

BOARD OF PUBLIC UTILITIES—Proceedings by Authority

State of New York :

Office of the Board: ss.

City of Jamestown:

Regular meeting of the Board of Public Utilities, City of Jamestown, New York, held **Tuesday, January 23, 2007, at 3:00 P.M.** in the offices of the Board, 92 Steele Street, Jamestown, New York.

BOARD MEMBERS:	Present	Absent
John Calamunci (arrived at 3:15 PM)	X	
William S. Gullotti	X	
Jeffrey A. Lehman, PE	X	
Lillian Vitanza Ney	X	
Carl P. Pillittieri	X	
Anthony Prinzi	X	
Wayne Rishell		X
Mayor Samuel Teresi	X	
John Zabrodsky	X	
STAFF:		
General Manager, Walter W. Haase, P.E.	X	
Deputy General Mgr., Randall S. Peterson, PE	X	
Deputy General Manager, John Oelbracht	X	
Deputy General Manager, Dave Leathers	X	
Business Manager, Michael A. Anderson	X	
Counsel, William Wright	X	
Sec of the Board, Julie M. Breen	X	
Communications Coordinator, Becky Robbins	X	

The media was notified of this meeting and was not represented.

Chairman John Zabrodsky presented the new committee assignments for 2007. The Strategic Planning Committee will be Dr. Lillian Ney as Chairwoman, Sam Teresi and Jeff Lehman. The Finance & Capital Projects Committee will be Wayne Rishell as Chairman, Carl Pillittieri and Bill Gullotti. The Personnel Committee will be Tony Prinzi as Chairman, John Calamunci and John Zabrodsky. John Zabrodsky will serve on all committees.

On motion of Dr. Ney, seconded by Mr. Gullotti, the minutes of the previous meeting were approved.

#070103 **By Mr. Gullotti:**

Whereas, the Board has been provided with proposed written resolutions prior to this meeting and,

Whereas, each Board Member has been given adequate opportunity to discuss each resolution,

Now, Therefore, Be It

Resolved, that proposed resolutions #070103A-D be, and hereby are approved as written.

ADOPTED. Ayes: 7 Nays: 0
Janaury 23, 2007

#070103A:

Resolved, That the warrants be drawn on the proper funds to pay bills which have been duly audited for the period ending January 23, 2007 as follows:

ELECTRIC LIGHT FUND	\$1,808,888.87
WATER RENT FUND	446,742.36
DISTRICT HEATING FUND	103,030.48
WASTEWATER OPERATING FUND	225,326.58
SOLID WASTE OPERATING FUND	114,042.18
Total	\$2,698,030.47

itemized copies of such audits to be placed on file in the office of this Board; and be it further

Resolved, that the action of the executive officers of this Board in drawing warrants on the Electric Light Fund in December, 2006 to pay the following payrolls and disbursements be approved and ratified:

Weekly Payroll No. 48A	\$29,750.00
Weekly Payroll No. 49	111,951.81
Weekly Payroll No. 50	114,589.80
Weekly Payroll No. 51	111,658.24
Weekly Payroll No. 52	114,097.54
Social Security	33,575.87
Sam's Club Direct	411.32
National Grid (Trans Agreement)	131,421.49
NYS Sales Tax	93,897.15
Jon DeAngelo – Prof Services	285.18
NYS Retirement System	734,243.00
U S Post Office	3,024.86
Walter W. Haase – Prof Eng License	50.00
Office Petty Cash Fund	342.52
Amazon – Computer Monitors	999.25
Susan Jones – Supplies	74.85

American Express – Corp. Card	3,493.77
Citi Business – Corp. Card	2,096.58
Total	\$1,485,963.23

and the action of said executive officers in drawing warrants on the Water Rent Fund in December, 2006 to pay the following payrolls and disbursements be approved and ratified:

Weekly Payroll No. 48A	\$8,012.56
Weekly Payroll No. 49	21,396.82
Weekly Payroll No. 50	23,313.44
Weekly Payroll No. 51	22,977.04
Weekly Payroll No. 52	22,298.78
Social Security	6,733.01
Total	\$104,731.65

and the action of said executive officers in drawing warrants on the Wastewater Operating Fund in December, 2006 to pay the following payrolls and disbursements be approved and ratified:

