



To: Board Members Date: March 3, 2022

From: Nicholas Noce, Executive Director

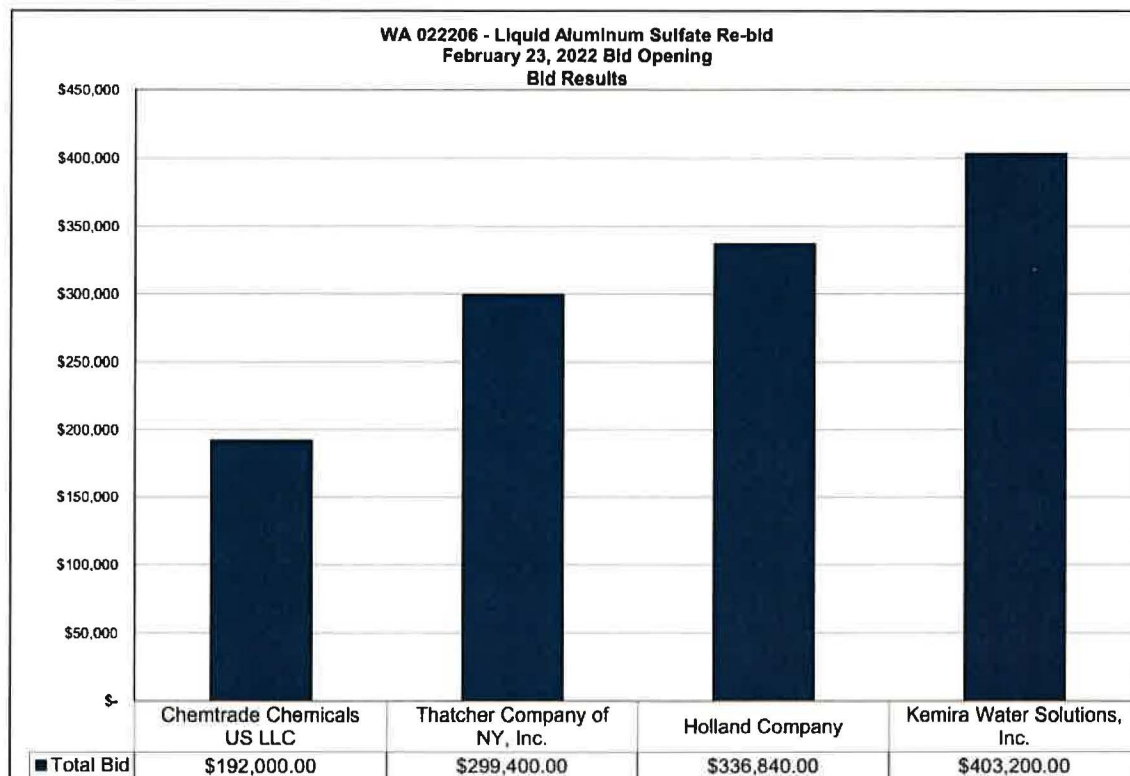
Subject: **Regular Board Meeting – Thursday, March 10, 2022 @ 9:00 a.m.
Board Room, 475 Norris Drive**

AGENDA ITEMS:

1. Personnel Items

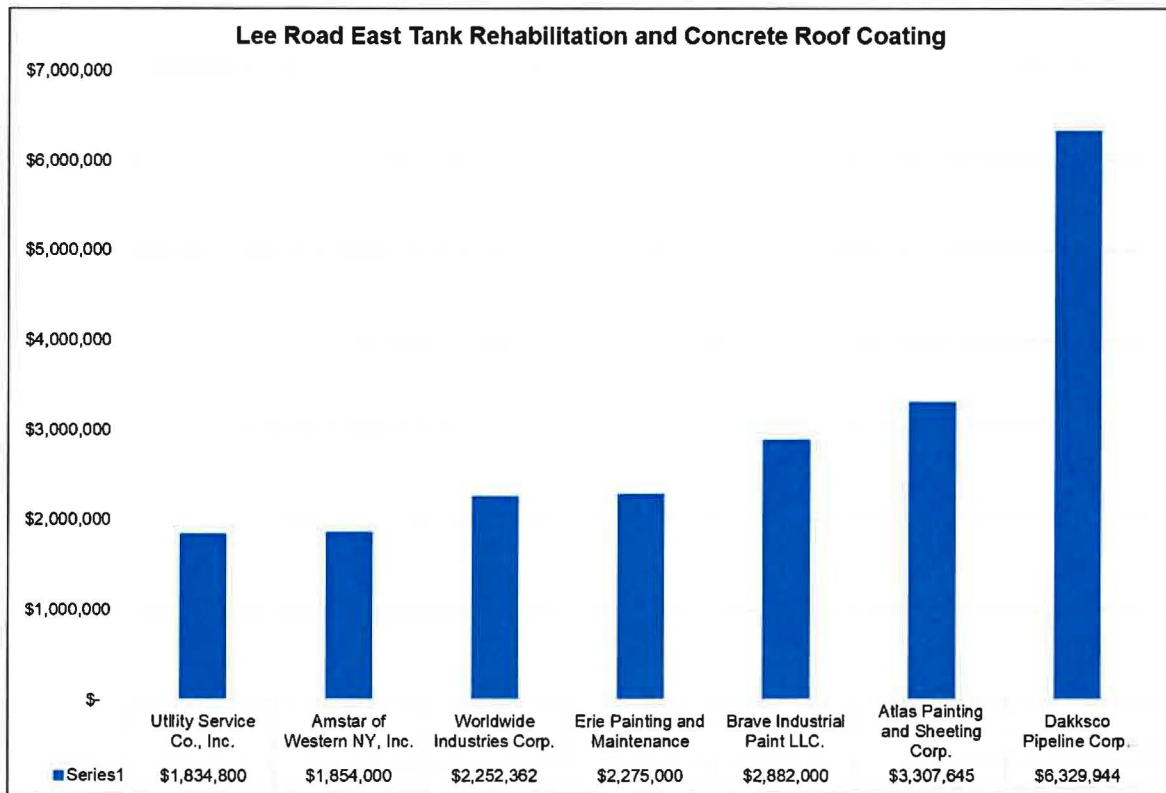
- Resolution marking the retirement of Kathleen R. Kelly. We appreciate her many years of dedicated service to the Water Authority and wish her a happy and fulfilling retirement.
- Appointment of Joseph Attili to the title of Laborer in the Facilities, Fleet Maintenance & Operations Department, at an hourly rate of \$18.73. This appointment is to fill a current vacancy. The applicant interviewed favorably and was found to be well-suited for the position. See enclosed memorandum from Steve Trotta.
- Promotion of Phillip Baglio to the title of Skilled Laborer, effective March 14, 2022, at an hourly rate of \$23.88. Phillip has been with the Authority as a Laborer for four years and possesses the skills and work ethic for a Skilled Laborer. See enclosed recommendation memo from Steve Trotta.
- Promotion of Timothy Stevens to the title of Senior Project Engineer – Water Distribution, effective March 14, 2022 at an annual salary of \$92,602. Timothy has been with the Authority for eleven years and prior as a Student Intern. Tim has been a great contributor to the Engineering Department and has thrived over the years. The position is to fill a current vacancy due to retirements. See enclosed recommendation memo from Steve Savage.

2. There is an item on the agenda to award a contract for supply of an estimated 600 tons of Liquid Aluminum Sulfate (Alum) to the Shoremont and Webster Water Treatment Plants for the water treatment process. Four responsive bids were received. Recommendation memo and bid tabulation are attached for your review.

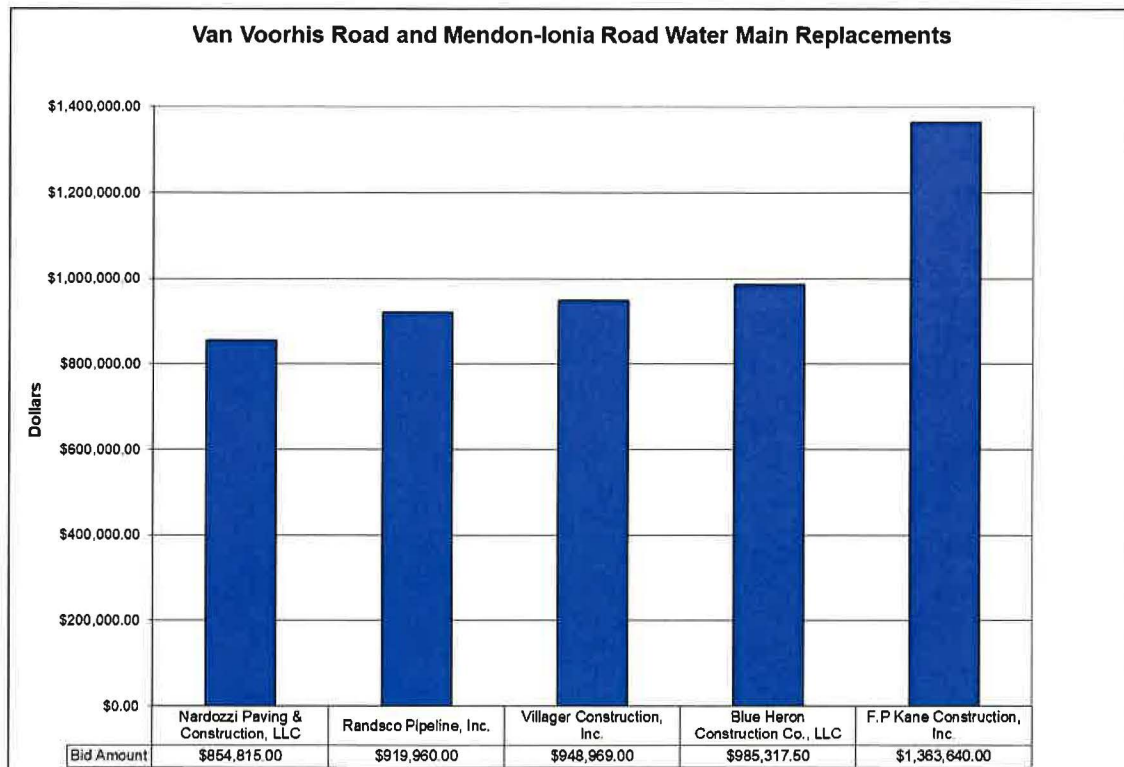


3. There is an item on the agenda to authorize the purchase of products for microbiological testing from IDEXX Laboratories, Inc. (IDEXX). The Authority previously standardized on the use of these products from IDEXX, which was last reviewed and reaffirmed in November 2021. IDEXX Distribution Inc., a wholly owned subsidiary of IDEXX Laboratories, Inc. and the sole authorized supplier in the United States, proposed pricing that is valid through March 2024. A commodity purchase order will be utilized for the purchase of products, to be ordered as needed, at the unit prices proposed for an estimated amount of \$125,000 for a term not to exceed two years, beginning April 1, 2022 through March 31, 2024.
4. There is an item on the agenda to authorize the purchase of seven small generators and appurtenant equipment for installation at multiple remote sites to provide backup electrical power for pump operation and/or SCADA communications. The generator equipment will be purchased from Better Power, Inc. utilizing New York State Office of General Services Contract Group #38232, Award #23173, Contract #PC69013, Hazardous Incident Response Equipment. The estimated cost of the equipment is \$35,000.
5. There is an item on the agenda to award a contract for the Lee Road East Tank Rehabilitation and Concrete Roof Coating project. This project includes the rehabilitation and recoating of the interior and exterior of the five million gallon Lee Road East water storage tank in the Town of Greece and applying polyurea coating systems on six precast concrete booster pump station roofs.

There were seven bids submitted. Our recommendation is to award this work to the low responsive, responsible bidder, Utility Service Co., Inc. in the bid amount of \$1,834,800. Utility Service Co., Inc.



6. There is an item on the agenda to award a contract for the Van Voorhis Road and Mendon-Ionia Road Water Main Replacements project in the towns of Pittsford and Mendon. The project involves the installation of approximately 5,590 lineal feet of 8" ductile iron water main on Van Voorhis Road and Mendon-Ionia Road. There were five bids submitted. Our recommendation is to award this work to the lowest responsive, responsible bidder Nardoizzi Paving & Construction, LLC in the bid amount of \$854,815.



7. There is an item on the agenda to approve payment to Elmwood Terrace Townhouses Owner KofP LLC for granting a permanent easement at their property. The permanent easement is needed to install a new water main throughout the complex to replace the existing water main with a high break frequency. Based on an appraisal of the property done for the Authority by Bruckner, Tillett, Rossi, Cahill & Associates, the total compensation for the permanent easements is \$29,036.

AUDIT COMMITTEE REPORT

8. The Authority's Audit Committee met on March 1, 2022, and with their recommendation there are resolutions for the following:
- Approval of the 2021 Annual Financial Statements.
 - Approval of the 2021 Annual Investment Audit.
 - Approval of the 2021 Annual Investment Report.
 - Approval of Management's Assessment of the Effectiveness of Internal Control Structure and Procedures.
9. The Authority's Standard Procurement Compliance Resolution.

GOVERNANCE COMMITTEE REPORT

10. The Authority's Governance Committee is scheduled to meet on March 1, 2022, and pending their recommendation for approval, there will be resolutions for the following:

- Re-adoption of the Water Authority's Mission Statement.
- Acceptance of the Report on 2021 Performance Measures.
- Adoption of Performance Measurements for 2022.

There may be additional items placed on the Agenda not finalized for this mailing.

BOARD DISCUSSION/NOTIFICATION ITEMS

- In Board Folders for Review:
 - Routine Monthly Informational Reports and/or Updates

There may be additional items presented for discussion and/or notification.

NN/dlh

Enclosures

cc: Executive Staff

MINUTES

DRAFT – Subject to and Pending Monroe County Water Authority Board approval.

**MONROE COUNTY WATER AUTHORITY
REGULAR MEETING
THURSDAY, February 10, 2022 @ 9:00 a.m.
Main Conference Room
General Offices, 475 Norris Drive, Rochester, New York**

9:00 a.m. The Chairman called this Regular Meeting to order.

Roll Call of the membership of the Board and determination that a quorum was present.

Members Present (6): S. Nasca, S. Volpe, M. Fero, R. Hurlbut, M. Van Vechten, J. Rulison

Members Absent (1): A. Bernstein,

Staff present: N. Noce, Executive Director; D. Hendrickson, Director of Human Resources; L. Magguilli, Assistant to the Executive Director; A. Molinari, Director of Finance & Business Services; S. Savage, Director of Engineering; C. LaManna, Director of Production & Transmission; S. Trotta, Director of Operations. K. Sharp, Communication Aide

General Counsel present: Andrew Dean, Esq. – Harter, Secrest & Emery, Allison Bartlett, Associate – Harter, Secrest & Emery

Monroe County Legislative Liaison present: Hon. Frank X. Allkofer

Packets containing detailed information on Agenda items were distributed in advance of the meeting date to each Member, Executive Staff, and Counsel for their prior review.

Pledge of Allegiance – Lead by Chairman Nasca

#22-013 Approve minutes of the Authority's Regular Meeting held on January 13, 2022.

On a motion made by Mr. Rulison, seconded by Mr. Hurlbut, the foregoing resolution #22-013 was put to a voice vote and unanimously carried. AYES: 6; NAYS: 0

#22-014 Approve list of disbursements on check registers dated January 5, January 12, January 19, and January 26, 2022, which were forwarded to the Authority Members for their review.

On a motion made by Mr. Rulison, seconded by Mr. Hurlbut, the foregoing resolution #22-014 was put to a voice vote and unanimously carried. AYES: 6; NAYS: 0

#22-015 Accept Purchase Order List of materials and supplies for the period January 1, 2022 through February 1, 2022 in the amount of \$375,433.66.

On a motion made by Mr. Hurlbut, seconded by Mr. Rulison, the foregoing resolution #22-015 was put to a voice vote and unanimously carried. AYES: 6; NAYS: 0

COMMUNICATIONS/NOTIFICATIONS

Mr. Noce informed the Board that their folders contained last month's Water Authority financials, an employee separation memo and two notices of RFP's to solicit IT services and programming support. He directed their attention to a memorandum, also in their folders, acknowledging Water Authority employees who used no sick time during 2021. He wished to commend these employees for their dedication to the organization.

Mr. Noce noted that their folders also contained the Water Authority's mission statement for their annual review, along with the Confidential Evaluation of Board Performance. Chairman Nasca invited Mr. Rulison to share remarks on Mr. Hurlbut's retirement from the Monroe County Water Authority Board of Directors. Mr. Rulison thanked Mr. Hurlbut for his tremendous contributions during his 10 years of service on the Board. Chairman Nasca and Mr. Noce echoed his sentiment and acknowledged Mr. Hurlbut's extensive impact.

For Item 22-016, Board Vice-Chairman Fero and Board Treasurer Rulison offered the following resolution and moved its adoption:

#22-016

RESOLUTION #22-016

**EXPRESSING APPRECIATION FOR YEARS OF SERVICE AND
BEST WISHES OF THE MONROE COUNTY WATER AUTHORITY BOARD
TO WILFREDO V. VILLARRUBIA UPON HIS RETIREMENT**

*WHEREAS, Wilfredo V. Villarrubia, a longtime employee of the Water Authority,
has retired as of January 28, 2022; and*

*WHEREAS, Wilfredo V. Villarrubia is a highly skilled and knowledgeable 36+ year
veteran of the Water Authority; and*

*WHEREAS, Wilfredo V. Villarrubia will be remembered for his dedicated service
by his fellow employees and management of the Water Authority.*

*NOW, THEREFORE, BE IT RESOLVED, MCWA extends its appreciation
and best wishes for a happy, fulfilling retirement; and*

*BE IT FURTHER RESOLVED, the Recording Secretary of the Board is
hereby requested to forward a copy of this Resolution to
Wilfredo V. Villarrubia, MCWA Retiree.*

~ This resolution adopted unanimously. ~

For Item 22-017, Board Member Hurlbut and Board Member Van Vechten offered the following resolution and moved its adoption:

#22-017

RESOLUTION #22-017

**EXPRESSING APPRECIATION FOR YEARS OF SERVICE AND
BEST WISHES OF THE MONROE COUNTY WATER AUTHORITY BOARD
TO ANN L. ZIKI UPON HER RETIREMENT**

*WHEREAS, Ann L. Ziki, a longtime employee of the Water Authority,
has retired as of January 28, 2022; and*

*WHEREAS, Ann L. Ziki is a highly skilled and knowledgeable 34+ year
veteran of the Water Authority; and*

*WHEREAS, Ann L. Ziki will be remembered for her dedicated service
by her fellow employees and management of the Water Authority.*

*NOW, THEREFORE, BE IT RESOLVED, MCWA extends its appreciation
and best wishes for a happy, fulfilling retirement; and*

*BE IT FURTHER RESOLVED, the Recording Secretary of the Board is
hereby requested to forward a copy of this Resolution to*

Ann L. Ziki, MCWA Retiree.

~ This resolution adopted unanimously. ~

- #22-018** Confirm the following personnel appointment pending approval and pursuant to the Rules and Regulations of the Monroe County Civil Service Commission:
- Provisional Appointment of Anthony Piascik to the title of Project Engineer – Water Distribution, effective February 14, 2022 at Salary Schedule 3, Group 4.

On a motion made by Ms. Van Vechten, seconded by Mr. Fero, the foregoing resolution #22-018 was put to a roll call vote and unanimously carried. AYES: 6 (S. Nasca, S. Volpe, M. Fero, R. Hurlbut, M. Van Vechten, J. Rulison); NAYS: 0

For Item #22-019, Mr. Trotta addressed the Board for authorization of a unit price contract for the as-needed purchase of hydrant parts. He stated this is a one-year contract, renewable for up to four years. He noted that Core & Main was the low responsive, responsible bidder.

- #22-019** Authorize the award of a unit price contract for **Mueller Hydrant Parts** from the low responsive, responsible bidder, **Core & Main** in the bid amount of \$37,405.97. This is a one-year contract with the option to extend for up to four additional one-year terms upon mutual consent. Bid amount is based on annual estimated quantities and items will be purchased as needed.

On a motion made by Mr. Rulison, seconded by Mrs. Van Vechten the foregoing resolution #22-019 was put to a roll call vote and unanimously carried. AYES: 6 (S. Nasca, S. Volpe, M. Fero, R. Hurlbut, M. Van Vechten, J. Rulison); NAYS: 0

For Item #22-020, Mr. LaManna sought Board authorization of a unit price contract for hydrofluosilicic acid to be used in the water treatment process at the Shoremont and Webster treatment plants. He recapped the bid results and stated that we have used this supplier in the past. Mr. LaManna answered follow up questions posed by Board members.

- #22-020** Authorize the award of the 23% **Hydrofluosilicic Acid** unit price contract to the low responsive, responsible bidder, **Univar Solutions, Inc.** for the bid amount of \$116,600.00 (\$530.00/ton) with the option to extend the contract for up to four additional one-year terms upon mutual consent.

On a motion made by Mrs. Van Vechten, seconded by Mr. Rulison, the foregoing resolution #22-020 was put to a roll call vote and unanimously carried. AYES: 6 (S. Nasca, S. Volpe, M. Fero, R. Hurlbut, M. Van Vechten, J. Rulison); NAYS: 0

For Item #22-021, Mr. LaManna briefed the Board for authorization of a unit price contract for liquid sodium hypochlorite to be used for disinfection at the Authority's treatment plants and pump stations. He informed the Board that three responsive bids were received. Mr. LaManna responded to questions raised by Board members.

- #22-021** Authorize the award of the **Liquid Sodium Hypochlorite** unit price contract to the low responsive, responsible bidder, **JCI Jones Chemicals, Inc.** for the bid amount of \$423,000.00 (\$1.41/gallon) with the option to extend the contract for up to four additional one-year terms upon mutual consent.

On a motion made by Mr. Hurlbut, seconded by Mr. Rulison, the foregoing resolution #22-021 was put to a roll call vote and unanimously carried. AYES: 6 (S. Nasca, S. Volpe, M. Fero, R. Hurlbut, M. Van Vechten, J. Rulison); NAYS: 0

For Item #22-022, Mr. LaManna sought Board authorization of the replacement of granular activated carbon (GAC) filter media at the Shoremont Water Treatment Plant. He recapped the bid results and stated that the Authority has worked with this vendor in the past, most recently at the Webster Water Treatment Plant in 2021.

**MONROE COUNTY WATER AUTHORITY
REGULAR MEETING – February 11, 2021**

- #22-022** Authorize the award of the **2022 GAC Replacement**, East Filters Phase 1, Shoremont Water Treatment Plant to low responsive, responsible bidder, **Carbon Activated Corporation** for the bid amount of \$687,000.00.

On a motion made by Mr. Hurlbut, seconded by Mrs. Van Vechten, the foregoing resolution #22-022 was put to a roll call vote and unanimously carried. AYES: 6 (S. Nasca, S. Volpe, M. Fero, R. Hurlbut, M. Van Vechten, J. Rulison); NAYS: 0

For Item #22-023, Mr. LaManna addressed the Board for authorization in the purchase of a high performance database software. He explained that the system records and stores all data generated in the supervisory control and data acquisition (SCADA) system, thus will improve reliability and redundancy of the Authority's production and transmission system.

- #22-023** Authorize the purchase of **Aveva™ Historian 2020** database software from **Wonderware North, a Q-Mation Company** for an estimated total cost up to \$16,499.00.

On a motion made by Mr. Fero, seconded by Mr. Hurlbut, the foregoing resolution #22-023 was put to a roll call vote and unanimously carried. AYES: 6 (S. Nasca, S. Volpe, M. Fero, R. Hurlbut, M. Van Vechten, J. Rulison); NAYS: 0

For Item #22-024, Mr. LaManna requested Board authorization in the purchase of materials and services to repair a 50-horsepower pump at the Webster Water Treatment Plant. He stated that it is more cost effective to repair the pump than to replace it.

- #22-024** Authorize the purchase of **materials and services** from **Shrier-Martin Process Equipment Co.** for the repair of a Webster Water Treatment Plant Equalization Tank pump manufactured by ABS for an estimated total cost up to \$16,600.00.

On a motion made by Mr. Hurlbut, seconded by Mrs. Volpe, the foregoing resolution #22-024 was put to a roll call vote and unanimously carried. AYES: 6 (S. Nasca, S. Volpe, M. Fero, R. Hurlbut, M. Van Vechten, J. Rulison); NAYS: 0

For Item #22-025, Mr. Savage briefed the Board for authorization in a temporary license with the Town of Chili for installation of a radio antenna on the Chestnut Ridge Water Storage Tank. The project will allow the town to maintain coverage during the demolition and reconstruction of a fire department building, where the radio equipment is currently stationed. Mr. Savage responded to a question posed by a Board member.

- #22-025** Authorize the Executive Director to execute a **Temporary License** with the **Town of Chili** for the installation of radio equipment on the Chestnut Ridge Water Storage Tank.

On a motion made by Mr. Rulison, seconded by Mrs. Van Vechten, the foregoing resolution #22-025 was put to a roll call vote and unanimously carried. AYES: 6 (S. Nasca, S. Volpe, M. Fero, R. Hurlbut, M. Van Vechten, J. Rulison); NAYS: 0

For Item #22-026, Mr. Magguilli sought Board authorization of a one-year contract renewal for New York State legislative and advocacy services. He stated that O'Donnell & Associates have done an exceptional job communicating with the Water Authority in regards to changes in state policies and laws.

- #22-026** Authorize the Executive Director, or his designee to exercise a one-year renewal for **New York State Legislative and Advocacy Services** with **O'Donnell &**

Associates from February 22, 2022 to February 21, 2023 at an estimated monthly cost of \$3450. This is the second and final optional one-year renewals. The original agreement was approved by the Board on February 4, 2020 meeting under resolution #20-028, and first optional renewal granted by the Board on February 11, 2021 under resolution #21-022.

On a motion made by Mr. Hurlbut, seconded by Mrs. Van Vechten, the foregoing resolution #22-026 was put to a roll call vote and unanimously carried. AYES: 6 (S. Nasca, S. Volpe, M. Fero, R. Hurlbut, M. Van Vechten, J. Rulison); NAYS: 0

#22-027 The Members of the Authority expressly make the following determination for all awards of Procurement Contracts made during this meeting: (i) the proposed awardee has been found to be responsible; (ii) the proposed awardee complied with the State Finance Law provisions regarding Permissible Contacts (as defined in the Authority's Procurement Disclosure Policy); (iii) the proposed awardee has (or will prior to the final award being effective) complied with the State Finance Law provisions that require disclosure of all information required to be in the Authority's Solicitation Materials (as such term is defined in the Authority's Procurement Disclosure Policy); and (iv) the procurement process did not involve conduct that is prohibited by the Public Officers Law, the Authority's Procurement Disclosure Policy, and the Authority's Code of Ethics and Conflict of Interest Policies.

On a motion made by Mr. Hurlbut, seconded by Mr. Rulison, the foregoing resolution #22-027 was put to a roll call vote and unanimously carried. AYES: 6 (S. Nasca, S. Volpe, M. Fero, R. Hurlbut, M. Van Vechten, J. Rulison); NAYS: 0

* * *

In Board folders for review:

- Proposed RFP/Q Recipients – IT programming Support & It Logrhythm Training Hours and Upgrade Support
- MCWA Mission Statement
- Confidential Board Performance Evaluation
- No Sick Time Used in 2021
- Routine monthly informational updates

* * *

There being no further business to come before the Authority, Chairman Nasca adjourned this Regular Meeting at 09:25 a.m.

Diane L. Hendrickson, Recording Secretary

Scott D. Nasca, Chairman

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
02/02/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
84 LUMBER	01/12/22	0603-629072	6X6X10 TREATED WOOD	8141	189281	\$101.38

					sum	\$101.38
ACTION AUTO PARTS	01/11/22	43018	LOCATING SYSTEM PACKAGE	8432	189282	\$12,500.00

					sum	\$12,500.00
AMREX CHEMICAL CO INC	01/13/22	229655	HYPOCHLORITE SOLUTION	6734	189283	\$180.00

					sum	\$180.00
ANOUXAY RAJAPHOUMY	02/02/22	4053843/RFD	RFD/87 CLARK AVE	2624	189284	\$99.00

					sum	\$99.00
ASSOCIATION OF METROPOLITAN	01/31/22	12312022	2022 ANNUAL DUES	6063	189285	\$11,452.00

					sum	\$11,452.00
BENEFACTOR FUNDING CORP	01/10/22	2121416	LABORATORY SERVICES	6228	189286	\$35.50
	01/10/22	2121650	LABORATORY SERVICES	6228		\$35.50
	01/21/22	2200250	LABORATORY SERVICES	6228		\$71.00
	01/21/22	2200251	LABORATORY SERVICES	6228		\$35.50

					sum	\$177.50
BOYLAN CODE LLP	01/24/22	170198	HARD RD EDPL	7021	189287	\$589.00
	01/24/22	170198	HARD RD EDPL	103825		\$4,412.00

					sum	\$5,001.00
CHARTER COMMUNICATIONS	01/14/22	123393901011422	1/12-2/11/22 SVC-ESOC	5251	189288	\$171.03
	01/14/22	123393901011422	1/12-2/11/22 SVC-ESOC	8051		\$7.99
	01/14/22	123393901011422	1/12-2/11/22 SVC-ESOC	8051		\$124.68
	01/14/22	123393901121321	R/C TO CORRECT PO	5251		<\$171.04>
	01/14/22	123393901121321	R/C TO CORRECT PO	5251		\$171.04
	01/14/22	123393901121321	R/C TO CORRECT PO	8051		<\$124.67>
	01/14/22	123393901121321	R/C TO CORRECT PO	8051		<\$7.99>
	01/14/22	123393901121321	R/C TO CORRECT PO	8051		\$7.99
	01/14/22	123393901121321	R/C TO CORRECT PO	8051		\$124.67
	01/17/21	125728801011722	1/16-2/15/22 SVC-SWTP	6153		\$143.73

					sum	\$447.43
CHEMTRADE CHEMICALS US LLC	01/11/22	93270363	ALUM SULFATE	6134	189289	\$2,889.38

					sum	\$2,889.38
CHRISTA CONSTRUCTION INC	01/20/22	4	2021 LAWN RESTORATION	2626	189290	\$28,128.00
	01/20/22	4	2021 PAVEMENT RESTORE	2626		\$30,008.00

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
02/02/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CHRISTA CONSTRUCTION INC	01/20/22	4	2021 SALT RD WM REPLACE	2626	189290	\$4,512.00
	01/20/22	5	2021 LAWN RESTORATION	2626		\$12,008.00
	01/20/22	5	2021 PAVEMENT RESTORE	2626		\$17,968.00
					***** sum	\$92,624.00
CLARA HARREL	02/02/22	9062093/RFD	RFD/408 CULVER PKWY	2624	189291	\$11.44
					***** sum	\$11.44
COMPASS MINERALS AMERICA	01/13/22	924912	BULK OVERSIZE SCREEN	6734	189292	\$3,715.20
					***** sum	\$3,715.20
CORE & MAIN LP	01/14/22	Q013022	HYDRANT PARTS	8545	189293	\$128.60
	01/14/22	Q188119	PVC CPLUGS	8441		\$468.00
	01/13/22	Q188154	INSPECTION GAUGES	8432		\$259.40
	01/18/22	Q230623	INSPECTION GAUGES	8432		\$51.88
					***** sum	\$907.88
CORRTECH INC	01/27/22	ESTIMATE #2/FNL	CATHODIC PROTECTION SVC	2626	189294	\$21,620.00
					***** sum	\$21,620.00
DIANE DORAN	02/02/22	6105090/RFD	RFD/245 STRAUB RD	2624	189295	\$11.59
					***** sum	\$11.59
DIVAL SAFETY EQUIPMENT INC	01/14/22	3037521	ELECTRICAL GLOVE TESTING	6436	189296	\$325.50
					***** sum	\$325.50
DOLOMITE PRODUCTS CO INC	01/15/22	1042355	VARIOUS GRADES OF STONE	8441	189297	\$1,868.47
	01/15/22	1042537	VARIOUS GRADES OF STONE	8441		\$1,025.11
	01/15/22	1042537	VARIOUS GRADES OF STONE	8448		\$503.99
	01/15/22	1042542	VARIOUS GRADES OF STONE	8441		\$484.18
	01/15/22	1042566	VARIOUS GRADES OF STONE	8441		\$478.72
	01/15/22	1042566	VARIOUS GRADES OF STONE	8444		\$188.01
	01/15/22	1042566	VARIOUS GRADES OF STONE	8446		\$540.99
	01/15/22	1042566	VARIOUS GRADES OF STONE	8448		\$950.03
					***** sum	\$6,039.50
EDWARD MATHIS	02/02/22	9164106/RFD	RFD/19 CHURCH ST	2624	189298	\$13.25
					***** sum	\$13.25
ESTATE OF ANNE CAHILL	02/02/22	5020134/RFD	RFD/58 WILLOWEN DR	2624	189299	\$63.26
					***** sum	\$63.26

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
02/02/22

Page:

