

**NEW BUSINESS**

**ITEM 1 - MASTER PURCHASE ORDERS, RELEASES FROM MASTER PURCHASE ORDERS, PURCHASE ORDERS, AND AMENDMENTS OF SAME**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ and carried to approve creation and payment of attached master purchase orders, releases from master purchase orders, and purchase orders and amendments of same, after certification by the Director of Administration and the Comptroller that the orders and amendments thereof are in accordance with the Authority's By-Laws and Procurement Guidelines.

Ayes:

Noes:

10/28/21-pjg

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-22	20	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2021 Thru 1/31/2022	10/19/2021 ERIE COUNTY CONTRACT	18.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00            4,832.72            15,167.28		
1.2	0289-22	67	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	10/19/2021 ERIE COUNTY CONTRACT	48.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            32,121.37            7,878.63		
1.3	0313-13	87	BUFFALO WATER PURCHASED SEP 2021 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023	10/19/2021 ECWA SUPPLIER CONTRACT	1,865.63
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			630,000.00            588,510.06            41,489.94		
1.4	0347-21	10	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2021 Thru 3/31/2022	10/19/2021 ERIE COUNTY CONTRACT	2,376.63
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			175,000.00            46,834.02            128,165.98		
1.5	0347-21STO	11	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2021 Thru 3/31/2022	10/19/2021 ERIE COUNTY CONTRACT	14,168.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			375,000.00            138,455.83            236,544.17		
1.6	0494-21	14	EMPLOYEE ASSISTANCE PROGRAM ECWA            4TH QUARTER 2020 CHILD & FAMILY SERVICES Effective 5/01/2018 Thru 4/30/2022	10/19/2021	910.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00            12,795.87            17,204.13		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0520-21	12	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2021 Thru 3/31/2022	10/19/2021	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00            2,545.20            2,354.80		
1.8	0520-21	13	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2021 Thru 3/31/2022	10/19/2021	290.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00            2,835.20            2,064.80		
1.9	0989-HS001	13	HS-001, ENGINEERING SVC THROUGH 8/31/21 VAN DE WATER HAZEN AND SAWYER Effective 5/21/2020 Thru 12/31/2021	10/19/2021 CONSULTANT	12,089.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			548,553.00            268,729.89            279,823.11		
1.10	0989-HS002	2	HS-002, ENGINEERING SVC THROUGH 8/31/21 CORROSION CONTROL TREATMENT PROGRAM HAZEN AND SAWYER Effective 6/24/2021 Thru 12/31/2023	10/19/2021 CONSULTANT	13,233.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			735,000.00            14,940.17            720,059.83		
1.11	1053-18	130	CAUSTIC SODA 10/12/2021 ST POINT AND VAN DE WATER PLANTS JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2021	10/19/2021	8,876.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,462,500.00            1,117,841.40            344,658.60		
1.12	1053-18	131	CAUSTIC SODA VAN DE WATER PLANT JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2021	10/19/2021	9,009.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,462,500.00            1,126,850.40            335,649.60		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1053-19CL	78	LIQUID CHLORINE 10/05/2021 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2022	10/19/2021	2,895.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			654,270.00   380,403.00   273,867.00		
1.14	1101-20	140	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	10/19/2021	9,198.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			507,571.10   484,474.60   23,096.50		
1.15	1214-20	209	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	10/19/2021	19,400.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14   1,065,481.51   30,576.63		
1.16	1214-20	210	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	10/19/2021	400.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14   1,065,882.01   30,176.13		
1.17	1214-20	211	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	10/19/2021	43.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14   1,065,925.01   30,133.13		
1.18	1401-21	45	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021	10/19/2021	1,150.63
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00   100,646.92   89,353.08		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1401-21	46	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 100,723.38 89,276.62	10/19/2021	76.46
1.20	1407-21	54	NYSEG POWER PURCHASED 2021 ECWA NYSEG Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 301,387.85 198,612.15	10/19/2021	7,731.26
1.21	1407-21	55	NYSEG POWER PURCHASED 2021 ECWA NYSEG Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 317,504.14 182,495.86	10/19/2021	16,116.29
1.22	1411-21	44	MISC SUMMARY INVOICES OCT 2021 ECWA VERIZON (P O BOX 15124) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 59,016.75 190,983.25	10/19/2021	1,151.95
1.23	1411-22CEL	2	MACHINE TO MACHINE SERVICE SEP 2021 ECWA VERIZON (P O BOX 15124) Effective 9/15/2021 Thru 9/14/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 3,939.29 246,060.71	10/19/2021	3,939.29
1.24	1415-21	49	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 692,691.07 307,308.93	10/19/2021	14,944.41

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1415-21	50	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021	10/19/2021	14,212.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 706,903.29 293,096.71		
1.26	1415-21	51	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021	10/19/2021	44,466.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 751,369.82 248,630.18		
1.27	1787-21	9	SUNOCO GAS FOR 2021 STURGEON POINT WEX BANK Effective 1/01/2021 Thru 12/31/2021	10/19/2021	583.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 4,765.12 10,234.88		
1.28	1903-21EL	9	ELLICOTT SQUARE ELECTRICITY 2021 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2021 Thru 12/31/2021	10/19/2021	2,011.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 13,717.11 6,282.89		
1.29	2019-17	57	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022	10/19/2021 NEW YORK STATE CONTRACT	134.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 11,226.43 3,773.57		
1.30	2019-17	58	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022	10/19/2021 NEW YORK STATE CONTRACT	243.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 11,469.49 3,530.51		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2019003	90	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 12,900.00 10,558.18 2,341.82	10/19/2021	147.42
1.32	2019003	91	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 12,900.00 10,611.18 2,288.82	10/19/2021	53.00
1.33	2019013	87	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 176,000.00 111,959.62 64,040.38	10/19/2021 NEW YORK STATE CONTRACT	2,141.34
1.34	2019018	27	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS VDW DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,990.00 7,532.64 2,457.36	10/19/2021	31.13
1.35	2020002	92	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 600,000.00 393,623.00 206,377.00	10/19/2021	5,432.50
1.36	2020009	208	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 93,371.90 86,628.10	10/19/2021 ALLIANCE CONTRACT	2,557.90

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2020009	209	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	10/19/2021 ALLIANCE CONTRACT	63.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 93,435.70 86,564.30		
1.38	2020009	210	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	10/04 10/19/2021 ALLIANCE CONTRACT	49.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 93,484.87 86,515.13		
1.39	2020009	211	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	10/19/2021 ALLIANCE CONTRACT	26.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 93,511.20 86,488.80		
1.40	2020009	212	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	10/19/2021 ALLIANCE CONTRACT	61.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 93,572.45 86,427.55		
1.41	2020009	213	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	10/19/2021 ALLIANCE CONTRACT	484.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 94,057.27 85,942.73		
1.42	2020010	24	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2020 Thru 3/31/2022	10/19/2021	50.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,500.00 3,926.89 573.11		



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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2020010	25	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2020 Thru 3/31/2022	10/19/2021	303.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,500.00   4,230.14   269.86		
1.44	2020012	10	PLUMBING SERVICE SERVICE CTR ECWA FACILITIES M K S PLUMBING CORP Effective 6/01/2020 Thru 5/30/2022	10/19/2021	1,304.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00   8,783.60   1,116.40		
1.45	2020019	38	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	10/19/2021	202.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00   7,372.57   2,527.43		
1.46	2020019	39	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	10/19/2021	157.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00   7,530.07   2,369.93		
1.47	2020019	40	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	10/19/2021	45.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00   7,575.07   2,324.93		
1.48	2020019	41	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	10/19/2021	247.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00   7,822.07   2,077.93		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2020023	15	SODIUM BISULFITE STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2020 Thru 11/14/2021	10/19/2021	564.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,777.35            9,164.30            613.05		
1.50	2021001	8	CAMERA AND MONITORING FEE ECWA AZUGA INC Effective 3/01/2021 Thru 2/28/2022	OCT. 2021      10/19/2021	44.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00            380.99            4,619.01		
1.51	2021012	5	OVERHEAD DOOR SC SOUTH DOOR ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/15/2021 Thru 2/28/2022	10/19/2021	710.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	ERIE COUNTY CONTRACT	
			20,000.00            1,714.40            18,285.60		
1.52	2021014	2	MAINTENANCE AND REPAIR OF HALOGEN VALVES VAN DE WATER KNW SALES LLC Effective 6/01/2021 Thru 5/30/2022	10/19/2021	527.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,500.00            1,054.15            7,445.85		
1.53	2113-21	9	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 1/01/2021 Thru 12/31/2023	10/19/2021	1,320.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			49,140.00            11,745.30            37,394.70		
1.54	2604-19	506	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION      (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	09/22/2021      10/19/2021	90.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	NONE	
			120,000.00            66,210.18            53,789.82		

