Center)

Training related (lodging, food, travel) actual costs should be allocated to general ledger account 502600- _____ -100075.
(Your Dept. Cost Center)

APPROVALS:

Department Head//Date

Deputy CEO/Date

Chief Human Resources Officer/Date

Chief Executive Officer/Date

Authorizing Resolution (If costs exceed \$1,500)

Original to Employee, Copy to Department Head, and Copy to Human Resources Department

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

INTEROFFICE CORRESPONDENCE

DATE: June 2021

TO: Jeff Szabo, Chief Executive Officer

FROM: Nora Cairo, Benefits Specialist

SUBJECT: Amendment to Short Term Disability Renewal/Enhancement

At the April 2021 Board Meeting, SCWA's life insurance lines of coverage were approved to be renewed through Sun Life Financial.

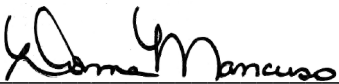
We proposed enhancing the Short-Term Disability benefit we currently offer to certified disabled employees from \$170/week to \$340/week at an increased premium rate of \$1,290 per year.

As we were reviewing the plan documents for execution, we noticed that the backup documentation supplied by our broker was incorrect. The correct cost to increase this coverage is an additional \$2.03 per employee per month which was indicated in their spreadsheet. However, their extension to the annual cost was incorrect. The correct amount is an increase of \$1,130 per month or \$13,560 per year.

We recommend moving forward and enhancing the coverage to SCWA's Short-Term Disability program which has not been increased since 1989.

Hartford and Prudential provided quotes for enhancing this line of coverage, but they were not comparable to Sun Life's enhanced option.

If you concur, please add this item to the Board agenda for the June 2021 meeting.

Approved: 
Donna Mancuso, Deputy CEO for Administration

WHEREAS, the nineteenth day of June, known as Juneteenth, is a day that commemorates the end to slavery and celebrates Black and African American freedom and achievements, and

WHEREAS, Juneteenth has been designated as an official public holiday by the State of New York, and

WHEREAS, Juneteenth has been designated “Juneteenth National Independence Day” as a legal public holiday by the United States of America, and

WHEREAS, the Authority embraces the ideals of Juneteenth and encourages continuous self-development and self-reflection and respect for all cultures and races, now, therefore, be it

RESOLVED, That the nineteenth day of June shall be a paid holiday for all Authority employees, known as Juneteenth, effective June 19, 2022 and every year thereafter.

INVOICE BREAKDOWN
24-Jun-21

BNY Mellon

May 2021-May 2022 \$ 83,000.00

Dvirka & Bartilucci

| | |
|--|-------------|
| T-Mobile Landscape Dr V22R Upgrade | \$ 941.50 |
| Verizon Wyandanch Ave B03R Upgrade | \$ 1,548.50 |
| AT&T Flamingo Ave A10 Upgrade | \$ 480.00 |
| AT&T Lambert Ave A01R Upgrade | \$ 373.00 |
| AT&T Old Meetinghouse Rd A14R Upgrade | \$ 1,043.25 |
| T-Mobile Locust Dr P25R Upgrade | \$ 1,048.50 |
| AT&T Sills Rd A06R Upgrade | \$ 1,040.25 |
| AT&T Kings Park Rd A02R Upgrade | \$ 909.50 |
| AT&T Banana St A28 Upgrade | \$ 1,043.25 |
| T-Mobile Banana St V24R Upgrade | \$ 480.00 |
| T-Mobile Church St V12 Upgrade | \$ 2,807.25 |
| T-Mobile Albany Ave V02R Upgrade | \$ 2,143.75 |
| T-Mobile Orinoco Dr V18R Upgrade | \$ 909.50 |
| T-Mobile College Rd V12R Upgrade | \$ 694.00 |
| T-Mobile Laurel Hill Rd V33R Upgrade | \$ 720.75 |
| AT&T Laurel Hill Rd A37 Upgrade | \$ 856.00 |
| AT&T Carlson Ave A12 Upgrade | \$ 1,123.50 |
| AT&T Plymouth St A31 Upgrade | \$ 2,006.25 |
| T-Mobile Lambert Ave P30R Upgrade | \$ 934.75 |
| Middleville Rd Standpipe Eng. Paymt. #15 | \$ 854.50 |

LaSalle LaSalle & Dwyer, P.C.

| | |
|--------------------------|-------------|
| Kathy Bockstruck v. SCWA | \$ 5,864.97 |
| Damaris Gregory v. SCWA | \$ 7,188.00 |

O'Connor, O'Connor, Hintz & Deveney LLP

| | |
|-------------------------------------|-----------|
| Burns v Town of East Hampton, et al | \$ 600.00 |
|-------------------------------------|-----------|

Sobel Pevzner, LLC

| | |
|---------------------------------|-------------|
| Grant Carle v SCWA | \$ 1,299.50 |
| Raymond Wlazio v SCWA | \$ 963.00 |
| Pettigrew, William Scott v SCWA | \$ 1,088.00 |
| Hartmann, Susan v SCWA | \$ 6,334.00 |
| Abdu Musa Muta-Ali v SCWA | \$ 1,804.50 |