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
EUROFINS EATON ANALYTICAL LLC	01/31/22	L0613312	LABORATORY SERVICES	6228	189300 ***** sum	\$1,110.00 ----- \$1,110.00
FAIRPORT MUNICIPAL COMMISSION	01/24/22	16730001	17 ALLEYN'S RISE	6353	189301 ***** sum	\$10.29 ----- \$10.29
FASTENERS DIRECT	12/30/21	240937	ZINC NUTS/BOLTS	9341	189302 ***** sum	\$756.00 ----- \$756.00
FERRELLGAS	01/11/22	2018702161	PROPANE	6753	189303 ***** sum	\$245.44 ----- \$245.44
FIVE STAR EQUIPMENT INC	01/10/22 01/11/22	P59416 P59447	THROTTLE PEDAL THERMOSTATS	8270 8270	189304 ***** sum	\$359.15 \$42.37 ----- \$401.52
FLEETPRIDE	01/13/22	89368035	LED LIGHTS	8271	189305 ***** sum	\$96.82 ----- \$96.82
FREDS FLAGS	12/15/21	19088	MONROE COUNTY FLAG	8141	189306 ***** sum	\$185.00 ----- \$185.00
FRONTIER TELEPHONE OF ROCH	01/22/22	197 0446	TWIN HILLS BPS DSL	6352	189307	\$246.36
	01/22/22	197 0449	GALLOP RD VAULT DSL	6352		\$246.36
	01/22/22	198 0521	SIP SERVICE - ESOC	5051		\$33.44
	01/22/22	198 0521	SIP SERVICE - ESOC	5251		\$13.38
	01/22/22	198 0521	SIP SERVICE - ESOC	6051		\$193.98
	01/22/22	198 0521	SIP SERVICE - ESOC	7051		\$133.77
	01/22/22	198 0521	SIP SERVICE - ESOC	8051		\$107.02
	01/22/22	198 0521	SIP SERVICE - ESOC	9051		\$187.28
	01/22/22	198 8611	INTERNET SERVICE	5051		\$47.60
	01/22/22	198 8611	INTERNET SERVICE	5251		\$35.70
	01/22/22	198 8611	INTERNET SERVICE	6051		\$1,190.00
	01/22/22	198 8611	INTERNET SERVICE	7051		\$428.40
	01/22/22	198 8611	INTERNET SERVICE	8051		\$238.00
	01/22/22	198 8611	INTERNET SERVICE	9051		\$440.30
	01/22/22	464 8153	BEAHAN RD BPS	6351		\$59.92
	01/22/22	599 3111	CORFU WTP	6751		\$187.30
	01/22/22	599 4060	DARIEN BPS	6751		\$81.66
	01/22/22	599 4125	PEMBROKE TANK VALVE HSE	6751		\$64.64
	01/13/22	621 1200	SWTP	6051		\$264.07
	01/10/22	621 1226	DISPATCH BACKUP	8051		\$26.66
	01/10/22	621 1226	SWTP SECURITY	5251		\$53.31

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FRONTIER TELEPHONE OF ROCH	01/10/22	621 9098	DSL EDGEMERE	5251	189307	\$99.99
	01/10/22	624 5223	DSL PARRISH RD	5251		\$80.34
	01/22/22	671 6217	SCRIBNER RD BPS	6351		\$38.77
	01/22/22	872 1921	HARRIS RD BPS	6351		\$38.77

					sum	\$4,537.02
GENE NEWMAN	02/02/22	5013454/RFD	RFD/11 BRIARWOOD LN	2624	189310	\$150.88

					sum	\$150.88
GPB PROPERTY LLC	02/02/22	106922/RFD	RFD/296 GUINEVERE DR	2624	189311	\$42.70

					sum	\$42.70
GRAINGER	02/01/22	9096353835	ORIG INV#909635383	6436	189312	<\$281.96>
	01/11/22	9174210923	BLADE PULLEY TIRE	6432		\$22.34
	01/11/22	9174461963	100FT TUBING/GLOVES	6341		\$58.65
	01/11/22	9174461971	BAND SAW BLADE	6432		\$39.19
	01/12/22	9175293639	POWER VENTOR ASSEMBLY	6341		\$343.23
	01/12/22	9175293670	SQUARE AXIAL FAN	6341		\$265.00
	01/12/22	9175354811	LED LIGHT/LED HEADLAMP	8432		\$48.57
	01/12/22	9175475558	ADAPTERS/COUPLINGS	8141		\$73.32
	01/12/22	9175800771	HEX SHANK DRILLS	6432		\$18.56
	01/13/22	9177542264	METER HANGER/CARRY CASE	6432		\$70.10
	01/13/22	9177719797	ASSORTED ORINGS	6441		\$74.10
	01/14/22	9178226982	NAVY DUNGAREE'S	6435		\$177.28
	11/20/19	9362316862	ORIG INV#936231686	6432		<\$56.93>
	01/21/20	9417755288	DRY ERASE BOARD RETURN	6341		<\$59.51>
	02/26/20	9456064600	PAPR TWL DISP KEY-RETURN	8441		<\$1.68>

					sum	\$790.26
HACH COMPANY	01/13/22	12831913	LABORATORY SUPPLIES	6231	189314	\$45.72
	01/17/22	12835751	LABORATORY SUPPLIES	6231		\$142.93

					sum	\$188.65
HANES SUPPLY INC	12/16/21	2150779-00	MITER SAW	2626	189315	\$629.00
	01/13/22	215868-00	MASKS	8036		\$6,000.00

					sum	\$6,629.00
HILL & MARKES INC	12/21/21	2555588-00	REPAY CREDIT	6441	189316	\$54.39
	01/18/22	2563978-00	SALT	6441		\$523.81

					sum	\$578.20
HILLYARD	01/14/22	604601694	JANITORIAL SUPPLIES	8131	189317	\$130.42
	01/14/22	604601695	JANITORIAL SUPPLIES	8131		\$188.19

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VENDOR PAYMENT DETAILS
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$318.61
IM US INC	01/13/22	INV62617	PROPATCH	8441	189318	\$4,119.57

					sum	\$4,119.57
IMAGE EXPERTS UNIFORMS & SHOES	12/30/21	DECEMBER 2021	UNIFORMS	2626	189319	\$2,543.71
	11/30/21	NOVEMBER 2021	UNIFORMS	2626		\$1,305.18
	10/31/21	OCTOBER 2021	UNIFORMS	2626		\$4,672.33

					sum	\$8,521.22
INTERSTATE BATTERY SYS OF ROCH	12/22/21	24736919	BATTERIES	6341	189320	\$181.95

					sum	\$181.95
JACKSON WELDING SUPPLY CO INC	12/31/21	50231752	CYLINDER RENTAL	8271	189321	\$17.64

					sum	\$17.64
JCSMITH INC	12/29/21	1588111	PLASTIC FLDING BARICADES	8036	189322	\$2,970.00

					sum	\$2,970.00
JETBRAINS AMERICAS INC	01/12/22	INVJBA2622912	ALL PRODUCTS-ANNUAL SUBS	9463	189323	\$1,590.19

					sum	\$1,590.19
KENWORTH NORTHEAST GROUP INC	01/12/22	RI260015	WINDSHEILD	8270	189324	\$74.93
	01/13/22	RI260047	MARKER LIGHTS	8270		\$182.22
	01/13/22	RI260099	FILTERS	1466		\$246.00

					sum	\$503.15
LEWIS GENERAL TIRES INC	01/11/22	145368	TIRES	1466	189325	\$606.44

					sum	\$606.44
MARILYN KATZ	02/02/22	8089979/RFD	RFD/15 ABBEY WOODS	2624	189326	\$124.96

					sum	\$124.96
MEGHAN CARROLL	02/02/22	036472/RFD	RFD/858 WESTSIDE DR	2624	189327	\$91.55

					sum	\$91.55
MENDON PROPERTIES GROUP LLC	02/02/22	7142928/RFD	RFD/24 LOCH REVAN HGTS	2624	189328	\$77.89

					sum	\$77.89
MILTON CAT	01/14/22	INV2482894	HOSES/SEALS/ELBOWS	8270	189329	\$210.76

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>

					sum	\$210.76
MONROE COUNTY OFFICE OF	01/20/22	1800132178	12/21 MC GAS CHARGES	2626	189330	\$23,921.13
	01/20/22	1800132204	12/21 MC ELECTRIC CHGS	2626		\$284,546.52

					sum	\$308,467.65
MSC INDUSTRIAL SUPPLY CO INC	01/13/22	97825944	CORDLESS GREASE GUN	6432	189331	\$278.92

					sum	\$278.92
NCACOMP INC	02/01/22	219	1/19-2/1 WRK COMP CLAIMS	6417	189332	\$56.25
	02/01/22	219	1/19-2/1 WRK COMP CLAIMS	7017		\$347.52
	02/01/22	219	1/19-2/1 WRK COMP CLAIMS	8117		\$200.64
	02/01/22	219	1/19-2/1 WRK COMP CLAIMS	8417		\$200.26
	02/01/22	219	1/19-2/1 WRK COMP CLAIMS	8517		\$37.29

					sum	\$841.96
NOCO ENERGY CORP - FUELS	12/08/21	SP12224473	DIESEL FUEL	2626	189333	\$521.34
	12/10/21	SP12227184	DIESEL FUEL	2626		\$744.45
	12/13/21	SP12228056	DIESEL FUEL	2626		\$1,000.05
	12/15/21	SP12230476	DIESEL FUEL	2626		\$595.56
	12/17/21	SP12232356	DIESEL FUEL	2626		\$828.14
	12/20/21	SP12233668	DIESEL FUEL	2626		\$590.59
	12/22/21	SP12235950	DIESEL FUEL	2626		\$675.48
	12/23/21	SP12237045	DIESEL FUEL	2626		\$397.06
	12/27/21	SP142238324	DIESEL FUEL	2626		\$568.24

					sum	\$5,920.91
NUWAY AUTO PARTS	12/01/21	1122UF4747	WHEEL BOLTS	8270	189334	<\$9.58>
	12/13/21	1122UG9125	TIRE PRESSURE MONITOR	8270		\$70.29
	12/28/21	1122UI9765	BRAKES	1466		\$602.15
	01/11/22	1122UK9611	BELT PULLY'S	8270		\$65.44
	01/13/22	1122UL3157	LED LIGHTS	8270		\$15.40
	01/14/22	1122UL4668	WIPER BLADES	8271		\$46.00
	01/14/22	1122UL4954	A/C COMPRESSOR	8270		\$340.26
	01/14/22	1122UL4954	A/C COMPRESSOR	8271		\$24.13
	01/14/22	1122UL4955	LED LIGHTS	8271		\$15.40
	01/15/22	1122UL6312	BULBS	8271		\$6.76
	01/19/22	1122UM1193	O2 SENSOR	8270		\$80.15
	01/19/22	1122UM1234	WIPER SWITCH	8270		\$38.89
	12/30/21	1126OG7153	BATTERIES	1466		\$151.50

					sum	\$1,446.79
NYS DEPARTMENT OF	01/03/22	9990000522400	SPDES MUNICIPAL FEE	8097	189336	\$110.00
	01/03/22	9990000522401	SPDES MUNICIPAL FEE	8097		\$110.00
	01/03/22	9990000528862	SPDES MUNICIPAL FEE	7049		\$110.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NYS DEPARTMENT OF	01/03/22	9990000528910	SPDES MUNICIPAL FEE	103525	189336	\$110.00
	01/03/22	9990000529114	SPDES MUNICIPAL FEE	7049		\$110.00
	01/03/22	9990000529714	SPDES MUNICIPAL FEE	113225		\$110.00
	01/03/22	9990000530332	SPDES MUNICIPAL FEE	123025		\$110.00

					sum	\$770.00
OIL FILTER SERVICE INC	01/12/22	46547	OIL/FUEL FILTERS	1466	189337	\$58.60

					sum	\$58.60
PREM NARANG	02/02/22	146929/RFD	RFD/224 SURREY HILL WAY	2624	189338	\$107.91

					sum	\$107.91
RAY SANDS GLASS	01/13/22	1-2649	WINDSHIELD REPL	8272	189339	\$439.57
	01/13/22	1-2661	WINDSHIELD REPL	8272		\$65.00

					sum	\$504.57
REGIONAL INTERNATIONAL CORP	01/12/22	11183263P	INSTRUMENT CLUSTER	8270	189340	\$669.10

					sum	\$669.10
RONALD BILLITIER SR	02/02/22	8140744/RFD	RFD/30 BRANTLEY WAY	2624	189341	\$107.01

					sum	\$107.01
S&S SIGNS AND SAFETY	01/12/22	77983	NO SHOULDER SIGNS	8036	189342	\$205.04

					sum	\$205.04
T MINA SUPPLY	01/07/22	S1422619.001	HYDRANT EXTENSION	1460	189343	\$378.75
	01/11/22	S146713.001	SEAL LINKS	8548		\$15.12

					sum	\$393.87
TERRY TREE SERVICE LLC	01/22/22	4305677	TREE REMOVAL	8443	189344	\$1,766.88

					sum	\$1,766.88
TODD SALZMAN	02/02/22	167753/RFD	RFD/50 MISTY PINE RD	2624	189345	\$668.52

					sum	\$668.52
TOLLS BY MAIL PAYMENT	01/19/22	17652325280	ADMIN SURCHARGE	8099	189346	\$2.00
	01/19/22	17652325280	TOLLS - VEHICLE#211	8099		\$1.35
	01/19/22	17652325280	TOLLS - VEHICLE#212	8099		\$7.96
	01/19/22	17652325280	TOLLS - VEHICLE#885	8099		\$.67
	01/19/22	17652325280	TOLLS - VEHICLE#897	8099		\$2.02
	01/19/22	17652325280	TOLLS - VEHICLE#983	8099		\$4.50

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$18.50
TOWN OF VICTOR	01/31/22	JANUARY 2022	CELL TOWER REVENUE	3860	189347 ***** sum	\$1,053.12 \$1,053.12
VALERIE VALENTIN	01/29/22	147073/RFD	RFD/5 PRINCE CHARLES CIR	2624	189348 ***** sum	\$187.09 \$187.09
VERIZON CONNECT NWF INC	01/01/22	OSV000002656699	12/21 MONTHLY SERVICE	2626	189349 ***** sum	\$2,315.17 \$2,315.17
VILLAGE OF CHURCHVILLE	02/01/22	22 2 1	11 TOWER LANE	6353	189350 ***** sum	\$125.51 \$125.51
VILLAGE OF SPENCERPORT	01/18/22	22 1 15	WATER TOWER	6353	189351 ***** sum	\$20.77 \$20.77
VP SUPPLY CORP	01/06/22	4887709	TOILET BOWL/TANK/COVER	8141	189352 ***** sum	\$294.83 \$294.83
WB MASON CO INC	01/11/22	226584848	PENS/FILE STORAGE BOXES	1470	189353	\$133.34
	01/11/22	226592503	POCKET FILE FOLDERS	6031		\$61.95
	01/12/22	226638387	DESK CALENDAR	7031		\$4.01
	01/12/22	226639573	COPY PAPER	1470		\$434.85
	01/18/22	226785062	MANILLA FOLDERS	1470		\$18.10
					***** sum	\$652.25
WENDEL	01/25/22	202117	MOSELEY RD TANK EVAL	184820	189354 ***** sum	\$558.50 \$558.50
***** sum						\$520,668.49

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ABIDA QADERI	02/09/22	146599/RFD	RFD/152 PRINCESS DR	2624	189355 ***** sum	\$399.61 ----- \$399.61
ALLIED SPRING & SUSPENSION	12/21/21	03W3220	FRONT END ALIGHMENT	8272	189356 ***** sum	\$156.00 ----- \$156.00
AMREX CHEMICAL CO INC	01/25/22	229933	HYPOCHLORITE SOLUTION	6734	189357 ***** sum	\$180.00 ----- \$180.00
ARTHUR MASSEY JR	02/01/22	187263/REFUND	2610 KENDALL RD	2680	189358 ***** sum	\$250.00 ----- \$250.00
AVALON DOCUMENT SERVICES	01/18/22	RJAN220101	OVERSIZE SETS	123215	* ACH * ***** sum	\$73.44 ----- \$73.44
BISON LABORATORIES INC	01/20/22	427121	SODIUM HYPOCHLORITE	6134	* ACH * ***** sum	\$3,628.24 ----- \$3,628.24
BLAIR SUPPLY CORP	01/21/22	1253123-1	METER LOW HAT	1460	* ACH *	\$195.39
	01/21/22	1253125-3	8" VALVES	1460		\$892.60
	01/21/22	1253128-2	BRASS PARTS	1460		\$3,010.02
	01/21/22	1253430	4" VALVES	1460	***** sum	\$567.79 ----- \$4,665.80
BOB JOHNSON AUTO GROUP	01/31/22	G15675	STEP PAD	8270	189359 ***** sum	\$32.56 ----- \$32.56
BRIAN POWERS	02/09/22	9095904/RFD	RFD/9120 LINWOOD RD	2624	189360 ***** sum	\$83.77 ----- \$83.77
CASEY BERG	02/01/22	188268/REFUND	5153 REDMAN RD	2680	189361 ***** sum	\$250.00 ----- \$250.00
CENTRAL ROADWAYS INC	01/31/22	EST #9/RET RLSE	2021 PAVEMENT REPL EAST	2670	189362	\$78,346.88
	01/31/22	EST #9/RET RLSE	2021 PAVEMENT REPL WEST	2670		\$39,868.55

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CENTRAL ROADWAYS INC	01/31/22	ESTIMATE #9	2021 PAVEMENT REPL EAST	2626	189362	\$26,972.41
	01/31/22	ESTIMATE #9	2021 PAVEMENT REPL EAST	8442		\$899.58
	01/31/22	ESTIMATE #9	2021 PAVEMENT REPL WEST	2626		\$41,995.05
	01/31/22	ESTIMATE #9	2021 PAVEMENT REPL WEST	8442		<\$4,873.53>

					sum	\$183,208.94
CHEMTRADE CHEMICALS US LLC	01/18/22	93276038	ALUM SULFATE	6134	189363	\$2,878.55

					sum	\$2,878.55
CME ASSOCIATES INC	01/21/22	92563	SOIL SAMPLE TESTING	7028	189364	\$1,092.50
	01/28/22	92564	SOIL SAMPLE TESTING	214190		\$280.00

					sum	\$1,372.50
CORE & MAIN LP	01/21/22	Q013076	HYDRANT PARTS	8545	189365	\$7,520.04
	01/21/22	Q219019	ANCHOR PIPE	1460		\$543.96

					sum	\$8,064.00
CSX TRANSPORTATION	01/13/22	8419615	CR145129-FAIRPORT	8097	189366	\$506.10

					sum	\$506.10
DARIA DUSSETT	02/09/22	3075330/RFD	RFD/1644 CREEK ST	2624	189367	\$24.32

					sum	\$24.32
DELAGÉ LANDEN FINANCIAL SVC	01/29/22	75291646	2/15-3/14 COPIER LEASE	5031	189368	\$470.77
	01/29/22	75291646	2/15-3/14 COPIER LEASE	6031		\$345.21
	01/29/22	75291646	2/15-3/14 COPIER LEASE	7031		\$91.25
	01/29/22	75291646	2/15-3/14 COPIER LEASE	8031		\$125.52
	01/29/22	75291646	2/15-3/14 COPIER LEASE	9031		\$91.25

					sum	\$1,124.00
	01/29/22	75291609	2/15-3/14 COPIER LEASE	7031	189369	\$526.00

					sum	\$526.00
DOLOMITE PRODUCTS CO INC	01/22/22	1042749	VARIOUS GRADES OF STONE	8441	189370	\$195.16
	01/22/22	1042752	VARIOUS GRADES OF STONE	8441		\$177.84
	01/22/22	1042752	VARIOUS GRADES OF STONE	8444		\$339.93
	01/22/22	1042752	VARIOUS GRADES OF STONE	8448		\$322.47
	01/22/22	1042766	VARIOUS GRADES OF STONE	8441		\$205.62
	01/22/22	1042769	VARIOUS GRADES OF STONE	628007		\$218.84
	01/22/22	1042772	VARIOUS GRADES OF STONE	8448		\$203.46
	01/22/22	1042797	VARIOUS GRADES OF STONE	8441		\$216.04
	01/22/22	1042797	VARIOUS GRADES OF STONE	8443		\$196.39
	01/22/22	1042805	VARIOUS GRADES OF STONE	8441		\$704.34

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
DOLOMITE PRODUCTS CO INC	01/22/22	1042806	VARIOUS GRADES OF STONE	8445	189370	\$300.15
	01/22/22	1042809	VARIOUS GRADES OF STONE	8441		\$798.64
	01/22/22	1042809	VARIOUS GRADES OF STONE	8443		\$585.28
	01/22/22	1042810	VARIOUS GRADES OF STONE	8441		\$214.02

					sum	\$4,678.18
EDWIN RIVERA	02/09/22	4020920/RFD	RFD/91 HIGH POINT TRL	2624	189372	\$44.12

					sum	\$44.12
EMERALD PRINT MANAGEMENT	02/07/22	47211	BUS CARDS-C WATT	5231	189373	\$40.00

					sum	\$40.00
EMERLING FORD INC	01/28/22	216953	TRAILER PLUGS	8270	189374	\$44.69
	01/28/22	216953	TRAILER PLUGS	8271		\$89.38

					sum	\$134.07
EST OF GINO GABRIELLI	02/09/22	9192419/RFD	RFD/1268 MCMAHON RD	2624	189375	\$32.58

					sum	\$32.58
ESTATE OF NAOMI KENNEDY	02/09/22	8081573/RFD	RFD/14 POWDERMILL DR	2624	189376	\$415.46

					sum	\$415.46
FASTENERS DIRECT	01/17/22	241733	SS NUTS/BOLTS	8448	* ACH	\$1,236.00
					*	

					sum	\$1,236.00
FERGUSON ENTERPRISES INC	01/17/22	7250577	BACKFLOW PREVENTERS	9344	189377	\$13,601.52

					sum	\$13,601.52
FERRELLGAS	02/02/22	2019170903	PROPANE	6753	189378	\$299.89

					sum	\$299.89
FIVE STAR EQUIPMENT INC	01/18/22	P59589	HYDRAULIC CYLINDER	8270	* ACH	\$2,428.20
					*	
	01/18/22	P59590	THERMOSTATS	8270		\$42.37
	01/18/22	P59590	THERMOSTATS	8270		\$84.74
	01/19/22	P59646	HYDRAULIC CYLINDER	8270		\$3,964.33
	01/19/22	P59646	ORIG INV#P59589	8270		<\$2,428.20>
	01/20/22	P59682	OIL	8270		\$218.10
	01/20/22	P59682	OIL	8271		\$514.87

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FIVE STAR EQUIPMENT INC	01/20/22	P59685	PRESSURE SENSOR	8270	* ACH *	\$171.70
	01/21/22	P59706	STREET PADS	8270		\$123.16
	01/21/22	P59706	STREET PADS	8270		\$184.74
					***** sum	\$5,304.01
FLEETPRIDE	01/17/22	89541079	LED LIGHTS	8271	189379	\$27.26
	01/21/22	89947789	LED LIGHTS	8271		\$166.14
	01/27/22	91830533	AIR VALVE	8270		\$103.11
	01/27/22	91830533	LIGHT BAR	8270		\$72.41
	01/27/22	91830533	LIGHT BAR	8270		\$72.41
	01/27/22	91830533	LIGHT BAR	8270		\$72.41
					***** sum	\$513.74
FRONTIER TELEPHONE OF ROCH	01/22/22	100 2321	DSL SERVICES	6352	189380	\$7,647.64
	02/01/22	198 0713	SIP SERVICE - SWTP	5051		\$8.79
	02/01/22	198 0713	SIP SERVICE - SWTP	5251		\$3.52
	02/01/22	198 0713	SIP SERVICE - SWTP	6051		\$50.99
	02/01/22	198 0713	SIP SERVICE - SWTP	7051		\$35.17
	02/01/22	198 0713	SIP SERVICE - SWTP	8051		\$28.13
	02/01/22	198 0713	SIP SERVICE - SWTP	9051		\$49.24
	02/01/22	293 2638	RIGA BPS	6351		\$56.16
	02/01/22	584 3511	CORFU WTP	6751		\$63.60
	01/25/22	865 3413	MT READ BPS	6151		\$39.67
	02/01/22	956 2500	LEASE LINES	6152		\$29.09
	02/01/22	956 2500	LEASE LINES	6352		\$164.82
					***** sum	\$8,176.82
GECK PLUMBING & HEATING SUPPLY	01/21/22	543357	COPPER	1460	* ACH *	\$859.20
					***** sum	\$859.20
GRAINGER	01/18/22	9181517252	DRY WIPE CLOTHS	6441	189382	\$109.60
	01/18/22	9181624298	BAND SAW BLADE	6432		\$45.16
	01/18/22	9182171315	SNOW BRUSH	6432		\$16.54
	01/19/22	9182872102	CONDUIT FITTINGS NYLON	6441		\$90.60
	01/19/22	9183366344	ANALOG TSTAT	6441		\$17.53
	01/19/22	9183949966	NON METALLIC ENCLOSURE	6441		\$334.05
	01/20/22	9184139500	STEEL PANELS	6441		\$33.92
	01/20/22	9184139518	RARE EARTH MAGNET MAT	6441		\$14.50
	01/21/22	9186852837	ALTERNATING RELAY	6341		\$208.20
					***** sum	\$870.10
GRAYBAR ELECTRIC COMPANY INC	01/20/22	9325217383	CONDUIT SUPPORT STRAPS	6341	189383	\$52.04

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GRAYBAR ELECTRIC COMPANY INC	01/20/22	9325217383	CONDUIT SUPPORT STRAPS	6441	189383 ***** sum	\$52.04 ----- \$104.08
HACH COMPANY	01/19/22	12841974	LABORATORY SUPPLIES	6441	189384 ***** sum	\$280.68 ----- \$280.68
HILLYARD	01/20/22	604608724	JANITORIAL SUPPLIES	8131	189385	\$178.20
	01/20/22	604608818	JANITORIAL SUPPLIES	8131	***** sum	\$224.66 ----- \$402.86
HOME DEPOT CREDIT SERVICES	01/21/22	6035322541846964	01/22 HOME DEPOT PURCH	6341	189386	\$27.98
	01/21/22	6035322541846964	01/22 HOME DEPOT PURCH	6432		\$149.91
	01/21/22	6035322541846964	01/22 HOME DEPOT PURCH	6436		\$452.27
	01/21/22	6035322541846964	01/22 HOME DEPOT PURCH	6441		\$414.15
	01/21/22	6035322541846964	01/22 HOME DEPOT PURCH	8132		\$69.00
	01/21/22	6035322541846964	01/22 HOME DEPOT PURCH	8141		\$945.62
	01/21/22	6035322541846964	01/22 HOME DEPOT PURCH	8532		\$11.96
	01/21/22	6035322541846964	01/22 HOME DEPOT PURCH	102750	***** sum	\$641.52 ----- \$2,712.41
IROQUOIS ROCK PRODUCTS	01/15/22	1043380	VARIOUS GRADES OF STONE	8441	189387	\$4,491.37
	01/22/22	1043654	VARIOUS GRADES OF STONE	8441		\$342.00
	01/22/22	1043656	VARIOUS GRADES OF STONE	8441		\$342.00
	01/22/22	1043656	VARIOUS GRADES OF STONE	8448	***** sum	\$342.00 ----- \$5,517.37
JACKSON WELDING SUPPLY CO INC	01/31/22	50233272	CYLINDER RENTAL	8271	189388 ***** sum	\$17.64 ----- \$17.64
JIM WHITE PROPERTIES INC	02/09/22	022816/RFD	RFD/140 DALEY BLVD	2624	189389 ***** sum	\$840.00 ----- \$840.00
JOSEPH WALSH	02/09/22	113966/RFD	RFD/155 LABRADOR DR	2624	189390 ***** sum	\$352.05 ----- \$352.05
JOYCE KLOEBER	02/01/22	137924/REFUND	1057 SHOEMAKER RD	2680	189391 ***** sum	\$250.00 ----- \$250.00
K LOGIX	12/15/21	11604	2022 MAINT/SUPPORT SVC	9442	189392 ***** sum	\$9,609.00 ----- \$9,609.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
KAMAN AUTOMATION INC	01/19/22	STD0541608	USB TO SERIAL CABLE	6432	189393 ***** sum	\$111.00 ----- \$111.00
KAYLIEGH STEDMAN	02/01/22	188313/REFUND	6481 LAKE ROAD SOUTH	2680	189394 ***** sum	\$250.00 ----- \$250.00
KENWORTH NORTHEAST GROUP INC	01/19/22 01/20/22 01/21/22	RI260300 RI260388 RI260441	PS PUMP GASKET FUEL SENSOR POWER STEERING PUMP	8270 8270 8270	189395 ***** sum	\$4.58 \$41.68 \$496.58 ----- \$542.84
KOVALSKY CARR ELECTRIC SUPPLY	01/05/22 02/04/22 01/07/22 01/13/22 01/13/22 01/11/22 01/13/22 01/19/22 01/19/22 01/25/22	CR-189035 S1982769.001 S1984884.001 S1985048.001 S1985048.001 S1985116.001 S1985350.001 S1985744.001 S1985760.001 S1986255.001	OPEN CREDIT ON ACCOUNT LED LIGHT FIXTURES LED LIGHTS HNDL GUARD LCKOFF KITS HNDL GUARD LCKOFF KITS PVC ELBOWS/CONDUIT CONNECTORS PVC CONDUIT TOUCHSCREEN GLOVES WIRE	6441 6341 8141 6341 6441 6441 102770 6441 6436 6441	189396 ***** sum	<\$857.89> \$400.00 \$101.21 \$43.61 \$43.61 \$69.03 \$15.25 \$15.39 \$16.99 \$279.44 ----- \$126.64
LAKELANDS CONCRETE PRODUCTS	01/21/22	IN000043527	BUTYL RUBBER SEALANT	8141	189397 ***** sum	\$200.00 ----- \$200.00
LEWIS GENERAL TIRES INC	01/21/22	145824	TIRES	1466	189398 ***** sum	\$1,978.78 ----- \$1,978.78
MARGO LUDOLPH	02/09/22	9169971/RFD	RFD/133 GREENWAY BLVD	2624	189399 ***** sum	\$68.89 ----- \$68.89
MARY BROCKSOPP	02/09/22	078941/RFD	RFD/92 LYNNWOOD DR	2624	189400 ***** sum	\$318.46 ----- \$318.46
MARY BRUMSTED	02/09/22	6129027/RFD	RFD/72 HUTCHINGS RD	2624	189401 ***** sum	\$13.32 ----- \$13.32
MILTON CAT	01/20/22	INV2487944	CAT LICENSE SOFTWARE	6426	189402 ***** sum	\$2,500.00 ----- \$2,500.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
MONIKA/PETER GAJDEK	02/01/22	189694/REFUND	1027 SHOEMAKER RD	2680	189403 ***** sum	\$250.00 ----- \$250.00
MONROE COUNTY DIR OF FINANCE	09/08/21	1800126155	08/21 FUEL FROM MC	8273	189404 ***** sum	\$705.18 ----- \$705.18
MSDSOONLINE INC	12/14/21	248633	2022 MDSO ONLINE RENEWAL	5263	189405 ***** sum	\$4,047.00 ----- \$4,047.00
MUNICIPAL EMERGENCY SRVCS	01/19/22	IN1667879	SCBA FIT TESTS	5225	189406 ***** sum	\$655.00 ----- \$655.00
NCACOMP INC	02/01/22 02/01/22 02/01/22 02/01/22	53311 53311 53311 53311	02/22 WRK COMP ADMIN FEE 02/22 WRK COMP ADMIN FEE 02/22 WRK COMP ADMIN FEE 02/22 WRK COMP ADMIN FEE	6028 7028 8028 9028	189407 ***** sum	\$264.37 \$168.23 \$504.70 \$264.37 ----- \$1,201.67
NOCO ENERGY CORP - FUELS	01/12/22 01/14/22 01/19/22 01/21/22	SP12251159 SP12254144 SP12257003 SP12259209	DIESEL FUEL DIESEL FUEL DIESEL FUEL DIESEL FUEL	8273 8273 8273 8273	189408 ***** sum	\$1,319.18 \$936.01 \$1,787.21 \$720.28 ----- \$4,762.68
OIL FILTER SERVICE INC	01/21/22	46788	AIR FILTERS	1466	189409 ***** sum	\$68.92 ----- \$68.92
PAM MARSHALL	02/09/22	9175155/RFD	RFD/33 CLOSE HOLLOW DR	2624	189410 ***** sum	\$42.60 ----- \$42.60
PATRICIA KRUEGER	02/09/22	5092173/RFD	RFD/5 LORRIC LN	2624	189411 ***** sum	\$19.35 ----- \$19.35
PERAFLEX HOSE, INC.	01/20/22	51185	HOSES	8432	189412 ***** sum	\$686.00 ----- \$686.00
POTTER ASSOCIATES INC	01/19/22	269428	RED RUBBER GASKET MAT	8448	189413 ***** sum	\$98.00 ----- \$98.00
POW-R MOLE SALES	01/11/22	43018	LOCATING SYSTEM PACKAGE	8432	189414	\$12,500.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
POW-R MOLE SALES	01/18/22	43042	SONDE CARRIER LG/HEADS	8432	189414 ***** sum	\$2,396.63 ----- \$14,896.63
PRECISION SCALE & BALANCE	01/10/22	113715	THERMOMETER CALIBRATION	6243	189415 ***** sum	\$242.00 ----- \$242.00
ROBERT WILLIAMS	02/09/22	5025268/RFD	RFD/414 ORLAND RD	2624	189416 ***** sum	\$14.28 ----- \$14.28
ROCHESTER & SOUTHERN RR INC	12/02/21	180509	2027062-LEROY	8097	189417 ***** sum	\$150.00 ----- \$150.00
ROGER BIEBER	02/01/22	183464/REFUND	6583 SWAMP RD	2680	189418 ***** sum	\$250.00 ----- \$250.00
SANDRA MARTIN	02/09/22	185008/RFD	RFD/42 RITTER LN	2624	189419 ***** sum	\$300.00 ----- \$300.00
SANDY DUKES	02/09/22	6020009/RFD	RFD/577 SHELFORD RD	2624	189420 ***** sum	\$175.16 ----- \$175.16
SARAH WILSON	02/01/22	189421/REFUND	32 PINE HILL RD	2680	189421 ***** sum	\$250.00 ----- \$250.00
SHI INTERNATIONAL CORP	01/17/22	B14622776	PATCH CABLES	9431	189422 ***** sum	\$52.10 ----- \$52.10
SIEMENS INDUSTRY INC	01/17/22	5606058348	HYDRO RANGER REPAIR	6443	189423 ***** sum	\$725.00 ----- \$725.00
SOLUTIONONE INC	02/03/22	2022000160	CO2 INSP/RCHG;HYDRO TEST	5225	189424 ***** sum	\$191.50 ----- \$191.50
STEVEN RETZLAFF	02/09/22	2028574/RFD	RFD/159 HEBERTON RD	2624	189425 ***** sum	\$90.66 ----- \$90.66
T MINA SUPPLY	01/07/22	S1416280.003	RISERS	1460	189426 ***** sum	\$2,145.50 ----- \$2,145.50

