

Superintendent Schrader provided documentation with the activities of the Water District for the current week. General discussions were held relating to the operation of the District as follows. Discussions were held on each project.

Munsey Tank	Letter sent to three neighbors. April 6, 2020 deadline, heard from 315 Manhasset Woods Road James Yenicag. 260 Eakins Road and 427 Park Avenue remain.
Valley Well rehabilitation	Redland and the NYSDEC.
Vepo Crossconnex	Letters continuing to go out from Vepo.
Shelter Rock #1 and #2	Engineering Fee proposal.
Searingtown	Engineering Fee proposal.
Plandome Park	H2M reviewing Adjo's response to liquidated damages.
Bond	Draft bond report under review, includes nitrate removal plant.
AWQR	NCDOH approved, ready for mailing.
Marcus Ave Water Main	Merrick Utility award resolution.
Park Avenue Water Main	In Design
Lead and copper Rule	June through September sampling event.
NCDOH Emerging Contaminants Sampling Protocols	\$42,000
NYSDEC Annual Conservation Plan Form	Under construction
Transfer of funds	Capital to Engineering for AOP plants.

**RESOLUTION OF THE MANHASSET-LAKEVILLE WATER DISTRICT
RELATING TO APPROVAL OF CHECKS
ORGANIZATION NUMBER 8**

To the Treasurer:

I certify that the vouchers on the submitted check register were audited by the Board of Commissioners of the Manhasset-Lakeville WATER District on 4/21/20 and are allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount indicated on the opposite of his name.

Commissioner Morris
Manhasset-Lakeville Water District

Date: 4/21/20

Commissioner Sauvigne proposed the following motion, seconded by Commissioner Flynn

WHEREAS the purchases for goods and services identified and presented to the Board of Commissioners this date, 4/21/20, have been found to be properly acknowledged as received or due, and have been audited according to the tenets of Town Law §176 (4a) and in compliance with the Procurement Policy of the Manhasset-Lakeville WATER District and,

WHEREAS, the audit of claims by the Board of Commissioners is a deliberate process to determine that the proposed payment is proper and just and satisfies the following criteria:

- The proposed payment is for a valid and legal purpose.
- The obligation was incurred by an authorized official.
- The goods or commodities for which payment is claimed were actually rendered.
- The obligation does not exceed the available appropriation.
- The claim is in proper form; it is mathematically correct; it meets legal requirements; it does not include any charges for taxes from which the organization is exempt; it includes discounts to which the organization is entitled it does not include charges previously claimed and paid; and it is in agreement with an attached invoice.

NOW, THEREFORE, it is hereby

RESOLVED to approve payment to the vendors identified on Check Number 1358 Thru Check Number 1360 this date.

The adoption of the foregoing Resolution (#W74-20) was duly put to a vote on roll call, which resulted as follows:

Ayes: Commissioner Morris, Commissioner Sauvigne, Commissioner Flynn
Nays: None

**RESOLUTION OF THE MANHASSET-LAKEVILLE WATER DISTRICT
RELATING TO APPROVAL OF CHECKS
ORGANIZATION NUMBER 1**

To the Treasurer:

I certify that the vouchers on the submitted check register were audited by the Board of Commissioners of the Manhasset-Lakeville WATER District on 4/21/20 and are allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount indicated on the opposite of his name.

Commissioner Morris
Manhasset-Lakeville Water District

Date: 4/21/20

Commissioner Sauvigne proposed the following motion, seconded by Commissioner Flynn

WHEREAS the purchases for goods and services identified and presented to the Board of Commissioners this date, 4/21/20, have been found to be properly acknowledged as received or due, and have been audited according to the tenets of Town Law §176 (4a) and in compliance with the Procurement Policy of the Manhasset-Lakeville WATER District and,

WHEREAS, the audit of claims by the Board of Commissioners is a deliberate process to determine that the proposed payment is proper and just and satisfies the following criteria:

The proposed payment is for a valid and legal purpose.
 The obligation was incurred by an authorized official.
 The goods or commodities for which payment is claimed were actually rendered.
 The obligation does not exceed the available appropriation.
 The claim is in proper form; it is mathematically correct; it meets legal requirements; it does not include any charges for taxes from which the organization is exempt; it includes discounts to which the organization is entitled it does not include charges previously claimed and paid; and it is in agreement with an attached invoice.

NOW, THEREFORE, it is hereby

RESOLVED to approve payment to the vendors identified on Check Number 9260 Thru Check Number 9274 this date.