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1.55	2604-19	507	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	10/05/21 10/19/2021 NONE	115.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00      66,325.73      53,674.27		
1.56	2604-19	510	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	10/12/21 10/19/2021 NONE	115.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00      66,914.90      53,085.10		
1.57	2811-CPL7	10	CPL-007, ENG SERVICE THROUGH WATER SYSTEM IMPROVEMENTS VILLAGE SLOAN CLARK PATTERSON LEE P C Effective 2/14/2020 Thru 12/31/2022	8/27/21 10/19/2021 CONSULTANT	44,990.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			394,628.00      218,301.20      176,326.80		
1.58	3407-MP-88	6	MP-88, ENG SERVICE THROUGH STURGEON POINT ARCADIS OF NEW YORK INC. Effective 5/13/2021 Thru 12/31/2022	9/30/21 10/19/2021 CONSULTANT	16,262.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			358,000.00      55,584.65      302,415.35		
1.59	3407-MP-88	7	MP-88, ENG SERVICE THROUGH STURGEON POINT ARCADIS OF NEW YORK INC. Effective 5/13/2021 Thru 12/31/2022	9/30/21 10/19/2021 CONSULTANT	1,245.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			358,000.00      56,829.65      301,170.35		
1.60	3959-21	11	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 1/01/2021 Thru 12/31/2021	10/19/2021	2,047.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00      39,785.00      10,215.00		

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1.61	4285-21	8	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	10/19/2021 NEW YORK STATE CONTRACT	178.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 1,750.14 38,249.86		
1.62	4285-21	9	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	10/19/2021 NEW YORK STATE CONTRACT	35.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 1,785.63 38,214.37		
1.63	4285-21	10	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	10/19/2021 NEW YORK STATE CONTRACT	2.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 1,788.16 38,211.84		
1.64	4285-21	11	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	10/19/2021 NEW YORK STATE CONTRACT	214.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 2,002.60 37,997.40		
1.65	4285-21	12	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	10/19/2021 NEW YORK STATE CONTRACT	134.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 2,137.29 37,862.71		
1.66	4285-21	13	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	10/19/2021 NEW YORK STATE CONTRACT	447.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 2,585.08 37,414.92		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	4456-GP9	3	GP-009, REQUEST NO. 3 ENDING 10/1/21 GEORGE URBAN BLVD, TOWN OF CHEEKTOWAGA DJM CONTRACTING, INC. Effective 4/29/2021 Thru 6/30/2022	10/19/2021	405,413.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,675,720.00      1,378,215.04      1,297,504.96		
1.68	4512-DA10	4	DA-010, PAYMENT NO. 4, ENDING 10/1/21 TOWNS OF AMHERST AND CHEEKTOWAGA NEW FRONTIER EXCAVATING & PAVING, INC Effective 1/19/2021 Thru 12/31/2022	10/19/2021	85,110.73
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,008,652.69      1,644,435.98      364,216.71		
1.69	4811-DA10	10	CONT-DA10, ENG SERVICE THROUGH 10/02/21 WATER SYS IMPR-TN OF AMHERST & CKTG DIDONATO ASSOCIATES PE PC Effective 2/13/2020 Thru 12/31/2022	10/19/2021	18,388.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			358,460.00      289,776.72      68,683.28		
1.70	4988-21	10	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2021 Thru 3/31/2022	10/19/2021	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00      1,734.96      3,165.04		
1.71	5185-21	18	ERIE CO. DPW UTILITY PURCHASED 2021 STURGEON PT.VDW CONTROL - SEPTEMBER ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2021 Thru 12/31/2021	10/19/2021	67,280.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,008,100.00      2,090,749.04      917,350.96		
1.72	5279-20	35	ELECTRICAL SERVICES - MATERIAL ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022	10/19/2021	2,676.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,602,200.00      691,675.58      910,524.42		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	5279-20	36	ELECTRICAL SERVICES - LABOR ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022	10/19/2021	20,380.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,602,200.00      712,055.93      890,144.07		
1.74	5822-21	10	COLILERT IDEXX MEDIA/EQUIPMENT 2021 VAN DE WATER STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2021 Thru 1/31/2022	10/19/2021	9,717.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00      47,257.92      52,742.08		
1.75	5822-21	11	COLILERT IDEXX MEDIA/EQUIPMENT 2021 VAN DE WATER STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2021 Thru 1/31/2022	10/19/2021	343.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00      47,601.77      52,398.23		
1.76	5822-21	12	COLILERT IDEXX MEDIA/EQUIPMENT 2021 VAN DE WATER IDEXX DISTRIBUTION INC Effective 2/01/2021 Thru 1/31/2022	10/19/2021	14,818.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00      62,420.52      37,579.48		
1.77	6069-20	45	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	10/19/2021	16.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	ERIE COUNTY CONTRACT	
			27,000.00      5,151.11      21,848.89		
1.78	6205-20	38	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2022	10/19/2021	589.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	ERIE COUNTY CONTRACT	
			19,000.00      8,978.58      10,021.42		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	6205-20	39	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2022	10/19/2021	83.28
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			19,000.00	9,061.86	9,938.14
1.80	6209-19	158	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 10/05/2021 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2022	10/19/2021	6,119.52
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,455,563.94	1,056,481.46	399,082.48
1.81	6209-19	159	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 10/12/2021 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2022	10/19/2021	6,156.48
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,455,563.94	1,062,637.94	392,926.00
1.82	6449-21	133	RX CLAIMS OCTOBER 2021 ECWA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) Effective 1/01/2021 Thru 12/31/2021	10/19/2021	147,894.23
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,500,000.00	3,741,249.23	1,758,750.77
1.83	6449-21	134	GROUP 00400674 09/20/21 - 09/26/21 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	10/19/2021	40,855.67
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,500,000.00	3,782,104.90	1,717,895.10
1.84	6449-21	136	GROUP 00400674 09/27/21 - 09/30/21 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	10/19/2021	456.67
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,500,000.00	3,782,757.57	1,717,242.43

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	6449-21	138	GROUP DT-5541 & DT-5542 CONNECTICARE ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	10/19/2021	1,035.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00    3,827,234.00    1,672,766.00		
1.86	6449-21	139	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	10/19/2021	39,093.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00    3,866,327.05    1,633,672.95		
1.87	6449-21	141	GROUP DT-5542 GHI DENTAL OCT 2021 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	10/19/2021	297.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00    3,892,040.72    1,607,959.28		
1.88	6449-21	142	GROUP DT-5541 GHI DENTAL OCT 2021 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	10/19/2021	554.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00    3,892,594.72    1,607,405.28		
1.89	6449-21	144	GROUP DT-5541 & DT-5542 CONNECTICARE ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	10/19/2021	1,152.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00    3,925,490.81    1,574,509.19		
1.90	6449-21LMH	10	LMHF ADMINISTRATIVE FEES OCT 2021 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2021 Thru 12/31/2021	10/19/2021	4,419.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00    44,257.73    15,742.27		



Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	6513-21	11	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2021 Thru 12/31/2021	10/19/2021	6,553.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00            54,500.48            30,499.52		
1.92	6966-21	10	MICROSOFT AZURE CLOUD SERVICES 2021 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2021 Thru 12/31/2021	10/19/2021	7,724.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00            78,061.25            21,938.75		
1.93	7045-21HR	23	HEALTHWORKS - WNY LLP 2021 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP            (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021	10/19/2021	248.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00            8,472.00            10,528.00		
1.94	7045-21HR	24	HEALTHWORKS - WNY LLP 2021 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP            (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021	10/19/2021	293.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00            8,765.00            10,235.00		
1.95	7045-21PER	7	HEALTH WORKS - NEW HIRE PHYSICALS 2021 PERSONNEL HEALTHWORKS-WNY LLP            (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021	10/19/2021	297.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00            6,219.00            12,781.00		
1.96	7045-21PER	8	HEALTH WORKS - NEW HIRE PHYSICALS 2021 PERSONNEL HEALTHWORKS-WNY LLP            (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021	10/19/2021	297.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00            6,516.00            12,484.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	7133-22	43	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 31,322.63 8,677.37	10/19/2021	173.93
1.98	7133-22	44	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 31,414.45 8,585.55	10/19/2021	91.82
1.99	7133-22	45	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 31,477.23 8,522.77	10/19/2021	62.78
1.100	7133-22	46	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 31,617.98 8,382.02	10/19/2021	140.75
1.101	7286-21SM1	7	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2021 Thru 4/30/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,152,200.00 586,764.65 1,565,435.35	10/19/2021	86,407.25
1.102	7286-21SM2	7	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 ( SOUTH AREA ) RUSSO DEVELOPMENT INC Effective 2/01/2021 Thru 4/30/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,613,450.00 320,997.87 1,292,452.13	10/19/2021	75,795.75

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	7722-WSA15	16	WSA-015, ENGR SERVICE THROUGH 9/25/21 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 2/13/2020 Thru 12/31/2022	10/19/2021 CONSULTANT	3,457.60
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			438,600.00	177,990.56	260,609.44
1.104	7962-20	46	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021	10/19/2021 ECWA SUPPLIER CONTRACT	953.12
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			188,614.93	82,595.56	106,019.37
1.105	7962-20	47	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021	10/19/2021 ECWA SUPPLIER CONTRACT	7,000.32
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			188,614.93	89,595.88	99,019.05
1.106	8128-21	40	POSTAGE 2021 9/29/21 - 10/05/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021	10/19/2021	10,247.87
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			400,000.00	242,805.36	157,194.64
1.107	8128-21	41	POSTAGE 2021 10/06/21 - 10/12/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021	10/19/2021	2,817.92
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			400,000.00	245,623.28	154,376.72
1.108	8524-21	6	GROUND IMPROVEMENTS/MAINTENANCE SEPT 21 ECWA - ALL PROPERTIES NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/15/2021 Thru 4/14/2022	10/19/2021 PREFERRED SOURCE	52,672.74
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			450,000.00	338,031.94	111,968.06

Total Master P/O Releases: 108 1,412,375.22

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH21-0089	SUBSCRIPTION TO WATERISAC SECURITY PROG. ECWA 1/1/22-12/31/22 WATERISAC	10/19/2021	3,300.00
2.2	ALH21-0090	HEALTH PREMIUM REIMB SEPT 2021 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	10/19/2021	630.89
2.3	ALH21-0091	HEALTH PREMIUM REIMB OCT 2021 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	10/19/2021	630.89
2.4	BJB21-0016	PORTABLE LARGE METER TESTER METER SHOP CORE & MAIN	10/19/2021	2,894.32
2.5	BS21-00030	ROSEMOUNT FLOW METERS STP CAUSTIC SYSTEM ROSEMOUNT INC                      (NORTHEAST)	10/19/2021	12,575.60
2.6	BS21-00031	TOOLS/SUPPLIES FOR EQUIP INSTALLATIONS VARIOUS ECWA LOCATIONS GRAINGER                              (BUFFALO)	10/19/2021	4,347.77
2.7	BS21-00032	VFD CELL RECONDITION/UPGRADE VDW WATER TREATMENT PLANT TOSHIBA INTERNATIONAL CORP (HOUSTON TX)	10/19/2021	15,000.00
2.8	CAM121-109	TOOLS SP MSC INDUSTRIAL SUPPLY CO INC	10/19/2021	663.05
2.9	CAM121-134	INDICATOR LIGHT SLUDGE VAULT REXEL	10/19/2021	19.05
2.10	CAM121-138	DIAMOND CLAD FLOOR PADS RAW WATER KLINDEX AMERICA CORP	10/19/2021	1,235.80



Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	GJL21-0088	ARCGIS SOFTWARE DESIGN DEPARTMENT - GIS ENVIRONMENTAL SYSTEMS RESEARCH INST INC	10/19/2021	2,061.00
2.22	JCS21-0023	202-214456802 S/C SIP OCT 2021 SERVICE CENTER TIME WARNER CABLE	10/19/2021 NEW YORK STATE CONTRACT	461.07
2.23	JCS21-0024	202-178557301 SC INTERNET WINDOM PTP OCT ECWA SPECTRUM BUSINESS (P.O.BOX 70872)	10/19/2021 NEW YORK STATE CONTRACT	4,692.95
2.24	JCS21-0025	CISCO COMPREHENSIVE INTERNET SECURITY ECWA FIRSTLIGHT	10/19/2021 NEW YORK STATE CONTRACT	19,489.04
2.25	JGF21-0051	EPA 557 IC COLUMN WATER QUALITY METHOD 557 HAA THERMO ELECTRON NORTH AMERICA LLC	10/19/2021	1,301.08
2.26	JGF21-0055	GENERAL LAB SUPPLIES AND STANDARDS WATER QUALITY KRACKELER SCIENTIFIC INC	10/19/2021 NEW YORK STATE CONTRACT	160.71
2.27	JGF21-0056	IN HOUSE METALS BLIND PT SAMPLE QUICK WATER QUALITY ABSOLUTE STANDARDS INC	10/19/2021	65.00
2.28	JMW21-0180	PUMP #1 ON/OFF SWITCH NOT WORKING ECWA THE PUMP DOCTOR INC (2706 HEMLOCK RD)	10/19/2021 ERIE COUNTY CONTRACT	168.57
2.29	JMW21-0182	16" DRAIN SPADE LINE MAINTENANCE HANES SUPPLY INC	10/19/2021	1,263.86
2.30	JMW21-0183	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	10/19/2021 NEW YORK STATE CONTRACT	586.68

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	JMW21-0187	MUELLER CENTURION HYDRANT PARTS REPAIR OF FIRE HYDRANT/VALVES LOCK CITY SUPPLY INC	10/19/2021	4,300.00
2.32	JMW21-0188	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS K & S CONTRACTORS SUPPLY INC	10/19/2021	3,108.00
2.33	JMW21-0190	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	10/19/2021	3,525.00
2.34	JMW21-0191	HYDRANT PART-CLOW MEDALLION REPAIR OF FIRE HYDRANT F.W. WEBB CO. - WATERWORKS	10/19/2021	976.80
2.35	JMW21-0192	FREE CHLORINE TEST DISPENSER ECWA USA BLUEBOOK	10/19/2021	957.20
2.36	JMW21-0195	HYDRANT PARTS-AVK REPAIR OF FIRE HYDRANT TI-SALES INC	10/19/2021	1,880.13
2.37	JMW21-0199	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	10/19/2021	105.60 NEW YORK STATE CONTRACT
2.38	KKC21-0032	NOTARY RENEWAL PATRICIAL J FABOZZI LEGAL ERIE COUNTY CLERKS OFF (92 FRANKLIN BFLO	10/19/2021	40.00
2.39	KLW21-0060	PRINTED FLAGS MARKING LOCATIONS BLACKBURN MANUFACTURING CO	10/19/2021	2,271.00
2.40	KLW21-0061	30" SQUEEGEE VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC (PEARCE ST)	10/19/2021	86.82 ERIE COUNTY CONTRACT