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
TEC SOLUTIONS CONCEPTS INC	01/31/22	103930	ANNUAL SFTWR/MAINTENANCE	5228	189427 ***** sum	\$6,000.00 ----- \$6,000.00
TECHNICAL SYSTEMS GROUP INC	01/31/22	C13840	COMM SERVICE INSP/REPAIR	5228	189428	\$232.50
	01/31/22	C13841	LWPS KYPD INSP/REPAIR	5228	***** sum	\$985.30 ----- \$1,217.80
THE DAILY RECORD COMPANY-NY	01/10/22	745283664	BIDS/GOODS & SERVICES	8031	189429	\$41.44
	01/10/22	745283665	BIDS/GOODS & SERVICES	8031		\$41.44
	01/10/22	745283666	BIDS/GOODS & SERVICES	6031		\$41.44
	01/10/22	745283667	BIDS/GOODS & SERVICES	6031		\$41.44
	01/10/22	745283668	BIDS/GOODS & SERVICES	6031	***** sum	\$41.44 ----- \$207.20
THOMAS/ESTHER PAUL	02/01/22	137929/REFUND	790HERMAN RD	2680	189430 ***** sum	\$250.00 ----- \$250.00
TOWN OF RIGA	02/01/22	6246	OPERATION/MAINT FEE	6353	189431 ***** sum	\$45.74 ----- \$45.74
WB MASON CO INC	01/19/22	226823160	HANGING/POCKET FOLDERS	1470	189432	\$67.96
	01/19/22	226826178	ALUM CLIPBOARD/HOLDERS	8031		\$78.66
	01/20/22	226858377	PENS/POST ITS	6031	***** sum	\$104.50 ----- \$251.12
WENDEL	12/15/21	202037	MOSELEY RD TANK EVAL	2626	189433 ***** sum	\$4,477.50 ----- \$4,477.50
***** sum						----- \$314,294.13

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AIRGAS USA LLC	01/31/22	9985689993	CYLINDER RENTAL	6441	189435 ***** sum	\$8.06 ----- \$8.06
ALLIANCE DOOR & HARDWARE INC	01/24/22	226900	OVERHEAD DOOR REPAIR	8143	189436 ***** sum	\$457.44 ----- \$457.44
AMAWALK CONSULTING GROUP LLC	02/10/22	2022-4	CONSULTING SERVICES	9022	189437 ***** sum	\$2,657.00 ----- \$2,657.00
AMERICAN ROCK SALT COMPANY LLC	01/27/22	0697461	ROAD SALT	8141	189438 ***** sum	\$2,008.56 ----- \$2,008.56
AMREX CHEMICAL CO INC	02/07/22	230178	HYPOCHLORITE SOLUTION	6734	189439 ***** sum	\$180.00 ----- \$180.00
BENEFACOR FUNDING CORP	01/21/22 02/02/22 02/02/22 01/21/22	2200616 2200884 2201165 220614	LABORATORY SERVICES LABORATORY SERVICES LABORATORY SERVICES LABORATORY SERVICES	6228 6228 6228 6228	189440 ***** sum	\$69.00 \$35.50 \$35.50 \$71.00 ----- \$211.00
BISON LABORATORIES INC	01/25/22	426969	SODIUM HYPOCHLORITE	6134	* ACH *	\$3,599.20
	01/25/22 01/31/22 02/02/22	427000 427218 427246	SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE	6134 6134 6134	***** sum	\$3,524.33 \$3,622.12 \$3,612.96 ----- \$14,358.61
BLAIR SUPPLY CORP	01/27/22	1253355	CPLUGS/ADAPTERS	9341	* ACH *	\$12,370.60
	01/27/22 01/27/22	1254065 1254075	BRASS PARTS PIPE	1460 9341	***** sum	\$5,261.14 \$898.81 ----- \$18,530.55
BRANDON ENGE	02/16/22	3000830/RFD	RFD/7 PITTSFORD MANOR LN	2624	189441 ***** sum	\$12.82 ----- \$12.82
CHEMTRADE CHEMICALS US LLC	01/24/22 01/28/22	93278415 93280437	ALUM SULFATE ALUM SULFATE	6134 6134	*****	\$2,874.85 \$2,874.85 -----

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$5,749.70
COLLEYS POOLS	07/06/21	6620-COLLEYS	HYD IRR DEP REFUND	2686	189443	\$430.54

					sum	\$430.54
COLONY HARDWARE CORPORATION	01/26/22	INV-0726047	STOP/SLOW PADDLE	8036	189444	\$369.95
	01/28/22	INV-0730431	YELLOW BOOTS	8032		\$155.76

					sum	\$525.71
COMMERCIAL PIPE & SUPPLY CORP	01/31/22	038453	BRASS BUSHINGS	6441	* ACH	\$50.00
					*	

					sum	\$50.00
CONNORS HAAS INC	01/31/22	ESTIMATE #4	STANDBY GENERATOR OPT	2670	189445	<\$4,887.91>
	01/31/22	ESTIMATE #4	STANDBY GENERATOR OPT	281650		\$97,758.23

					sum	\$92,870.32
CORE & MAIN LP	01/28/22	P12851	TOP HYDRANT SECTION	8545	189446	\$2,295.00
	01/28/22	Q218936	HYDRANT PARTS	8545		\$1,306.20
	01/28/22	Q280963	HYDRANT PARTS	8545		\$128.60

					sum	\$3,729.80
CORFU MACHINE COMPANY INC	11/30/21	147161	CYLINDER REPAIRS	8272	189447	\$1,492.47

					sum	\$1,492.47
CORTESE FORD	02/10/22	33469	ELECTRICAL INSP/REPAIRS	8272	189448	\$289.98

					sum	\$289.98
DECKMAN OIL COMPANY	02/01/22	756422	OIL/ANTI FREEZE	8271	189449	\$4,448.51

					sum	\$4,448.51
DIG SAFELY NEW YORK INC	01/31/22	22010135	LATE POSITIVE RESPONSE	8443	* ACH	\$12.00
					*	

					sum	\$12.00
DOLOMITE PRODUCTS CO INC	01/29/22	1042893	VARIOUS GRADES OF STONE	8441	189450	\$1,474.50
	01/29/22	1042893	VARIOUS GRADES OF STONE	8444		\$415.64
	01/29/22	1042893	VARIOUS GRADES OF STONE	8445		\$201.82
	01/29/22	1042893	VARIOUS GRADES OF STONE	8446		\$214.53
	01/29/22	1042893	VARIOUS GRADES OF STONE	8448		\$1,861.72

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DOLOMITE PRODUCTS CO INC	01/29/22	1042897	VARIOUS GRADES OF STONE	8441	189450	\$402.52
	01/29/22	1042897	VARIOUS GRADES OF STONE	8448		\$205.10
	01/29/22	1042909	VARIOUS GRADES OF STONE	8441		\$355.59
	01/29/22	1042909	VARIOUS GRADES OF STONE	8444		\$159.57
	01/29/22	1042909	VARIOUS GRADES OF STONE	8445		\$542.79
	01/29/22	1042909	VARIOUS GRADES OF STONE	8446		\$174.69
	01/29/22	1042911	VARIOUS GRADES OF STONE	8441		\$184.23
	01/29/22	1042913	VARIOUS GRADES OF STONE	8441		\$363.96
	01/29/22	1042913	VARIOUS GRADES OF STONE	8444		\$180.36
	01/29/22	1042913	VARIOUS GRADES OF STONE	8448		\$179.64
	01/29/22	1042932	VARIOUS GRADES OF STONE	8441		\$181.80
	01/29/22	1042932	VARIOUS GRADES OF STONE	8444		\$209.58
	01/29/22	1042932	VARIOUS GRADES OF STONE	8448		\$751.01

					sum	\$8,059.05
EMERLING FORD INC	01/27/22	216771	WIRE ASSEMBLY	8271	189452	\$124.23

					sum	\$124.23
ENVIRONMENTAL SYSTEMS RESEARCH	02/01/22	94189150	ARCGIS MAINT REVIEW	9426	189453	\$700.00

					sum	\$700.00
FAIRPORT MUNICIPAL COMMISSION	02/03/21	16730005	WAYNE CO RT 31	6355	189454	\$6.95
	02/03/21	27523001	151 LOUD RD	6353		\$102.50
	02/03/21	30696001	1324 MOSLEY RD	6353		\$237.93
	02/03/21	31372002	735 THAYER RD	6353		\$76.20

					sum	\$423.58
FINGER LAKES SYSTEM CHEMISTRY	01/23/22	839269	SPRAYS	8031	189455	\$374.34

					sum	\$374.34
FIVE STAR EQUIPMENT INC	01/27/22	P59848	FUEL SENSOR	8270	* ACH	\$60.88
					*	
	01/27/22	P59849	BUCKET TEETH	8270		\$110.61
	02/01/22	P59986	BLOCK HEATER CABLE	8270		\$27.91
	02/01/22	P59986	BLOCK HEATER CABLE	8270		\$27.91
	02/01/22	P59987	FRONT BUMPER	8270		\$105.72
	02/01/22	P59988	BUCKET TOOTH	8270		\$28.55

					sum	\$361.58
FRONTIER TELEPHONE OF ROCH	02/10/22	100 1394	BPS SECURITY PHONES	6151	189456	\$54.99
	02/10/22	100 1394	BPS SECURITY PHONES	6351		\$394.66
	02/10/22	216 2001	ELEV EMERG LINE LAKE RD	6152		\$223.77
	02/10/22	232 3541	INDUSTRIAL ST BPS	6351		\$17.25
	02/10/22	342 8770	ECHO ST BPS	6351		\$29.01

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FRONTIER TELEPHONE OF ROCH	02/08/22	349 0530	TWIN HILLS BPS SEC LINE	6351	189456	\$42.05
	02/04/22	359 2600	HENRIETTA BPS	6351		\$33.11
	02/10/22	442 2000	TELEPHONE SERVICE	5051		\$56.24
	02/10/22	442 2000	TELEPHONE SERVICE	5251		\$22.50
	02/10/22	442 2000	TELEPHONE SERVICE	6051		\$326.20
	02/10/22	442 2000	TELEPHONE SERVICE	7051		\$224.97
	02/10/22	442 2000	TELEPHONE SERVICE	8051		\$179.97
	02/10/22	442 2000	TELEPHONE SERVICE	9051		\$314.96
	02/04/22	458 8686	LEE RD BPS	6351		\$39.10
	02/10/22	482 4288	E MAIN ST BPS	6351		\$17.25
	02/04/22	768 2832	NORTH RD	6351		\$96.23
	02/04/22	889 4156	MORGAN BPS	6351		\$26.04
	02/04/22	889 7727	SCOTTSVILLE BPS	6351		\$56.51

					sum	\$2,154.81
GRAINGER	01/25/22	9189518765	ROTARY TOOL BRUSH WHEEL	9332	189458	\$37.26
	01/25/22	9190328295	COMBO WRENCHS	8432		\$31.00
	01/25/22	9190328303	PRESSURE GAUGE TEST	8532		\$31.68
	01/25/22	9190328303	PRESSURE GAUGE TESTS	8432		\$31.68
	01/26/22	9191484998	OIL ABS PD/CLAY;SPR GUNS	8270		\$25.98
	01/26/22	9191484998	OIL ABS PD/CLAY;SPR GUNS	8270		\$25.98
	01/26/22	9191484998	OIL ABS PD/CLAY;SPR GUNS	8270		\$25.98
	01/26/22	9191484998	OIL ABS PD/CLAY;SPR GUNS	8270		\$25.98
	01/26/22	9191484998	OIL ABS PD/CLAY;SPR GUNS	8270		\$25.98
	01/26/22	9191484998	OIL ABS PD/CLAY;SPR GUNS	8271		\$285.07
	01/26/22	9191485011	HAND RATCHET/IMPACT SCKT	8545		\$56.71
	01/26/22	9191628826	QUICK CONNECT FILTERS	8141		\$77.34
	01/26/22	9191788018	FAN MOTORS	6441		\$514.22
	01/28/22	9194623543	SOLENOID/DIAPHRAGM	8141		\$177.68
	01/28/22	9194659414	LED LIGHTS	6432		\$521.76
	01/31/22	9195866331	CORDLESS IMPACT WRENCH	8432		\$193.34
	02/01/22	9197807382	POWDER HAND CLEANER	8031		\$567.48
	02/01/22	9198365240	REFLECTIVE NUMBERS	8441		\$19.68
	02/02/22	9198569908	SORBENT SOCKS	6141		\$532.62
	02/02/22	9198569916	SORBENT SOCK	6141		\$85.39
	02/03/22	9200852094	BASIC STROBOSCOPE	6432		\$346.78

					sum	\$3,639.59
HACH COMPANY	01/25/22	12851231	LABORATORY SUPPLIES	6231	189461	\$49.42

					sum	\$49.42
HANES SUPPLY INC	02/01/22	2153849-00	PVC HOSES	8032	* ACH	\$299.75
					*	

					sum	\$299.75
HILL & MARKES INC	01/25/22	2563978-01	SNOW/ICE MELTER	8141	189462	\$523.81

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
HILL & MARKES INC	01/25/22	2566929-00	SNOW/ICE MELTER	8141	189462	\$541.94

					sum	\$1,065.75
HILLYARD	01/06/22	604592144	JANITORIAL SUPPLIES	8131	189463	\$142.41
	01/18/22	604605129	JANITORIAL SUPPLIES	8131		\$137.08
	01/20/22	604608819	JANITORIAL SUPPLIES	8131		\$59.02
	01/27/22	604617012	JANITORIAL SUPPLIES	6441		\$61.34
	01/28/22	604618706	JANITORIAL SUPPLIES	8131		\$115.55
	01/28/22	604618708	JANITORIAL SUPPLIES	8131		\$115.55
	01/28/22	604618709	JANITORIAL SUPPLIES	8131		\$125.80

					sum	\$756.75
HORIZON SOLUTIONS LLC	01/28/22	5440723-02	STEEL ENCLOSURES	101201	189464	\$2,373.88
	02/01/22	A CANGIALOSI	CCV204-A TRAINING COURSE	6061		\$2,879.00
	02/01/22	M HENNING	CCV204-A TRAINING COURSE	6061		\$2,879.00

					sum	\$8,131.88
IDEXX DISTRIBUTION INC	01/21/22	3099509095	LABORATORY SUPPLIES	6231	189465	\$3,386.52
	01/24/22	3099651591	LABORATORY SUPPLIES	6231		\$10,775.30
	01/24/22	3099651592	LABORATORY SUPPLIES	6231		\$521.04

					sum	\$14,682.86
INSIGHT PUBLIC SECOTR INC	01/25/22	1100910095	BARCODE SCANNER	9432	189466	\$325.17

					sum	\$325.17
INSITE LAND DEVELOPMENT INC	01/27/22	6866-INSITE LAND	HYD IRR DEP REFUND	2686	189467	\$421.70

					sum	\$421.70
IRISH CARBONIC & WELDING CORP	07/12/21	445526	LIQUID CARBON DIOXIDE	6134	189468	\$4,227.50
	07/30/21	447965	LIQUID CARBON DIOXIDE	6134		\$4,300.93
	08/20/21	452559	LIQUID CARBON DIOXIDE	6134		\$4,338.75
	08/24/21	453028	LIQUID CARBON DIOXIDE	6134		\$4,227.50
	09/16/21	458441	LIQUID CARBON DIOXIDE	6134		\$4,450.00
	10/31/21	466330	LIQUID CARBON DIOXIDE	6134		\$4,227.50
	11/10/21	470086	LIQUID CARBON DIOXIDE	6134		\$4,283.13
	12/08/21	475628	LIQUID CARBON DIOXIDE	6134		\$4,445.55
	12/23/21	477343	LIQUID CARBON DIOXIDE	6134		\$4,445.55
	01/14/22	482120	LIQUID CARBON DIOXIDE	6134		\$4,138.50

					sum	\$43,084.91
IROQUOIS ROCK PRODUCTS	01/29/22	1043829	VARIOUS GRADES OF STONE	8441	189469	\$175.68
	01/29/22	1043835	VARIOUS GRADES OF STONE	8441		\$1,071.00

					sum	\$1,246.68

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
JACKSON WELDING SUPPLY CO INC	02/01/22	00904187	PROPANE	8141	189470 ***** sum	\$95.08 ----- \$95.08
JANICE BARNUM	02/16/22	085806/RFD	RFD/74 WIND WAY CIR	2624	189471 ***** sum	\$35.00 ----- \$35.00
JPMORGAN CHASE BANK NA	01/31/22	5563757900073126	01/22 CHASE PURCHASES	6031	189472	\$1,560.00
	01/31/22	5563757900073126	01/22 CHASE PURCHASES	6161		\$264.00
	01/31/22	5563757900073126	01/22 CHASE PURCHASES	8061		\$70.00
	01/31/22	5563757900073126	01/22 CHASE PURCHASES	9432		\$1,315.42
	01/31/22	5563757900073126	01/22 CHASE PURCHASES	9499		\$15.81
					***** sum	----- \$3,225.23
KENDALL CENTRAL SCHOOL	01/27/22	DME 20-012	REFUND REPAIRS DEPOSIT	2682	189473 ***** sum	\$1,500.00 ----- \$1,500.00
KENWORTH NORTHEAST GROUP INC	01/27/22	RI260739	SIDE MARKER LED LIGHTS	8270	189474	\$182.22
	01/27/22	RI267038	DEF - GALLONS	8270		\$38.19
	01/27/22	RI267038	DEF - GALLONS	8271		\$177.99
					***** sum	----- \$398.40
KEYBANK NATIONAL ASSOCIATION	01/31/22	ACCT 7656	01/22 ELECTRONIC FEES	9227	189475 ***** sum	\$2,736.84 ----- \$2,736.84
KOVALSKY CARR ELECTRIC SUPPLY	01/26/22	S14985986.001	WIRE	101701	189476 ***** sum	\$3,708.00 ----- \$3,708.00
KRISTOPHER / KEVIN KINKBEIL	02/16/22	9163493/RFD	RFD/44 W MAIN ST	2624	189477 ***** sum	\$87.72 ----- \$87.72
LISA FLETCHER	02/14/22	CLAIM #41-1020	785 HIGHTOWER WAY	9092	189478 ***** sum	\$460.08 ----- \$460.08
LUKASIEWICZ, KIMBERLEY	02/15/22	LUKASIEWICZ	PETTY CASH-SWTP	6031	189479	\$7.25
	02/15/22	LUKASIEWICZ	PETTY CASH-SWTP	6033		\$82.46
	02/15/22	LUKASIEWICZ	PETTY CASH-SWTP	6231		\$215.68
	02/15/22	LUKASIEWICZ	PETTY CASH-SWTP	6299		\$60.48
	02/15/22	LUKASIEWICZ	PETTY CASH-SWTP	6341		\$57.95
	02/15/22	LUKASIEWICZ	PETTY CASH-SWTP	6441		\$12.00
	02/15/22	LUKASIEWICZ	PETTY CASH-SWTP	6731		\$16.20
					*****	-----

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$452.02
M&T BANK	02/04/22	LOCK BOX FEES	MONTH ENDING JAN 2022	9227	189480	\$8,677.70

					sum	\$8,677.70
MARCIA DEMINCO	02/16/22	8116380/RFD	RFD/468 KARTES DR	2624	189481	\$14.88

					sum	\$14.88
MARK BENOIT	01/27/21	6015065/RFD	RFD/35 GREENFIELD LN	2624	189482	\$129.01

					sum	\$129.01
MARK HELLERT	02/16/22	8136395/RFD	RFD/705 WEBSTER RD	2624	189483	\$17.23

					sum	\$17.23
MARYANN HOADLEY	02/10/21	5049989/RFD	RFD/41 ROSEWOOD DR	2624	189484	\$146.90

					sum	\$146.90
MICHAEL WOLF	02/16/22	5052643/RFD	RFD/44 JENSEN DR	2624	189485	\$56.68

					sum	\$56.68
MILTON CAT	01/25/22	INV2492564	LOCK CABLE	8270	189486	\$107.64

					sum	\$107.64
MONROE COUNTY SOIL & WATER	02/15/22	TRAINING	STORM WATER CLASSES	7061	189487	\$350.00

					sum	\$350.00
NATIONAL FUEL	02/04/22	7340685 06	50 BRIGGS ST	6353	189488	\$18.90
	02/04/22	7347991 08	4504 COUNTY RD 33	6353		\$20.57
	02/04/22	8165891 05	4865 E LAKE RD	6353		\$18.32

					sum	\$57.79
NCACOMP INC	02/15/22	220	2/22-2/15 WRK COMP CLMS	6417	189489	\$187.50
	02/15/22	220	2/22-2/15 WRK COMP CLMS	7017		\$247.28
	02/15/22	220	2/22-2/15 WRK COMP CLMS	8117		\$1,857.50
	02/15/22	220	2/22-2/15 WRK COMP CLMS	8417		\$259.92
	02/15/22	220	2/22-2/15 WRK COMP CLMS	8517		<\$40,237.06>
	02/15/22	220	2/22-2/15 WRK COMP CLMS	8517		\$41,804.93
	02/15/22	220	2/22-2/15 WRK COMP CLMS	8617		\$156.90
	02/15/22	220	2/22-2/15 WRK COMP CLMS	9317		\$158.75

					sum	\$4,435.72

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NEPTUNE TECHNOLOGY GROUP INC	01/27/22	N668935	REGISTER SEAL PINS	9341	189490 ***** sum	\$150.00 ----- \$150.00
NOCO ENERGY CORP - FUELS	01/24/22 01/26/21 01/28/22 02/09/22	SP12260734 SP12263391 SP12265698 SP12276242	DIESEL FUEL DIESEL FUEL DIESEL FUEL DIESEL FUEL	8273 8273 8273 8273	189491 ***** sum	\$1,322.96 \$1,808.04 \$1,418.60 \$2,851.90 ----- \$7,401.50
NORBERTO/SUCHARITHA CINTRON	02/16/22	4001191/RFD	RFD/74 CALLINGHAM RD	2624	189492 ***** sum	\$951.70 ----- \$951.70
NYSDEC	02/09/22	CBS#8-000337	CHEMICAL BULK STORAGE	6398	189493 ***** sum	\$150.00 ----- \$150.00
ODONNELL & ASSOCIATES LLC	01/15/22 01/15/22 01/15/22 01/15/22 01/15/22	2079 2079 2079 2079 2079	01/22-NYGA CONSULTING 01/22-NYGA CONSULTING 01/22-NYGA CONSULTING 01/22-NYGA CONSULTING 01/22-NYGA CONSULTING	5022 6022 7022 8022 9022	189494 ***** sum	\$690.00 \$690.00 \$690.00 \$690.00 \$690.00 ----- \$3,450.00
ONTARIO COUNTY TREASURER	02/11/22	PERMIT FEE	683 COUNTY RD 9	628007	189495 ***** sum	\$145.00 ----- \$145.00
PATRICIA SEVIER	02/16/22	068744/RFD	RFD/76 WILLOW POND WAY	2624	189496 ***** sum	\$387.72 ----- \$387.72
PENCCO INC	02/15/22	68391	FLUORIDE	6134	189497 ***** sum	\$8,319.64 ----- \$8,319.64
PETER TENNENBAUM	05/26/21	5006081/RFD	RFD/75 WOODLINE DR	2624	189498 ***** sum	\$17.86 ----- \$17.86
POSTMASTER	02/08/22 02/08/22	PERMIT #1745 PERMIT #479	BUSINESS REPLY BULK MAIL	1472 1472	189499 ***** sum	\$1,300.00 \$34,000.00 ----- \$35,300.00
PRO REBUILDERS INC	01/18/22	70679	REBLD LEECE NEVILLE ALT	8270	189500 ***** sum	\$140.00 ----- \$140.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
R KERHAERT GARAGE INC	01/29/22	13340	TOWING-BREAK DOWN	8272	189501	\$215.00
	02/07/22	13651	WINCH-LOADR/10WHL DUMP	8272		\$200.00
	02/07/22	13651	WINCH-LOADR/10WHL DUMP	8272		\$200.00

					sum	\$615.00
REGIONAL INTERNATIONAL CORP	02/08/22	11183611P	ALTERNATOR	8270	189502	\$379.93

					sum	\$379.93
REL COMM INC	02/01/22	33927	03/22 TELE MAINT - ESOC	5042	189503	\$80.66
	02/01/22	33927	03/22 TELE MAINT - ESOC	7042		\$217.17
	02/01/22	33927	03/22 TELE MAINT - ESOC	8042		\$117.90
	02/01/22	33927	03/22 TELE MAINT - ESOC	9042		\$204.77
	02/01/22	33927	03/22 TELE MAINT - WWTP	6042		\$45.00
	01/24/22	33988	03/22 TELE MAINT - SWTP	6042		\$119.25

					sum	\$784.75
RITA NOVISKY	02/16/22	9002441/RFD	RFD/6 CHESFIELD LOOKOUT	2624	189504	\$20.24

					sum	\$20.24
ROCHESTER OPTICAL	02/06/22	500224A/500224B	SAFETY GLASSES	6036	189505	\$233.00
	02/06/22	500224A/500224B	SAFETY GLASSES	8036		\$594.00

					sum	\$827.00
ROCHESTER PORTFOLIO	02/16/22	4046859/RFD	RFD/50 ANDOVER ST	2624	189506	\$33.34

					sum	\$33.34
SAFETY-KLEEN SYSTEMS INC	01/25/22	87607652	USED OIL PICK UP	8271	189507	\$39.75

					sum	\$39.75
T MINA SUPPLY	01/28/22	S1420191.001	HYDRANT REPAIR PARTS	8545	189508	\$986.40

					sum	\$986.40
THOMAS GMELIN	02/16/22	8108984/RFD	RFD/3015 ENGLISH RD	2624	189509	\$19.72

					sum	\$19.72
THRU-WAY SPRING	01/19/22	164149	PLW PMP RESV/ORING	8270	189510	\$141.46

					sum	\$141.46
TOWN OF VICTOR	02/15/22	FEBRUARY 2022	CELLTOWER REVENUE	3860	189511	\$1,053.12

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$1,053.12
TWOCOAST CONSULTING INC	01/31/22	MCWA013122	01/22 DATABASE ADMIN SUP	9422	189512	\$2,065.00

					sum	\$2,065.00
U.S. POSTAL SERVICE	02/08/22	TMS #135639	POSTAL METER	1472	189513	\$3,000.00

					sum	\$3,000.00
UNICELL TRUCK EQUIPMENT	01/25/22	306911	TAIL LIGHT/STROBE	8270	189514	\$250.00

					sum	\$250.00
UNITED BUSINESS SYSTEMS	01/31/22	516030	COPIER OVERAGES	9431	189515	\$211.61
	02/01/22	516143	01/01-01/31 COPIER LEASE	9431		\$67.56

					sum	\$279.17
UNITED RENTALS (NORTH AMERICA)	02/07/22	202809776-001	EQUIPMENT RENTAL	8441	189516	\$253.00

					sum	\$253.00
UTILITRONICS	01/31/22	142183	SCHONSTEDT REPAIR	8443	189517	\$28.06

					sum	\$28.06
VA2A LLC	02/16/22	071974/RFD	RFD/29 TIMBER LN	2624	189518	\$130.10

					sum	\$130.10
VAN BORTEL FORD INC	02/10/22	391666	CLOCK SPRING HOUSING	8270	189519	\$222.51

					sum	\$222.51
VERIZON	02/06/22	343 1817	TEMPERANCE HILL TANK	6351	189520	\$47.68
	02/03/22	542 3987	PEMBROKE BPS	6751		\$52.84

					sum	\$100.52
VERIZON WIRELESS	02/01/22	989588226	01/22 M TO M CELL LINES	6352	189521	\$1,215.14
	02/01/22	9898563076	01/22 CELL CHG-ENGINEERING	328001		\$371.52
	02/01/22	9898563076	01/22 CELL CHG-FF&O	328001		\$468.50
	02/01/22	9898563076	01/22 CELL CHG-FINANCE	328001		\$320.00
	02/01/22	9898563076	01/22 CELLULAR CHARGES	5251		\$39.99
	02/01/22	9898563076	01/22 CELLULAR CHARGES	6051		\$33.22
	02/01/22	9898563076	01/22 CELLULAR CHARGES	6151		\$8.31
	02/01/22	9898563076	01/22 CELLULAR CHARGES	6251		\$16.61
	02/01/22	9898563076	01/22 CELLULAR CHARGES	6351		\$4.98
	02/01/22	9898563076	01/22 CELLULAR CHARGES	6451		\$174.57
	02/01/22	9898563076	01/22 CELLULAR CHARGES	6751		\$3.32

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
VERIZON WIRELESS	02/01/22	9898563076	01/22 CELLULAR CHARGES	7051	189521	\$179.64
	02/01/22	9898563076	01/22 CELLULAR CHARGES	8051		\$298.98
	02/01/22	9898563076	01/22 CELLULAR CHARGES	9051		\$392.99

					sum	\$3,527.77
WB MASON CO INC	12/13/21	225889211	POP UP WIPES	8031	189523	\$1,428.80
	01/24/22	226937930	COPY PAPER	5031		\$46.05
	02/02/22	227222836	VNYL PROJ FOLDERS	6031		\$41.82

					sum	\$1,516.67
WEX BANK	01/31/22	78084690	01/22 GAS CHARGES	3864	189524	<\$687.10>
	01/31/22	78084690	01/22 GAS CHARGES	8273		\$31,155.23

					sum	\$30,468.13
WINNING STRATEGIES WSHNGTN LLC	01/31/22	43828	01/22 PROF SERVICES	5022	189525	\$3,000.00
	01/31/22	43828	01/22 PROF SERVICES	6022		\$3,000.00
	01/31/22	43828	01/22 PROF SERVICES	7022		\$3,000.00
	01/31/22	43828	01/22 PROF SERVICES	8022		\$3,000.00
	01/31/22	43828	01/22 PROF SERVICES	9022		\$3,000.00

					sum	\$15,000.00
WINTON PLACE LLC	02/16/22	9156253/RFD	RFD/3450 WINTON PL	2624	189526	\$209.43

					sum	\$209.43
WORKPLACE INTERIORS LLC	12/15/21	13076	OFFICE CHAIRS	5099	189527	\$2,177.07

					sum	\$2,177.07

sum						\$381,158.60

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
% MARCHIONI & ASSOC	02/23/22	8091117/RFD	RFD/99 SUNSET BLVD	2624	189528 ***** sum	\$122.36 ----- \$122.36
127 WEST MAIN STREET LLC	02/23/22	391904/RFD	RFD/127 W MAIN ST	2624	189529 ***** sum	\$176.00 ----- \$176.00
ALLIANCE DOOR & HARDWARE INC	02/03/22 02/03/22	227048 64425	SRVC CALL-ROLLING DOOR DOOR -BOOSTER PMP STN	421904 102750	189530 ***** sum	\$1,376.80 \$3,571.98 ----- \$4,948.78
AVALON DOCUMENT SERVICES	02/08/22	RFEB220063	OVERSIZE SETS	123415	* ACH *	\$29.04
	02/08/22 02/10/22 02/02/22 02/02/22	RFEB220064 RFEB220068 RJAN220216 RJAN220218	OVERSIZE SETS OVERSIZE SETS OVERSIZE SETS OVERSIZE SETS	123215 123515 123015 123515	***** sum	\$48.96 \$13.20 \$421.98 \$10.80 ----- \$523.98
BOB JOHNSON AUTO GROUP	02/10/22 02/16/22	G15942 G16605	FUEL DOOR FUEL DOOR	8270 8270	189531 ***** sum	\$58.74 \$37.74 ----- \$96.48
CHARTER COMMUNICATIONS	02/13/22 02/13/22 02/13/22	123393901021322 123393901021322 123393901021322	2/12-3/11/22 SVC-ESOC 2/12-3/11/22 SVC-ESOC 2/12-3/11/22 SVC-ESOC	5251 8051 8051	189532 ***** sum	\$196.27 \$7.99 \$125.37 ----- \$329.63
CHEMTRADE CHEMICALS US LLC	02/07/22	93287635	ALUM SULFATE	6134	189533 ***** sum	\$2,874.85 ----- \$2,874.85
CIGNA LIFE INSURANCE COMPANY	02/23/22 02/23/22	MARCH 2022 MARCH 2022	LIFE INSURANCE PREMIUM LIFE INSURANCE PREMIUM	1473 7017	189534 ***** sum	\$2,936.29 \$3.40 ----- \$2,939.69
	02/23/22	MARCH 2022	LTD INSURANCE PREMIUM	1473	189535 ***** sum	\$497.11 ----- \$497.11
CITY OF ROCHESTER WATER BUREAU	02/18/22	MCWA JAN 2022	01/22 WATER EXCHANGE	6137	189536 ***** sum	\$151,790.37 ----- \$151,790.37

