

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, November 6, 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. Pillittieri	X	
Anthony Prinzi		X
Wayne Rishell	X	
Mayor Samuel Teresi		X
John Zabrodsky	X	
STAFF:		
Interim General Manager, Dave 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 Jade Boice, Cable 8 News.

The minutes of the previous meeting were approved.

#071101 By Mr. Gullotti:

Resolved, That the Wastewater Division Budget for 2008 anticipates cash on hand of \$469,573, liquifying investment and interest of \$3,689,511, cash receipts of \$4,851,580, and cash disbursements of \$7,232,227, leaving a cash balance of \$1,778,437 be and is hereby adopted; and be it further

Resolved, That disbursements shall be divided \$490,829 for Fixed Charges, \$3,123,000 for Capital Projects and \$3,618,398 for Operation and Maintenance, all as set forth in said budget for 2008, and be it further

Resolved, That the amounts set forth in the budget schedules for the benefit of each account against which charges may properly be made, on file in the office of the Board, are herein appropriated for the purpose therein stated, and the officers and employees of the Board are hereby authorized and directed to contract for necessary expenditures in accordance therewith.

Discussion: This was reviewed and recommended by the BPU Finance and Capital Projects Committee.

ADOPTED. Ayes: 6 Nays: 0
November 6, 2007

#071102 By Mr. Rishell:

Resolved, That the District Heating Division Budget for 2008, anticipating cash on hand of \$494,738, cash receipts of \$1,839,693, and cash disbursements of \$1,888,301, leaving a cash balance of \$446,130, be and hereby is adopted; and be it further

Resolved, That the disbursements shall be divided \$439,013 for Fixed Charges and \$1,049,288 for Operation and Maintenance, and \$400,000 for Capital Projects, , all as set forth in said budget for 2008; and be it further

Resolved, That the amounts set forth in the budget schedules for the benefit of each account against which charges may properly be made, on file in the office of the Board, are hereby appropriated for the purposes therein stated, and the officers and employees of the Board are hereby authorized and directed to contract for necessary expenditures in accordance therewith.

ADOPTED. Ayes: 6 Nays: 0
November 6, 2007

#071103 By Mr. Pillittieri:

Resolved, That the General Manager is authorized to enter into a Consulting Agreement with NYROK Partners, LLC of New York, NY, to provide consulting services related to CO2 emissions reductions technologies for utilization at the proposed clean coal plant, for a sum not to exceed \$45,000.

Discussion: NYROK will assist the BPU in identifying potential technologies, funding sources and information contacts related to CO2 emission reductions.

ADOPTED. Ayes: 6 Nays: 0
November 6, 2007

Mike Anderson presented the proposed 2008 Water Division Budget. He said we are proposing a 4% rate increase for 2008, one-half of the amount included in the five year rate plan submitted in 2006.

Dave Leathers gave a brief General Manager's report.

On motion of Mr. Pillittieri, seconded by Dr. Ney, the Board convened into executive session to discuss a contract negotiation issue and a potential litigation issue.

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

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

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