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	KLW21-0062	PERK PLASTIC FORKS VARIOUS LOCATIONS OF ECWA STAPLES INC.	10/19/2021 NEW YORK STATE CONTRACT	59.20
2.42	KZS21-0103	EXP REIM - S DENZLER ECWA STEVEN DENZLER	10/19/2021	58.24
2.43	KZS21-0104	GAS REIMBURSEMENT - SEPT. 2021 ECWA PETER GUGINO	10/19/2021	10.00
2.44	KZS21-0105	REGISTRATION FOR SAMPO CONFERENCE 2021 ADMINISTRATION SAMPO	10/19/2021	50.00
2.45	KZS21-0108	EXP REIM - S DENZLER ECWA STEVEN DENZLER	10/19/2021	117.68
2.46	KZS21-0109	LICENSE REIMBURSEMENT - CRYAN ECWA BERNARD CRYAN	10/19/2021 NONE	145.88
2.47	KZS21-0110	2022 MEMBER DUES - AMWA ECWA ASSOCIATION OF METROPOLITAN WATER AGENC	10/19/2021	11,452.00
2.48	LJM21-0109	OFFICE SUPPLIES SERVICE CENTER STAPLES ADVANTAGE      (STATE CONTRACT)	10/19/2021 NEW YORK STATE CONTRACT	124.95
2.49	LJM21-0110	AUTO PARTS ECWA AMAZON.COM	10/19/2021 ALLIANCE CONTRACT	23.97
2.50	LJM21-0112	DIG SAFELY CALLS LOCATION OF WATER LINES DIG SAFELY NEW YORK, INC.	10/19/2021	166.00



## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	LJM21-0113	MAINT AGREEMENT FOR SC MAIL MACHINE SERVICE CENTER LINEAGE	10/19/2021 NEW YORK STATE CONTRACT	369.60
2.52	LJM21-0115	D-CHLOR TABLETS TANK DE-CHLORINATION POLLARDWATER.COM	10/19/2021	212.21
2.53	LJM21-0116	D-CHLOR TABLETS TANK DE-CHLORINATION POLLARDWATER.COM	10/19/2021	423.99
2.54	LJM21-0117	VEHICLE PARTS LINE MAINT FLEETPRIDE	10/19/2021	33.56
2.55	LJM21-0118	OFFICE SUPPLIES SERVICE CENTER AMAZON.COM	10/19/2021 ALLIANCE CONTRACT	22.49
2.56	LJM21-0120	2022 CALENDAR ORDER VARIOUS LOCATIONS STAPLES ADVANTAGE      (STATE CONTRACT)	10/19/2021 NEW YORK STATE CONTRACT	393.17
2.57	LJM21-0121	2022 CALENDAR ORDER VARIOUS LOCATIONS W.B.MASON CO., INC.	10/19/2021 ERIE COUNTY CONTRACT	341.87
2.58	LJM21-0122	2022 CALENDAR ORDER VARIOUS LOCATIONS W.B.MASON CO., INC.	10/19/2021	112.69
2.59	LJM21-0123	2021 CALENDAR ORDER ELLCOTT SQUARE EATON OFFICE SUPPLY CO INC	10/19/2021 ALLIANCE CONTRACT	56.37
2.60	LJM21-0124	VEHICLE TOWING LINE MAINT RUSINIAKS SERVICE INC	10/19/2021 ERIE COUNTY CONTRACT	171.00

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	LJM21-0125	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	10/19/2021 ERIE COUNTY CONTRACT	187.58
2.62	MAK21-0133	OFFICE SUPPLIES SERVICE CENTER STAPLES ADVANTAGE (STATE CONTRACT)	10/19/2021 NEW YORK STATE CONTRACT	25.50
2.63	NAR21-0011	HACH SUPPLIES FOR STP/VDW PLANT LABORATORY HACH COMPANY	10/19/2021 NEW YORK STATE CONTRACT	2,933.51
2.64	PDM21-0108	METALS TESTING FOR NYS DEC SPDES PERMIT VDW & STP TREATMENT PLANTS TEST AMERICA	10/19/2021	182.00
2.65	PDM21-0109	MISC & SUPPLIES VAN DE WATER GRAINGER (BUFFALO)	10/19/2021 NEW YORK STATE CONTRACT	790.81
2.66	PDM21-0110	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	10/19/2021	43.17
2.67	PDM21-0111	DRIVEWAY MARKERS VDW MAIN PLANT & RAW WATER LOWES COMPANIES INC	10/19/2021	126.72
2.68	PDM21-0112	OFFICE CONTAINER RENTAL WINDOM OFFICE BUILDING A-VERDI LLC	10/19/2021	500.00
2.69	SAA21-0029	200HP VARIABLE FREQUENCY DRIVE VETERAN'S PARK PUMP STATION KAMAN AUTOMATION INC.	10/19/2021	16,552.00
2.70	SB21-00023	WATER QUALITY PARAMETER TESTING WATER QUALITY LABORATORY ERIE COUNTY PUBLIC HEALTH LABORATORIES	10/19/2021	540.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	SB21-00024	ELAP CERTIFICATION FEE - 2021-2022 VAN DE WATER STATE OF NEW YORK DEPARTMENT OF HEALTH	10/19/2021	4,589.00
2.72	SB21-00025	ELAP CERTIFICATION FEE - 2020-2021 STURGEON POINT STATE OF NEW YORK DEPARTMENT OF HEALTH	10/19/2021	804.50
2.73	SB21-00026	BACTERIOLOGICAL SUITABILITY WATER QUALITY EUROFINS QC INC.	10/19/2021	600.00
2.74	SB21-00027	SOC'S (SYNTHETIC ORGANIC CONTAMINANTS) WATER QUALITY PACE ANALYTICAL SERVICES INC	10/19/2021	1,290.00
2.75	SB21-00028	FILTER WATER PITCHER CERTIFIED PB REMOVE WATER QUALITY LABORATORY GRAINGER (BUFFALO)	10/19/2021	1,431.90 NEW YORK STATE CONTRACT
2.76	SLZ21-0011	ASBESTOS CERTIFICATE RENEWAL ECWA NEW YORK STATE DEPARTMENT OF LABOR	10/19/2021	1,300.00
2.77	SLZ21-0013	REGISTRATION - RYAN CASSENS ECWA GIS/SIG	10/19/2021	90.00
2.78	SLZ21-0014	REGISTRATION R. DEREN ECWA GLOBAL KNOWLEDGE TRAINING, LLC	10/19/2021	2,700.00
2.79	SLZ21-0015	REGISTRATION R. DEREN/A SIDEY ECWA GLOBAL KNOWLEDGE TRAINING, LLC	10/19/2021	3,892.50
2.80	SRB21-0035	HEALTH PREMIUM REIMB OCT 2021 HEALTH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	10/19/2021	516.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.81	SRB21-0036	HEALTH PREMIUM REIMB OCT 2021 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	10/19/2021	773.00
2.82	SRB21-0038	61627 REFUND ECWA HERITAGE CHRISTIAN SERVICES INC.	10/19/2021	2,369.70
2.83	SRB21-0039	61643 & 61644 REFUND ECWA ROSINAS FOOD PRODUCTS INC	10/19/2021	4,140.32
2.84	SRB21-0041	61647 REFUND ECWA 3979 WALDEN AVE., LLC	10/19/2021	7,202.97
2.85	SRB21-0042	61648 REFUND ECWA LIFE CHURCH	10/19/2021	566.84
2.86	SRB21-0043	61649 REFUND ECWA TM ORCHARD PARK RESIDENTIAL PARTNERS L.P	10/19/2021	1,832.00
2.87	SRB21-0044	61658 REFUND ECWA PREMIER DOG SPORTS & EVENT CENTER LLC	10/19/2021	2,011.75
Total Purchase Orders:				87      206,327.66