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CME ASSOCIATES INC	01/11/22	92579	SOIL SAMPLE TESTING	7028	189537	\$1,425.00

					sum	\$1,425.00
CORE & MAIN LP	02/04/22	Q218931	HYDRANT PARTS	8545	189538	\$667.86

					sum	\$667.86
DELAKE LANDEN FINANCIAL SVC	02/15/22	75466004	03/01-03/31 COPIER LEASE	5031	189539	\$75.94
	02/15/22	75466004	03/01-03/31 COPIER LEASE	6031		\$438.08
	02/15/22	75466004	03/01-03/31 COPIER LEASE	8031		\$379.70
	02/15/22	75466004	03/01-03/31 COPIER LEASE	9031		\$473.28

					sum	\$1,367.00
DOLOMITE PRODUCTS CO INC	02/05/22	1043002	VARIOUS GRADES OFSTONE	8441	189540	\$1,209.50
	02/05/22	1043010	VARIOUS GRADES OFSTONE	8441		\$367.65
	02/05/22	1043010	VARIOUS GRADES OFSTONE	8448		\$188.55
	02/05/22	1043058	VARIOUS GRADES OF STONE	8441		\$2,770.92
	02/05/22	1043058	VARIOUS GRADES OF STONE	8444		\$202.23
	02/05/22	1043058	VARIOUS GRADES OF STONE	8448		\$494.78

					sum	\$5,233.63
EBERL IRON WORKS INC.	02/09/22	400681	ST CHANNEL NUT	101201	189541	\$275.39

					sum	\$275.39
EJ PRESCOTT INC	02/09/22	5969320	VALVE RUBR/SEAT/REP KITS	1460	189542	\$526.72
	02/09/22	5969320	VALVE RUBR/SEAT/REP KITS	8545		\$1,192.64

					sum	\$1,719.36
EMERLING FORD INC	02/01/22	217225	BRAKES	1466	189543	\$295.45
	02/03/22	217233	MOULDING/SCOOP	8270		\$90.62
	02/03/22	217340	FUEL INJECTOR	8270		\$126.48
	02/03/22	217402	TURN SIGNAL HOUSING	8270		\$217.21
	02/04/22	217445	COMPUTER MODULE	8270		\$503.85
	02/08/22	217621	TRANSMISSION OIL	8271		\$77.04

					sum	\$1,310.65
ERIE COUNTY WATER AUTHORITY	02/01/22	70536400-2	01/22 WATER SOLD TO MCWA	6737	189544	\$13,368.79

					sum	\$13,368.79
EXCELLUS BLUE CROSS/BLUE SHLD	02/16/22	MARCH 2022	COBRA DENTAL ADMIN FEE	5020	189545	\$13.05
	02/16/22	MARCH 2022	DENTAL ADMIN FEE	5028		\$46.98
	02/16/22	MARCH 2022	DENTAL ADMIN FEE	6028		\$197.32
	02/16/22	MARCH 2022	DENTAL ADMIN FEE	7028		\$122.15
	02/16/22	MARCH 2022	DENTAL ADMIN FEE	8028		\$366.44

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
02/23/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
EXCELLUS BLUE CROSS/BLUE SHLD	02/16/22	MARCH 2022	DENTAL ADMIN FEE	9028	189545	\$206.71

					sum	\$952.65
EXCELLUS HEALTH PLAN GROUP	02/16/22	MARCH 2022	HEALTH INSURANCE PREMIUM	1473	189546	\$85,903.42
	02/16/22	MARCH 2022	HEALTH INSURANCE PREMIUM	5019		<\$419.23>

					sum	\$85,484.19
FAIRPORT MUNICIPAL COMMISSION	02/17/22	32396003	125 KREAG RD	6355	189547	\$4,465.73
	02/17/22	32411001	998 MOSLEY RD	6355		\$1,060.76

					sum	\$5,526.49
FISHER SCIENTIFIC	02/03/22	9122964	LABORATORY SUPPLIES	6231	189548	\$21.21

					sum	\$21.21
FIVE STAR EQUIPMENT INC	02/01/22	P59989	VARIOUS PARTS	8271	* ACH	\$696.35
					*	
	02/04/22	P60103	REAR WINDOW	8270		\$322.34
	02/04/22	P60110	ORIG INV# P59989	8271		<\$696.35>

					sum	\$322.34
FREEDOM FLAG CO INC	02/01/22	MCW020122	MCWA FLAG 6'X10'	8141	189549	\$260.00

					sum	\$260.00
FRONTIER TELEPHONE OF ROCH	02/10/22	101 0030	LEASE LINES	6352	189550	\$50.33
	02/10/22	101 0066	HAREK RD TANK	6352		\$53.67
	02/16/22	223 2945	MOSLEY RD BPS	6351		\$59.92
	02/16/22	223 7298	936 MOSLEY RD	6351		\$92.12
	02/12/22	293 3538	CHURCHVILLE BPS	6351		\$72.72
	02/10/22	352 0538	HAREK RD BPS	6351		\$61.63
	02/10/22	594 3540	BUFFALO RD BPS	6351		\$157.16
	02/13/22	621 1080	CITY LOW LIFT	6151		\$44.71
	02/13/22	621 1200	SWTP	6051		\$263.48
	02/10/22	621 1226	DISPATCH BACKUP	8051		\$26.65
	02/10/22	621 1226	SWTP SECURITY	5251		\$53.32
	02/13/22	621 6404	SWTP TTY LINE	9051		\$32.76
	02/10/22	621 9098	DSL EDGEMERE	5251		\$99.99
	02/10/22	624 5223	DSL PARRISH RD	5251		\$80.34
	02/13/22	624 5669	MENDON BPS	6351		\$59.92
	02/13/22	624 8154	MENDON RESEVOIR	6351		\$38.77
	02/16/22	663 1190	SHOREMONT NO PHONE LAB	6152		\$29.71

					sum	\$1,277.20
GHD CONSULTING SERVICES INC	01/26/22	11214256	SWTP WEST 1 IMPROVEMENTS	101630	189552	\$14,164.25

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
GHD CONSULTING SERVICES INC	12/22/21	11214256	SWTP WEST 1 IMPROVEMENTS	101630	189552 ***** sum	\$47,120.00 ----- \$61,284.25
GRAINGER	01/12/22	9175293654	THERMOSTAT	6341	189553	\$34.93
	02/03/22	9200694140	CEILING TILES	8141		\$123.10
	02/09/22	9206294234	ADHESIVE HOOKS	8141		\$34.68
	02/09/22	9206473580	RAILING BASE FLANGES	6441		\$28.56
	02/09/22	9206557218	DIESEL TANK LABELS/PLACD	8141		\$46.39
	02/09/22	9207197246	BAND SAW BLADE	6432		\$18.01
	02/10/22	9208018334	HYDRAULIC JACK	8232		\$271.92
	02/10/22	9208149642	ELEC CEILING HEATER	6441		\$547.57
	02/10/22	9208348558	CASTERS	8141		\$214.68
					***** sum	----- \$1,319.84
GRAYBAR ELECTRIC COMPANY INC	02/08/22	9325472424	LED 4FT LIGHT STRIPS	8141	189554 ***** sum	\$1,098.20 ----- \$1,098.20
HANES SUPPLY INC	02/04/22	2150814-01	IMPACT SOCK SET	8432	* ACH *	\$80.19
	02/04/22	2153952-00	TOOLS	8032		\$437.42
					***** sum	----- \$517.61
HARTER SECREST & EMERY LLP	02/09/22	863373	CONTRACT LANGUAGE REVIEW	7021	189555	\$3,553.50
	02/09/22	863374	FERRAULLO	7021		\$195.00
	02/09/22	863375	GENERAL CORP MATTERS	5021		\$4,167.00
					***** sum	----- \$7,915.50
HILLYARD	02/02/22	604623526	JANITORIAL SUPPLIES	8131	189556	\$130.42
	02/10/22	604633004	JANITORIAL SUPPLIES	8131		\$256.08
	02/10/22	604633005	JANITORIAL SUPPLIES	8131		\$169.82
	02/10/22	604633006	JANITORIAL SUPPLIES	8131		\$142.41
					***** sum	----- \$698.73
HUSEYIN GOREN	02/23/22	142700/RFD	RFD/608 MARIS RUN	2624	189557 ***** sum	\$1,808.38 ----- \$1,808.38
IM US INC	01/28/22	INV63218	PROPATCH	8441	189558	\$4,141.76
	02/09/22	INV63615	PROPATCH	8441		\$4,353.68
					***** sum	----- \$8,495.44
IMMEDIATE MAILING SERVICES INC	01/11/22	0107289-IN	PRINT/INSERT-WATER BILLS	9128	189559	\$2,224.80
	01/11/22	0107290-IN	PRINT/CUT/TAB-POSTCARDS	9328		\$67.75

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
02/23/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
IMMEDIATE MAILING SERVICES INC	01/19/22	0107505-IN	PRINT/INSERT-WATER BILLS	9128	189559	\$2,288.52
	01/19/22	0107506-IN	PRINT/CUT/TAB-POSTCARDS	9328		\$71.00
	01/28/22	0107777-IN	PRINT/INSERT-WATER BILLS	9128		\$2,249.76
	01/28/22	0107796-IN	PRINT/CUT/TAB-POSTCARDS	9328		\$48.36
	01/28/22	0107884-IN	PRINT/CUT/TAB-POSTCARDS	9328		\$83.10
	01/31/22	0107900-IN	PRINT/INSERT-WATER BILLS	9128		\$2,243.73
					***** sum	\$9,277.02
INDUSTRIAL SCIENTIFIC CORP	02/04/22	2498486	01/22 INET GAS SUBS	5225	189560	\$1,458.00
					***** sum	\$1,458.00
IRISH CARBONIC & WELDING CORP	02/08/22	487092	LIQUID CARBON DIOXIDE	6134	189561	\$611.88
					***** sum	\$611.88
IROQUOIS ROCK PRODUCTS	02/05/22	1044066	VARIOUS GRADES OF STONE	8441	189562	\$1,995.31
	02/05/22	1044066	VARIOUS GRADES OF STONE	8448		\$1,357.84
					***** sum	\$3,353.15
KENWORTH NORTHEAST GROUP INC	02/03/22	RI261061	AIR DRAIN VALVES	8270	189563	\$135.36
	02/03/22	RI261094	STARTER	8270		\$442.29
	02/07/22	RI261232	DUST SHIELD	8270		\$98.24
	02/07/22	RI261287	ORIG INV#RI260441	8270		<\$492.00>
	02/07/22	RI261310	FUEL TANK	8270		\$2,875.00
	02/09/22	RI261461	HEATED MIRROR SWITCH	8270		\$238.89
					***** sum	\$3,297.78
LEWIS GENERAL TIRES INC	02/03/22	146399	TIRES	8272	189564	\$772.46
	02/07/22	146485	TIRES	1466		\$1,959.72
					***** sum	\$2,732.18
LIFETIME BENEFIT SOLUTIONS	01/25/22	297182	FSA ADMIN FEE	5028	189565	\$50.40
	01/25/22	297182	FSA ADMIN FEE	6028		\$211.68
	01/25/22	297182	FSA ADMIN FEE	7028		\$131.04
	01/25/22	297182	FSA ADMIN FEE	8028		\$393.12
	01/25/22	297182	FSA ADMIN FEE	9028		\$221.76
					***** sum	\$1,008.00
MONROE COUNTY CLERK	02/18/22	T FERGUSON	01FE5026787-NOTARY RNWL	7098	189566	\$60.00
					***** sum	\$60.00
MVP HEALTH CARE	02/09/22	03/22 HEALTH INS	GRP 700101 SUB 001/002	1473	189567	\$368,447.99
					***** sum	\$368,447.99

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
02/23/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NEFF, LAUREL PETTY CASH	02/15/22	NEFF	PETTY CASH - SWTP	6031	189568	\$7.25
	02/15/22	NEFF	PETTY CASH - SWTP	6033		\$82.46
	02/15/22	NEFF	PETTY CASH - SWTP	6231		\$215.68
	02/15/22	NEFF	PETTY CASH - SWTP	6299		\$60.48
	02/15/22	NEFF	PETTY CASH - SWTP	6341		\$57.95
	02/15/22	NEFF	PETTY CASH - SWTP	6441		\$12.00
	02/15/22	NEFF	PETTY CASH - SWTP	6731		\$16.20

					sum	\$452.02
NEPTUNE TECHNOLOGY GROUP INC	02/08/22	N669912	VALVE ASSY KITS	9341	189569	\$5,846.28
	02/09/22	N670035	METERS	1461		\$172,800.00
	02/10/22	N670299	METERS	1461		\$11,450.00

					sum	\$190,096.28
NOCO ENERGY CORP - FUELS	01/31/22	SP12267384	DIESEL FUEL	8273	189570	\$1,284.19
	02/02/22	SP12269903	DIESEL FUEL	8273		\$1,269.27
	02/03/22	SP12271278	DIESEL FUEL	8273		\$761.57
	02/07/22	SP12274678	DIESEL FUEL	8273		\$2,304.38

					sum	\$5,619.41
NYS OTDA/LIWAP BUREAU	02/18/22	SANTIAGO	1419 HOWARD AVE APT 2	3863	189571	\$284.57
	02/18/22	SMITH	2325 W WHITESBORO ST	3863		\$389.06

					sum	\$673.63
OIL FILTER SERVICE INC	02/04/22	47149-R	OIL/CABIN/AIR/FUEL FLTRS	1466	189572	\$76.23

					sum	\$76.23
PLACE AND WALL PROPERTIES LLC	02/23/22	8151964/RFD	RFD/44 GALWAY DR	2624	189573	\$67.73

					sum	\$67.73
POSTMASTER	02/08/22	PERMIT #1745	BUSINESS REPLY	1472	189574	\$1,300.00

					sum	\$1,300.00
PRECISION LAWN AND GARDEN	01/24/22	195929	CARB KIT/IGNTN MDL/THRTL	8270	189575	\$508.41

					sum	\$508.41
REGIONAL INTERNATIONAL CORP	02/16/22	11185417P	FILTERS	1466	189576	\$112.38

					sum	\$112.38
RICHELIEU ROCHESTER	02/03/22	H778613	FORMICA COUNTER TOP	8141	189577	\$190.80

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
02/23/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$190.80
ROCHESTER PAINT CENTERS	02/07/22	142480	DECK GUARD/SKID TEX	6441	189578	\$1,061.53

					sum	\$1,061.53
SHI INTERNATIONAL CORP	02/03/22	B14712696	AOMEI PARTITION ASSISTNT	9426	189579	\$242.51

					sum	\$242.51
SUBURBAN DISPOSAL CORP	02/01/22	2808551	02/22 DUMPSTER SERVICE	6442	189580	\$415.00
	02/01/22	2808551	02/22 DUMPSTER SERVICE	8142		\$1,043.50

					sum	\$1,458.50
T MINA SUPPLY	02/07/22	S1427828.001	REPAIR CLAMPS	1460	189581	\$9,215.94

					sum	\$9,215.94
THE DAILY RECORD COMPANY-NY	02/04/22	745308092	BIDS/GOODS & SERVICES	7031	189582	\$68.95

					sum	\$68.95
UTILITRONICS	02/09/22	142198	SCHONSTEDT REPAIR	8443	189583	\$265.50

					sum	\$265.50
VP SUPPLY CORP	01/19/22	4898725	COND NEUTRALIZER	8141	189584	\$149.90

					sum	\$149.90
WB MASON CO INC	02/03/22	227268262	CLEAR COVERS	7031	189585	\$48.71

					sum	\$48.71

sum						\$968,503.39

02/28/22

PO_Over1000

MONROE COUNTY WATER AUTHORITY
Purchase Orders Issued over \$1000
February 2, 2022 through February 28, 2022

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REGULAR PURCHASE ORDERS

Purchase orders for specific item(s) selected by quote or bid.

Date	PONO	Vendor Name	Description	Acctno	Amount
02/02/22	4564	F.W. WEBB CORP, WATER DIV.	ENCAPSULATION SLEEVE	1460	1,117.57
02/04/22	4565	CORE & MAIN	CUT OFF BLADES	8432	1,247.60
02/04/22	4566	MASLINE ELECTRONICS INC	BATTERIES	8031	1,000.00
02/11/22	4573	CORE & MAIN LP	CURB BOXES	1460	9,100.00
02/11/22	4576	GATTI PLUMBING	WEST SIDE TANK CLEANOUT	8142	1,750.00
02/14/22	4584	ALTRA RENTAL & SUPPLY INC	PLATE TAMPER	8432	4,599.99
02/15/22	4583	MOORE'S TIRE SALES, INC.	TIRES FOR FORD RANGERS	1466	2,336.00
02/16/22	4587	TERMATEC MOLDING INC	METER TAMPER LOCKS	9341	9,300.00
02/18/22	4588	FIVE STAR EQUIPMENT, INC	NEW HYDRAULIC BREAKER (HAMMER)	226000	12,500.00
02/18/22	4589	SHRIER-MARTIN PROCESS EQUIP	REPAIR FOR EQ TANK ABS PUMP #2	6441	16,556.80
02/18/22	4590	CHARTER COMMUNICATIONS	INTERNET SERVICE FOR SWTP #19-251,21-250	9463	16,800.00
02/23/22	4593	CORE & MAIN	HYDRANT REPAIR PARTS	8545	2,785.00
02/24/22	4592	WONDERWARE NORTH (Q-MATION)	SCADA-REDUNDANT HISTORIAN #22-023	6426	16,499.00
				Sub-Total:	\$95,591.96

BLANKET PURCHASE ORDERS

Orders issued to facilitate a smooth work flow in day-to-day operations and reduce paper work. All purchases are approved by a cost center supervisor. *ALL OF THE FOLLOWING BLANKET ORDERS ARE FOR A 12 MONTH PERIOD.

Date	PONO	Vendor Name	Description	Acctno	Amount
02/11/22	4577	DEBBIE SUPPLY INC	REPAIR PARTS AND SUPPLIES	VARIOUS	1,000.00
02/15/22	4586	KBH ENVIRONMENTAL, LLC	ASBESTOS ABATEMENT EMERGENCY SITUATION	8443	5,000.00
02/28/22	4599	ROCHESTER ASPHALT MATERIALS	TEMPORARY PATCHING MATERIAL	VARIOUS	14,000.00
02/28/22	4600	HANSON AGGREGATES INC	STONE PRODUCTS	VARIOUS	14,000.00
02/28/22	4601	IROQUOIS ROCK PRODUCTS INC	STONE PRODUCTS	VARIOUS	14,000.00
02/28/22	4602	DOLOMITE PRODUCTS CO INC	STONE PRODUCTS	VARIOUS	14,000.00
02/28/22	4603	INNOVATIVE MUNICIPAL PROD	TEMPORARY PATCHING MATERIALS	VARIOUS	14,000.00
				Sub-Total:	\$76,000.00

ANNUAL COMMODITY ORDERS

Purchase orders for high volume regularly used items which are bid or quoted to establish an item price good for a year. Purchases are made as required during the period.

Date	PONO	Vendor Name	Description	Acctno	Amount
02/25/22	4594	HORIZON SOLUTIONS	ANNUAL ROCKWELL LICENSE RENEWAL #21-037	VARIOUS	17,676.28
02/15/22	4534	CORE & MAIN	MUELLER BRAND HYDRANT REPAIR PARTS	8545	37,405.97
02/22/22	4541	JCI JONES CHEMICAL	SODIUM HYPOCHLORITE-#22-021	6134	423,000.00
02/22/22	4542	UNIVAR SOLUTIONS	HYDROFLUOSILICIC ACID-#22-020	6134	116,600.00

02/28/22

PO_Over1000

MONROE COUNTY WATER AUTHORITY
 Purchase Orders Issued over \$1000
 February 2, 2022 through February 28, 2022

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ANNUAL COMMODITY ORDERS

Purchase orders for high volume regularly used items which are bid or quoted to establish an item price good for a year.
 Purchases are made as required during the period.

Date	PONO	Vendor Name	Description	Acctno	Amount
02/25/22	4579	CORE & MAIN	ANCHOR PIPE	1460	9,801.00
				Sub-Total:	\$604,483.25

CONTRACT ORDERS

Purchase orders in which we utilize either Monroe County Contract or New York State Contract prices.

Date	PONO	Vendor Name	Description	Acctno	Amount
02/07/22	4567	ALLIANCE DOOR & HARDWARE INC	SWTP OVERHEAD DOOR REPAIR	421904	11,713.10
02/09/22	4568	DELL MARKETING LP	VLA ACROBAT PRO	9426	5,701.80
02/11/22	4575	ROCHESTER WINDUSTRIAL	PIPE AND PLUMBING SUPPLIES #19-060	VARIOUS	10,000.00
02/14/22	4585	CORFU MACHINE COMPANY INC	REPAIR HYDRAULIC CYLINDERS	8272	1,492.47
02/15/22	4570	GECK PLUMBING & HEATING SUPPLY	COPPER TUBING	1460	90,000.00
02/15/22	4572	GECK PLUMBING & HEATING SUPPLY	PIPE AND PLUMBING SUPPLIES	VARIOUS	20,000.00
02/16/22	4574	COMMERCIAL PIPE & SUPPLY CO	BRASS FITTINGS, NIPPLES & HAYWARD VALVES	VARIOUS	20,000.00
02/18/22	4591	WORKPLACE INTERIORS	OFFICE FURNITURE	VARIOUS	1,044.25
				Sub-Total:	\$159,951.62
				Grand Total:	\$936,026.83



Monroe County Water Authority

Memorandum

To: Nicholas Noce, Executive Director Date: March 1, 2022

From: Stephen Trotta, Distribution Manager

Subject: Recommendation to Hire Copies: D. Hendrickson
File

I would like to recommend the appointment of Joseph Attili to the position of Laborer in the Facilities, Fleet and Operations department working with the Buildings and Grounds area.

Mr. Attili was interviewed by Stephen Kromer, Mike Quattrone, Sam Lana and myself and found to be well suited for this position. Mr. Attili most recently has been working for Hauck Construction as a carpentry laborer.

The position will be at an hourly rate of \$18.73.

Mr. Attili's appointment will be effective March 14, 2022.

(Dis)Approved:

Director

A handwritten signature in black ink, appearing to be 'S. Trotta', written over a horizontal line.

3-2-22

Date

(Dis)Approved:

Executive Director

A handwritten signature in black ink, appearing to be 'N. Noce', written over a horizontal line.

3/2/22

Date

Board Resolution: _____



Monroe County Water Authority

Memorandum

To: Nicholas A. Noce, Executive Director

Date: March 1, 2022

From: Stephen T. Trotta, Director of Operations

Subject: Recommendation for Promotion

Copies: D. Hendrickson
File

I would like to recommend the promotion of Phillip Baglio to the position of Skilled Laborer in the Operations Department. Phil has been working in the Operations Department as a laborer for almost four years. Phil is a responsible, conscientious employee and has been doing a great job for the Authority.

Phil's appointment will be effective March 14, 2022 at an hourly rate of \$23.88.


(Dis)Approved:		<u>3-2-22</u>
	Director	Date
(Dis)Approved:		<u>3/2/22</u>
	Executive Director	Date

Board Resolution: _____



Monroe County Water Authority

Memorandum

To: Nicholas Noce 
From: Stephen M. Savage, PE
Subject: Recommendation for promotion
Sr. Project Engineer – Water Distribution

Date: March 3, 2022

Copies: D. Hendrickson

I respectfully request you obtain the Board's approval to promote Tim Stevens from Project Engineer - Water Distribution to Senior Project Engineer – Water Distribution in the Engineering Department to be effective March 14, 2022.

This promotion comes with the additional responsibility of managing the Design Section within the Engineering Department. Mr. Stevens has been serving as a project engineer in this section for the last several years. Tim started with the Water Authority as a co-op student in 2008 and was permanently hired in 2011 after graduating from RIT with a Bachelor's Degree in Civil Engineering Technology. He has done an excellent job in his current position and I believe he will do a great job in this new role. It is my recommendation that he be promoted at this time.

The Authority's consultant has expertized the salary at \$92,602 for this position.

(Dis)Approved:



Executive Director



Date

Board Resolution: _____



Monroe County Water Authority

Memorandum

To: Laurie Neff, Purchasing Agent
From: *CDL* Chris J. LaManna, Dir. of Production and Transmission
Subject: Bid WA022206 – Liquid Aluminum Sulfate Re-bid

Date: February 24, 2022
File:
Copies: N. Noce
L. Magguilli
D.Hendrickson

The following responsive bids were received for WA02206 – Liquid Aluminum Sulfate Re-bid, which consists of supply of approximately 600 tons (dry weight as alum) of the chemical annually to the Shoremont and Webster Water Treatment Plants for water treatment operations (see attached Bid Tabulation and Bid Review):

- Chemtrade Chemicals US LLC: \$ 192,000.00 (\$320.00/ton)
- Thatcher Company of NY, Inc.: \$ 299,400.00 (\$499.00/ton)
- Holland Company, Inc.: \$ 366,840.00 (\$561.40/ton)
- Kemira Water Solutions, Inc.: \$ 403,200.00 (\$672.00/ton)

I recommend the bid be awarded to Chemtrade Chemicals US LLC as the lowest, responsive, responsible bidder in the amount of \$192,000.00 (\$320.00/ton). Chemtrade is our current supplier of liquid aluminum sulfate.

(Dis) Approved by: *Christopher J. LaManna* 2/24/22
Director of Production & Transmission Date

(Dis) Approved by: *Laurie Neff* 2/25/22
Purchasing Agent Date

(Dis) Approved by: _____
Secretary to the Authority Date

/ (Dis) Approved by: *Richard A. ...* 3/2/22
Executive Director Date

Monroe County Water Authority
WA 022206 - Liquid Aluminum Sulfate Re-Bid
Bid Tabulation



I certify that this tabulation is a true representation of bids received
on February 23, 2022 at 10am for this contract.

Eng. No.: N/A
Authorization No.: N/A
Bid Opening: February 23, 2022 at 10am

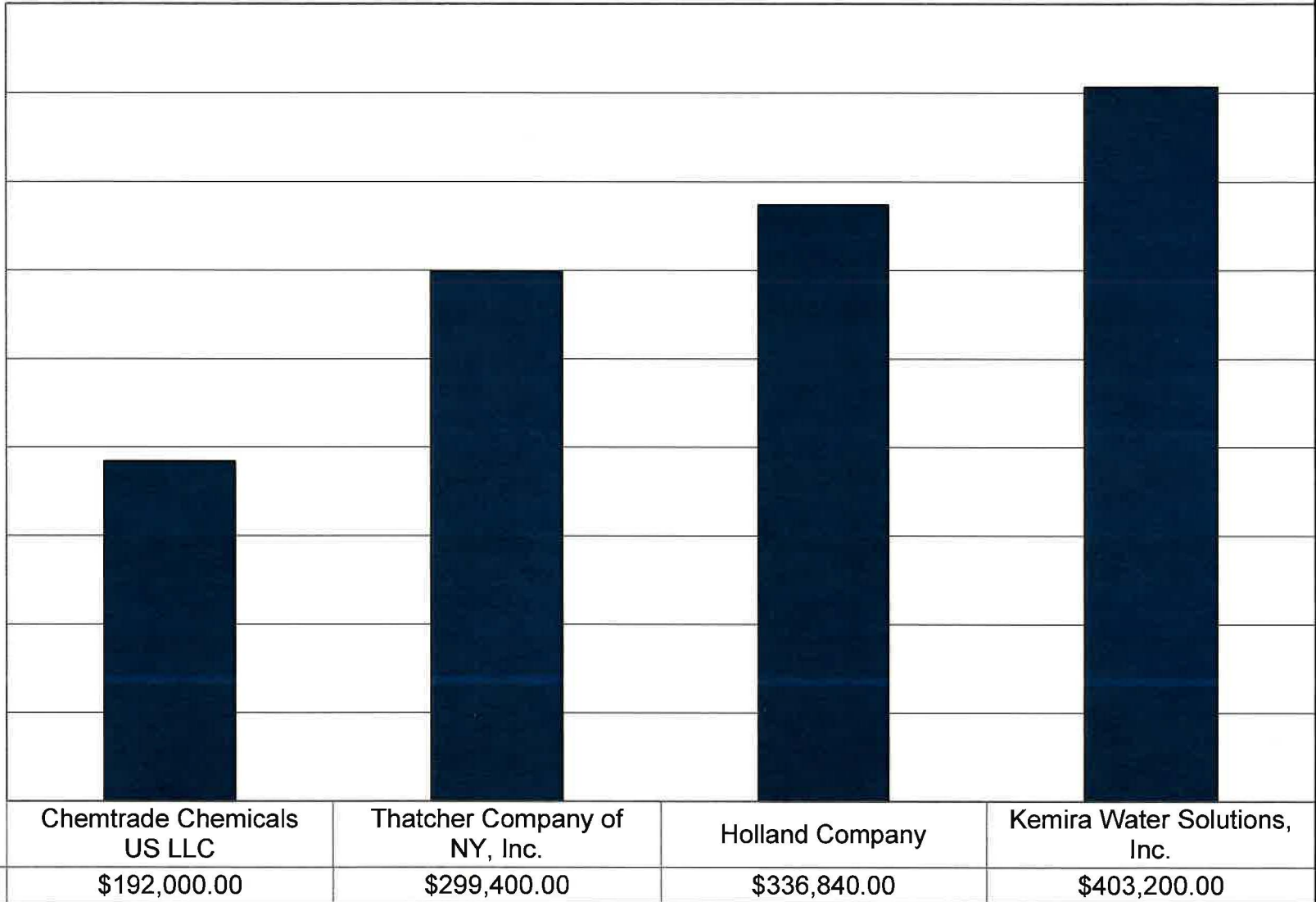
By: Christopher J. LaManna
Christopher J. LaManna, P.E., Director of Production

Date: 2/24/22

				Chemtrade Chemicals US LLC 90 East Halsey Road, Ste 200 Parsippany, NJ 07054 800.441.2659		Thatcher Company of NY, Inc. P.O. Box 27407 Salt Lake City, UT 84127 315.589.9330		Holland Company 153 Holland Company, Inc. Adams, MA 01220 413.743.1292		Kemira Water Solutions, Inc. 4321 W. 6th St. Lawrence, KS 66049 785.842.7424	
Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Delivery of Liquid Aluminum Sulfate	600	TON	\$ 320.00	\$ 192,000.00	\$ 499.00	\$ 299,400.00	\$ 561.40	\$ 336,840.00	\$ 672.00	\$ 403,200.00
Total Bid Price				\$ 192,000.00		\$ 299,400.00		\$ 336,840.00		\$ 403,200.00	
				Responsive		Responsive		Responsive		Responsive	

**WA 022206 - Liquid Aluminum Sulfate Re-bid
February 23, 2022 Bid Opening
Bid Results**

\$450,000
\$400,000
\$350,000
\$300,000
\$250,000
\$200,000
\$150,000
\$100,000
\$50,000
\$-



Monroe County Water Authority
WA 022206 - Liquid Aluminum Sulfate Re-Bid

Bid Review

Reviewed By: CJL

Date: 2/24/22

Engineering No.: N/A

Authorization No.: N/A

Bid Opening: February 23, 2022 at 10am



	Chemtrade Chemicals US LLC	Thatcher Company of NY, Inc.	Holland Company	Kemira Water Solutions, Inc.
	90 East Halsey Road, Ste 200	P.O. Box 27407	153 Holland Company, Inc.	4321 W. 6th St.
	Parsippany, NJ 07054	Salt Lake City, UT 84127	Adams, MA 01220	Lawrence, KS 66049
	800.441.2659	315.589.9330	413.743.1292	785.842.7424
All Pages of Bid Documents	Yes	Yes	Yes	Yes
Bid Bonds	N/A	N/A	N/A	N/A
Bid Form	Yes	Yes	Yes	Yes
Prices vs Words	N/A	N/A	N/A	N/A
Extensions of Unit Prices	Yes	Yes	Yes	Yes
Additions or Qualifications to Bid	No	No	No	No
Addenda Acknowledgement	N/A	N/A	N/A	N/A
Proposal	Yes	Yes	Yes	Yes
Affirmation of Understanding & Agreement	Yes	Yes	Yes	Yes
Bidder/Offeree Disclosure	Yes	Yes	Yes	Yes
Non-Collusive Bidding Certifications	Yes	Yes	Yes	Yes
Certification of Compliance with NSF	Yes	Yes	Yes	Yes
Certified Chemical Analysis	Yes	Yes	Yes	Yes
SDS	Yes	Yes	Yes	Yes
Determination	Responsive	Responsive	Responsive	Responsive



Monroe County Water Authority

Memorandum

To: Laurel Neff, Purchasing

Date: February 7, 2022

From: Stephen M. Savage, P.E., Director of Engineering

File: 21-021 #3

Subject: March 10, 2022 Board Meeting - Agenda Item
Lee Road East Tank Rehabilitation and Concrete Roof Coating

Copies: N. Noce
M. Smith
T. Ferguson

Attached are the results of the bid opening on January 27, 2022, for the above project. This project includes the rehabilitation and recoating of the interior and exterior of the five million gallon Lee Road East tank in the Town of Greece and applying a polyurea coating system on six precast concrete pump station roofs. There were 7 contractors who submitted bids ranging from \$1,834,800 to \$6,329,944.