Weekly Payroll No. 48A	\$12,010.00
Weekly Payroll No. 49	19,097.78
Weekly Payroll No. 50	21,307.44
Weekly Payroll No. 51	20,113.69
Weekly Payroll No. 52	21,157.93
Social Security	7,057.66
Office Petty Cash Fund	44.30
Harold & Sara Weinstein – Damage Claim	17,837.00
NYS DEC	300.00
Total	\$118,925.80

and the action of said executive officers in drawing warrants on the Solid Waste Operating Fund in December, 2006 to pay the following payrolls and disbursements be approved and ratified:

Weekly Payroll No. 48A	\$550.00
Weekly Payroll No. 49	10,918.81
Weekly Payroll No. 50	11,261.65
Weekly Payroll No. 51	10,553.71
Weekly Payroll No. 52	11,439.53
Social Security	3,352.58
NYS Teamsters Health Insurance	12,230.66
NYS Teamsters Retirement Fund	3,290.00
Office Petty Cash Fund	24.80
Total	\$63,621.74

#070103B:

Resolved, That unpaid utility accounts as shown on Statement of Delinquent Accounts No. 1-07 on file in the office of the Board of Public Utilities be certified to the City Treasurer of the City of Jamestown for inclusion in the tax records of the City of Jamestown as provided in the 1923 City Charter and in accordance with the terms of this Board's resolution of December 13, 1934.

#070103C:

Resolved, That the bid of GOTTOGO, LeRoy, NY, on BD-28-06 opened January 4, 2007, in the amount of \$158,601 for the furnishing of polemount transformers, be accepted; and be it further

Resolved, That the General Manager is hereby authorized to issue an Electric Division Purchase Order to GOTTOGO, for these polemount transformers.

Discussion: Upon review of the six bids received, staff has made recommendations for the items to be awarded to each vendor providing the lowest Life Cost of the individual items and compliance with the specifications. The Life Cost of each transformer is the calculated cost of the BPU operating the transformer based on the initial cost of the transformer and the losses quoted by the vendor. The polemount transformers are used to supply customers both residential and commercial, requiring a service smaller than or equal to 150 KVA, fed from the overhead infrastructure on the BPU system. The quantities to be purchased are based on customers forecast to come on to the system this year, and to insure enough spares for each type of transformer currently in service.

#070103D:

Resolved, That the bid of WESCO, Aurora, OH on BD-28-06 opened January 4, 2007, in the amount of \$69,597 for the furnishing of polemount transformers, be accepted; and be it further

Resolved, That the General Manager is hereby authorized to issue an Electric Division Purchase Order to WESCO, for these polemount transformers.

Discussion: Same as previous resolution.

#070104 **By Mr. Lehman:**

Resolved, That the General Manager be authorized to enter into an agreement with Duncan, Weinberg, Genzer & Pembroke (DWGP), P.C. of Washington, D.C., to provide continued professional services support for the proposed Clean Coal CFB Power Plant project air permit application and draft environmental impact statement (DEIS) processes, for a sum not to exceed \$295,000.

Discussion: The details of the DWGP budget update and additional work required in support of the DEIS, permitting, and preliminary design support processes was provided in a handout that was reviewed with the Board during the January 9, 2007, Board meeting.

ADOPTED. Ayes: 7 Nays: 0
January 23, 2007

Mr. Calamunci arrived.

Dave Leathers reported on the SEQR/Permitting Schedule for the CFB Project and the new BPU Operations Center.

Mike Anderson explained that the December financial statements handed out today are complete with the exception of electric. He said there are some issues within the accounts but the net income is okay. The electric division statements will be available at the next Board meeting.

On motion of Mr. Lehman, seconded by Mr. Calamunci, the Board convened into executive session to discuss three personnel issues.

On motion of Mr. Calamunci, seconded by Mr. Lehman, the Board convened into open session.

There being no further business, Mr. Gullotti motioned, seconded by Dr. Ney, the Board meeting was declared adjourned.

Walter W. Haase, P.E., General Manager
Michael A. Anderson, Business Manager