The adoption of the foregoing Resolution (#W75-20) was duly put to a vote on roll call, which resulted as follows:

Ayes: Commissioner Morris, Commissioner Sauvigne, Commissioner Flynn
 Nays: None

RESOLUTION OF THE MANHASSET-LAKEVILLE WATER DISTRICT RELATING TO APPROVAL OF EXPENDITURES

Commissioner Morris proposed the following motion, seconded by Commissioner Sauvigne

WHEREAS, the purchase of goods and services identified and presented to the Board of Commissioners this date, 4/21/20 have been found to be properly acknowledged as requested expenditures, according to the Procurement Policy of the Manhasset-Lakeville Water District,

NOW, THEREFORE, it is hereby

RESOLVED to approve purchase to the vendors identified on Board of Commissioners Expenditure Request form submitted to the Board by the Superintendent as follows:

Approval of Expenditures:

VENDOR	DESCRIPTION	AMOUNT	BUDGET NUMBER	PURCHASE SUPPORT
H2M Engineers	Engineering Design Fee for Shelter Rock #2 AOP and Nitrate Removal Plants, New Well Building and Controls, relocate Well #1	\$292,000.00	8310.451.0	PS

**Meeting #23-20W
April 21, 2020**

H2M Engineers	Engineering Design Fee for Searingtown AOP Plant, raising both wells, new controls etc.	\$370,000.00	8310.451.0	PS
Budget Transfer	Capital 8310.300.0 to Engineering 8310.451.0 (see below)	\$500,000.00	8310.300.0	NR
Merrick Utility	Marcus Ave Water Main Replacement	\$971,530.00	8310.300.0	WPB
	TOT. AMT. REQ.	\$2,133,530.00		

The Water District Superintendent reported to the Board of Commissioners ("the Board") that he and the District Treasurer have developed the budget adjustments to the 2020 Budget and that such adjustments should, as a matter of record be approved by the Board and made part of the minutes.

On Motion Commissioner Morris, seconded by Commissioner Flynn, the following resolution was adopted,

WHEREAS, the District Treasurer, and upon concurrence with the Water District Superintendent reported to the Board the adjustments to the 2020 Budget, the Board does hereby

RESOLVE to make the following budget adjustments to the 2020 WATER District Budget:

					Increase	Decrease
1910	400		Unallocated insurance			
1930	400		Judgement and Claim			
1950	400		Taxes and Assessments			
8310	100		Personnel 45%			
8310	100	A	Personnel			
8310	210		Office Equipment			
8310	210	A	Software			
8310	210	B	Hardware			
8310	210	C	Contractual Expense			
8310	225		Operation Equipment			
8310	225	A	Mobile Equipment			
8310	250		Meters			
8310	300		Capital			\$ 500,000.00

**Meeting #23-20W
April 21, 2020**

8310	401		Stationery and Printing			
8310	402		Postage			
8310	404		Office Supplies			
8310	419		Telephone & Communications			
8310	437		Maps			
8310	441		Legal Notices			
8310	445		Conferences and Meetings			
8310	447		Election Expenses			
8310	450		Conservation Programs			
8310	451		Engineering		\$ 500,000.00	
8310	452		Auditing			
8310	452	A	Appraisals			
8310	454		Legal Fees			
8310	463		PERB, Meetings, Counsel, etc.			
8310	466		Uniform & Laundry			
8310	474		Tools parts and supplies			
8310	475	F	Repairs and Maint. Of Meters			
8310	493		Computer Consultant see 210A			
8310	495		HR & Payroll Services			
8310	499		Misc. charges			
8320	100		Personnel 18%			
8320	420	A	Electricity			
8320	420	B	Diesel Fuel			
8320	420	C	Natural Gas Heating			
8320	475	A	Repairs Mobil Equipment			
8320	475	B	Repairs General			
8320	475	C	Repairs Furniture and Fixtures			
8320	475	D	Repairs Maint and Buildings			
8320	475	E	Repairs Grounds			
8330	468		Water Analysis			
8330	470		Chlorine			
8330	475		Caustic Treatment			
8330	475	A	Salt			
8330	480		G A C Carbon Exchange			
8340	100		Personnel 37%			
8340	260		Purchase Mains Valves and Hydrants			
8340	467		Gasoline and Oil			
8340	475	E	Repairs mains and Valves			
8340	476		Road Repairs			
9010	800		NYS Retirement			
9030	800		Social Security			

**Meeting #23-20W
April 21, 2020**

9035	800		MTA Transit Tax			
9040	800		Workers Compensation			
9045	800		Supplemental Longevity			
9060	800		Hospital and Dental			
9060	800	A	Hospital Retirees			
9501	0		Fiscal Agent Fees			
9501	500		Town Admin Fees			
9710	600		Serial Bond Principal			
9710	700		Serial Bond Interest			
9730	600		BANS Prinicipal			
9730	700		BAN's Interest			
9951	0		Transfer out			
9953	0		Transfer to Repair Reserve			
Total				\$ 500,000.00	\$ 500,000.00	

The adoption of the foregoing Resolution (#W76-20) was duly put to a vote on roll call, which resulted as follows:

Ayes: Commissioner Morris, Commissioner Sauvigne, Commissioner Flynn
 Nays: None

There was no board correspondence.

Meeting adjourned at 9:50 am. I hereby certify the aforementioned is a true and exact copy of the Minutes of Meeting held on April 21, 2020.

 Brian J. Morris, Secretary

:mjd