Utility Services Co., Inc. submitted the lowest bid of \$1,834,800. Utility Services Co., Inc. is from Perry, GA and has performed tank painting projects for many years and meets the required qualifications. Our staff has conducted a thorough review of the bid package including experience; financial status; references; and other related items as required, indicating that they are capable of completing the work.

Based on staff's review of Utility Services Co., Inc.'s qualifications, it is my recommendation that the Board authorize the Executive Director to award this unit price contract to the lowest responsive, responsible bidder, Utility Services Co., Inc. in the bid amount of \$1,834,800.

(Dis) Approved by:

Laurel Neff
Purchasing

2/28/22
Date

(Dis) Approved by:

Nick E. Shaw
Executive Director

3/3/22
Date

Attachments: Bid Tabulation Sheet

I certify that this tabulation is a true representation of bids received on February 17, 2022 at 10:00 a.m. for this project

By: *Tu St*
Date: 2/17/22

Van Voorhis Road and Mendon-Ionia Road Water Main Replacements

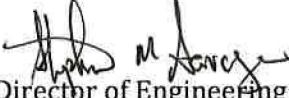
Eng No: 21-018
Auth No: 123-000

Date: 2/17/22				Engineers Estimate		Nardozi Paving & Construction, LLC 124 N. Genesee Street Geneva, New York 14456 (315) 719-9846		Randsco Pipeline, Inc. 627 Frey Road Macedon, New York 14502 (585) 746-4467		Villager Construction, Inc. 425 Old Macedon Center Road Fairport, New York 14450 (585) 223-7697		Blue Heron Construction Co., LLC 9289 Bonta Bridge Road Jordan, New York 13080 (315) 689-6482		P.P. Kane Construction, Inc. 241 Front Street Vestal, New York 13850 (607) 754-6306	
Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.1	8" Ductile Iron Water Main	4,920.00	LF	\$ 100.00	\$ 492,000.00	\$ 85.00	\$ 418,200.00	\$ 93.00	\$ 457,560.00	\$ 83.00	\$ 408,360.00	\$ 107.00	\$ 526,440.00	\$ 150.00	\$ 738,000.00
1.2	6" Ductile Iron Water Main	70.00	LF	\$ 80.00	\$ 5,600.00	\$ 113.00	\$ 7,910.00	\$ 90.00	\$ 6,300.00	\$ 110.00	\$ 7,700.00	\$ 85.00	\$ 5,950.00	\$ 75.00	\$ 5,250.00
2.1	8" M.J. Bend: 90 Degrees	4.00	EA	\$ 500.00	\$ 2,000.00	\$ 805.00	\$ 3,220.00	\$ 600.00	\$ 2,400.00	\$ 520.00	\$ 2,080.00	\$ 450.00	\$ 1,800.00	\$ 500.00	\$ 2,000.00
2.2	8" M.J. Bend: 45 Degrees	9.00	EA	\$ 475.00	\$ 4,275.00	\$ 787.00	\$ 7,083.00	\$ 600.00	\$ 5,400.00	\$ 430.00	\$ 3,870.00	\$ 450.00	\$ 4,050.00	\$ 500.00	\$ 4,500.00
2.3	8" M.J. Bend: 22 1/2 Degrees	2.00	EA	\$ 450.00	\$ 900.00	\$ 789.00	\$ 1,578.00	\$ 600.00	\$ 1,200.00	\$ 500.00	\$ 1,000.00	\$ 425.00	\$ 850.00	\$ 500.00	\$ 1,000.00
2.4	8" M.J. Bend: 11 1/4 Degrees	4.00	EA	\$ 415.00	\$ 1,660.00	\$ 789.00	\$ 3,156.00	\$ 600.00	\$ 2,400.00	\$ 440.00	\$ 1,760.00	\$ 425.00	\$ 1,700.00	\$ 500.00	\$ 2,000.00
3.0	8" Restrained Joint Ductile Iron Water Main	515.00	LF	\$ 75.00	\$ 38,625.00	\$ 63.00	\$ 32,445.00	\$ 75.00	\$ 38,625.00	\$ 58.00	\$ 29,870.00	\$ 65.00	\$ 33,475.00	\$ 150.00	\$ 77,250.00
4.1	6" Tie-in Connection	50.00	LF	\$ 600.00	\$ 30,000.00	\$ 260.00	\$ 13,000.00	\$ 350.00	\$ 17,500.00	\$ 450.00	\$ 22,500.00	\$ 550.00	\$ 27,500.00	\$ 800.00	\$ 40,000.00
4.2	8" Tie-in Connection	35.00	LF	\$ 800.00	\$ 28,000.00	\$ 270.00	\$ 9,450.00	\$ 400.00	\$ 14,000.00	\$ 630.00	\$ 22,050.00	\$ 600.00	\$ 21,000.00	\$ 800.00	\$ 28,000.00
5.0	8"x8" Tapping Sleeve, Valve & Tap	2.00	EA	\$ 7,000.00	\$ 14,000.00	\$ 6,846.00	\$ 13,692.00	\$ 7,000.00	\$ 14,000.00	\$ 8,550.00	\$ 17,100.00	\$ 7,400.00	\$ 14,800.00	\$ 11,000.00	\$ 22,000.00
6.1	6" Gate Valve	6.00	EA	\$ 2,000.00	\$ 12,000.00	\$ 2,022.00	\$ 12,132.00	\$ 1,800.00	\$ 10,800.00	\$ 950.00	\$ 5,700.00	\$ 1,425.00	\$ 8,550.00	\$ 1,500.00	\$ 9,000.00
6.2	8" Gate Valve	9.00	EA	\$ 2,500.00	\$ 22,500.00	\$ 2,282.00	\$ 20,538.00	\$ 2,400.00	\$ 21,600.00	\$ 2,200.00	\$ 19,800.00	\$ 2,000.00	\$ 18,000.00	\$ 2,000.00	\$ 18,000.00
7.0	Perpendicular Hydrant Assembly	6.00	EA	\$ 5,000.00	\$ 30,000.00	\$ 5,982.00	\$ 35,892.00	\$ 6,500.00	\$ 39,000.00	\$ 6,300.00	\$ 37,800.00	\$ 6,350.00	\$ 38,100.00	\$ 9,800.00	\$ 54,000.00
8.0	3/4" or 1" Service Transfer in Lawn	17.00	EA	\$ 825.00	\$ 14,025.00	\$ 338.00	\$ 5,746.00	\$ 1,500.00	\$ 25,500.00	\$ 1,100.00	\$ 18,700.00	\$ 1,500.00	\$ 25,500.00	\$ 800.00	\$ 13,600.00
9.1	1" Corporation	12.00	EA	\$ 600.00	\$ 7,200.00	\$ 590.00	\$ 7,080.00	\$ 700.00	\$ 8,400.00	\$ 1,100.00	\$ 13,200.00	\$ 600.00	\$ 7,200.00	\$ 1,000.00	\$ 12,000.00
9.2	2" Corporation	1.00	EA	\$ 1,000.00	\$ 1,000.00	\$ 1,937.00	\$ 1,937.00	\$ 900.00	\$ 900.00	\$ 2,050.00	\$ 2,050.00	\$ 800.00	\$ 800.00	\$ 3,000.00	\$ 3,000.00
10.1	1" Copper Installation by Open Cut in Lawn	375.00	LF	\$ 30.00	\$ 11,250.00	\$ 56.00	\$ 21,000.00	\$ 35.00	\$ 13,125.00	\$ 57.00	\$ 21,375.00	\$ 30.00	\$ 11,250.00	\$ 92.00	\$ 34,500.00
10.2	2" Copper Installation by Open Cut in Lawn	25.00	LF	\$ 50.00	\$ 1,250.00	\$ 188.00	\$ 4,700.00	\$ 50.00	\$ 1,250.00	\$ 72.00	\$ 1,800.00	\$ 60.00	\$ 1,500.00	\$ 110.00	\$ 2,750.00
11.0	1" Copper Installation by Non-Open Cut	130.00	LF	\$ 45.00	\$ 5,850.00	\$ 77.00	\$ 10,010.00	\$ 45.00	\$ 5,850.00	\$ 38.00	\$ 4,940.00	\$ 55.00	\$ 7,150.00	\$ 150.00	\$ 19,500.00
12.1	1" Curb Stop in Lawn	12.00	EA	\$ 600.00	\$ 7,200.00	\$ 755.00	\$ 9,060.00	\$ 800.00	\$ 9,600.00	\$ 850.00	\$ 10,200.00	\$ 650.00	\$ 7,800.00	\$ 600.00	\$ 7,200.00
12.2	2" Curb Stop in Lawn	1.00	EA	\$ 1,000.00	\$ 1,000.00	\$ 2,129.00	\$ 2,129.00	\$ 1,200.00	\$ 1,200.00	\$ 1,550.00	\$ 1,550.00	\$ 600.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00
13.0	Type 2 Select Fill - #2 Crusher Run Stone	310.00	CY	\$ 30.00	\$ 9,300.00	\$ 40.00	\$ 12,400.00	\$ 30.00	\$ 9,300.00	\$ 35.00	\$ 10,850.00	\$ 32.50	\$ 10,075.00	\$ 42.00	\$ 13,020.00
14.0	Temporary Asphalt	2,380.00	SF	\$ 3.00	\$ 7,140.00	\$ 5.00	\$ 11,900.00	\$ 3.00	\$ 7,140.00	\$ 5.10	\$ 12,138.00	\$ 3.00	\$ 7,140.00	\$ 5.00	\$ 11,900.00
15.0	Driveway Asphalt	1,120.00	CF	\$ 15.00	\$ 16,800.00	\$ 15.00	\$ 16,800.00	\$ 20.00	\$ 22,400.00	\$ 35.00	\$ 39,200.00	\$ 20.00	\$ 22,400.00	\$ 15.00	\$ 16,800.00
16.0	Street Asphalt	310.00	CF	\$ 20.00	\$ 6,200.00	\$ 20.00	\$ 6,200.00	\$ 25.00	\$ 7,750.00	\$ 68.00	\$ 21,080.00	\$ 20.00	\$ 6,200.00	\$ 20.00	\$ 6,200.00
17.0	Lawn Restoration	44,900.00	SF	\$ 1.00	\$ 44,900.00	\$ 1.00	\$ 44,900.00	\$ 1.50	\$ 67,350.00	\$ 1.00	\$ 44,900.00	\$ 1.00	\$ 44,900.00	\$ 1.00	\$ 44,900.00
18.0	V-Rio Polyethylene Encasement	5,590.00	LF	\$ 2.00	\$ 11,180.00	\$ 3.00	\$ 16,770.00	\$ 4.00	\$ 22,360.00	\$ 1.40	\$ 7,826.00	\$ 1.25	\$ 6,987.50	\$ 1.00	\$ 5,590.00
19.0	Water Main Abandonment	2.00	EA	\$ 5,000.00	\$ 10,000.00	\$ 671.00	\$ 1,342.00	\$ 1,000.00	\$ 2,000.00	\$ 3,600.00	\$ 7,200.00	\$ 5,500.00	\$ 11,000.00	\$ 12,000.00	\$ 24,000.00
20.0	Valve Box Abandonment	10.00	EA	\$ 300.00	\$ 3,000.00	\$ 379.00	\$ 3,790.00	\$ 500.00	\$ 5,000.00	\$ 440.00	\$ 4,400.00	\$ 400.00	\$ 4,000.00	\$ 500.00	\$ 5,000.00
21.0	Hydrant Abandonment	5.00	EA	\$ 500.00	\$ 2,500.00	\$ 569.00	\$ 2,845.00	\$ 500.00	\$ 2,500.00	\$ 1,050.00	\$ 5,250.00	\$ 700.00	\$ 3,500.00	\$ 2,000.00	\$ 10,000.00
23.0	Bore Without Casing for 8" Water Main	40.00	LF	\$ 90.00	\$ 3,600.00	\$ 228.00	\$ 9,040.00	\$ 100.00	\$ 4,000.00	\$ 390.00	\$ 15,600.00	\$ 120.00	\$ 4,800.00	\$ 450.00	\$ 18,000.00
24.0	Horizontal Directional Drilling with 8" Water Main	515.00	LF	\$ 120.00	\$ 61,800.00	\$ 128.00	\$ 65,920.00	\$ 100.00	\$ 51,500.00	\$ 140.00	\$ 72,100.00	\$ 150.00	\$ 77,250.00	\$ 150.00	\$ 77,250.00
25.0	Temporary Fencing	150.00	LF	\$ 5.00	\$ 750.00	\$ 11.00	\$ 1,650.00	\$ 10.00	\$ 1,500.00	\$ 1.70	\$ 255.00	\$ 10.00	\$ 1,500.00	\$ 10.00	\$ 1,500.00
26.0	Concrete Gutter	50.00	SF	\$ 30.00	\$ 1,500.00	\$ 45.00	\$ 2,250.00	\$ 30.00	\$ 1,500.00	\$ 45.00	\$ 2,250.00	\$ 50.00	\$ 2,500.00	\$ 25.00	\$ 1,250.00
40.0	Rock Removal	50.00	CY	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00
41.0	Exploratory Excavation in Lawn	20.00	CY	\$ 10.00	\$ 200.00	\$ 10.00	\$ 200.00	\$ 10.00	\$ 200.00	\$ 110.00	\$ 2,200.00	\$ 10.00	\$ 200.00	\$ 10.00	\$ 200.00
42.0	Exploratory Excavation in Lawn - Sheeted	10.00	CY	\$ 20.00	\$ 200.00	\$ 20.00	\$ 200.00	\$ 20.00	\$ 200.00	\$ 100.00	\$ 1,000.00	\$ 20.00	\$ 200.00	\$ 20.00	\$ 200.00
43.0	Exploratory Excavation in Pavement	20.00	CY	\$ 40.00	\$ 800.00	\$ 40.00	\$ 800.00	\$ 40.00	\$ 800.00	\$ 160.00	\$ 3,200.00	\$ 40.00	\$ 800.00	\$ 40.00	\$ 800.00
44.0	Exploratory Excavation in Pavement - Sheeted	10.00	CY	\$ 50.00	\$ 500.00	\$ 50.00	\$ 500.00	\$ 50.00	\$ 500.00	\$ 240.00	\$ 2,400.00	\$ 50.00	\$ 500.00	\$ 50.00	\$ 500.00
45.0	6" M.J. Bends: 11 1/4, 22 1/2, 45 or 90 Degrees	1.00	EA	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
46.1	6" Anchor Pipe: 12", 18" or 24"	1.00	EA	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 290.00	\$ 290.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
46.2	6" Anchor Pipe: 3", 4" or 6"	1.00	EA	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 320.00	\$ 320.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
47.0	6" or 8" M.J. Solid Sleeves	1.00	EA	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
48.1	Hydrant Extensions: 6", 12" or 18"	1.00	EA	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 300.00	\$ 300.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
48.2	Hydrant Extensions: 24", 30" or 36"	1.00	EA	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 490.00	\$ 490.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
49.0	Type 1 Select Fill - #1 Crusher Run Stone	25.00	CY	\$ 20.00	\$ 500.00	\$ 20.00	\$ 500.00	\$ 20.00	\$ 500.00	\$ 30.00	\$ 750.00	\$ 20.00	\$ 500.00	\$ 42.00	\$ 1,050.00
50.0	Type 3 Select Fill - Run-of-Bank Gravel	25.00	CY	\$ 15.00	\$ 375.00	\$ 15.00	\$ 375.00	\$ 15.00	\$ 375.00	\$ 29.00	\$ 725.00	\$ 15.00	\$ 375.00	\$ 42.00	\$ 1,050.00
51.0	Type 4 Select Fill - Sand	30.00	CY	\$ 10.00	\$ 300.00	\$ 10.00	\$ 300.00	\$ 10.00	\$ 300.00	\$ 42.00	\$ 1,260.00	\$ 10.00	\$ 300.00	\$ 40.00	\$ 1,200.00
52.0	Type 5 Select Fill - Controlled Density Fill	20.00	CY	\$ 40.00	\$ 800.00	\$ 40.00	\$ 800.00	\$ 40.00	\$ 800.00	\$ 175.00	\$ 3,500.00	\$ 40.00	\$ 800.00	\$ 199.00	\$ 3,980.00
53.0	Rock Drilling	50.00	LF	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00	\$ 350.00	\$ 17,500.00	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00
54.0	Tunneling	5.00	LF	\$ 125.00	\$ 625.00	\$ 125.00	\$ 625.00	\$ 125.00	\$ 625.00	\$ 365.00	\$ 1,825.00	\$ 125.00	\$ 625.00	\$ 510.00	\$ 2,550.00
55.0	Parallel Hydrant Assembly	1.00	EA	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,530.00	\$ 5,530.00	\$ 4,000.00	\$ 4,000.00	\$ 9,000.00	\$ 9,000.00
56.0	Meter in Tile	1.00													



Monroe County Water Authority

Memorandum

To: Laurie Neff, Purchasing 
From: Stephen M. Savage, P.E., Director of Engineering
Subject: March 10, 2022 Board Meeting - Agenda Item
Van Voorhis Rd and Mendon-Ionia Rd
Water Main Replacements

Date: February 24, 2022
File: 21-018 #3
Copies: N. Noce
T. Stevens

Attached are the results of the bid opening on February 17, 2022 for the above project. The project involves the installation of approximately 5,590 lineal feet of 8" ductile iron water main on Van Voorhis Road and Mendon-Ionia Road in the towns of Pittsford and Mendon. Five contractors submitted bids ranging from \$854,815 to \$1,363,640; the Engineer's estimate was \$928,055. A bid tabulation sheet is attached; Nardozzi Paving & Construction, LLC submitted the lowest bid.

Nardozzi Paving & Construction, LLC has successfully completed projects for the Authority in the past. Staff has conducted a thorough review of the bid package including experience; financial status, references, and other related items as required, indicating that they are capable of completing the work.

Based on the staff review of Nardozzi Paving & Construction, LLC qualifications, it is my recommendation that the Board authorize the Executive Director to award this contract to the lowest responsive, responsible bidder; Nardozzi Paving & Construction, LLC in the bid amount of \$854,815.

~~(Dis)~~ Approved by:


Purchasing


Date

~~(Dis)~~ Approved by:


Executive Director


Date

Attachments: Bid Tabulation Sheet

Lee Road East Tank Rehabilitation and Concrete Roof Coating

I certify that this tabulation is a true representation of bids received on January 27, 2022 at 1:00 p.m. for this project:



Date: February 7, 2022

Eng. No.: 21-021

Auth. No.: 124-300

Bid Opening: January 27, 2022 at 1:00 p.m.

				Engineers Estimate		Utility Service Co. Inc. 535 Courtney Rodgers Blvd Perry, GA 31069 shd_utilty_biddedepartment@gsauiet.com (478)987-0303		Amstar of Western NY, Inc. 825 Reen Road Cheekowaga NY 14225 aprice@amstarwny.com (716)394-9755		Worldwide Industries Corp. P.O. Box 1681 Butler, PA 16003-1681 schamber@worldwidepainters.com (724)255-8545		Erie Painting and Maintenance 999 Rein Road Cheekowaga, NY 14225 Cnachrener@erielaint.com (716)634-5745		Brave Industrial Paint LLC 177 Elmwood Avenue Long Branch, NJ 07740 lucy@bravepainting.com (732)483-5403		Atlas Painting and Sheeting Corp. 465 Creekside Dr. Amherst, NY 14428 gobaa@atlas-paints.com (716)564-0490		Dakkoo Pipeline Corp. 2 Eastman Place Leicester, NY 14481 Dabbkocpipe@netmail.com (585)370-9042	
Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Lee Road East Tank Modifications	1	LS	\$110,000.00	\$ 110,000.00	\$ 188,600.00	\$ 188,600.00	\$ 125,000.00	\$ 125,000.00	\$ 162,000.00	\$ 162,000.00	\$156,480.00	\$ 156,480.00	\$254,080.00	\$ 254,080.00	\$ 180,000.00	\$ 180,000.00	\$ 735,000.00	\$ 735,000.00
2	Lee Road East Tank Interior Cleaning and Coating	1	LS	\$875,000.00	\$ 875,000.00	\$ 998,200.00	\$ 998,200.00	\$ 884,000.00	\$ 884,000.00	\$ 1,158,612.00	\$ 1,158,612.00	\$1,100,000.00	\$ 1,100,000.00	\$1,194,000.00	\$ 1,194,000.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ 2,546,644.00	\$ 2,546,644.00
3	Lee Road East Tank Exterior Cleaning and Coating	1	LS	\$700,000.00	\$ 700,000.00	\$ 361,700.00	\$ 361,700.00	\$ 875,970.00	\$ 875,970.00	\$ 744,100.00	\$ 744,100.00	\$850,000.00	\$ 850,000.00	\$1,291,380.00	\$ 1,291,380.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 2,774,000.00	\$ 2,774,000.00
4	Lee Road East Tank Exterior Concrete Foundation Cleaning and Coating	1	LS	\$30,000.00	\$ 30,000.00	\$ 44,400.00	\$ 44,400.00	\$ 5,000.00	\$ 5,000.00	\$ 11,440.00	\$ 11,440.00	\$10,000.00	\$ 10,000.00	\$45,000.00	\$ 45,000.00	\$ 7,500.00	\$ 7,500.00	\$ 70,000.00	\$ 70,000.00
5	Lee Road East Tank Cathodic Protection	1	LS	\$45,000.00	\$ 45,000.00	\$ 35,300.00	\$ 35,300.00	\$ 30,000.00	\$ 30,000.00	\$ 38,210.00	\$ 38,210.00	\$30,000.00	\$ 30,000.00	\$40,000.00	\$ 40,000.00	\$ 25,000.00	\$ 25,000.00	\$ 38,400.00	\$ 38,400.00
6	Barchan Dune BPS - Polyurea Roof Coating	175	SF	\$25.00	\$ 4,375.00	\$ 100.00	\$ 17,500.00	\$ 90.00	\$ 15,750.00	\$ 40.00	\$ 7,000.00	\$ 15,000.00	\$ 15,000.00	\$12.00	\$ 2,100.00	\$ 225.00	\$ 39,375.00	\$ 110.00	\$ 19,250.00
7	Briggs Street PRV Station - Polyurea Roof Coating	150	SF	\$25.00	\$ 3,750.00	\$ 103.00	\$ 15,450.00	\$ 94.00	\$ 14,100.00	\$ 40.00	\$ 6,000.00	\$ 15,000.00	\$ 15,000.00	\$12.00	\$ 1,800.00	\$ 225.00	\$ 33,750.00	\$ 122.00	\$ 18,300.00
8	LaSalle Parkway BPS - Polyurea Roof Coating	425	SF	\$25.00	\$ 10,625.00	\$ 90.00	\$ 38,250.00	\$ 36.00	\$ 15,300.00	\$ 40.00	\$ 17,000.00	\$ 15,000.00	\$ 15,000.00	\$12.00	\$ 5,100.00	\$ 225.00	\$ 95,625.00	\$ 46.00	\$ 19,550.00
9	South Street BPS - Polyurea Roof Coating	175	SF	\$25.00	\$ 4,375.00	\$ 100.00	\$ 17,500.00	\$ 102.00	\$ 17,850.00	\$ 40.00	\$ 7,000.00	\$ 15,000.00	\$ 15,000.00	\$12.00	\$ 2,100.00	\$ 225.00	\$ 39,375.00	\$ 126.00	\$ 22,050.00
10	Victor-Egypt BPS - Polyurea Roof Coating	275	SF	\$25.00	\$ 6,875.00	\$ 90.00	\$ 24,750.00	\$ 96.00	\$ 18,150.00	\$ 40.00	\$ 11,000.00	\$ 15,000.00	\$ 15,000.00	\$12.00	\$ 3,300.00	\$ 225.00	\$ 61,875.00	\$ 82.00	\$ 22,550.00
11	Victor-Holcomb BPS - Polyurea Roof Coating	385	SF	\$25.00	\$ 9,625.00	\$ 90.00	\$ 34,650.00	\$ 38.00	\$ 13,890.00	\$ 40.00	\$ 15,400.00	\$ 15,000.00	\$ 15,000.00	\$12.00	\$ 4,620.00	\$ 225.00	\$ 86,625.00	\$ 48.00	\$ 18,480.00
40	Rafter Replacement	75	LF	\$200.00	\$ 15,000.00	\$ 250.00	\$ 18,750.00	\$ 200.00	\$ 15,000.00	\$ 400.00	\$ 30,000.00	\$200.00	\$ 15,000.00	\$200.00	\$ 15,000.00	\$ 200.00	\$ 15,000.00	\$ 240.00	\$ 18,000.00
41	Chipping and Grinding	40	HR	\$110.00	\$ 4,400.00	\$ 190.00	\$ 7,600.00	\$ 110.00	\$ 4,400.00	\$ 200.00	\$ 8,000.00	\$110.00	\$ 4,400.00	\$110.00	\$ 4,400.00	\$ 110.00	\$ 4,400.00	\$ 132.00	\$ 5,280.00
42	Deep Pit Weld Repair	60	HR	\$110.00	\$ 6,600.00	\$ 190.00	\$ 11,400.00	\$ 110.00	\$ 6,600.00	\$ 200.00	\$ 12,000.00	\$110.00	\$ 6,600.00	\$110.00	\$ 6,600.00	\$ 110.00	\$ 6,600.00	\$ 132.00	\$ 7,920.00
43	Seam Weld Repair	100	LF	\$100.00	\$ 10,000.00	\$ 120.00	\$ 12,000.00	\$ 100.00	\$ 10,000.00	\$ 150.00	\$ 15,000.00	\$100.00	\$ 10,000.00	\$100.00	\$ 10,000.00	\$ 100.00	\$ 10,000.00	\$ 120.00	\$ 12,000.00
44	Interior Pit Filling	4	Gallon	\$180.00	\$ 720.00	\$ 500.00	\$ 2,000.00	\$ 180.00	\$ 720.00	\$ 900.00	\$ 3,600.00	\$180.00	\$ 720.00	\$180.00	\$ 720.00	\$ 180.00	\$ 720.00	\$ 180.00	\$ 720.00
45	Interior Caulking	60	Tube	\$30.00	\$ 1,800.00	\$ 120.00	\$ 7,200.00	\$ 30.00	\$ 1,800.00	\$ 100.00	\$ 6,000.00	\$30.00	\$ 1,800.00	\$30.00	\$ 1,800.00	\$ 30.00	\$ 1,800.00	\$ 30.00	\$ 1,800.00
Total Bid Price					\$1,838,145.00		\$1,834,800.00		\$1,854,000.00		\$2,262,362.00		\$2,275,000.00		\$2,882,000.00		\$3,307,645.00		\$6,329,944.00

1st Low Bidder

2nd Low Bidder

3rd Low Bidder

Bid Informalities:

- 1 - Error on bid item 40. Words from Bid document was written as "One Hundred Ten Dollars", Figures was "\$200.00". Received bids either left the bid item alone and totaled bid by adding figures OR by changing the bid item by crossing out both words and figures as was aloud. This did not effect the outcome of the bids.
- 2 - Amstar corrected bid item 40 by crossing out "One Hundred Ten Dollars" in words and writing "Two Hundred Dollars" to match figures. This did not effect the outcome of the bids.
- 3 - Erie Painting and Maintenance Separated Section 7 from their submitted bid document.
- 4 - Erie Painting and Maintenance wrote in the extended total in figures into the Unit Price line for items 7 through 11. This did not effect the outcome of the bids.
- 5 - Brave Industrial Paint did not include the entire Bid document with their submittal. Only section 7 was submitted.
- 6 - Brave Industrial Paint signed the bid acknowledgement but did not sign the individual lines of each addendum 1 & 2.

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
the County of Monroe, New York)

Basic Financial Statements,
Supplementary Information and
Independent Auditors' Report
December 31, 2021 and 2020

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
the County of Monroe, New York)

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INDEPENDENT AUDITORS' REPORT

The Board of Directors
Monroe County Water Authority

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the Monroe County Water Authority (the Authority), as of and for the years ended December 31, 2021 and 2020, and the related notes to financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the Authority, as of December 31, 2021 and 2020, and the respective changes in financial position, and cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audits of the Financial Statements section of our report. We are required to be independent of the Authority and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and Government Auditing Standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and Government Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 4 through 11 and the additional information as listed in the table of contents on pages 43 through 45 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with

management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audits of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated , 2022, on our consideration of the Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Authority's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering Authority's internal control over financial reporting and compliance.

Williamsville, New York
, 2022

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
the County of Monroe, New York)

Management's Discussion and Analysis

December 31, 2021

The Monroe County Water Authority (the Authority) is a not-for-profit public benefit corporation that reliably provides quality, affordable water that fosters economic vitality and enhanced quality of life for Monroe County, New York (the County) and area communities who request service. The Authority is a discretely presented component unit of the County.

OVERVIEW OF THE FINANCIAL STATEMENTS

The financial statements of the Authority include the Statement of Net Position, the Statement of Revenue, Expenses and Changes in Net Position, the Statement of Cash Flows, and related notes to financial statements. The Statement of Net Position provides information about the nature and the amounts of investments and resources (assets), deferred outflows of resources, and the obligations to the Authority's creditors (liabilities), and deferred inflows of resources, with the difference between these reported as net position.

The Statement of Revenue, Expenses and Changes in Net Position shows how the Authority's net position changed during the year. It accounts for all the year's revenues and expenses, measures the financial results of the Authority's operations for the year and can be used to determine how the Authority has funded its costs.

The Statement of Cash Flows provides information about the Authority's cash receipts, cash payments, and net changes in cash resulting from operations, capital and related financing, and investing activities.

The notes to financial statements contain information that is essential to the understanding of the financial statements, such as the Authority's accounting methods and policies.

Management provides the following discussion and analysis (MD&A) of the Authority's financial position and activities. This overview is provided for the year ended December 31, 2021. The information contained in this analysis should be used by the reader in conjunction with the information contained in our audited financial statements and the notes to those financial statements, all of which follow this narrative on the subsequent pages.

FINANCIAL HIGHLIGHTS

The Authority's financial statements are prepared on the accrual basis of accounting promulgated by the Governmental Accounting Standards Board. The Authority is a single-purpose entity and revenues are recognized when earned, not received. Expenses are recognized when incurred, not when they are paid.

The 2021 financial statements are presented with comparative totals from 2020.

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
the County of Monroe, New York)

Management's Discussion and Analysis, Continued

- The assets and deferred outflows of resources of the Authority exceeded its liabilities and deferred inflows of resources at the close of its most recent fiscal year by \$340,486,180 (net position). Of this amount \$50,892,348 (unrestricted net position) may be used to meet the Authority's ongoing obligations.
- Operating revenues increased \$3,075,688 or 3.95% during the current year from \$77,825,993 for the 2020 fiscal year to \$80,901,681 for the 2021 fiscal year. This increase in revenue is largely due to consumption and rates increases in 2021.

Summary of Operations and Change in Net Position

	<u>2021</u>	<u>2020</u>
Operating revenue	\$ 80,901,681	77,825,993
Operating expenses	(67,996,454)	(64,973,837)
Operating income	12,905,227	12,852,156
Non-operating expenses, net	(5,805,303)	(5,411,706)
Income before capital contributions	7,099,924	7,440,450
Capital contributions	4,466,997	2,841,816
Change in net position	\$ 11,566,921	10,282,266

Capital contributions are revenue from developers and customers for water system capital improvements donated to the Authority.

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
the County of Monroe, New York)

Management's Discussion and Analysis, Continued

Financial Position Summary

Net position is an indication of the Authority's financial strength. The Authority's net position as of December 31, 2021 is \$340,486,180. A summary of the Authority's financial position is shown below.

	<u>2021</u>	<u>2020</u>
Assets:		
Current assets	\$ 109,906,945	96,513,883
Capital assets	430,588,225	427,824,586
Funds held by trustee	20,767,803	25,860,508
Restricted assets	<u>2,737,993</u>	<u>1,878,985</u>
Total assets	<u>564,000,966</u>	<u>552,077,962</u>
Deferred Outflows of Resources	<u>38,799,463</u>	<u>21,214,718</u>
Liabilities:		
Current liabilities, including current portion of long-term	15,067,433	15,968,091
Long-term liabilities	<u>220,794,350</u>	<u>216,209,502</u>
Total liabilities	<u>235,861,783</u>	<u>232,177,593</u>
Deferred Inflows of Resources	<u>26,452,466</u>	<u>12,195,828</u>
Net Position:		
Net investment in capital assets	286,855,839	279,579,331
Restricted	2,737,993	1,878,985
Unrestricted	<u>50,892,348</u>	<u>47,460,943</u>
Total net position	<u>\$ 340,486,180</u>	<u>328,919,259</u>

Total assets increased from December 31, 2020 to 2021 by \$11,923,004 or 2% due to capital asset additions as well as increased cash balances.

Deferred outflows of resources at December 31, 2021 were \$17,584,745 higher than at December 31, 2020, due to an increase in the other postemployment benefits which was based on the current year actuarial valuation. Deferred outflows of resources also increased due to a change in the actuarial valuation of the New York State and Local Retirement System in the current year.

Total liabilities increased by \$3,684,190 due primarily to the actuarial valuations of the other postemployment benefits plan.

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
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Management's Discussion and Analysis, Continued

Deferred inflows of resources at December 31, 2021 were \$14,256,638 higher than December 31, 2020, due primarily to an increase in the pension as a result of the calculated actuarial values.

As a water utility, the Authority has a significant investment in infrastructure. The Authority's infrastructure includes approximately 3,350 miles of pipelines ranging from 2-inch in diameter to 60-inch in diameter, 51 booster pumping stations, 49 storage tanks, 2 reservoirs, 3 water treatment plants, land and other facilities required in the treatment and distribution of potable water to its customers. The Authority's net position also includes funds available to pay for ongoing and future construction or replacements, and/or additions, to this infrastructure.

