

ERIE COUNTY WATER AUTHORITY

REFUND FEE FOR MAIN LOWERING

DATE: July 25, 2018
TO: Business Office Manager Steve D'Amico
Accounting Department Karen Prendergast
FROM: Customer service D Spencer
SUBJECT: REFUND MAIN LOWERING FEE \$56,500.00

TO: 5181 Transit ADL LLC
Matthew Oates
570 Delaware Ave
Buffalo NY 14202

FOR: SERVICE ADDRESS DATE OF APPLICATION 5/22/17
Bldg # 5175 OWIP #'s 61307 and 61308
Lot # _____ Legal memo 5/22/17
Street Transit Rd work order conn list 2017-19
Town Clarence Size of conn _____

EXPLANATION:

Refund payment for main lowering that was not necessary.

The payment also included a 6" PFP connection (OWIP # 61306) which was installed with the 2" Domestic service paid separately (see documents attached)

	<u>DATE</u>	<u>REFUND</u>
PREPARED BY: <u>DMS</u>	<u>7/23/18</u>	AMOUNT <u>\$56,500.00</u>
AUTHORIZED BY: _____	_____	DATE _____
		CHECK # _____
		ITEM # _____
		ITEM DATE _____
		PREPARED BY _____

Cc: Accounting
Files



570 DELAWARE AVENUE
BUFFALO, NEW YORK 14202
716.886.0211.P : : 716.886.1026.F

July 10, 2018

Ms. Donna Spencer
Erie County Water Authority
3030 Union Road
Cheektowaga, NY 14227-1097

RE: Water Service Refund Request
5175 Transit Road
Clarence, NY 14031
BDC Property No. 5002
ECWA Project # - 201600056

Dear Ms. Spencer:

At this time, Benderson Development Company, LLC (hereinafter "Benderson") is requesting a refund of the unused funds for the above referenced ECWA Project. At the time of payment, Benderson paid for a fire service installation and for the lowering of the existing Transit Road water main at two separate locations. After review by the ECWA construction department, it was determined that the lowering of the water mains was not necessary and that portion of work was not performed. Based upon that, Benderson is requesting a refund of the unused funds. If you have any questions, please do not hesitate to contact me at 878-9397.


Sincerely,
Benderson Development Company, LLC

A handwritten signature in red ink, appearing to read "Matthew J. Oates", is written over a red horizontal line that extends to the right.

Matthew J. Oates, P.E.
Director of Engineering



ERIE COUNTY WATER AUTHORITY
INTEROFFICE MEMORANDUM
May 22, 2017

To: Susan Rinaldo, Cash Manager
From: Jacqueline Mattina, Deputy Associate Attorney 
Subject: Transit Road, Town of Clarence, PN 201600056

Attached please find a copy of a Private Fire Protection Agreement between the Authority and 5181 Transit ADL, LLC, covering service to the above-referenced premises.

Also attached please find Official Check No. 2369160, dated May 9, 2017 from 9395 CH, LLC, drawn on M&T Bank in the amount of \$68,100.00 as payment pursuant to said Agreement.

Please process.

JM:tf

Attachments

cc: Donna Spencer ✓
Russell Stoll
Joyce Tomaka