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount	
3.1	PDM21-0107		MISC & SUPPLIES VAN DE WATER GRAINGER (BUFFALO) PRICE DIFFERENCE ON ITEM #1	10/19/2021	5.84	
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	
			1,508.94	5.84	1,514.78	
3.2	SB21-00022		MICROCYSTIN TESTING WATER QUALITY LABORATORY ERIE COUNTY PUBLIC HEALTH LABORATORIES TWO ADDITIONAL SAMPLES	10/05/2021	150.00	
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	
			600.00	150.00	750.00	
Total Purchase Order Amendments:					2	155.84
Report Totals:					197	1,618,858.72 **

CP01562

Erie County Water Authority  
Purchasing System  
Master Purchase Order Board Approval Report  
October 28, 2021 List No: 2021-21

Run Date 10/20/2021  
Page 1

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	1101-20 Amen # 1	WATER MAIN MATERIALS CONTRACT ADDITIONAL FUNDS OF \$30,000 K & S CONTRACTORS SUPPLY INC * Amount reflects new MPO limit	10/12/2021	507,571.10
2	2021029	PEST / RODENT CONTROL VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 11/01/2021 Thru 10/31/2023	10/19/2021 ERIE COUNTY CONTRACT	5,000.00
Report Totals:				2      512,571.10 **



**RESOLVED**, that the Chairman is authorized to execute the Professional Services Agreement on behalf of the Authority; and be it further

**RESOLVED**, that the Secretary is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Onsolve, LLC.

Ayes:

Noes:

10/28/21-pjg





**RESOLVED**, pursuant to New York State Finance Law §§139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures with the award and execution by the Authority of this agreement, the Restricted Period will cease; and be it further

**RESOLVED**, that the Chairman is authorized to execute the Professional Services Agreement on behalf of the Authority; and be it further

**RESOLVED**, that the Secretary is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Hazen and Sawyer.

Ayes:

Noes:

10/28/21-pjg

**ITEM 4 - AUTHORIZATION TO RESCIND ITEM NO. 3 OF THE MINUTES OF THE MEETING HELD ON SEPTEMBER 16, 2021 AND ENTER INTO A REVISED PROFESSIONAL SERVICES AGREEMENT RELATIVE TO THE PROFESSIONAL SERVICES AGREEMENT WITH JM DAVIDSON ENGINEERING, D.P.C. TO PROVIDE CONSULTING ENGINEERING SERVICES FOR DISTRIBUTION SYSTEM IMPROVEMENTS IN THE TOWNS OF HAMBURG, CHEEKTOWAGA AND WEST SENECA AND VILLAGE OF DEPEW, NEW YORK, IDENTIFIED AS CONTRACT NO. JMD-001, PROJECT NO. 202100200**

Motion by           seconded by

**WHEREAS**, on September 16, 2021, a resolution was passed by the Board of Commissioners (“the Board”) awarding a Professional Services Agreement to JM Davidson Engineering, D.P.C. to provide consulting engineering services for Distribution System Improvements in the Towns of Hamburg, Cheektowaga and West Seneca and Village of Depew, New York; identified as Contract No. JMD-001; and be it further

**WHEREAS**, subsequently, prior to the Professional Services Agreement (the “Current Agreement”) being finalized, the New York State Department of Transportation requested that the Authority evaluate the replacement of a section of watermain on Harlem Road as it has been prone to leaks and impacting the condition of the road; and

**WHEREAS**, in order to include this work in the Scope of Services in the Agreement, the Current Agreement must be revised; and

**WHEREAS**, Michael J. Quinn and Leonard F. Kowalski, Executive Engineer recommend rescinding Item No. 3 of the Minutes of the Meeting held on September 16, 2021 relative to entering into a Professional Services Agreement with JM Davidson Engineering, D.P.C. to provide consulting engineering services for Distribution System Improvements in the Towns of Hamburg, Cheektowaga and West Seneca and Village of Depew, New York; identified as Contract No. JMD-001;

**WHEREAS**, Michael J. Quinn and Leonard F. Kowalski, Executive Engineer recommend entering into a revised Professional Service Agreement with JM Davidson Engineering, D.P.C. to include the additional work mentioned above; and

**WHEREAS**, the Authority’s 2021 Capital Budget includes funds for this project under Unit 2590 Eng/Const Distribution Mains, Item No. 101596 Dist Main Replacement G;

**NOW, THEREFORE BE IT RESOLVED:**

That the Board rescinds Item No. 3 of the Minutes of the Meeting held on September 16, 2021 relative to entering into a Professional Services Agreement with JM Davidson Engineering, D.P.C. to provide consulting engineering services for Distribution System Improvements in the Towns of Hamburg, Cheektowaga and West Seneca and Village of Depew, New York; identified as Contract No. JMD-001; and be it further

**RESOLVED**, that the Board approves entering into a revised Professional Services Agreement with JM Davidson Engineering, D.P.C. to include the additional work mentioned above; and be it further

**RESOLVED**, that the Chairman is authorized to execute the revised Professional Services Agreement on behalf of the Authority; and be it further

**RESOLVED**, that the Secretary is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to JM Davidson Engineering, D.P.C.

Ayes:

Noes:

10/28/21-pjg



**ITEM 6 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR CONSULTING ENGINEERING SERVICES FOR STURGEON POINT WATER TREATMENT PLANT FILTRATION PIPING, VALVE AND UNDERDRAIN SYSTEM IMPROVEMENTS, PROJECT NO. 202100229 (CCII)**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_

**WHEREAS**, pursuant to Article V, Title 3, §1053 of the Public Authorities Law, the Erie County Water Authority (the “Authority”) has the authority to contract for expert professional services; and

**WHEREAS**, Article III, §6 of the Authority's By-Laws grants to the Authority the right to contract for expert professional services; and

**WHEREAS**, the Authority deems it necessary to issue a Request for Proposal (the “RFP”) to qualified firms to provide Consulting Engineering Services for Sturgeon Point Water Treatment Plant Filtration Piping, Valve and Underdrain System Improvements; and

**WHEREAS**, the proposals received by the Authority will be evaluated in accordance with the terms of the RFP, and a professional services contract will be negotiated and executed with the successful offerer; and

**WHEREAS**, the RFP for Sturgeon Point Water Treatment Plant Filtration Piping, Valve and Underdrain System Improvements will be conducted pursuant to the enacted legislation, New York State Finance Law §139-j and §139-k and the Authority’s Purchasing Guidelines, Policies and Procedures; and

**WHEREAS**, Michael W. Wymer, Sr. Production Engineer, will be the designated contact person for the RFP with the adoption of this resolution; and

**WHEREAS**, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Authority’s Board of Commissioners (“Board”) approves the RFP; and

**WHEREAS**, the Authority’s 2021 Capital Budget includes funds for this project under Unit 2510 Eng/Const Sturgeon Point, Item No. 101506 Filter Gallery Piping Study;

**NOW, THEREFORE BE IT RESOLVED:**

The Board has authorized the issuance of an RFP to qualified firms to provide Consulting Engineering Services for Sturgeon Point Water Treatment Plant Filtration Piping, Valve and Underdrain System Improvements.