Authority Rates and Charges

The Authority sets its rates annually in concurrence with the adoption of its annual operating budget. The Authority is required by its Master Trust Indenture dated October 1, 1991 and Supplemental Indentures issued with and specific to each subsequent revenue bond issue (Trust Indentures) to set rates and fees sufficient to cover all of its operating and capital expenses.

Many factors were considered by the Authority's Board members when the rates were being set for 2021. Based in part on the recommendation of the Authority's independent rate consultant, the commodity and base rates increased by a modest amount and are shown in the following table.

	<u>2021</u>	<u>2020</u>	<u>2019</u>
Residential/quarterly:			
Daily base charge per connection (up to ¾")	\$ 0.24	0.23	0.22
Commodity charge per 1,000 gallons	3.53	3.38	3.26
Large commercial/monthly:			
Daily base charge per connection			
Commodity charge per 1,000 gallons -	\$ 1.35 - 31.01	1.05 - 21.35	0.65 - 8.12
First 125,000 gallons	3.53	3.38	3.26
Each additional 1,000 gallons	2.51	2.40	2.31
Water district/wholesale:			
Daily base charge per connection	\$ 1.35 - 31.01	1.05 - 21.35	0.65 - 8.12
Commodity charge per 1,000 gallons	2.29	2.30	2.31
<u>Summary of Operating Revenues</u>	<u>2021</u>	<u>2021 Budget</u>	<u>2020</u>
Water sales:			
Residential/quarterly	\$ 63,986,170	63,092,913	63,283,710
Large commercial/monthly	6,855,080	7,504,599	6,221,883
Water districts wholesale	<u>4,728,140</u>	<u>3,907,316</u>	<u>4,024,113</u>
Total water sales	75,569,390	74,504,828	73,529,706
Other water and operating revenue	<u>5,332,291</u>	<u>7,135,014</u>	<u>4,296,287</u>
Total operating revenue	<u>\$ 80,901,681</u>	<u>81,639,842</u>	<u>77,825,993</u>

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
the County of Monroe, New York)

Management's Discussion and Analysis, Continued

Revenue

Water sales for 2021 were projected based on average historical usage with the typical residential customer using approximately 69 thousand gallons of water annually. This year's water sales, which include the residential, large commercial and water district classes, were \$2,039,684 more than those of 2020 and \$1,064,562 more than budget. The summer of 2021 was hot and dry which increased demand. The effects of the pandemic resulted in increases in residential and industrial sales.

Other water revenue includes private fire services in the amount of \$1,356,976, and late charges in the amount of \$963,109. Also included are payments made to the Authority by Genesee County for debt service on facilities constructed and owned by the Authority for the benefit of the respective counties. In 2021 and 2020, the service fee for Genesee County was \$2,025,583 and \$1,307,823, respectively. Other operating revenues included cell tower lease income of \$222,656 and \$221,921 in 2021 and 2020, respectively.

As a result, total operating revenue for 2021 was \$80,901,681, which was \$3,075,688 more than 2020, and \$738,161 less than budget estimates.

Operating Expenses

The Authority's expenses (excluding depreciation and amortization) are budgeted and tracked functionally by operating department. The Authority is divided into the following five departments: Administration; Production/Transmission; Engineering; Facilities, Fleet & Operations; and Finance & Business Services.

The following is a breakdown of the Authority's functional expenses by operating department (excluding depreciation and amortization):

	<u>2021</u>	<u>2021 Budget</u>	<u>2020</u>
Functional expenses:			
Administration	\$ 10,440,996	5,663,673	4,048,684
Production/transmission	13,839,409	14,660,865	14,161,400
Engineering	3,534,341	4,950,570	4,236,786
Facilities, fleet & operations	13,398,153	14,604,038	14,873,172
Finance and business services	<u>7,415,505</u>	<u>8,868,218</u>	<u>8,448,903</u>
Total functional expenses	<u>\$ 48,628,404</u>	<u>48,747,364</u>	<u>45,768,945</u>

Functional expenses (operating expenses excluding depreciation) were \$108,960, or 0.22% under budget for 2021.

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
the County of Monroe, New York)

Management's Discussion and Analysis, Continued

The following is a breakdown of the Authority's total operating expenses:

	<u>2021</u>	<u>2020</u>
Operating expenses:		
Salaries and fringe benefits	\$ 24,663,087	23,980,649
Operations and maintenance	12,748,091	12,299,987
General and administrative	10,974,226	9,245,309
City contract - capital	243,000	243,000
Depreciation and amortization	<u>19,368,050</u>	<u>19,204,892</u>
Total operating expenses	\$ <u>67,996,454</u>	<u>64,973,837</u>

Total operating expenses increased \$3,022,617 from 2020. Salaries and Benefits increased \$682,438 or 3%. Operations and Maintenance expense increased \$448,104 or 4% compared to 2020. General and administrative expenses increased \$1,728,917 or 19% from 2020. City contract - capital is the Authority's share of capital projects outlined in the 2011 Exchange Agreement for Water Supply with the City of Rochester and did not change for 2021.

Non-Operating Revenue (Expenses)

The Authority's non-operating revenue (expenses) is composed of the following:

	<u>2021</u>	<u>2020</u>
Non-operating revenue (expenses):		
Federal interest subsidy	\$ 1,905,752	1,798,135
Interest earnings	74,098	722,325
Interest expense	(7,356,804)	(7,239,451)
Bond issuance costs	-	(305,766)
Loss on disposal of capital assets	(394,108)	(418,865)
Realized and unrealized gains on investments, net	<u>(34,241)</u>	<u>31,916</u>
Total non-operating revenue (expenses), net	\$ <u>(5,805,303)</u>	<u>(5,411,706)</u>

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
the County of Monroe, New York)
Management's Discussion and Analysis, Continued

CAPITAL ASSETS

At the end of 2021, the Authority had \$430,588,225 invested in a broad range of capital assets (see table below). This amount represents a net increase of \$2,763,639 over last year.

Capital Assets, Net of Depreciation

	<u>2021</u>	<u>2020</u>
Land easements	\$ 10,608,853	10,591,378
Construction-in-progress	20,623,931	18,824,424
Land improvements	7,829,480	7,708,985
Production and distribution system	257,070,621	253,305,193
Pipelines and district facilities	335,985,142	325,135,539
Meters and services	108,786,308	104,783,925
Automotive and construction equipment	8,888,839	8,706,137
Water facility capital lease	78,056,980	78,056,980
Furniture, fixtures and other equipment	3,646,666	3,736,009
Accumulated depreciation	(400,908,595)	(383,023,984)
	<u>\$ 430,588,225</u>	<u>427,824,586</u>

DEBT ADMINISTRATION

Water Revenue Bonds

As of December 31, 2021, the Authority has six water revenue bond series outstanding totaling, \$139,550,000. The 2007 Series bonds continue to be payable by Genesee County to the Authority under the terms of the Construction Services Agreement between Genesee County and the Authority dated May 24, 2000. A portion of the 2020 Series bonds are also payable by Genesee County to the Authority.

	Outstanding as of December <u>2021</u>	Outstanding as of December <u>2020</u>	Principal Due <u>2022</u>
<u>Authority Bond Series</u>			
2007 Series Refunding	\$ 12,325,000	12,935,000	615,000
2010B Series	83,295,000	85,810,000	2,600,000
2012 Series	4,860,000	5,065,000	215,000
2013 Series	13,715,000	14,205,000	500,000
2017 Series	3,735,000	3,950,000	220,000
2020 Series	<u>21,620,000</u>	<u>21,920,000</u>	<u>375,000</u>
Total	<u>\$ 139,550,000</u>	<u>143,885,000</u>	<u>4,525,000</u>

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
the County of Monroe, New York)

Management's Discussion and Analysis, Continued

Credit Ratings

The Authority is the recipient of very favorable credit ratings from both Moody's Investors Service and Standard & Poor's. The Authority has an Aa1 rating assigned to its revenue bonds by Moody's Investors Service and an AA+ rating by Standard & Poor's. The Authority's bond ratings were last reviewed by Moody's Investor Service in March of 2020 and by Standard & Poor's in March of 2020 in conjunction with the 2020 bond issuance. The Authority issues revenue bonds subject to its Master Trust Indenture dated October 1, 1991 and Supplemental Indentures issued with, and specific to, each subsequent revenue bond issue.

ECONOMIC FACTORS AND NEXT YEAR'S GOALS

The Authority continues to develop the necessary infrastructure and operational practices to meet its short and long- term plans while ensuring quality customer service is provided and competitive rates are being maintained.

In 2022, the Authority intends to spend approximately \$16.9 million for capital improvements, including the following major projects.

- SWTP Infrastructure
- Water Main Rehabilitation and Replacements
- Tank Painting and Rehabilitation
- Meter Replacements
- Service Replacements
- Vehicle Replacements
- Generator Optimization
- Storage Tank Projects

The Authority believes it possesses the financial and leadership capabilities to accomplish its goals during the upcoming year.

The United States is presently in the midst of a national health emergency related to the COVID-19 virus. The overall consequences on a national, regional and local level are unknown, but has the potential to result in a significant economic impact. The impact of this situation on the Authority and its future results and financial position is not presently determinable.

REQUEST FOR INFORMATION

This financial report is designed to provide a general overview of the Authority's finances for all those interested. Questions concerning any of the information provided in this report or requests for additional information should be addressed in writing to the Director of Finance & Business Services, Monroe County Water Authority, 475 Norris Drive, Rochester, New York, 14610 or call (585) 442-2000.

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of the County of Monroe, New York)
Statements of Net Position
December 31, 2021 and 2020

	2021	2020
Assets:		
Current assets:		
Cash and cash equivalents	\$ 91,428,332	58,015,035
Investments	-	20,777,218
Accounts receivable	6,872,589	7,534,591
Accrued unbilled revenue	7,952,000	7,742,000
Materials and supplies	1,939,015	1,518,516
Prepayments and other current assets	1,715,009	926,523
Total current assets	<u>109,906,945</u>	<u>96,513,883</u>
Other assets:		
Capital assets, net	430,588,225	427,824,586
Funds held by trustee	20,767,803	25,860,508
Total other assets	<u>451,356,028</u>	<u>453,685,094</u>
Restricted assets:		
Debt service fund held by trustee	868,306	4,645
Debt service reserve held by trustee	1,869,687	1,874,340
Total restricted assets	<u>2,737,993</u>	<u>1,878,985</u>
Total assets	<u>564,000,966</u>	<u>552,077,962</u>
Deferred Outflows of Resources:		
Pension	13,675,853	11,707,530
OPEB	24,731,304	9,085,982
Debt refunding	392,306	421,206
Total deferred outflows of resources	<u>38,799,463</u>	<u>21,214,718</u>
Liabilities:		
Current liabilities:		
Accounts payable and other liabilities	2,718,331	3,707,302
Accrued payroll and benefits	4,934,564	4,969,868
Accrued interest	2,889,538	2,955,921
Current portion of water revenue bonds	4,525,000	4,335,000
Total current liabilities	<u>15,067,433</u>	<u>15,968,091</u>
Long-term liabilities:		
Water revenue bonds, net of bond premium of \$4,574,692 in 2021 and \$4,781,461 in 2020	139,599,692	144,331,461
Net pension liability	58,190	16,339,575
Total OPEB liability	81,136,468	55,538,466
Total long-term liabilities	<u>220,794,350</u>	<u>216,209,502</u>
Total liabilities	<u>235,861,783</u>	<u>232,177,593</u>
Deferred Inflows of Resources:		
Pension	17,249,499	378,751
OPEB	9,202,967	11,817,077
Total deferred inflows of resources	<u>26,452,466</u>	<u>12,195,828</u>
Net Position:		
Net investment in capital assets	286,855,839	279,579,331
Restricted	2,737,993	1,878,985
Unrestricted	50,892,348	47,460,943
Total net position	<u>\$340,486,180</u>	<u>\$328,919,259</u>

See accompanying notes to financial statements.

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of the County of Monroe, New York)
Statements of Revenue, Expenses and Changes in Net Position
Years ended December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Operating revenue:		
Water sales - residential	\$ 63,986,170	63,283,710
Water sales - industrial/commercial	6,855,080	6,221,883
Water sales - water district	4,728,140	4,024,113
Other water revenue	4,580,859	3,792,884
Other operating revenue	<u>751,432</u>	<u>503,403</u>
Total operating revenue	<u>80,901,681</u>	<u>77,825,993</u>
Operating expenses:		
Salaries and fringe benefits	24,663,087	23,980,649
Operations and maintenance	12,748,091	12,299,987
General and administrative	10,974,226	9,245,309
City contract - capital	243,000	243,000
Depreciation	<u>19,368,050</u>	<u>19,204,892</u>
Total operating expenses	<u>67,996,454</u>	<u>64,973,837</u>
Total operating income	<u>12,905,227</u>	<u>12,852,156</u>
Non-operating revenue (expenses):		
Federal interest subsidy	1,905,752	1,798,135
Interest earnings	74,098	722,325
Interest expense	(7,356,804)	(7,239,451)
Bond issuance costs	-	(305,766)
Loss on disposal of capital assets	(394,108)	(418,865)
Realized and unrealized gain and losses on investments, net	<u>(34,241)</u>	<u>31,916</u>
Total non-operating expenses, net	<u>(5,805,303)</u>	<u>(5,411,706)</u>
Income before capital contributions	7,099,924	7,440,450
Capital contributions - developers and customers	<u>4,466,997</u>	<u>2,841,816</u>
Change in net position	11,566,921	10,282,266
Net position at beginning of year	<u>328,919,259</u>	<u>318,636,993</u>
Net position at end of year	<u>\$ 340,486,180</u>	<u>328,919,259</u>

See accompanying notes to financial statements.

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of the County of Monroe, New York)
Statements of Cash Flows
Years ended December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Cash flows from operating activities:		
Receipts from customers	\$ 81,353,683	76,003,053
Payments to suppliers	(26,163,273)	(21,488,779)
Payments to employees	(18,738,781)	(20,183,201)
Net cash flows provided by operating activities	<u>36,451,629</u>	<u>34,331,073</u>
Cash flows from capital and related financing activities:		
Deposits (withdrawals) to funds held by trustees, net	4,233,697	(13,377,829)
Purchases of capital assets	(18,058,800)	(29,807,493)
Proceeds from disposal of capital assets	-	87,922
Federal interest subsidy	1,905,752	1,798,135
Repayments of water revenue bonds	(4,335,000)	(3,925,000)
Issuance of water revenue bonds	-	21,920,000
Amortization of debt refunding	28,900	28,900
Bond premiums received	-	3,576,781
Amortization of bond premiums	(206,769)	(186,942)
Bond issuance costs	-	(305,766)
Interest paid	(7,423,187)	(6,995,176)
Net cash flows used in capital and related financing activities	<u>(23,855,407)</u>	<u>(27,186,468)</u>
Cash flows from investing activities:		
Purchase of investments, net	20,777,218	(20,777,218)
Interest received	74,098	722,325
Realized and unrealized gains and losses on investments, net	(34,241)	31,916
Net cash flows provided by (used in) from investing activities	<u>20,817,075</u>	<u>(20,022,977)</u>
Net change in cash and cash equivalents	33,413,297	(12,878,372)
Cash and cash equivalents at beginning of year	<u>58,015,035</u>	<u>70,893,407</u>
Cash and cash equivalents at end of year	<u>\$ 91,428,332</u>	<u>58,015,035</u>

(Continued)

See accompanying notes to financial statements.

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of the County of Monroe, New York)
Statements of Cash Flows, Continued

	<u>2021</u>	<u>2020</u>
Reconciliation of operating income to net cash flow provided by operating activities:		
Operating income	\$ 12,905,227	12,852,156
Adjustments to reconcile operating income to net cash flows provided by operating activities:		
Depreciation	19,368,050	19,204,892
Bad debt expense	31,530	19,531
Changes in:		
Accounts receivable	630,472	(2,105,471)
Accrued unbilled revenue	(210,000)	263,000
Materials and supplies	(420,499)	45,089
Prepayments and other current assets	(788,486)	63,143
Accounts payable and other liabilities	(988,971)	191,285
Accrued payroll and benefits	(35,304)	(106,044)
Pension items	(1,378,960)	3,718,696
OPEB items	<u>7,338,570</u>	<u>184,796</u>
Net cash flows provided by operating activities	<u>\$ 36,451,629</u>	<u>34,331,073</u>
Non-cash capital and related financing activities:		
Capital assets received directly from developers and customers	\$ 4,466,997	2,841,816
Disposal of capital assets	<u>(394,108)</u>	<u>(418,865)</u>
	<u>\$ 4,072,889</u>	<u>2,422,951</u>

See accompanying notes to financial statements.

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
the County of Monroe, New York)

Notes to Financial Statements

December 31, 2021 and 2020

(1) Organization

Monroe County Water Authority (the Authority), a discretely presented component unit of the County of Monroe, New York (the County), is a public benefit corporation organized under the Public Authorities Law of the State of New York. The Authority was created to finance, construct, operate and maintain a water supply and distribution system for the benefit of the residents of the County and the State of New York.

(2) Summary of Significant Accounting Policies

(a) Measurement Focus and Basis of Accounting

The financial statements of the Authority have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing government accounting and financial reporting principles.

The activities of the Authority are accounted for similar to those often found in the private sector using the flow of economic resources measurement focus and the accrual basis of accounting. All assets, liabilities, deferred outflows of resources, deferred inflows of resources, net position, revenues, and expenses are accounted for through a single enterprise fund with revenues recorded when earned and expenses recorded at the time liabilities are incurred.

(b) Basis of Presentation

GASB requires the classification of net position into three categories defined as follows:

- Net investment in capital assets - This component of net position consists of capital assets, net of accumulated depreciation and amortization, reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. If there are significant unspent capital-related debt proceeds at year-end, the portion of the debt attributable to the unspent proceeds is not included in the calculation of net investment in capital assets. Rather, that portion of the debt is included in the same net position component as the unspent proceeds.
- Restricted net position - This component of net position consists of amounts which have external constraints placed on its use imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislation.

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
the County of Monroe, New York)
Notes to Financial Statements, Continued

(2) Summary of Significant Accounting Policies, Continued

(b) Basis of Presentation, Continued

- Unrestricted net position - This component consists of net position that does not meet the definition of “net investment in capital assets” or “restricted.”

When both restricted and unrestricted resources are available for use, it is the Authority’s policy to use restricted resources first, and then unrestricted resources as they are needed.

(c) Cash and Cash Equivalents and Investments

For purposes of presenting the statement of cash flows, the Authority considers all highly liquid short-term investments with an original maturity of three months or less from date of purchase to be cash or cash equivalents.

A framework has been established for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

- Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Authority has the ability to access.
- Level 2 - Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the assets or liabilities; and
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

An asset’s or liability’s fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The Authority assess the levels of the investments at each measurement date, and transfers between levels are recognized on the actual date of the event or change in circumstances that caused the transfer in accordance with its accounting policy regarding the recognition of transfers between levels of the fair value hierarchy.

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
the County of Monroe, New York)
Notes to Financial Statements, Continued

(2) Summary of Significant Accounting Policies, Continued

(d) Accounts Receivable

Accounts receivable consists of fees for services for water charges due from individuals, businesses, and other governments. Accounts receivable are carried on the balance sheet at net realizable value. The Authority has elected to record bad debts using the direct write-off method. GAAP requires the allowance method be used to recognize bad debts; however, the effect of using the direct write-off method is not materially different from the results that would have been obtained under the allowance method.

(e) Accrued Unbilled Revenues

Accrued unbilled revenues represent revenue earned in the current year but not billed to customers until future dates, usually within three months, and is an estimate made by management using historical trends.

(f) Materials and Supplies

Materials and supplies are stated at cost and are determined using a weighted-average method.

(g) Prepayments and Other Current Assets

Prepayment and other current assets reflect costs applicable to future accounting periods and are recorded as prepayments and other current assets.

(h) Capital Assets

Capital assets are stated at cost. Depreciation and amortization are provided using the straight-line method over the following estimated useful lives or lease term if shorter:

Land improvements	10 - 20 years
Production and distribution system	5 - 40 years
Pipelines and district facilities	40 years
Meters and services	25 - 40 years
Automotive and construction equipment	5 years
Water facility capital lease	5 - 25 years
Furniture, fixtures and other equipment	5 - 15 years

Improvements, renewals and significant repairs over \$5,000 that extend the life of the asset are capitalized; other repairs and maintenance costs are expensed as incurred. When assets are retired or otherwise disposed of, the related asset and accumulated depreciation is written off and any unrelated gains or losses are recorded.

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
the County of Monroe, New York)

Notes to Financial Statements, Continued

(2) Summary of Significant Accounting Policies, Continued

(i) Funds Held by Trustee

Funds held by Bank of New York (the Trustee) consist of fixed income United States Government securities. These funds are required to be held in accordance with the trust indentures for the water revenue bonds as described in note 6.

As of December 31, 2021 and 2020, the Authority had the following funds held by trustee:

	<u>2021</u>	<u>2020</u>
Capital improvement fund	\$ 15,748,986	19,979,424
New construction fund	<u>5,018,817</u>	<u>5,881,084</u>
Total funds held by trustee	\$ <u>20,767,803</u>	<u>25,860,508</u>

(j) Accrued Payroll and Benefits

It is the Authority's policy to record employee benefits, including accumulated vacation and sick leave, as a current liability on the statements of net position. The Authority's employees are granted vacation and sick leave in varying amounts based on the underlying employee contracts.

(k) Other Postemployment Benefits (OPEB)

The Authority provides certain health care benefits to its retired employees in accordance with the provisions of employment contracts.

(l) Unamortized Bond Premium

Bond premium related to the issuance of debt obligations is amortized over the term of the respective bond issues.

(m) Deferred Outflows and Inflows of Resources

Deferred outflows of resources represents a consumption of net position that applies to a future period and so will not be recognized as an outflow of resources (expense) until then. The Authority has three items that qualify for reporting in this category. The first item is related to pensions and represents the effect of the net change in the Authority's proportion of the collective net pension liability and difference during the measurement period between the Authority's contributions and its proportionate share of total contributions to the pension system not included in pension expense as well as the Authority's contributions to the pension systems subsequent to the measurement date. The second item is related to OPEB and relates to differences between expected and actual experience, changes in assumptions as well as the Authority's contributions subsequent to the measurement date. The third item is the deferred loss the Authority incurred on its debt refundings.

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
the County of Monroe, New York)

Notes to Financial Statements, Continued

(2) Summary of Significant Accounting Policies, Continued

(m) Deferred Outflows and Inflows of Resources, Continued

Deferred inflows of resources represents an acquisition of net position that applies to future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The Authority has two items that qualify for reporting in this category. The first is related to pensions and represents the effect of the net change in the Authority's proportion of the collective net pension liability and difference during the measurement periods between the Authority's contributions and its proportion share of total contributions to the pension systems not included in the pension expense. The second item is related to OPEB and relates to differences between expected and actual experience and changes in assumptions.

(n) Revenue Recognition

Revenues from water sales are recognized at the time of service delivery based on actual or estimated water meter readings.

(o) Operating and Non-Operating Revenues and Expenses

Operating revenue consists of water revenue and other related revenue. The Authority defines non-operating revenue as interest earnings on investment assets and realized and unrealized gains or losses on sales of investments. Non-operating expenses are defined as interest expense and other costs related to issuance of long-term debt and gains and losses on disposals of capital assets. The Authority also receives Federal interest subsidies which are considered non-operating revenue.

(p) Capital Contributions from Developers and Customers

Capital contributions from developers and customers represent amounts for betterments or additions to capital assets that have been contributed to the Authority.

(q) Income Tax Status

As a public benefit corporation, the Authority is exempt from federal and state income taxes, as well as state and local property and sales taxes.

(r) Estimates

The preparation of the financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
the County of Monroe, New York)

Notes to Financial Statements, Continued

(3) Water Agreement

The Authority and the City of Rochester, New York (the City) entered into an agreement in 2011 that provides for the exchange of water between the two entities at a fixed rate that is established annually based on the weighted average cost of each entity's typical residential customer. Authority consumption of the City's water is offset against the City's consumption of the Authority's water with the net consumption charged at the annual exchange rate. For the year ended December 31, 2021 and 2020, the Authority had net purchases from the City of \$1,449,359 and \$1,555,906, respectively.

(4) Deposits With Financial Institutions and Investments

The guidelines established by the Authority permit the investment of funds held by the Authority, and funds held in trust for the Authority, to be invested in accordance with New York State Public Authorities Law. Investments must be in the form of obligations of the State of New York, or in general obligations of its political subdivisions; obligations of the United States or its agencies whose principal and interest payments are fully guaranteed by the federal government; and in collateralized time deposits or certificates of deposit issued by a commercial bank or trust company, which is a member of the Federal Deposit Insurance Corporation (FDIC). The Authority's investment policy limits its deposit and investment activity to time deposits, demand deposits, certificates of deposit, United States Government obligations and repurchase agreements.

The Authority's investment policy requires its deposits and investments, not controlled by the Trustee, to be 100% collateralized through federal deposit insurance or other obligations. Obligations that may be pledged as collateral are obligations of, or guaranteed by, the United States or the State of New York. Collateral must be delivered to the Authority or an authorized custodial bank. In addition, the Authority's investment policy includes the following provisions for credit risk and custodial credit risk (as defined below):

- Custodial credit risk

For cash deposits or investments, custodial credit risk is the risk that, in the event of the failure of the counterparty, the Authority will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party.

- The Authority limits its investments (other than United States securities held by the Trustee) at any financial institution to 1% of such institution's total assets.
- Any financial institution in which the Authority invests funds must have in excess of \$50,000,000 in capital stock and retained earnings and the Authority limits its investments (other than United States securities held by the Trustee) at these institutions to 5% of the total capital stock and retained earnings.

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
the County of Monroe, New York)

Notes to Financial Statements, Continued

(4) Deposits With Financial Institutions and Investments, Continued

- Credit risk

For cash deposits or investments, credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations.

- The Authority limits its investments in money market funds to those with the highest short-term or long-term rating by at least one nationally recognized rating agency. The money market funds detailed in this section are used as savings accounts by the Authority and these accounts are classified as cash and cash equivalents and not investments.
- As of December 31, 2021 and 2020, the Authority's deposits and investments in various banks are below.
- Total deposits of cash and cash equivalents, marketable securities and related collateral, included in cash and cash equivalents and marketable securities, not controlled by the Trustee (including certificates of deposit and money market funds) are as follows as of December 31, 2021 and 2020:

	2021	
	Carrying Amount	Bank Balance
Demand deposits	\$ 3,932,602	5,120,684
Time deposits	<u>87,495,730</u>	<u>87,495,730</u>
Total cash and investments	\$ <u>91,428,332</u>	<u>92,616,414</u>
Insured cash - FDIC		\$ 898,480
Uninsured - collateralized with securities held by pledging financial institution		<u>94,146,358</u>
Total insured and collateralized cash and cash equivalents		\$ <u>95,044,838</u>
	2020	
	Carrying Amount	Bank Balance
Demand deposits	\$ 2,470,082	1,757,004
Time deposits	<u>55,544,953</u>	<u>55,544,953</u>
Total cash and investments	\$ <u>58,015,035</u>	<u>57,301,957</u>
Insured cash - FDIC		\$ 1,205,300
Uninsured - collateralized with securities held by pledging financial institution		<u>60,145,868</u>
Total insured and collateralized cash and cash equivalents		\$ <u>61,351,168</u>

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
the County of Monroe, New York)

Notes to Financial Statements, Continued

(4) Deposits With Financial Institutions and Investments, Continued

Total cash and cash equivalents and marketable securities by type as of December 31, 2021 and 2020, including certificates of deposit controlled by the Trustee and reported in 'Capital improvement fund', 'New construction fund', and 'Restricted Assets' in the accompanying financial statements, are as follows:

	<u>2021</u>	<u>2020</u>
United States Treasury obligations	\$ 1,207,626	3,239,076
United States Treasury bills	21,429,865	45,085,954
Money market funds	868,305	-
Cash	<u>91,428,332</u>	<u>58,206,716</u>
	\$ <u>114,934,128</u>	<u>106,531,746</u>

United States Treasury obligations and United States Treasury bills are considered level 1 investments. The Authority categorizes its fair value measurements within the fair value hierarchy established by GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The following deposits and investments, excluding amounts controlled by the Trustee, held with one financial institution represent five percent or more of the Authority's total deposits and investments at either December 31, 2021 and 2020, or both:

	<u>2021</u>	<u>2020</u>
M&T Bank	\$ 92,042,588	56,121,312
Percentage	99%	98%

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
the County of Monroe, New York)

Notes to Financial Statements, Continued

(5) Capital Assets

Capital asset activity for the years ended December 31, 2021 and 2020 was as follows:

	2021				
	Balance 1/1/2021	Additions	Transfers	Disposals	Balance 12/31/2021
Land and easements	\$ 10,591,378	-	17,475	-	10,608,853
Construction-in-progress	18,824,424	18,730,363	(16,930,856)	-	20,623,931
Total non-depreciable assets	29,415,802	18,730,363	(16,913,381)	-	31,232,784
Land improvements	7,708,985	-	120,495	-	7,829,480
Production and distribution system	253,305,193	7,300	4,698,376	(940,248)	257,070,621
Pipelines and district facilities	325,135,539	2,609,506	8,278,392	(38,295)	335,985,142
Meters and services	104,783,925	1,178,628	3,447,359	(623,604)	108,786,308
Automotive and construction equipment	8,706,137	-	214,675	(31,973)	8,888,839
Water facility capital lease	78,056,980	-	-	-	78,056,980
Furniture, fixtures and other equipment	3,736,009	-	154,084	(243,427)	3,646,666
Total at cost	781,432,768	3,795,434	16,913,381	(1,877,547)	800,264,036
Less accumulated depreciation:					
Land improvements	(3,005,883)	(185,834)	-	-	(3,191,717)
Production and distribution system	(107,426,471)	(7,983,367)	-	815,533	(114,594,305)
Pipelines and district facilities	(143,492,259)	(7,451,415)	-	4,037	(150,939,637)
Meters and services	(43,303,885)	(2,885,807)	-	393,468	(45,796,224)
Automotive and construction equipment	(4,828,802)	(544,315)	-	6,648	(5,366,469)
Water facility capital lease	(78,056,979)	-	-	(1)	(78,056,980)
Furniture, fixtures and other equipment	(2,909,705)	(317,312)	-	263,754	(2,963,263)
Total accumulated depreciation	(383,023,984)	(19,368,050)	-	1,483,439	(400,908,595)
Total depreciable assets, net	398,408,784	(15,572,616)	16,913,381	(394,108)	399,355,441
Total capital assets, net	\$ 427,824,586	3,157,747	-	(394,108)	430,588,225

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Notes to Financial Statements, Continued

(5) Capital Assets, Continued

	2020				
	Balance 1/1/2020	Additions	Transfers	Disposals	Balance 12/31/2020
Land and easements	\$ 10,391,054	-	200,324	-	10,591,378
Construction-in-progress	4,121,573	30,256,405	(15,553,554)	-	18,824,424
Total non-depreciable assets	14,512,627	30,256,405	(15,353,230)	-	29,415,802
Land improvements	7,708,985	-	-	-	7,708,985
Production and distribution system	250,883,168	5,832	3,211,273	(795,080)	253,305,193
Pipelines and district facilities	315,045,465	1,781,782	8,308,772	(480)	325,135,539
Meters and services	101,689,474	517,368	3,051,004	(473,921)	104,783,925
Automotive and construction equipment	8,392,685	-	703,211	(389,759)	8,706,137
Water facility capital lease	78,056,980	-	-	-	78,056,980
Furniture, fixtures and other equipment	3,685,299	-	78,970	(28,260)	3,736,009
Total at cost	765,462,056	2,304,982	15,353,230	(1,687,500)	781,432,768
Less accumulated depreciation:					
Land improvements	(2,728,978)	(268,242)	(8,663)	-	(3,005,883)
Production and distribution system	(100,019,228)	(8,027,822)	8,656	611,923	(107,426,471)
Pipelines and district facilities	(136,275,080)	(7,217,659)	-	480	(143,492,259)
Meters and services	(40,830,276)	(2,797,166)	8	323,549	(43,303,885)
Automotive and construction equipment	(4,568,273)	(565,951)	(1)	305,423	(4,828,802)
Water facility capital lease	(78,056,979)	-	-	-	(78,056,979)
Furniture, fixtures and other equipment	(2,608,913)	(328,052)	-	27,260	(2,909,705)
Total accumulated depreciation	(365,087,727)	(19,204,892)	-	1,268,635	(383,023,984)
Total depreciable assets, net	400,374,329	(16,899,910)	15,353,230	(418,865)	398,408,784
Total capital assets, net	\$ 414,886,956	13,356,495	-	(418,865)	427,824,586

(6) Water Revenue Bonds

The Authority has entered into Trust Indentures under which all outstanding bonds have been issued. The Trust Indentures pledge all revenues and other income collected by the Authority for payment of principal and interest on the bonds. The Trust Indentures also generally require establishment of a trust fund called "the water system revenue fund," for which the Authority acts as a trustee, into which all revenue is to be deposited, as well as a debt service reserve fund under which the Authority is required to maintain deposit amounts sufficient to cover the annual debt service or provide a surety bond (as defined in the Trust Indentures) of its bonds. The Authority covenants in its indenture that it will establish water rates sufficient to cover the sum of: (1) 1.2 times debt service, (2) expenses of operating, maintaining, renewing and replacing the water system and maintaining the debt service reserve fund, and (3) any additional amounts required to pay all other charges payable from the Authority's revenue. As of December 31, 2021 and 2020, the Authority is in compliance with its financial covenants.

