

**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 20, 2007, at 3:00 P.M.** in the offices of the Board, 92 Steele Street, Jamestown, New York.

<b>BOARD MEMBERS:</b>	<b>Present</b>	<b>Absent</b>
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 (arrived at 4:15)	X	
Mayor Samuel Teresi (arrived at 3:40)	X	
John Zabrodsky	X	
<b>STAFF:</b>		
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 Jade Boice, Cable 8 News.

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

**#071104 By Dr. Ney:**

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 #071104A-C be, and hereby are approved as written.

**ADOPTED.** Ayes: 6 Nays: 0  
November 20, 2007

**#071003A:**

Resolved, That the warrants be drawn on the proper funds to pay bills which have been duly audited for the period ending November 20, 2007 as follows:

ELECTRIC LIGHT FUND	\$2,321,278.52
WATER RENT FUND	341,519.21
DISTRICT HEATING FUND	63,601.02
WASTEWATER OPERATING FUND	173,383.27
SOLID WASTE OPERATING FUND	68,539.61
Total	<b>\$2,968,321.63</b>

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

Weekly Payroll No. 40	\$110,616.09
Weekly Payroll No. 41	102,073.41
Weekly Payroll No. 42	113,052.45
Weekly Payroll No. 43	125,745.21
Social Security	33,236.29
Sam's Club Direct	1,020.74
National Grid (Trans Agreement)	70,904.59
Commissioner of Labor – Asbestos License	150.00
NYS DEC	207,417.40
NYS Sales Tax	75,682.03
Constellation New Energy	8,499.50
Office Petty Cash Fund	289.05
Integrus Energy Services	161,722.80

Rist Transport LTD – Freight Cost	254.47
American Express – Corp. Card	3,283.82
Citi Business – Corp. Card	12,614.57
Total	<b>\$1,026,562.42</b>

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

Weekly Payroll No. 40	\$23,745.46
Weekly Payroll No. 41	21,690.69
Weekly Payroll No. 42	35,043.47
Weekly Payroll No. 43	21,266.51
Social Security	7,523.03
Total	<b>\$109,269.16</b>

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

Weekly Payroll No. 40	\$17,737.12
Weekly Payroll No. 41	17,479.63
Weekly Payroll No. 42	19,070.98
Weekly Payroll No. 43	17,178.68
Social Security	5,372.87
Total	<b>\$76,839.28</b>

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

Weekly Payroll No. 40	\$8,995.74
Weekly Payroll No. 41	14,120.81
Weekly Payroll No. 42	9,118.65
Weekly Payroll No. 43	9,435.61
Social Security	3,131.48
NYS Teamsters Health Insurance	12,011.68
NYS Teamsters Retirement Fund	4,230.00
Total	<b>\$61,043.97</b>

**#071104B:**

Resolved, That unpaid utility accounts as shown on Statement of Delinquent Accounts No. 11-07 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.

#071104C:

Resolved, That the bid of Jamestown Electric Supply of Jamestown, NY, on BD-23-07 opened November 5, 2007, in the estimated amount of \$530,000 for Underground Electric Power Cable, be accepted; and be it further

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

Discussion: Upon review of the four bids received, staff has determined that Jamestown Electric Supply Co. was the only bidder to meet the requirements of the specifications. The underground power cable will be used for general construction and replacement. This is budgeted for \$550,000 in the proposed 2008 Capital Electric Budget.

#071105 **By Mr. Gullotti:**

Whereas, the rates charged for water must be sufficient to pay the normal expenses for operating and maintaining the system, for routine replacements in the system, and for payments of principal and interest on debt incurred for capital improvements; and

Whereas, the Board has determined that a rate increase is needed to cover all costs of operation in 2008,

Now, Therefore, Be It

Resolved, That the water rates be increased 4% in 2008 for all Water Division billing after January 1, 2008; and be it further

Resolved, That the General Manager be and he is hereby authorized and directed to insert in a newspaper having general circulation in the territory served by the Jamestown Municipal Utility System prior to January 1, 2008, an appropriate notice to the public of the changes in water rates and regulations set forth in this resolution; and be it further

Resolved, That copies of the foregoing resolution be made available to any consumer requesting a copy.

**ADOPTED.** Ayes: 6 Nays: 0  
November 20, 2007

**#071106 By Mr. Pillitteri:**

Resolved, That the Water Division Budget for 2008, anticipating cash and investments of \$1,127,348, cash receipts of \$5,042,805, and cash disbursement of \$5,466,034, leaving a cash balance of \$704,118, be and hereby is adopted; and be it further

Resolved, That the disbursements shall be divided \$1,680,100 for Capital Projects, and \$3,785,934 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 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 20, 2007

Mayor Teresi arrived.

**#071107 By Mr. Lehman:**

Whereas, three-quarters of this Board concurs that it is impractical to take bids for proprietary parts for pulverizer maintenance at the Samuel A. Carlson Generating Station;

Now, Therefore, Be It

Resolved, That the action of the General Manager in issuing an Electric Division Purchase Order to Alstom Power, Inc. of Windsor, CT, in the amount not to exceed \$30,137.55 for this maintenance is hereby approved.

Discussion: The coal pulverizers stock was expended during scheduled mill maintenance. These parts will be for replenishment of spare parts. This item is budgeted in the O&M budget.

**ADOPTED.** Ayes: 7 Nays: 0  
November 20, 2007

Mike Anderson presented the proposed 2008 Electric Division Budget.

Dave Leathers gave a brief General Manager's report.

Randy Peterson gave an update on the Trickling Filter Upgrade at the Wastewater Treatment Plant.

On motion of Mr. Lehman, seconded by Mr. Pillittieri, the Board convened into executive session to discuss two potential litigation issues and two personnel issues.

Mr. Rishell arrived during executive session.

In open session.

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

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