Ayes:

Noes:

10/28/21-pjg

**ITEM 7 - AUTHORIZATION TO ACCEPT THE TERMS AND CONDITIONS WITH AZTECA SYSTEMS, INC. RELATIVE TO THE LICENSING AND MAINTENANCE AGREEMENT FOR THE SOFTWARE PROGRAM KNOWN AS CITYWORKS**

Motion by                      seconded by

**WHEREAS**, on November 19, 2015 the Erie County Water Authority (the "Authority") Board of Commissioners approved a resolution to enter into a License and Maintenance Agreement (the "Agreement") with Azteca Systems, Inc. ("Azteca") for the software program known as Cityworks; and

**WHEREAS**, pursuant to the Agreement, the Authority may continue maintenance after the initial term has expired; and

**WHEREAS**, Azteca has submitted a quote number Q-11763-1 (the "Quote") including terms and conditions for the period of December 1, 2021 to November 30, 2022 in the amount of \$90,000.00; and

**WHEREAS**, Azteca requires that the Authority accept the terms and conditions stated on the Quote prior to an invoice being issued for the period December 1, 2021 to November 30, 2022 in the amount of \$90,000.00; and

**WHEREAS**, Jeffrey C. Schlierf, Acting Manager of Information Technology recommends accepting the terms and conditions as stated on the Quote; and

**WHEREAS**, the Authority's 2021 O&M Budget includes funds for this project under Unit 8525 Information Technology, Item No. 45 Software Licensing Expense;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority accepts the terms and conditions stated on Azteca Systems, Inc.'s Quote Number Q-11763-1; and be it further

**RESOLVED**, that the Chairman is hereby authorized to execute Quote Number Q-11763-1 on behalf of the Authority; and be it further

**RESOLVED**, that the Secretary is hereby authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Azteca Systems, Inc.

Ayes:

Noes:

10/28/21-pjg



**ITEM 8 - AUTHORIZATION TO RATIFY THE CISCO ENTERPRISE AGREEMENT  
END USER INFORMATION FORM WITH CISCO AND SOFTWARE  
SERVICE ORDER FORM (CCII)**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_

**WHEREAS**, as part of the Erie County Water Authority's (the "Authority") Comprehensive Strategic Plan, the Authority's Information Technology department ("IT") established a goal to build and maintain a secure, redundant, and modern information technology system to prevent possible cybersecurity attacks; and

**WHEREAS**, to facilitate this goal, FirstLight, a vendor under the NYS IT Umbrella contract, provided IT with Cisco cybersecurity software to test for approximately six (6) months; and

**WHEREAS**, after trying the software, the IT department purchased a suite of security services from FirstLight via the NYS IT Umbrella contract, which included a 5-year subscription to these services; and

**WHEREAS**, a Software Service Order Form and a Cisco Enterprise Agreement End User Information Form were required to be signed; and

**WHEREAS**, since the Software Service Order Form and the Cisco Enterprise Agreement End User Information Form are binding the Authority to a 60-month term for the software subscription, the Board of Commissioners' (the "Board") approval is required; and

**WHEREAS**, Jeffrey C. Schlierf, Acting Manager of Information Technology requests that the Board approves the ratification of the above documents; and

**WHEREAS**, the Authority's 2021 O&M Budget includes funds for this project under Unit 8525 Information Technology, Item No. 45 Software Licensing Expense;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Board approves executing the Software Service Order Form and the Cisco Enterprise Agreement End User Information Form; and be it further

**RESOLVED**, the Software Service Order Form and the Cisco Enterprise Agreement End User Information Form are approved, ratified and confirmed.

Ayes:

Noes:

10/28/21-pjg

**ITEM 9 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND DELIVERING OF CHEMISTRY AND MICROBIOLOGY PROFICIENCY SAMPLES AND CHEMISTRY STANDARDS FOR ONE YEAR FROM FEBRUARY 1, 2022 THROUGH JANUARY 31, 2023, PROJECT NO. 202200002**

Motion by                      seconded by

**WHEREAS**, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Erie County Water Authority (the "Authority") publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for the furnishing and delivering of Chemistry and Microbiology Proficiency Samples and Chemistry Standards for One Year from February 1, 2022 through January 31, 2023; and

**WHEREAS**, the work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$10,000.00; and

**WHEREAS**, the Advertisement for Bids for the furnishing and delivering of Chemistry and Microbiology Proficiency Samples and Chemistry Standards for One Year from February 1, 2022 through January 31, 2023 will be conducted pursuant to the enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

**WHEREAS**, David M. Patton, Sr. Production Engineer will be the designated contact person for the project with the adoption of this resolution; and

**WHEREAS**, the Authority's 2021 O&M Budget includes funds for this project under Unit 1010 Sturgeon Point Plant, Item No. 10 Materials and Supplies; Unit 1015 Van de Water Plant, Item No. 10 Materials and Supplies; Unit 1030 Water Quality Assurance, Item No. 10 Materials and Supplies;

**NOW, THEREFORE, BE IT RESOLVED:**

That the plans and specifications and form of bid be prepared for the furnishing and delivering of Chemistry and Microbiology Proficiency Samples and Chemistry Standards for One Year from February 1, 2022 through January 31, 2023 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

**RESOLVED:** That the Secretary of the Authority is authorized to publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the abovementioned project.

Ayes:

Noes:

10/28/21-pjg

**ITEM 10 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUEST -  
\$1,207.65**

Motion by                      seconded by

**WHEREAS**, Karen A. Prendergast, Chief Financial Officer, has received a leak allowance request from an Erie County Water Authority (the “Authority”) customer listed below resulting from a service line leak:

- 1) Alexandra Leo  
4516 Sheridan Drive  
Amherst, NY 14221  
\$1,207.65; and

**WHEREAS**, Karen A. Prendergast, Chief Financial Officer advised that the request contains documentation showing that the leak has been repaired; and

**WHEREAS**, said leak allowance request has complied with all leak allowance requirements; and

**WHEREAS**, as stated in Section 9.09 of the Authority's Tariff, the granting of a leak allowance shall be in the sole discretion of the Authority; and

**WHEREAS**, Karen A. Prendergast, Chief Financial Officer recommends granting the above leak allowance request;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority’s Board of Commissioners grants the leak allowance request to the abovementioned customer; and be it further

**RESOLVED**, that the Comptroller is authorized to adjust the account of the abovementioned customer.

Ayes:  
Noes:

10/28/21-pjg

**ITEM 11 - AUTHORIZATION TO GRANT A ONE-TIME COURTESY REVERSAL OF DELINQUENT CHARGES FOR LANCASTER RURAL CEMETERY (ACCOUNT NO. 60595996-3) - \$756.11**

Motion by                      seconded by

**WHEREAS**, on the 6<sup>th</sup> day of May 2004 the Erie County Water Authority (the "Authority") adopted a One-Time Courtesy Delinquent Charge Reversal Policy (the "Policy"); and

**WHEREAS**, the Policy states that if the Authority receives a request to waive a late fee over \$500, the request must be approved by the Board of Commissioners of the Authority (the "Board"); and

**WHEREAS**, Karen A. Prendergast, CFO, advised the Authority that she has received a request to waive the delinquent charges for Lancaster Rural Cemetery (Account No. 60595996-3); and

**WHEREAS**, Karen A. Prendergast, CFO advised that this account has never received a waiver of late fees in the past; and

**WHEREAS**, said request has complied with all one-time courtesy delinquent charge reversal requirements; and

**WHEREAS**, Karen A. Prendergast, CFO, recommends granting the above request;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Board grants the one-time courtesy delinquent charge reversal request to the abovementioned account; and be it further

**RESOLVED**, that the Comptroller is hereby authorized and directed to adjust the account of the abovementioned account.

Ayes:

Noes:

10/28/21-pjg

**ITEM 12 - ADOPTION OF THE 2022 OPERATING & MAINTENANCE AND CAPITAL BUDGETS**

Motion by                      seconded by

**WHEREAS**, Karen A. Prendergast, Chief Financial Officer, Joyce A. Tomaka, Comptroller, and Steven V. D’Amico, Business Office Manager have reviewed the 2022 Operating & Maintenance and Capital Budgets (the “Budgets”) prepared by Erie County Water Authority (the “Authority”) department managers; and

**WHEREAS**, the Budgets were reviewed by the Board of Commissioners of the Authority (the “Board”) at a budget hearing on September 29, 2021; and

**WHEREAS**, the Budgets have been presented to and reviewed by Russell J. Stoll, Chief Operating Officer and Karen A. Prendergast, Chief Financial Officer who recommend its adoption;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Board adopts the 2022 Operating & Maintenance and Capital Budgets, and be it further

**RESOLVED**, pursuant to Public Authorities Law §2801(2), the Secretary to the Authority is directed to send a certified copy of the resolution along with a copy of the adopted Budgets to the Chairperson of the Erie County Legislature; and be it further

**RESOLVED**, the Secretary to the Authority is directed to send a certified copy of this resolution along with a copy of the adopted Budgets to the New York State Environmental Facilities Corporation pursuant to the Project Finance Agreement for the Series 2003F Bonds; and be it further