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Notes to Financial Statements, Continued

(6) Water Revenue Bonds, Continued

Series 2007 Bonds

The Authority issued 2001 series bonds in the amount of \$20,000,000 which are entirely payable by Genesee County to the Authority under the terms of the Construction Services Agreement between Genesee County and the Authority dated May 24, 2000. The first principal payment on the 2001 Series was made in 2006. During 2007, the bonds were advance refunded by the Authority on behalf of Genesee County with the issuance of the Series 2007 Bonds.

In 2015, the New York State Environmental Facilities Corporation (EFC) refinanced its 2007 series bonds, which included bonds issued for the Authority. The Authority's portion of the bond, \$16,425,000, was part of the EFC issue of \$367,455,000 State Clean Water & Drinking Water Revolving Fund Revenue Bonds Series 2015D, dated August 13, 2015. The Authority's 2007 series bonds, which were part of the original EFC 2007 financing, remained intact with the Authority receiving its share of the interest savings through credits from EFC at the time of debt service payments. This refinancing and its associated costs will save Genesee County over \$2,700,000 over the term of the bond. The entire \$16,425,000 continues to be payable by Genesee County to the Authority under the Construction Services Agreement between Genesee County and the Authority dated May 24, 2000. In addition, the bond refunding resulted in present value savings to the Authority of \$1,470,817.

Series 2010 Bonds

In 2010, the Authority issued the 2010 Series bonds which refunded the 1993 Series A bonds and the 1997 bonds. This refinancing and its associated costs were paid by the Authority and will save the Authority approximately \$773,000 over the term of the bond. In addition, the bond refunding resulted in an economic gain on refunding of \$680,000. The excess of the net carrying amount of the refunded bonds over the reacquisition price in the amount of \$527,039 has been deferred and was allocated between bond premium and deferred gain on refunding and is being amortized over the term of the new bonds using the straight-line method through 2035.

Series 2017 Bonds

In 2017, the Authority issued the 2017 Series bonds which was used to advance refund a portion of the Authority's Water System Revenue Bonds, Series 2010. Such proceeds were deposited with the Trustee to be held in a special trust account for the redemption of the refunded bonds on their respective redemption dates. \$4,300,000 of bonds outstanding was considered defeased at December 31, 2017. This refinancing and its associated costs were paid by the Authority and will save the Authority approximately \$345,000 over the term of the bond. In addition, the bond refunding resulted in an economic gain on refunding of \$481,576. The excess of the net carrying amount of the refunded bonds over the reacquisition price in the amount of \$330,072 has been deferred and is being amortized over the term of the new bonds using the straight-line method through 2034.

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Notes to Financial Statements, Continued

(6) Water Revenue Bonds, Continued

Series 2020 Bonds

In 2020, the Authority issued \$21,920,000 of bonds. The bonds mature in 2050 with a stated interest rate that ranges from 4.0% to 5.0%. The Authority received \$3,576,781 in premiums for this issuance.

Remedies for Default

The Authority covenants that if an Event of Default shall have happened and shall not have been remedied, upon demand of the Trustee, the Authority shall pay over to the Trustee and cause any Construction Fund Custodian to pay over the Trustee (i) forthwith, all moneys, securities and funds then held by any Construction Fund Custodian, and (ii) as promptly as practicable after receipt thereof, all Revenues.

During the continuance of an Event of Default due to payment failure, the Revenues received by the Trustee or by a Bondholders' Committee shall be applied by the Trustee or by the Bondholders' Committee, as the case may be, first to the payment of all necessary and proper Operating expenses of the Water System and all other proper disbursements or liabilities made or incurred by the Trustee or by the Bondholders' Committee, as the case may be; secondly, to the then due and overdue payments into the Bond Fund, including the making up of deficiencies therein; and lastly, for any lawful purpose in connection with the Water System.

Changes in Water Revenue Bonds

At December 31, 2021 and 2020, \$392,306 and \$421,206, respectively, of the deferred amount on refunding was included in deferred outflows of resources on the statements of net position. For the years ended December 31, 2021 and 2020, interest expense was \$7,356,804 and \$7,239,451, respectively, on the water revenue bonds. Cash paid for interest was \$7,423,187 and \$6,995,176, during the years ended December 31, 2021 and 2020, respectively.

Long-term water revenue bond activity for the years ended December 31, 2021 and 2020:

	2021					
	Beginning Balance	Increases	Decreases	Ending Balance	Due Within One Year	Due After One Year
Bonds issued in 2007 as part of refunding that mature in annual amounts ranging from \$610,000 to \$1,115,000 from 2021 to 2036 bearing interest ranging from 4.182% to 4.97%	\$ 12,935,000	-	610,000	12,325,000	615,000	11,710,000
Bonds issued in 2010 Series B as part of refunding that mature in annual amounts ranging from \$2,515,000 to \$5,775,000 from 2021 to 2042 bearing interest ranging from 4.49% to 6.34%	85,810,000	-	2,515,000	83,295,000	2,600,000	80,695,000

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Notes to Financial Statements, Continued

(6) Water Revenue Bonds, Continued

	2021					
	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>	<u>Due Within One Year</u>	<u>Due After One Year</u>
Bonds issued in 2012 that mature in annual amounts ranging from \$205,000 to \$410,000 from 2021 to 2037 bearing interest ranging from 3.0% to 5.0%	\$ 5,065,000	-	205,000	4,860,000	215,000	4,645,000
Bonds issued in 2013 that mature in annual amounts ranging from \$490,000 to \$960,000 from 2021 to 2042 bearing interest ranging from 1.44% to 4.69%	14,205,000	-	490,000	13,715,000	500,000	13,215,000
Bonds issued in 2017 as part of refunding that mature in annual amounts ranging from \$215,000 to \$360,000 from 2021 to 2034 bearing interest ranging from 2.0% to 5.0%	3,950,000	-	215,000	3,735,000	220,000	3,515,000
Bond issued in 2020 mature in annual amounts ranging from \$300,000 to \$220,000 from 2021 to 2050 bearing interest from 4.0% to 5.0%	21,920,000	-	300,000	21,620,000	375,000	21,245,000
Add: Bond premiums	4,781,461	-	206,769	4,574,692	-	4,574,692
Long-term water revenue bond liabilities	<u>\$ 148,666,461</u>	<u>-</u>	<u>4,541,769</u>	<u>144,124,692</u>	<u>4,525,000</u>	<u>139,599,692</u>

	2020					
	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>	<u>Due Within One Year</u>	<u>Due After One Year</u>
Bonds issued in 2007 as part of refunding that mature in annual amounts ranging from \$610,000 to \$1,115,000 from 2021 to 2036 bearing interest ranging from 4.182% to 4.97%	\$ 13,535,000	-	600,000	12,935,000	610,000	12,325,000
Bonds issued in 2010 as part of refunding that mature in an annual amount of \$205,000 to 2020 bearing interest from 3.5% to 5.0%	205,000	-	205,000	-	-	-
Bonds issued in 2010 Series B as part of refunding that mature in annual amounts ranging from \$2,515,000 to \$5,775,000 from 2021 to 2042 bearing interest ranging from 4.49% to 6.34%	88,250,000	-	2,440,000	85,810,000	2,515,000	83,295,000

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Notes to Financial Statements, Continued

(6) Water Revenue Bonds, Continued

	2020					
	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>	<u>Due Within One Year</u>	<u>Due After One Year</u>
Bonds issued in 2012 that mature in annual amounts ranging from \$205,000 to \$410,000 from 2021 to 2037 bearing interest ranging from 3.0% to 5.0%	\$ 5,260,000	-	195,000	5,065,000	205,000	4,860,000
Bonds issued in 2013 that mature in annual amounts ranging from \$490,000 to \$960,000 from 2021 to 2042 bearing interest ranging from 1.44% to 4.69%	14,690,000	-	485,000	14,205,000	490,000	13,715,000
Bonds issued in 2017 as part of refunding that mature in annual amounts ranging from \$215,000 to \$360,000 from 2021 to 2034 bearing interest ranging from 2.0% to 5.0%	3,950,000	-	-	3,950,000	215,000	3,735,000
Bond issued in 2020 mature in annual amounts ranging from \$300,000 to \$220,000 from 2021 to 2050 bearing interest from 4.0% to 5.0%	-	21,920,000	-	21,920,000	300,000	21,620,000
Add: Bond premiums	<u>1,391,622</u>	<u>3,576,781</u>	<u>186,942</u>	<u>4,781,461</u>	<u>-</u>	<u>4,781,461</u>
Long-term water revenue bond liabilities	<u>\$ 127,281,622</u>	<u>25,496,781</u>	<u>4,111,942</u>	<u>148,666,461</u>	<u>4,335,000</u>	<u>144,331,461</u>

The following is a schedule of the future minimum payments under the water revenue bonds as of December 31, 2021:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 4,525,000	7,433,313	11,958,313
2023	4,675,000	7,224,996	11,899,996
2024	4,840,000	7,009,754	11,849,754
2025	5,035,000	6,752,571	11,787,571
2026	5,235,000	6,491,572	11,726,572
2027 - 2031	29,490,000	28,099,109	57,589,109
2032 - 2036	35,345,000	19,541,915	54,886,915
2037 - 2041	34,190,000	10,002,316	44,192,316
2042 - 2046	11,610,000	1,801,390	13,411,390
2047 - 2050	<u>4,605,000</u>	<u>377,300</u>	<u>4,982,300</u>
	<u>\$ 139,550,000</u>	<u>94,734,236</u>	<u>234,284,236</u>

MONROE COUNTY WATER AUTHORITY
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Notes to Financial Statements, Continued

(7) Pension Obligations

(a) Plan Descriptions and Benefits Provided

Employees' Retirement System

The Authority participates in the New York State and Local Employee Retirement System (the System). This is a cost-sharing multiple-employer retirement system. The System provides retirement benefits as well as death and disability benefits. The net position of the System is held in the New York State Common Retirement Fund (the Fund), which was established to hold all net position and record changes in plan net position allocated to the System. The Comptroller of the State of New York serves as the trustee of the Fund and is the administrative head of the System. System benefits are established under the provision of the New York State Retirement and Social Security Law (RSSL). Once a public employer elects to participate in the System, the election is irrevocable. The New York State Constitution provides that pension membership is a contractual relationship and plan benefits cannot be diminished or impaired. Benefits can be changed for future members only by enactment of a State statute. The County also participates in the Public Employees Group Life Insurance Plan (GLIP), which provides death benefits in the form of life insurance. The GLIP is included in the State's financial report as a pension trust fund. That report, including information with regard to benefits provided, may be found at www.osc.state.ny.us/retire/publications/index.php or obtained by writing to the New York State and Local Retirement System, 110 State Street, Albany, New York 12244.

The System is noncontributory except for employees who joined after July 27, 1976, who contribute 3.0 percent of their salary for the first ten years of membership, and employees who joined on or after January 1, 2010 who generally contribute 3.0 to 6.0 percent of their salary for their entire length of service. The Comptroller annually certifies the actuarially determined rates expressly used in computing the employers' contributions based on salaries paid during the Systems fiscal year ending March 31.

(b) Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At December 31, 2021 and 2020, the Authority reported the following liability for its proportionate share of the net pension liability for the System. The net pension liability was measured as of March 31, 2021 and 2020, respectively. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation. The Authority's proportionate share of the net pension liability was based on a projection of the Authority's long-term share of contributions to the System relative to the projected contributions of all participating members, actuarially determined. This information was provided by the System in reports provided to the Authority.

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Notes to Financial Statements, Continued

(7) Pension Obligations, Continued

(b) Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions, Continued

	<u>2021</u>	<u>2020</u>
Measurement date	3/31/2021	3/31/2020
Net pension liability	\$ 58,190	16,339,575
Authority's proportion of the System's net pension liability	0.0584392%	0.0617040%
Changes in proportionate share from prior year	(0.0032648)	0.0039138

For the years ended December 31, 2021 and 2020, the Authority recognized pension expense of (\$1,290,184) and \$6,149,944, respectively, for the System in the statements of revenue, expenses and changes in net position. At December 31, 2021 and 2020 the Authority's reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>2021</u>	
	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual experience	\$ 710,660	-
Changes of assumptions	10,699,308	(201,792)
Net difference between projected and actual investment earnings on pension plan investments	-	(16,715,663)
Changes in proportion and differences between the County's contributions and proportionate share of contributions	207,032	(332,044)
County's contributions subsequent to the measurement date	<u>2,058,853</u>	<u>-</u>
Total	\$ <u>13,675,853</u>	<u>(17,249,499)</u>

MONROE COUNTY WATER AUTHORITY
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Notes to Financial Statements, Continued

(7) Pension Obligations, Continued

(b) Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions, Continued

	<u>2020</u>	
	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual experience	\$ 961,650	-
Changes of assumptions	329,002	284,087
Net difference between projected and actual investment earnings on pension plan investments	8,376,460	-
Changes in proportion and differences between the County's contributions and proportionate share of contributions	209,561	94,664
County's contributions subsequent to the measurement date	<u>1,830,857</u>	<u>-</u>
Total	<u>\$ 11,707,530</u>	<u>378,751</u>

County contributions subsequent to the March 31, 2021 measurement date will be recognized as a reduction of the net pension liability in the year ending December 31, 2022. Other amounts reported as deferred outflows of resources related to pension will be recognized in pension expense as follows:

<u>Year ending</u>	
2022	\$ (1,025,211)
2023	(387,257)
2024	(933,850)
2025	<u>(3,286,181)</u>
	<u>\$ (5,632,499)</u>

(c) Actuarial Assumptions

The total pension liability as of the measurement date was determined by using an actuarial valuation as noted in the table below, with update procedures used to roll forward the total pension liability to the measurement date. The actuarial valuation used the following actuarial assumptions:

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Notes to Financial Statements, Continued

(7) Pension Obligations, Continued

(c) Actuarial Assumptions, Continued

Measurement date	March 31, 2021
Actuarial valuation date	April 1, 2020
Investment rate of return (net of investment expense, including inflation)	5.9%
Salary scale	4.4%
Inflation rate	2.7%
Cost-of-living adjustments	1.4%

Annuitant mortality rates are based on April 1, 2010 - March 31, 2015 System's experience with adjustments for mortality improvements based on Society of Actuaries' Scale MP-2020.

The actuarial assumptions used in the April 1, 2020 valuation are based on the results of an actuarial experience study for the period April 1, 2015 - March 31, 2020.

The long-term rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized as follows.

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return *</u>
Asset class:		
Domestic equity	32.00%	4.05%
International equity	15.00%	6.30%
Private equity	10.00%	6.75%
Real estate equity	9.00%	4.95%
Opportunistic/ARS portfolio	3.00%	4.50%
Real assets	3.00%	5.95%
Fixed income	23.00%	0.00%
Credit	4.00%	3.63%
Cash	1.00%	0.50%
	<u>100.00%</u>	

*The real rate of return is net of the long-term inflation assumption of 2.0%.

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Notes to Financial Statements, Continued

(7) Pension Obligations, Continued

(d) Discount Rate

The discount rate used to calculate the total pension liability was 5.9%. The projection of cash flows used to determine the discount rate assumes that contributions from plan members will be made at the current contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based upon the assumptions, the System's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore the long term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

(e) Sensitivity of the Proportionate Share of the Net Pension Liability to the Discount Rate

The following presents the Authority's proportionate share of the net pension liability calculated using the discount rate of 5.9%, as well as what the Authority's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (4.9%) or 1-percentage point higher (6.9%) than the current rate:

	1% Decrease (4.9%)	Current Assumption (5.9%)	1% Increase (6.9%)
Employer's proportionate share of the net pension asset (liability)	\$ (16,151,359)	(58,190)	14,783,478

(f) Pension Plan Fiduciary Net Position

The components of the current-year net pension liability of all participating employers as of the respective measurement dates, were as follows:

	(Dollars in Millions)
Measurement date	3/31/2021
Employers' total pension liability	\$ (220,680)
Plan fiduciary net position	<u>220,580</u>
Employers' net pension liability	\$ <u>(100)</u>
Ratio of plan fiduciary net position to the Employers' total pension liability	99.95%

(g) Contributions to the Pension Plan

Employer contributions are paid annually based on the System's fiscal year which ends on March 31st. Retirement contributions as of December 31, 2021 and 2020 represent the projected employer contribution for the period of April 1, 2021 through March 21, 2022 and through April 1, 2020 through March 31, 2021, respectively, based on paid employee wages multiplied by the employer's contribution rate, by tier. Retirement contributions paid to the System for the years ended December 31, 2021 and 2020 was \$2,669,138 and \$2,431,247, respectively.

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Notes to Financial Statements, Continued

(8) Other Postemployment Benefits

(a) Plan Description and Benefits

The Authority provides certain health care benefits for retired employees. The Authority administers the Retirement Benefits Plan (the Retirement Plan) as a single-employer defined benefit Other Postemployment Benefit Plan (OPEB). In general, the Authority provides health care benefits for those retired personnel who are eligible for a pension through the NYSERS. The Retirement Plan can be amended by action of the Authority subject to applicable collective bargaining and employment agreements.

The obligations of the Retirement Plan are established by action of the Authority pursuant to applicable collective bargaining and employment agreements. The required premium contribution rates of retirees range from 0% to 10%, depending on when the employee was hired. The Authority will pay its portion of the premium for the retiree and spouse for the lifetime of the retiree. The costs of administering the Retirement Plan are paid by the Authority. The Authority currently contributes enough money to the Retirement Plan to satisfy current obligations on a pay-as-you-go basis to cover annual premiums.

(b) Employees Covered by Benefit Terms

At December 31, 2021 and 2020, the following employees were covered by the benefit terms:

	<u>2021</u>	<u>2020</u>
Retired participants	151	146
Active participants	<u>171</u>	<u>197</u>
Total participants	<u>322</u>	<u>343</u>

(c) Total OPEB Liability

The Authority's total OPEB liability of \$81,136,468 and \$55,538,466 was measured as of January 1, 2021 and 2020 and was determined by an actuarial valuation as of that date.

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Notes to Financial Statements, Continued

(8) Other Postemployment Benefits, Continued

(d) Actuarial Methods and Other Inputs

The total OPEB liability in the January 1, 2021 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Inflation	2.5% per year
Payroll Growth	3.0% per year
Discount Rate	2.13% The discount rate was based on the index provided by Bond Buyer 20-Bond General Obligation based on the 20 year AA municipal bond rate as of December 31, 2021.
Cost Method	Entry Age Normal (Percent of Salary)
Healthcare Cost Trend Rates	6.5% for 2021, decreasing to an ultimate rate of 4.04% for 2089 and later years
Employer Funding Policy	Pay-as-you-go cash basis
Census Data	As of January 1, 2021
Mortality	Retired and Active Pub-2010 General Headcount Weighted Mortality Table fully generational using Scale MP-2021. Surviving Spouses Pub-2010 Continuing Survivor Headcount Weighted Mortality Table fully generational using Scale MP-2021.

(e) Changes in the Total OPEB Liability

	<u>2021</u>	<u>2020</u>
Total OPEB liability at beginning of year	\$ <u>55,538,466</u>	<u>47,147,418</u>
Changes for the year:		
Service cost	3,073,473	1,474,068
Interest	1,648,145	1,957,629
Differences between expected and actual experience	11,489,334	1,081,653
Changes of assumptions	11,312,724	5,879,065
Benefit payments	<u>(1,925,674)</u>	<u>(2,001,367)</u>
Total changes	<u>25,598,002</u>	<u>8,391,048</u>
Total OPEB liability at of end of year	\$ <u>81,136,468</u>	<u>55,538,466</u>

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Notes to Financial Statements, Continued

(8) Other Postemployment Benefits, Continued

(f) Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the Authority, as well as what the Authority's total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current discount rate:

	2021		
	1% <u>Decrease</u>	Current Discount <u>Rate</u>	1% <u>Increase</u>
Total OPEB liability	\$ (93,498,710)	(81,136,468)	(70,320,622)
	2020		
	1% <u>Decrease</u>	Current Discount <u>Rate</u>	1% <u>Increase</u>
Total OPEB liability	\$ (64,088,677)	(55,538,466)	(48,565,746)

(g) Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the total OPEB liability of the Authority, as well as what the Authority's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1 percentage point lower or 1 percentage point higher than the current healthcare cost trend rate:

	2021		
	1% <u>Decrease</u>	Current Trend <u>Rate</u>	1% <u>Increase</u>
Total OPEB liability	\$ (67,813,426)	(81,136,468)	(97,339,621)
	2020		
	1% <u>Decrease</u>	Current Trend <u>Rate</u>	1% <u>Increase</u>
Total OPEB liability	\$ (47,745,088)	(55,538,466)	(65,438,559)

(h) OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the years ended December 31, 2021 and 2020, the Authority recognized OPEB expense of \$7,338,570 and \$2,110,470, respectively. At December 31, 2021, the Authority reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
the County of Monroe, New York)

Notes to Financial Statements, Continued

(8) Other Postemployment Benefits, Continued

(h) OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources
Related to OPEB, Continued

	2021	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 10,277,602	6,762,674
Changes in assumptions	<u>14,453,702</u>	<u>2,440,293</u>
Total	\$ <u>24,731,304</u>	<u>9,202,967</u>

	2020	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 927,131	8,766,710
Changes in assumptions	6,233,177	3,050,367
Contributions subsequent to the measurement date	<u>1,925,674</u>	<u>-</u>
Total	\$ <u>9,085,982</u>	<u>11,817,077</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

<u>Year ending</u>	
2022	\$ 2,616,952
2023	2,616,952
2024	2,616,950
2025	3,571,930
2026	4,105,553
Thereafter	<u>-</u>
	\$ <u>15,528,337</u>

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
the County of Monroe, New York)

Notes to Financial Statements, Continued

(9) Commitments and Contingencies

(a) Commitments

The Authority has entered into agreements with various water districts, towns and villages whereby the Authority obtains the use of the water facilities and agrees to provide water services to the residents of such districts. A number of these agreements require payments to be made by the Authority equal to the interest and principal due each year on the districts' outstanding debt related to the leased facilities. These agreements are classified as operating leases in the accompanying financial statements and recorded as a component of operating expenses. Any improvements to these facilities are capitalized by the Authority.

Amounts due under these commitments amounted to \$36,900 for the year ending December 31, 2022.

Total rental expense charged to operations amounted to \$44,122 and \$45,835 during the years ended December 31, 2021 and 2020, respectively.

The Authority has an "Amended and Restated Water Development and Supply Agreement" with Genesee County to finance, construct, own, operate and supply water service in and for that County of Genesee. Genesee County is continuing to develop and increase the amount of water supplied by the Authority to and within Genesee County in multiple phases.

The first Phase of the project involved the construction of approximately thirty-five miles of water mains financed with the proceeds of the 2001 Series Water Revenue Bonds and capital grants from state and federal agencies (see further disclosure in note 6). Expenditures of \$24,061,115 were incurred for this project since Phase I was completed in 2004.

Phase II includes the construction of new transmission mains, new pump stations, and improvement to an existing pump station in Monroe County with a goal of providing approximately an additional 2.0 million gallons of water per day to Genesee County.

Phase II is currently in construction and a 2022 service date is anticipated.

The next phases of the project are currently in planning and design.

The Authority has entered into an agreement in 2010 whereby Monroe County is to provide certain public security and safety services to the Authority through December 31, 2026.

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
the County of Monroe, New York)

Notes to Financial Statements, Continued

(9) Commitments and Contingencies, Continued

(a) Commitments, Continued

Amounts that are due under this agreement are summarized as follows for the years ended December 31:

2022	\$ 829,847
2023	829,847
2024	829,847
2025	829,847
2026	<u>829,847</u>
	<u>\$ 4,149,235</u>

The Authority expensed \$829,847 under this agreement during each of the years ended December 31, 2021 and 2020.

The Authority has entered into a water exchange agreement with the City of Rochester, New York (the City). A stipulation of the agreement required the City to replace its Rush Reservoir with covered storage of water. The Authority is required to pay for 54% of the costs of the project, not to exceed a total project cost of \$9,000,000. The Authority's maximum commitment is \$4,860,000 over 20 years.

Amounts that are due under this agreement are summarized as follows for the years ended December 31:

2022	\$ 243,000
2023	243,000
2024	243,000
2025	243,000
2026	243,000
2027 - 2031	1,215,000
2032	<u>243,000</u>
	<u>\$ 2,673,000</u>

The Authority expensed \$243,000 under this agreement during each of the years ended December 31, 2021 and 2020.

(b) Contingencies

The Authority is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; life and health of employees; and natural disasters. The Authority has various insurance policies with third-party carriers related to property protection, casualty and statutory and non-statutory employee protection.

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
the County of Monroe, New York)

Notes to Financial Statements, Continued

(9) Commitments and Contingencies, Continued

(b) Contingencies, Continued

The Authority is subject to litigation in the ordinary conduct of its affairs. Management does not believe, however, that such litigation, individually or in the aggregate, is likely to have a material adverse effect on the financial condition of the Authority.

(10) Self-Insured Workers' Compensation

The Authority is self-insured for workers' compensation claims. The Authority transfers its risk of loss thorough the purchase of commercial insurance for workers' compensation benefits up to a maximum aggregate amount of \$5,000,000 per occurrence, subject to a deductible of \$500,000 per occurrence. Claim expenses and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. At December 31, 2021 and 2020, there were no liabilities recorded for workers' compensation claims.

(11) Related Party Transactions

The Authority has a contract with the County to supply the Authority with power and natural gas. The contract states that the Authority will purchase power and gas from the County at market value, plus a 0.6% service fee each year through August 31, 2025. For the years ended December 31, 2021 and 2020, the Authority paid \$3,912,301 and \$3,216,058, respectively, to the County under the terms of this agreement.

(12) Risks and Uncertainties

The United States is presently in the midst of a national health emergency related to the COVID-19 virus. The overall consequences on a national, regional and local level are unknown, but has the potential to result in a significant economic impact. The impact of this situation on the Authority and its future results and financial position is not presently determinable.

(13) Subsequent Events

The Authority has evaluated subsequent events through the date of the report which is the date the financial statements were available to be issued.

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of
the County of Monroe, New York)

Notes to Financial Statements, Continued

(14) Accounting Standards Issued But Not Yet Implemented

GASB has issued the following pronouncements which will be implemented in the years required.

The effects of the implementation of these pronouncements are not known at this time.

Statement No. 87 - Leases. Effective for fiscal years beginning after June 15, 2021.

Statement No. 91 - Conduit Debt Obligations. Effective for fiscal years beginning after December 15, 2021.

Statement No. 92 - Omnibus 2020. Effective for fiscal years beginning after June 15, 2021.

Statement No. 93 - Replacement of Interbank Offered Rates. Effective for fiscal years beginning after June 15, 2021.

Statement No. 94 - Public-Private and Public-Public Partnerships and Availability Payment Arrangements. Effective for fiscal years beginning after June 15, 2022.

Statement No. 96 - Subscription-Based Information Technology Arrangements. Effective for fiscal years beginning after June 15, 2022.

Statement No. 97 - Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans. Effective for fiscal years beginning after June 15, 2021.

REQUIRED SUPPLEMENTARY INFORMATION

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of the County of Monroe, New York)
Required Supplementary Information
Schedule of Changes in the Authority's
Total OPEB Liability and Related Ratios
December 31, 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Total OPEB liability				
Service cost	\$ 3,073,473	1,474,068	1,866,827	2,047,877
Interest	1,648,145	1,957,629	1,918,395	2,277,994
Changes of benefit terms	-	-	-	421,956
Differences between expected and actual experience	11,489,334	1,081,653	(5,253,944)	(8,774,311)
Changes of assumptions	11,312,724	5,879,065	(4,270,515)	2,086,463
Benefit payments	<u>(1,925,674)</u>	<u>(2,001,367)</u>	<u>(2,010,623)</u>	<u>(1,798,585)</u>
Net change in total OPEB liability	25,598,002	8,391,048	(7,749,860)	(3,738,606)
Total OPEB liability - beginning	<u>55,538,466</u>	<u>47,147,418</u>	<u>54,894,278</u>	<u>58,632,884</u>
Total OPEB liability - ending	<u>\$ 81,136,468</u>	<u>55,538,466</u>	<u>47,144,418</u>	<u>54,894,278</u>
Covered payroll	\$ 13,296,731	14,641,528	17,097,419	16,478,853
Total OPEB liability as a percentage of covered payroll	589.17%	379.32%	275.80%	333.10%

Notes to schedule:

Changes of assumptions - Changes of assumptions and other inputs reflect the effects of changes in the discount rate each period. The following are the discount rates used in each actuarial valuation:

<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
2.13%	3.26%	4.11%	3.44%

This schedule is presented to illustrate the requirement to show information for 10 years. However, information is presented for those years that are available.

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of the County of Monroe, New York)
Required Supplementary Information
Schedule of the Authority's Proportionate Share of the Net Pension Liability
December 31, 2021

	NYSERS Pension Plan						
	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Authority's proportion of the net pension liability	0.0584392%	0.0617040%	0.0577902%	0.0583864%	0.0580000%	0.0600000%	0.0010000%
Authority's proportionate share of the net pension liability	\$ 58,190	16,339,575	4,094,611	1,884,391	5,420,629	9,693,114	2,021,835
Authority's covered payroll	\$ 17,023,526	16,860,861	16,617,975	14,993,931	14,584,555	14,651,331	14,724,692
Authority's proportionate share of the net pension liability as a percentage of its covered payroll	0.34%	96.91%	24.64%	12.57%	37.17%	66.16%	13.73%
Plan fiduciary net position as a percentage of the total pension liability	99.95%	86.39%	96.27%	98.29%	94.70%	90.70%	97.95%

* This schedule is presented to illustrate the requirements to show information for 10 years. However, information is presented for those years that are available.

MONROE COUNTY WATER AUTHORITY
(A Discretely Presented Component Unit of the County of Monroe, New York)
Required Supplementary Information
Schedule of the Authority's Pension Contributions
December 31, 2021

	NYSERS Pension Plan						
	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Contractually required contribution	\$ 2,669,138	2,431,247	2,238,932	2,251,223	2,216,347	2,628,166	2,975,247
Contributions in relation to the contractually required contribution	<u>2,669,138</u>	<u>2,431,247</u>	<u>2,238,932</u>	<u>2,251,223</u>	<u>2,216,347</u>	<u>2,628,166</u>	<u>2,975,247</u>
Contribution deficiency (excess)	\$ -	-	-	-	-	-	-
Authority's covered payroll	\$ 17,023,526	16,860,861	16,617,975	14,993,931	14,584,555	14,651,331	14,724,692
Contributions as a percentage of covered payroll	15.68%	14.42%	13.47%	15.01%	15.20%	17.94%	20.21%

* This schedule is presented to illustrate the requirements to show information for 10 years. However, information is presented for those years that are available.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

The Board of Directors
Monroe County Water Authority

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of the Monroe County Water Authority (the Authority), a discretely presented component unit of the County of Monroe, New York, as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements, and have issued our report thereon dated _____, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Authority's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Authority's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Authority's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Authority's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Williamsville, New York
, 2022

REPORT TO THE BOARD

, 2022

The Board of Directors
Monroe County Water Authority

Dear Board Members:

We have audited the financial statements of the Monroe County Water Authority (the Authority) as of and for the year ended December 31, 2021, and have issued our report thereon dated , 2022. Professional standards require that we provide you with information about our responsibilities under auditing standards generally accepted in the United States of America and Government Auditing Standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter. Professional standards also require that we communicate to you the following information related to our audit.

Significant Accounting Policies

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Authority are described in note 2 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended December 31, 2021. We noted no transactions entered into by the Authority during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

For the year ended December 31, 2021, we evaluated the key factors and assumptions used by management in determining accounting estimates and were reasonable in relation to the financial statements taken as a whole.

Sensitive Disclosures

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The financial statement disclosures are neutral, consistent and clear.

Difficulties Encountered in Performing the Audit

We encountered no difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely adjustments identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. There were no material misstatements detected as a result of our audit procedures.

Disagreements with Management

For purposes of this report, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Authority's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management prior to retention as the Authority's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquires of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

* * * * *

This information is intended solely for the use of the Board of Directors and management of the Monroe County Water Authority and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

EFPR GROUP, CPAs, PLLC

INDEPENDENT ACCOUNTANTS' REPORT

The Board of Directors
Monroe County Water Authority

We have examined the Monroe County Water Authority's (the Authority), a discretely presented component unit of the County of Monroe, New York, compliance with Section 201.3 of Title Two of the Official Compilation of Codes Rules and Regulations of the State of New York related to investments for the year ended December 31, 2021. The Authority's management is responsible for the Authority's compliance with the specified requirements. Our responsibility is to express an opinion on the Authority's compliance with the specified requirements based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the Authority complied with specified requirements, in all material respects. An examination involves performing procedures to obtain evidence about whether the Authority complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material misstatement of the specified requirements, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

Our examination does not provide a legal determination on the Authority's compliance with specified requirements.

In our opinion, the Authority complied, in all material respects, with the aforementioned requirements for the year ended December 31, 2021.

This report is intended solely for the information and use of the Board of Directors and management of the Authority and is not intended to be and should not be used by anyone other than these specified parties.

Williamsville, New York
, 2022



Monroe County Water Authority

Memorandum

To: Scott Nasca, Chairman, & MCWA Board Members

Date: March 1, 2022

From: Amy A. Molinari, Director of Finance and Business Services

A handwritten signature in blue ink, appearing to be 'AM'.

