

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 **Friday, July 27, 2007, at 12:00 P.M.** in the offices of the Board, 92 Steele Street, Jamestown, New York.

BOARD MEMBERS:	Present	Absent
John Calamunci		X
William S. Gullotti	X	
Jeffrey A. Lehman, PE	X	
Lillian Vitanza Ney	X	
Carl P. Pillitteri		X
Anthony Prinzi	X	
Wayne Rishell	X	
Mayor Samuel Teresi	X	
John Zabrodsky	X	
STAFF:		
Interim General Manager, David Leathers	X	
Deputy General Mgr., Randall S. Peterson, PE	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 represented by Pat Fanelli, The Post Journal, and Sawyer Vanhorn, Cable 8 News.

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

#070703 By Mr. Rishell:

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 #070703A-F be, and hereby are approved as written.

ADOPTED. Ayes: 7 Nays: 0
July 27, 2007

#070703A:

Resolved, That the warrants be drawn on the proper funds to pay bills which have been duly audited for the period ending July 24, 2007 as follows:

ELECTRIC LIGHT FUND	\$2,653,429.11
WATER RENT FUND	309,741.10
DISTRICT HEATING FUND	134,824.54
WASTEWATER OPERATING FUND	164,725.31
SOLID WASTE OPERATING FUND	84,501.75
Total	\$3,347,221.81

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 June, 2007 to pay the following payrolls and disbursements be approved and ratified:

Weekly Payroll No. 23	\$111,780.80
Weekly Payroll No. 24	107,017.95
Weekly Payroll No. 25	113,162.69
Weekly Payroll No. 26	111,143.15
Social Security	33,340.39
Sam's Club Direct	315.82
National Grid (Trans Agreement)	149,142.87
NYISO – Settlement	116,492.39
NYS Sales Tax	96,829.46
Commissioner of Labor – Asbestos License	200.00
Office Petty Cash Fund	945.75
NYS Reliability Council – Reg Fee	100.00
Rotary Club of Jamestown	100.00
DFT Golf Tournament	100.00
Ronald H. Kepler, Sr. – Land Option	2,600.00

Diana Evan – Land Option	5,000.00
American Express – Corp. Card	4,660.72
Citi Business – Corp. Card	3,225.51
Total	\$856,157.50

and the action of said executive officers in drawing warrants on the Water Rent Fund in June, 2007 to pay the following payrolls and disbursements be approved and ratified:

Weekly Payroll No. 23	\$22,046.61
Weekly Payroll No. 24	23,287.20
Weekly Payroll No. 25	22,391.64
Weekly Payroll No. 26	22,556.66
Social Security	6,776.61
Total	\$97,058.72

and the action of said executive officers in drawing warrants on the Wastewater Operating Fund in June, 2007 to pay the following payrolls and disbursements be approved and ratified:

Weekly Payroll No. 23	\$22,037.36
Weekly Payroll No. 24	19,035.89
Weekly Payroll No. 25	23,896.85
Weekly Payroll No. 26	25,215.69
Social Security	6,784.90
Total	\$96,970.69

and the action of said executive officers in drawing warrants on the Solid Waste Operating Fund in June, 2007 to pay the following payrolls and disbursements be approved and ratified:

Weekly Payroll No. 23	\$10,868.84
Weekly Payroll No. 24	10,121.08
Weekly Payroll No. 25	9,087.41
Weekly Payroll No. 26	9,191.99
Social Security	2,945.12
NYS Teamsters Health Insurance	12,011.68
NYS Teamsters Retirement Fund	3,994.71
Total	\$58,220.83

#070703B:

Resolved, That unpaid utility accounts as shown on Statement of Delinquent Accounts No. 7-07 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.

#070703C:

Resolved, That a warrant be drawn on the Electric Light Fund to Depository Trust Co., New York, New York for \$352,343.75 to pay principal of \$250,000 and \$102,343.75 for six months interest at 4.125 percentum per annum due August 1, 2007 on \$4,750,000 Serial Electric Bonds.

Discussion: This is for the CFB Project permitting and engineering costs and various infrastructure improvements with final payment to be made in August, 2025.

#070703D:

Resolved, That a warrant be drawn on the District Heating Fund to Depository Trust Co., New York, New York for \$17,306.25 for six months interest at 4.0 percentum per annum due August 15, 2007 on \$790,000 Serial District Chilling Bonds.

Discussion: This is for the BPU Chiller Unit with final payment to be made in February, 2025.

#070703E:

Resolved, That the bid of Altec Industries of St. Plains, PA, on BD-12-07 opened July 17, 2007, in the amount of \$128,100 for one new cable puller, be accepted; and be it further

Resolved, That the General Manager is hereby authorized to issue an Electric Division Purchase Order to Altec Industries for this cable puller.

Discussion: This is the low bid of two received and meets all specifications. The 2007 budgeted amount for this cable puller is \$130,000.

#070703F:

Resolved, That the bid of Delta-Wye, Cazenovia, NY, on BD-13-07 opened June 19, 2007, in the amount of \$137,286 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 Delta-Wye, for these polemount transformers.

Discussion: Upon review of the four 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.

Dave Leathers gave an update on the status of the Electric Division Strategic Plan and Business Goals. He said the team leader and team members that have been established are very committed to this plan.

Dave Leathers reported on the Steam Turbine Generator #6 rebuild project. He said this project has incurred more costs than what was originally expected because of unexpected startup problems. Kyle Joesel's report this month gives more detail on the #6 generator project.

Wayne Rishell said the BPU Finance Committee had a meeting this morning and reviewed the 2007 financials and had a short presentation on the 2006 audit. He said a complete review of this information will be presented at the next board meeting.

On motion of Mr. Gullotti, seconded by Mr. Prinzi, the Board convened into executive session to discuss two potential litigation issues, one contract negotiation issue and one personnel issue.

On motion of Mr. Rishell, seconded by Dr. Ney, the board meeting convened into open session.

There being no further business, the board meeting was declared adjourned.

David L. Leathers, Interim General Manager
Michael A. Anderson, Business Manager