**RESOLVED**, the Secretary to the Authority is directed to post the adopted budget on the Authority website.

Ayes:

Noes:

10/28/21-pjg

**ITEM 13 - AUTHORIZATION TO FILE THE 2022 BUDGET & FINANCIAL PLAN TO THE PUBLIC AUTHORITIES REPORTING INFORMATION SYSTEM (PARIS)**

Motion by                      seconded by

**WHEREAS**, on October 28, 2021 the Erie County Water Authority's (the "Authority") Board of Commissioners (the "Board") adopted the 2022 Operating & Maintenance and Capital Budgets (the "Budgets"); and

**WHEREAS**, pursuant to Public Authorities Law §2801(2), the Secretary to the Authority has been directed to send a certified copy of the resolution along with a copy of the adopted Budgets to the Chairperson of the Erie County Legislature; and

**WHEREAS**, Public Authorities Law §2801(2) requires the Authority to submit annually to the Authorities Budget Office (the "ABO") budget information on operations and capital setting forth the estimated receipts and expenditures for the current and next fiscal year and the actual results from the last completed year; and

**WHEREAS**, the ABO has established the Public Authorities Reporting Information System ("PARIS") to submit the Budget & Financial Plan not more than ninety days and not less than sixty days before the commencement of the Authority's fiscal year on January 1<sup>st</sup>; and

**WHEREAS**, a copy of the Budget & Financial Plan has been reviewed by the Board;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Chief Financial Officer is directed to submit the 2022 Budget & Financial Plan to the ABO on PARIS; and be it further

**RESOLVED**, the Secretary to the Authority is directed to post the 2022 Budget & Financial Plan on the Authority website.

Ayes:

Noes:

10/28/21-pjg

ITEM 14

**SUPPLEMENTAL RESOLUTION AUTHORIZING THE ISSUANCE OF  
WATER REVENUE BOND, SERIES 2021 (WIFIA BOND)**

**A SUPPLEMENTAL RESOLUTION AUTHORIZING THE ERIE COUNTY WATER AUTHORITY'S RECEIPT OF FINANCIAL ASSISTANCE FROM THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY PURSUANT TO THE WATER INFRASTRUCTURE FINANCE AND INNOVATION ACT AND, IN CONNECTION THEREWITH, (A) AUTHORIZING AND DESIGNATING THE ISSUANCE AND PROVIDING FOR THE TERMS OF A BOND OF THE AUTHORITY IN A PRINCIPAL AMOUNT OF NOT TO EXCEED TWENTY-FOUR MILLION DOLLARS (\$24,000,000); (B) DELEGATING TO THE CHAIRMAN, VICE CHAIRMAN AND/OR TREASURER OF THE AUTHORITY THE POWER TO (I) DETERMINE CERTAIN TERMS OF SAID BOND AND TO TAKE ANY AND ALL ACTION NECESSARY TO PROVIDE FOR THE ISSUANCE OF SAID BOND, (II) ISSUE AND DELIVER SAID BOND TO SAID AGENCY, AND (III) DETERMINE THE TERMS AND CONDITIONS OF, AND EXECUTE AND DELIVER ON BEHALF OF THE AUTHORITY, A LOAN AGREEMENT TO BE ENTERED INTO BETWEEN THE AUTHORITY AND SAID AGENCY IN CONNECTION WITH THE AUTHORITY'S RECEIPT OF FINANCIAL ASSISTANCE UNDER SAID WATER INFRASTRUCTURE FINANCE AND INNOVATION ACT, AND TO EXECUTE AND DELIVER SUCH OTHER DOCUMENTS, CERTIFICATES AND AGREEMENTS NECESSARY FOR THE AUTHORITY'S RECEIPT OF FINANCIAL ASSISTANCE PURSUANT TO SAID ACT; AND (C) APPOINTING THE PAYING AGENT AND REGISTRAR AND, AUTHORIZING RELATED MATTERS.**

**WHEREAS**, the Erie County Water Authority (the "Authority") adopted on July 9, 1992, the Fourth General Water Revenue Bond Resolution, authorizing and providing for the issuance of revenue bonds of the Authority for the purposes of the Water Works System of the Authority, as amended and supplemented to the date hereof, including without limitation by Article V (*Amendments to General Resolution*) of that certain Supplemental Resolution Authorizing the Issuance of Water Revenue Refunding Bonds, Series 2016, adopted by the Authority on August 30, 2016 (the "General Resolution"); and

**WHEREAS**, the Authority is planning various improvements to its Water Works System and it is deemed advisable to fund such improvements through the issuance of its bonds; and

**WHEREAS**, the United States Environmental Protection Agency, an agency of the United States of America, acting by and through the Administrator of the Environmental Protection Agency, is authorized to make long term loans to municipalities and public corporations, including the Authority, for the purpose of financing the costs of certain eligible projects pursuant to the Water Infrastructure Finance and Innovation Act, as amended by Section 1445 of the Fixing America's Surface Transportation Act of 2015, as further amended by Section 5008 of the Water Infrastructure Improvements For the Nation Act of 2016 and by Section 4201 of America's Water Infrastructure Act of 2018 (collectively, as the same may be amended from time to time, the "WIFIA Act"), which is codified as 33 U.S.C. §§ 3901-3914 (collectively, as the same may be amended from time to time, the "Act" or "WIFIA"); and

**WHEREAS**, pursuant to a Resolution duly adopted by the Authority on April 29, 2021, the Authority submitted an application for WIFIA financial assistance with regard to a certain project relating to the Water Works System of the Authority, generally described as the Authority's Strategic Plan Improvements Project (as further described in the hereinafter defined WIFIA Loan Agreement, the "Project"), and the Authority was notified that its application was approved; and

**WHEREAS**, in order for the Authority to receive financial assistance from the WIFIA Lender (as defined herein) to finance the Project, it will be necessary for the Authority to issue its revenue bond to the WIFIA Lender to evidence the Authority's obligation to repay the loan to be made under the WIFIA Loan Agreement (as defined herein); and

**WHEREAS**, the Authority has determined it advisable and financially advantageous to borrow from the WIFIA Lender an amount not to exceed \$24,000,000, and to issue and deliver its Bond to the WIFIA Lender, in a like amount, in order to evidence its obligation to repay such loan, the proceeds of such loan to be used to finance costs of the Project; and

**WHEREAS**, the Authority wishes to set forth more fully the terms and conditions applicable to the additional revenue bond in the principal amount of not to exceed \$24,000,000 to evidence its obligation to repay such loan, or the procedures for determining same;

**NOW, THEREFORE, BE IT RESOLVED BY THE ERIE COUNTY WATER AUTHORITY, as follows:**

SECTION 1. Definitions.

(A) Unless the context shall clearly indicate some other meaning, all words and terms used in this Supplemental Resolution which are defined in the General Resolution shall for all purposes of this Supplemental Resolution have the respective meanings given to them in the General Resolution. In this Supplemental Resolution, the following terms shall have the respective meanings given them below:

(1) "Project" has the meaning given such term in the WIFIA Loan Agreement.

(2) "WIFIA Lender" means the United States Environmental Protection Agency, an agency of the United States of America, acting by and through the Administrator of the Environmental Protection Agency, and any successor to the duties and functions thereof.

(3) "WIFIA Loan Agreement" means the WIFIA Loan Agreement to be entered into between the WIFIA Lender and the Authority upon delivery of the Series 2021 Bond, which will contain certain additional agreements relating to the Series 2021 Bond and the Project.

(B) Unless or except as the context shall clearly indicate otherwise or may otherwise require in this Supplemental Resolution: (i) all references to a particular Article, section and/or subdivision of the General Resolution or this Supplemental Resolution, as the case may be, are to the corresponding Article, section or subdivision of the General Resolution only, or this



Supplemental Resolution only, as the case may be; (ii) the terms “herein,” “hereunder,” “hereby,” “hereto,” “hereof,” and any similar terms refer to this Supplemental Resolution as a whole and not to any particular section or subdivision hereof; (iii) the terms “therein,” “thereunder,” “thereby,” “thereto,” “thereof,” and any similar terms, refer to the General Resolution and to the General Resolution as a whole and not to any particular Article, section or subdivision thereof., and (iv) the term “heretofore” means before the time of effectiveness of this Supplemental Resolution and the term “hereafter” means after the time of effectiveness of this Supplemental Resolution.