Subject: 2021 Investment Report

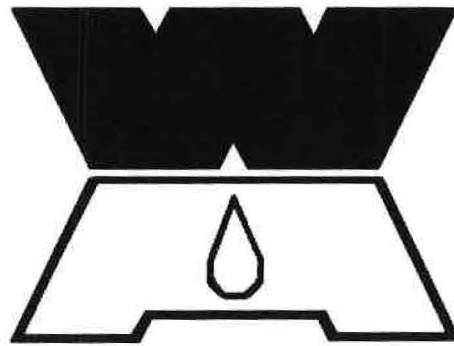
Copies: N. Noce
L. Magguilli
L. Rawlins
A. Mammino

In accordance with the Authority's Annual Statement of Investment Policy, readopted April 2021, I respectfully submit the 2021 Investment Report for your review. Additionally, under Article XIV of the MCWA Annual statement of Investment Policy, the Authority has sufficient funds to meet the next six months of obligations, which include any debt service payments and operating expenses.

We are in compliance with the attached report.

Should you have any questions or comments, feel free to contact me.

Attachment



Monroe County Water Authority

Investment Report

**For Year Ending
DECEMBER 31, 2021**

DRAFT

MONROE COUNTY WATER AUTHORITY

December 31, 2021 INVESTMENT REPORT

MONROE COUNTY WATER AUTHORITY HELD FUNDS

	<u>Cash on Hand</u>	<u>Money Market/CDs/ US T-Bills</u>
Beginning Balance: As of 1/1/21		
Water Revenue*	\$ 498,880	\$ 6,792,530
Operations & Maintenance*	3,884,145	11,744,903
General Fund	-	5,391,561
Renewal & Replacement	-	14,037,596
Debt Service	-	4,598,000
OPEB Fund	-	31,257,581
Rate Stabilization Fund	-	2,500,000
Total	\$ 4,383,025	\$ 76,322,171

Ending Balance: As of 12/31/21		
Water Revenue*	\$ 627,350	\$ 6,652,048
Operations & Maintenance*	4,470,485	8,248,748
General Fund		8,498,252
Renewal & Replacement		22,108,919
Debt Service		4,809,000
OPEB Fund		32,257,581
Rate Stabilization Fund		5,000,000
Total	\$ 5,097,835	\$ 87,574,548

Interest Received:	DECEMBER 2021	DECEMBER 2020
Money Market/Cd's/US T-Bills	\$ 48,671	\$ 929,533
Interest Accrued -	-	26,996
* Earnings Credit		

TRUSTEE HELD FUNDS

Beginning Balance: As of 1/1/21

Debt Service	\$ 4,644
Debt Service Reserve*	1,744,305
Capital Improvement Fund*	7,850,534
New Construction Fund*	5,881,086
2020 MCWA Construction Fund*	3,083,638
2020 Genesee Cnty Constrution Fund*	9,586,156

Ending Balance: As of 12/31/21

Debt Service	\$ 868,306
Debt Service Reserve*	1,765,230
Capital Improvement Fund*	8,608,496
New Construction Fund*	5,018,818
2020 MCWA Construction Fund*	754,103
2020 Genesee Cnty Constrution Fund*	5,386,378

Accrued Interest	\$ 1,702
Interest Received -12/31/21	39,657

**Monroe County Water Authority
Trustee Investments
As of December 31, 2021**

FUND	TYPE	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY	FACE VALUE	PURCHASE PRICE	VALUE* 12/31/2021	YIELD	(PREMIUM) DISCOUNT AMORT	ACCRUED INTEREST
2012 DSR	T-BILLS	12/2/2021	12/1/2022	335	\$ 477,000.00	\$ 475,984.76	\$ 475,750.26	0.21%	\$ -	\$ 81.00
					\$ 477,000.00	\$ 475,984.76	\$ 475,750.26			
			average days to maturity	335		weighted average yield		0.21%		
2013 DSR	T-BILLS	12/2/2021	12/1/2022	335	\$ 184,000.00	\$ 183,608.38	\$ 183,517.92	0.21%	72,962.88	31.00
	US T-NOTES	8/1/2013	5/15/2023	500	1,188,000.00	1,103,169.38	1,207,625.76	1.69%		
				\$ 1,372,000.00	\$ 1,286,777.76	\$ 1,391,143.68				
			average days to maturity	418			weighted average yield	1.49%		
CAP IMPROVE	T-BILLS	4/27/2021	1/27/2022	27	\$ 27,000.00	\$ 26,993.40	\$ 26,999.46	0.03%		6.00
	T-BILLS	4/30/2021	1/27/2022	27	666,000.00	665,901.88	665,986.68	0.02%		88.00
	T-BILLS	3/25/2021	2/24/2022	55	672,000.00	671,874.93	671,973.12	0.02%		105.00
	T-BILLS	11/22/2021	3/10/2022	69	589,000.00	588,964.66	588,952.88	0.02%		13.00
	T-BILLS	5/20/2021	4/21/2022	111	1,576,000.00	1,575,852.91	1,575,653.28	0.01%		98.00
	T-BILLS	6/21/2021	5/19/2022	139	1,458,000.00	1,457,368.04	1,457,460.54	0.05%		367.00
	T-BILLS	7/16/2021	6/16/2022	167	911,000.00	910,627.00	910,453.40	0.04%		187.00
	T-BILLS	8/20/2021	7/14/2022	195	1,414,000.00	1,413,491.12	1,412,642.56	0.04%		206.00
	T-BILLS	9/20/2021	8/11/2022	223	1,280,000.00	1,279,768.89	1,278,451.20	0.02%		73.00
	T-BILLS	9/17/2021	9/8/2022	251	794,000.00	793,772.30	792,793.12	0.01%		67.00
	T-BILLS	12/27/2021	12/1/2022	335	223,000.00	222,979.00	222,415.74	0.02%		-
				\$ 9,610,000.00	\$ 9,607,594.13	\$ 9,603,781.98				
				average days to maturity	145			weighted average yield	0.03%	
NEW CONST	T-BILLS	8/27/2021	6/16/2022	167	\$ 2,000,000.00	\$ 1,999,593.06	\$ 1,998,800.00	0.03%		175.00
	T-BILLS	8/27/2021	2/10/2022	41	2,000,000.00	1,999,856.19	1,999,940.00	0.02%		109.00
	T-BILLS	8/27/2021	8/11/2022	223	1,018,000.00	1,017,782.88	1,016,768.22	0.02%		78.00
				\$ 5,018,000.00	\$ 5,017,232.13	\$ 5,015,508.22				
				average days to maturity	144			weighted average yield	0.02%	
MCWA PROJECT	T-BILLS	11/22/2021	1/20/2022	20	\$ 563,000.00	\$ 562,981.55	\$ 562,994.37	0.01%		12.00
	T-BILLS	12/27/2021	2/17/2022	48	191,000.00	190,997.24	190,992.36	0.01%		-
				\$ 754,000.00	\$ 753,978.79	\$ 753,986.73				
				average days to maturity	34			weighted average yield	0.01%	
GENESEE CNTY PROJECTS	T-BILLS	12/27/2021	2/17/2022	48	\$ 5,386,000.00	\$ 5,385,922.20	\$ 5,385,784.56	0.01%		6.00
					\$ 5,386,000.00	\$ 5,385,922.20	\$ 5,385,784.56			
						average days to maturity	48			weighted average yield
TOTAL										
% In T-Bills	94.75%	TOTALS			\$ 22,617,000.00	\$ 22,527,489.77	\$ 22,625,955.43		\$ 72,962.88	\$ 1,702.00
% in T-Note	5.25%									
	100.00%									
		Portfolio average days	187		Portfolio weighted average yield			0.11%		
*market value source trustee monthly statements										

*market value source trustee monthly statements

BANK OF NEW YORK
STATEMENT OF CHANGES IN TRUSTEE FUNDS
FOR PERIOD ENDING DECEMBER 31, 2021

	Debt Service Reserve Funds	Debt Service Funds	Capital Improvement Fund	New Construction Fund	2020 MCWA Const Fund	2020 Gen Cnty Const Fund
CASH RECEIPTS						
Cash Balance Jan 1	\$ 641,137	\$ 561	\$ -	\$ -	\$ -	\$ -
Investment Liquidations	640,855	5,393,161	19,762,603	26,530,920	10,360,685	9,590,089
Interest Received	20,934	140	10,832	3,456	2,159	2,136
Transfer from Other Funds	-	12,374,579	3,280,000	25	-	-
Total	\$ 1,302,926	\$ 17,768,441	\$ 23,053,435	\$ 26,534,401	\$ 10,362,844	\$ 9,592,225
CASH DISBURSEMENTS						
Property Additions	\$ -	-	\$ 1,532,871	\$ 865,750	\$ 2,331,663	\$ 4,201,914
Interest to Bondholders	-	7,601,057	-	-	-	-
Bond Maturities & Purchases	-	4,335,000	-	-	-	-
Investment Purchases	1,300,458	5,832,331	21,520,564	25,668,651	8,031,181	5,390,311
Transfers to Other Funds	-	-	-	-	-	-
Cash Balance Dec 31, 2021	2,468	53	-	-	-	-
Total	\$ 1,302,926	\$ 17,768,441	\$ 23,053,435	\$ 26,534,401	\$ 10,362,844	\$ 9,592,225
Investments at Dec 31						
Investments (at cost)	\$ 1,762,762	\$ 868,253	\$ 9,608,497	\$ 5,018,818	\$ 754,103	\$ 5,386,378
Accrued Interest	112	-	1,210	362	12	6
Total	\$ 1,762,874	\$ 868,253	\$ 9,609,707	\$ 5,019,180	\$ 754,115	\$ 5,386,384
Cash & Investment Balance at 1/1/21	\$ 1,744,305	\$ 4,644	\$ 7,850,534	\$ 5,881,086	\$ 3,083,638	\$ 9,586,156
Cash & Investment Balance at 12/31/21	\$ 1,765,230	\$ 868,306	\$ 8,608,496	\$ 5,018,818	\$ 754,103	\$ 5,386,378

MONROE COUNTY WATER AUTHORITY
MONEY MARKET
AS OF DECEMBER 31, 2021

BANK	FUND	ENDING BALANCE 12/31/21
M & T Bank	OPEB	\$ 32,257,581.00
	Debt Service	4,809,000.00
	Rate Stabilization	5,000,000.00
	R & R	22,108,175.73
	General Fund	8,420,177.39
		<hr/>
		\$ 72,594,934.12
	Interest Earned as of December 31, 2021	\$ 20,813.40
	Weighted Average Yield	0.02%
Key Bank	R & R	\$ 742.90
	General Fund	78,074.64
		<hr/>
		\$ 78,816.21
	Interest Earned as of December 31, 2021	\$ 7.88
	Weighted Average Yield	0.01%
	Total Interest on Money Markets	\$ 20,821.28

**MONROE COUNTY WATER AUTHORITY
LOCAL INVESTMENT MATURED HISTORY
JANUARY 1, 2021 THRU DECEMBER 31, 2021**

BANK	FUND	SETTLEMENT DATE	MATURITY DATE	INTEREST YIELD	PURCHASE AMOUNT	MATURITY AMOUNT	INTEREST RECEIVED
JP MORGAN	GENERAL FUND	06/25/20	01/28/21	0.12%	1,199,132.00	1,200,000.00	868.00
JP MORGAN	R & R	06/09/20	01/28/21	0.14%	999,093.89	1,000,000.00	906.11
KEY	OPEB	02/11/20	01/31/21	1.45%	1,998,556.60	2,000,000.00	1,443.40
JP MORGAN	R & R	06/22/20	02/25/21	0.13%	999,104.44	1,000,000.00	895.56
JP MORGAN	OPEB	06/25/20	02/25/21	0.12%	499,591.67	500,000.00	408.33
KEY	OPEB	05/20/20	03/25/21	0.11%	1,998,197.50	2,000,000.00	1,802.50
JP MORGAN	OPEB	06/23/20	03/25/21	0.14%	1,997,861.11	2,000,000.00	2,138.89
JP MORGAN	R & R	06/08/20	04/22/21	0.14%	1,997,526.67	2,000,000.00	2,473.33
KEY	OPEB	05/19/20	04/22/21	0.12%	1,997,840.56	2,000,000.00	2,159.44
KEY	R & R	06/03/20	05/20/21	0.13%	1,198,479.00	1,200,000.00	1,521.00
JP MORGAN	OPEB	06/08/20	05/20/21	0.15%	1,997,116.67	2,000,000.00	2,883.33
JP MORGAN	OPEB	06/17/20	05/20/21	0.14%	1,997,378.89	2,000,000.00	2,621.11
KEY	OPEB	06/22/20	06/17/21	0.14%	1,897,340.00	1,900,000.00	2,660.00
TOTALS					\$ 20,777,219.00	\$ 20,800,000.00	\$ 22,781.00

**MONROE COUNTY WATER AUTHORITY
INVESTMENT HISTORY**

<u>2021</u>	<u>AVERAGE INVESTMENT BALANCE</u>	<u>INTEREST RATE</u>	<u>INTEREST EARNED</u>
<u>OPERATIONS & MAINTENANCE - MONEY MARKET / M & T</u>			
JANUARY	\$ 11,745,302.48	0.08 % - 0.08 %	\$ 798.04
FEBRUARY	10,495,545.49	0.08 % - 0.08 %	687.98
MARCH	9,246,389.48	0.08 % - 0.08 %	628.26
APRIL	8,947,163.81	0.08 % - 0.05 %	438.23
MAY	9,347,612.19	0.05 % - 0.02 %	312.44
JUNE	7,972,805.25	0.02 % - 0.02 %	147.36
JULY	7,347,978.18	0.02 % - 0.02 %	124.81
AUG	7,348,102.99	0.02 % - 0.02 %	124.82
SEPT	8,181,544.29	0.02 % - 0.02 %	136.68
OCT	9,048,376.29	0.02 % - 0.01 %	148.42
NOV	9,248,512.58	0.02 % - 0.01 %	124.16
DEC	9,498,617.91	0.02 % - 0.01 %	172.99
			<hr/>
			\$ 3,844.19
<u>WATER REVENUE - MONEY MARKET / M & T BANK</u>			
JANUARY	\$ 3,743,901.03	0.08 % - 0.08 %	\$ 267.39
FEBRUARY	2,916,409.69	0.08 % - 0.08 %	189.42
MARCH	3,325,011.54	0.08 % - 0.08 %	196.11
APRIL	2,732,682.75	0.08 % - 0.05 %	93.32
MAY	2,939,657.65	0.05 % - 0.02 %	86.70
JUNE	3,407,063.92	0.02 % - 0.02 %	53.82
JULY	4,042,506.23	0.02 % - 0.02 %	58.31
AUG	4,967,545.53	0.02 % - 0.02 %	73.43
SEPT	3,962,784.91	0.02 % - 0.02 %	54.90
OCT	3,538,058.18	0.02 % - 0.01 %	50.54
NOV	3,530,881.49	0.02 % - 0.01 %	53.27
DEC	3,390,061.18	0.02 % - 0.02 %	47.93
			<hr/>
			\$ 1,225.14

**MONROE COUNTY WATER AUTHORITY
LOCAL CASH & INVESTMENT
STATEMENT OF COLLATERAL
AS OF DECEMBER 31, 2021**

<u>MCWA INVESTMENT</u>	<u>COLLATERAL TYPE</u>	<u>MARKET VALUE</u>
	<u>M & T Bank</u>	
91,542,587.91	GNMA G2SF	93,373,439.67
250,000.00	FDIC Time Deposits	250,000.00
250,000.00	FDIC Demand Deposits	250,000.00
<u>\$ 92,042,587.91</u>		<u>\$ 93,873,439.67</u>
	<u>KEY BANK</u>	
\$ 585,795.03	FN 1359B CB FIX	\$ 597,510.93
250,000.00	FDIC Demand Deposits	250,000.00
250,000.00	FDIC Time Deposits	250,000.00
<u>\$ 1,085,795.03</u>		<u>\$ 1,097,510.93</u>
	<u>J.P.Morgan Chase Bank</u>	
175,345.82	US T-Notes	175,407.46
250,000.00	FDIC Time Deposits	250,000.00
<u>\$ 425,345.82</u>		<u>\$ 425,407.46</u>
 \$ 93,553,728.76	 TOTAL	 \$ 95,396,358.06

**BANK CHARGES M & T
2021
OPERATIONS AND PAYROLL ACCOUNTS**

	COST	CREDITS	TOTAL COST
JAN	\$ 2,136.85	\$ (1,140.48)	\$ 996.37
FEB	2,149.95	(1,059.95)	1,090.00
MARCH	2,365.34	(1,128.57)	1,236.77
APRIL	2,238.45	(1,180.63)	1,057.82
MAY	1,971.54	(765.52)	1,206.02
JUNE	2,283.99	(826.53)	1,457.46
JULY	2,593.65	(1,028.21)	1,565.44
AUGUST	2,472.56	(1,296.96)	1,175.60
SEPTEMBER	1,401.95	(1,017.85)	384.10
OCTOBER	1,502.00	(976.66)	525.34
NOVEMBER	1,469.69	(1,440.70)	28.99
DECEMBER	1,905.58	(1,256.21)	649.37
	<hr/>	<hr/>	<hr/>
	\$ 24,491.55	\$ (13,118.27)	\$ 11,373.28

**M & T
2021
WATER REVENUE ACCOUNT
LOCKBOX**

	COST	CREDITS	TOTAL COST
JAN	\$ 8,467.71	\$ (34.04)	\$ 8,433.67
FEB	7,466.37	(18.23)	7,448.14
MARCH	8,443.66	(23.58)	8,420.08
APRIL	8,334.18	(19.96)	8,314.22
MAY	7,219.46	(27.92)	7,191.54
JUNE	8,252.48	(20.93)	8,231.55
JULY	8,475.85	(35.36)	8,440.49
AUGUST	8,013.33	(32.63)	7,980.70
SEPTEMBER	7,871.28	(24.29)	7,846.99
OCTOBER	8,062.45	(22.63)	8,039.82
NOVEMBER	8,062.69	(35.90)	8,026.79
DECEMBER	8,605.23	(38.48)	8,566.75
	<hr/>	<hr/>	<hr/>
	\$ 97,274.69	(333.95)	\$ 96,940.74

**KEY BANK
2021
WATER REVENUE ACCOUNT
ELECTRONIC**

	COST		CREDITS		TOTAL COST
JAN	\$	2,815.95	\$	(163.32)	\$ 2,652.63
FEB		3,194.14		(199.72)	2,994.42
MARCH		2,805.67		(167.62)	2,638.05
APRIL		3,014.15		(144.36)	2,869.79
MAY		3,189.91		(160.41)	3,029.50
JUNE		2,799.28		(158.39)	2,640.89
JULY		3,008.94		(224.65)	2,784.29
AUGUST		3,125.70		(247.35)	2,878.35
SEPTEMBER		3,178.79		(170.28)	3,008.51
OCTOBER		2,842.26		(188.54)	2,653.72
NOVEMBER		3,118.35		(178.08)	2,940.27
DECEMBER		3,207.39		(263.02)	2,944.37
	\$	36,300.53		(2265.74)	\$ 34,034.79
TOTAL FOR ALL SERVICES	\$	158,066.77	\$	(15,717.96)	\$ 142,348.81

**Trustee Services
2021
Bank of New York**

2010 B Series	\$	2,200.00
2017 Series	\$	2,000.00
2012 Series	\$	2,000.00
2013 Series	\$	2,120.00
2020 Series	\$	2,500.00
	\$	10,820.00

Auditors: EFPR Group, LLP
Trustee: The Bank of New York Mellon
Financial Advisors: Capital Market Advisors, LLC

Banks: Key Bank
M & T Bank
JP Morgan Chase Bank



Monroe County Water Authority

Memorandum

February 18, 2022

To: Nicholas Noce, Executive Director
From: Amy Molinari, Director of Finance & Business Services 
Subject: Annual Assessment of the Effectiveness of MCWA Internal Controls and Risks

Annually a number of Authority functions are reviewed to assess potential risks to Authority operations and assets. This assessment includes both a review of Authority documents and also employee interviews to evaluate compliance with the Authority's policies and procedures. An additional component of this assessment is a review of the Water Authority's compliance with the reporting requirements established by the New York State Authority Budget Office. The 2021 assessment confirmed that the Authority's policies and procedures are being followed and that the Authority has complied with Authority Budget Office reporting requirements.

In 2021, the Authority completed an internal control assessment of processes and procedures performed by the Authority's staff. The 2021 assessment included the review of the following: procurement procedures, accounts payable procedures, payroll procedures including a review of random weeks of payroll records to insure accurate charging of hours worked as well as time off hours, ABO website content requirements, and credit card usage.

Five members of the Authority's senior staff and eight other management employees were interviewed as part of a risk assessment process. The interviews covered a wide range of topics to assess employee knowledge, compliance with Authority policies and procedures, employee access to safety and job related training, stimulate thought processes regarding risks the Authority may face and to identify potential internal and external risks to the Water Authority.

Consistent with past years reviews it is concluded that:

- Key Water Authority assets are protected by extensive security systems and inspection protocols
- Cross checks manually monitor the purchasing and inventorying of procured items
- The Water Authority is in compliance with the requirements of the NYS Authority Budget Office and maintains transparency of its operations through its web site
- No material weakness of the Authority's financial procedures were identified by the most recent external audit of the Authority's financial transactions

As observed in past assessments, Authority employees remain committed to delivering the highest level of services to the Authority's customers.

While no assessment of compliance with current policies and procedures can guarantee the absence of any risk to Authority operations, the 2021 assessment found that the Authority has sufficient controls within the parameters of its current IT systems and software, and did not detect discrepancies to its internal controls that would compromise the financial or operational integrity of the Authority.

MISSION STATEMENT
RE-ADOPTED MARCH, 2022 ~~2021~~

The Monroe County Water Authority is a not-for-profit public benefit corporation that reliably provides quality, affordable water that fosters economic vitality and enhanced quality of life for Monroe County and area communities who request service.



REPORT ON 2021 PERFORMANCE MEASUREMENTS

The Monroe County Water Authority evaluated and monitored the following goals and global performance measurements to assess our effectiveness in meeting our mission.

The **reliability** component of our mission was evaluated by the following:

- Continuity of production capacity is paramount. Unplanned outages from treatment plants and pumping stations are tracked by the number of events and duration of events. As each of these facilities is unique and will have a varying level of severity of impact, each outage event of greater than four hours is assessed and, if necessary, an action plan to minimize impacts is developed.

✓ **Results for 2021:** *There were no unplanned outages of supply capacity lasting more than four hours. Outages of specific treatment components, tanks, pumps and water mains were either planned in advance or did not lead to a significant reduction in capacity. The Authority's treatment, distribution and storage systems have been designed with redundancy and flexibility so that individual components may be temporarily taken out of service while maintaining the Authority's full ability to meet customer demands.*

- Distribution system reliability is measured by an assessment of the combined number of leaks and main breaks per mile of water main as benchmarked against the most recent American Water Works Association Benchmarking Report. Our goal is to achieve a benchmark that is better than the national average ratio.

✓ **Results for 2021:** *The AWWA benchmark to meet the goal for system integrity is to be less than 18.9 combined leaks and main breaks per 100 miles of pipeline per year, which is the national median value for systems serving more than 500,000 people. Our distribution system includes 3,398 miles of water main. In 2021 the combined number of leaks and main breaks repaired was 597 yielding a system integrity rating of 17.6, which is below the national median.*

- Maintaining the long-term reliability of our infrastructure requires a planned reinvestment in its renewal. Our goal is to implement a budget that reinvests a minimum of 2% of annual revenues in the renewal and replacement of our infrastructure.

✓ **Results for 2021:** *The Authority's 2021 budget for infrastructure related reinvestment was as follows:*

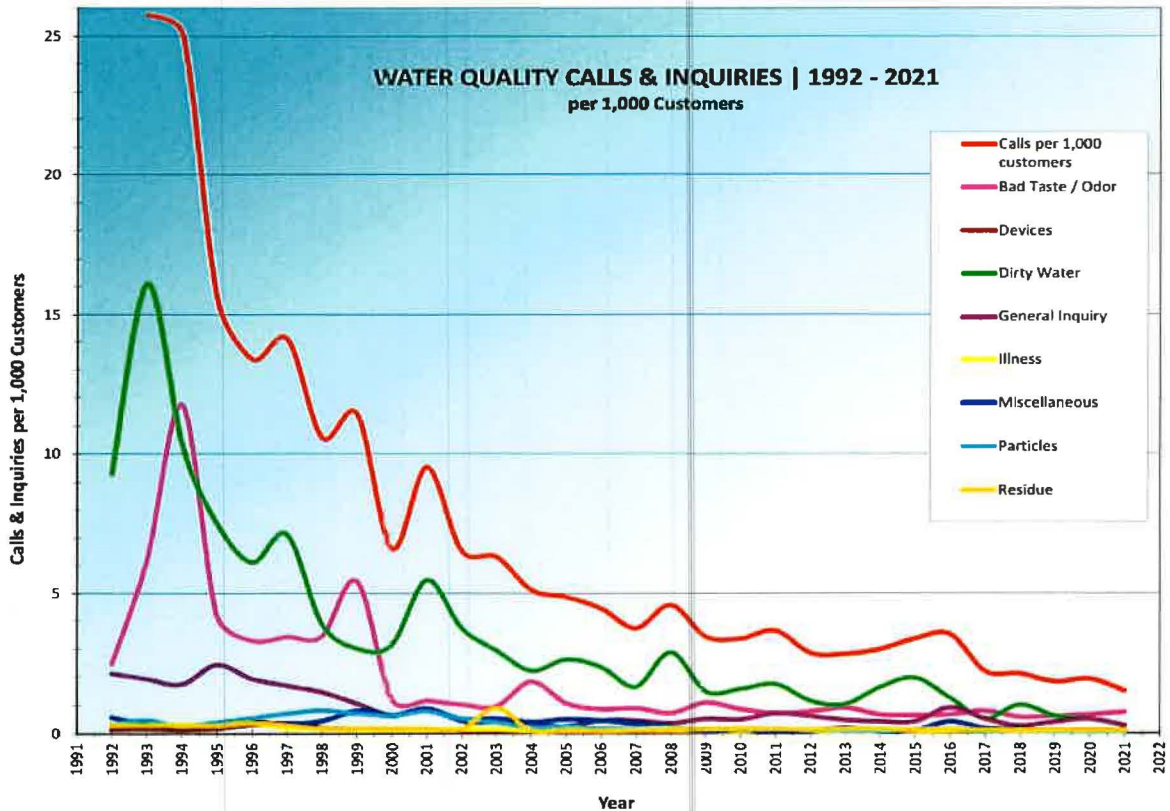
▪ Security	\$ 100,000
▪ Production & Transmission:	\$ 4,800,000
▪ Engineering:	\$ 9,615,000
▪ Facilities Fleet Operations:	\$ 2,709,450
▪ Finance & Business Services	\$ 1,777,500
▪ Total	\$ 19,001,950

Although most projects in the budget were either initiated or completed in 2021, some were delayed due to supply-chain impacts from the COVID-19 pandemic. It is

anticipated that these will be initiated and/or completed in 2022. This reinvestment in infrastructure replacement was greater than the goal amount.

The **quality** aspect of our mission was evaluated by:

- Our goal is to produce and deliver water that meets or exceeds the requirements of state and federal water quality regulations. This is measured by compliance with each regulated parameter and is reported to the Board, and our customers, in an annual Water Quality Report.
- ✓ **Results for 2021:** *All of the Authority's produced and delivered water supplies were in full compliance with New York State Department of Health and United States Environmental Protection Agency regulatory requirements. Our Annual Water Quality Report reflecting this achievement will be made available to our customers on the MCWA.com website or delivered to customers in accordance with the revised USEPA regulations regarding the Consumer Confidence Report requirements.*
- Our Customer Service Information System includes tracking mechanisms for categorizing and measuring the number of customer calls and inquiries that are specific to quality. Trends and specific events are analyzed and, if necessary, action plans are to be implemented.
- ✓ **Results for 2021:** *The Authority received approximately 280 quality related calls and inquiries from customers in 2021 (1.5 calls per thousand customers). The Shoremont Water Treatment Plant Laboratory handled 82 of these calls and inquiries. The number of quality related calls and inquiries is a 22% decrease from the previous year, as the overall trend continues to remain downward.*



The **affordable** component of our mission was judged in relation to:

- Our goal is to achieve a better than average cost of service for a typical residential customer as benchmarked against our peer group of New York State water purveyors.

✓ **Results for 2021:** *The analyses of the rates charged for a typical residential customer for our peer group is shown below. MCWA rates in the lower quartile, significantly better than the 2021 goal.*

Comparison of January 2022 Water Charges ^{1, 2, 3} (All amounts in \$)				
	Annual Fixed Charge	Annual Consumption- Based Charge	Annual Minimum Charge	Annual Total Charge
Albany Water Board	0	270	115	270
City of Syracuse	0	289	161	289
City of Watertown	0	323	147	323
Monroe County Water Authority	91	251	91	342
Suffolk County Water Authority	197	148	197	345
Erie County Water Authority	91	266	228	357
City of Rochester	105	253	105	359
New York	0	384	179	384
City of Binghamton	68	317	208	385
Yonkers	212	184	212	396
Niagara Falls Water Board	15	385	214	399
Onondaga County Water Authority	155	246	155	401
Buffalo Water Board	200	214	200	413
Western Nassau Water Authority	0	422	241	422
Elmira Water Board	0	446	172	446
City of Poughkeepsie	10	440	142	450
Mohawk Valley Water Authority	137	361	287	498
Average	73	294	173	366
Notes				
¹ Charges are based on rates in effect in January 2022.				
² Charges assume a single family residential customer using a 5/8" meter and 70,000 gallons of water per year.				
³ Minimum charges include fixed charges.				

- The ratings on our bonds affect the cost of capital to our customers and also provide an outside perspective and analysis of the overall financial health of the Water Authority. Our goal is to maintain a double A rating or better from the rating agencies.

✓ **Results for 2021:** *Our Moody's and Standard & Poor's ratings are listed below. These were reviewed and assigned by both agencies in March 2020 with the issuance of the Water System Revenue Refunding Bonds Series 2020.*

- *Standard and Poor's: AA+*
- *Moody's: Aa1*

The measure of our water supply **fostering economic vitality** was judged by:

- Our goal is to produce and deliver water in a manner that meets both our residential and our commercial/industrial customer's needs; to both retain current users and attract those looking to locate in our service area.

✓ **Results for 2021:** *Presented below is a summary of new service inquiries:*

- 56 new Industrial/Commercial customer applications
- 1,222 new residential water services
 - 579 new customers from new residential subdivisions
 - 435 new customers from water districts
 - 31 were generated by secondary source change-overs
 - 177 were generated by new construction

The response to **requests for service** received from area communities' component of our mission was measured by:

- Requests for service can be accurately measured by reporting and tabulating contacts from local communities. Internal procedures require all such contacts of this nature be directed to the Executive Director, who will annually report all such requests and the status thereof to the Board.

✓ **Results for 2021:** *Presented below is a summary of leases renewed and contacts made by water purveyors that are presently un-served, or looking to upgrade service from wholesale to retail:*

- We amended the retail lease with the Town of Byron.
- We responded to inquiries and had discussions with the town of Murray about changes to the Supplemental Supply.
- We continued discussions with the New York State Office of Children and Family Services for the potential of operating a portion of their public water system at the Industry Residential Center in the Town of Rush.



PERFORMANCE MEASUREMENTS FOR 2022

The Monroe County Water Authority will evaluate and monitor the following goals and global performance measurements to assess our effectiveness in meeting our mission.

The **reliability** component of our mission will be evaluated by the following:

- Continuity of production capacity is paramount. Unplanned outages from treatment plants and pumping stations are tracked by the number of events and duration of events. As each of these facilities is unique and will have a varying level of severity of impact, each outage event of greater than four hours is assessed and, if necessary, an action plan to minimize impacts is to be developed.
- Distribution system reliability is measured by an assessment of the number of main breaks per mile of water main as benchmarked against the most recent American Water Works Association Benchmarking Report. Our goal is to achieve a benchmark that is better than the national average ratio.
- Maintaining the long-term reliability of our infrastructure requires a planned reinvestment in its renewal. Our goal is to implement a budget that reinvests a minimum of 2% of annual revenues in the renewal and replacement of our infrastructure.

The **quality** aspect of our mission will be evaluated by:

- Our goal is to produce and deliver water that meets or exceeds the requirements of state and federal water quality regulations. This is measured by compliance with each regulated parameter and is reported to the Board, and our customers, in an annual Water Quality Report.
- Our Customer Service Information System includes tracking mechanisms for categorizing and measuring the number of customer calls and inquiries that are specific to quality. Trends and specific events are analyzed and, if necessary, action plans are to be implemented.

The **affordable** component of our mission will be judged in relation to:

- Our goal is to achieve a better than average cost of service for a typical residential customer as benchmarked against our peer group of New York State water purveyors.
- The ratings on our bonds affect the cost of capital to our customers and also provide an outside perspective and analysis of the overall financial health of the Water Authority. Our goal is to maintain a double A rating or better from the rating agencies.

The measure of our water supply **fostering economic vitality** will be judged by:

- The availability of a plentiful, high quality water supply can be a critical differentiator for attracting new businesses, and the associated economic benefits of new jobs, to our service area. Our goal is to produce and deliver water in a manner that meets our residential and our commercial/industrial customer's needs; to both retain current users and attract those looking to locate in our service area. New service inquiries are handled by our Engineering Department who will annually report a summary of such requests and their status to the Board.

The response to **requests for service** received from area communities component of our mission will be measured by:

- Requests for service can be accurately measured by reporting and tabulating contacts from local communities. Internal procedures require all such contacts of this nature be directed to the Executive Director, who will annually report all such requests and the status thereof to the Board.