SECTION 2. Authorization of the WIFIA Lender Borrowing and WIFIA Loan Agreement; Authorization and Designation of Bonds. (A) The Authority is hereby authorized to receive financial assistance and obtain a long term loan from the WIFIA Lender in the total principal amount of not to exceed Twenty-Four Million Dollars (\$24,000,000) (the “Loan”) to finance a portion of the costs of the Project, including reimbursement to the Authority for costs previously paid to the extent permitted under the hereafter defined WIFIA Loan Agreement, and all or a portion of the costs of issuance of the Series 2021 Bond (as hereinafter defined). In connection therewith, the Authority is hereby authorized to enter into a certain Loan Agreement (the “WIFIA Loan Agreement”) with the WIFIA Lender and any and all other agreements necessary or convenient therewith.

(B) In order to evidence the Authority’s obligation to repay the Loan, the Authority is hereby authorized to issue and deliver to the WIFIA Lender its Bond authorized to be issued by the General Resolution and this Supplemental Resolution, as provided below, in an amount not to exceed Twenty-four Million Dollars (\$24,000,000), which Bond shall be designated “Water Revenue Bond, Series 2021 (WIFIA Bond)” or such other title as the Chairman of the Authority determines in the Certificate of Determination referred to in Paragraph (C) below (the “Series 2021 Bond”), and shall have such terms, conditions and details as shall be provided in a certificate to be executed by the Chairman, Vice Chairman or Treasurer of the Authority subsequent to the date hereof (the “Certificate of Determination”) pursuant to Section 3 of this Supplemental Resolution, which may be the terms certificate delivered pursuant to the WIFIA Loan Agreement. In addition, the final terms, conditions and details of the WIFIA Loan Agreement, including, without limitation, the payment provisions thereof, shall be provided in the Certificate of Determination pursuant to Section 3 of this Supplemental Resolution.

SECTION 3. Delegation to Chairman, Vice Chairman or Treasurer. There is hereby delegated to the Chairman, Vice Chairman or Treasurer of the Authority, subject to the limitations contained herein and in the General Resolution, the power with respect to the Series 2021 Bond, and in connection with the issuance of the Loan and the lending of proceeds thereof to the Authority pursuant to the WIFIA Loan Agreement, to determine and carry out the following terms which shall be set forth in the Certificate of Determination:

(A) The principal amount of the Series 2021 Bond, which shall reflect disbursements of the Loan from time to time under the WIFIA Loan Agreement but shall not exceed \$24,000,000 (or, in the event the Authority determines to delay or forego financing of one or more component of the Project, such lesser amount as may be necessary to finance the costs of the remaining Project and related costs of issuance), the principal amortization schedule of the

Series 2021 Bond, and the date, maturity date or dates and interest payment dates of the Series 2021 Bond;

(B) The interest rate or rates of the Series 2021 Bond;

(C) The denominations of and manner of numbering and lettering the Series 2021 Bond;

(D) Whether the Series 2021 Bond will be issued in fully registered form or in any other form permitted under the General Resolution, the privileges, if any, of convertibility from one form to another, and the place or places of such registration and conversion;

(E) The redemption provisions, if any, relating to the Series 2021 Bond;

(F) The place or places of payment of the Series 2021 Bond and premium, if any, and interest thereon;

(G) Whether all or any portion of the Series 2021 Bond shall be additionally secured by any Additional Security that the Chairman, Vice Chairman or Treasurer determines to be advantageous to the Authority in connection with the sale of the Series 2021 Bond, and the execution of any agreements relating to said Additional Security with the providers thereof;

(H) The terms and conditions of the WIFIA Loan Agreement and any other agreement, document or certificate required by the WIFIA Lender in connection with the Authority's receipt of financial assistance pursuant to the Act, including without limitation the subject matters (e.g., principal amount, amortization, interest, redemption) for which authority is delegated above in respect of the Series 2021 Bond, and the terms of the Series 2021 Bond shall evidence and reflect the terms for such subject matters set forth in the WIFIA Loan Agreement; and

(I) Any other provisions which may be required to be inserted in such Certificate of Determination by the provisions of the General Resolution or any other necessary or desirable provisions not inconsistent or in conflict with the provisions of the General Resolution; and the taking of any and all action necessary to provide for the issuance of the Series 2021 Bond and in connection with the issuance of the Loan and the lending of the proceeds thereof to the Authority, including the execution and delivery of the WIFIA Loan Agreement and of any required documents, certificates and agreements, closing documents and tax and arbitrage certificates, including without limitation application for the approval by the New York State Comptroller of the sale of the Series 2021 Bond to the WIFIA Lender.

SECTION 4. Issuance and Delivery of Series 2021 Bond. The Series 2021 Bond shall be issued and delivered to the WIFIA Lender as evidence of the Authority's obligation to repay the Loan to the Authority pursuant to the WIFIA Loan Agreement. The Chairman, Vice Chairman or Treasurer and other officers, employees, agents and attorneys of the Authority are hereby authorized to take any and all action necessary to provide for the issuance and delivery of the Series 2021 Bond to the WIFIA Lender.

SECTION 5. Appointment of Trustee, Paying Agent and Registrar. Manufacturers and Traders Trust Company, Buffalo, New York, is hereby appointed Trustee, Paying Agent and Registrar for the Series 2021 Bond.

SECTION 6. Redemption of the Series 2021 Bond. The principal of the Series 2021 Bond is subject to redemption at the option of the Authority, in whole or in part, at a redemption price of par plus accrued interest, to the redemption date under equivalent terms as are set forth for prepayment of the Loan under the WIFIA Loan Agreement. Official notice of redemption of the Series 2021 Bond shall be given as notice of prepayment of the Loan is given under the WIFIA Loan Agreement.

SECTION 7. Application of Proceeds of Sale of the Series 2021 Bond. (A) Proceeds of the sale of the Series 2021 Bond shall be disbursed from time to time by the WIFIA Lender in accordance with Article II of the WIFIA Loan Agreement.

(B) Any non-exempt project for which proceeds under the WIFIA Loan Agreement, may be disbursed shall be reviewed under the New York State Environmental Quality Review Act (Article Eight of the Environmental Conservation Law) ("SEQRA"), prior to adoption of any decision, order or resolution committing the Authority or applicable agency to undertake such project. The Authority's authorizations contained herein are predicated on compliance with SEQRA and are limited to conducting contemporaneous environmental, engineering, economic, feasibility and other studies and preliminary planning and budgetary processes necessary to formulate a proposal for action. Notwithstanding any authorization included above, the activities so authorized do not commit the Authority to commence, engage in or approve any component of the Project. No final action may be taken before the Authority has complied with the requirements of SEQRA. This Supplemental Resolution is adopted as part of the processes undertaken by the Authority to formulate the proposed action under SEQRA for approval and does not commit the Authority to commence, engage in or approve such action. Proceeds of the Series 2021 Bond shall be disbursed under the WIFIA Loan Agreement, only upon approval of the WIFIA Lender upon confirmation by the Authority of compliance with applicable law and regulations, including, but not limited to SEQRA, and upon a determination (i) that an obligation in the stated amount has been incurred by or on behalf of the Authority, or that an advance has been made by or on behalf of the Authority; and each use thereof is an Eligible Project Cost, and that such amount has not been theretofore paid or reimbursed; and (ii) that there has not been filed with or served upon the Authority any notice of any lien, or attachment upon or claim affecting the right to receive payment of any of the moneys payable to the person, firm or corporation to which such payment is to be made which has not been released or will not be released simultaneously with the payment of such obligations and, in the event any assignment of the right to receive payment has been made and notice thereof has been given to the Authority

and the Authority has accepted such assignment, the payment shall be made to the assignee as shown by the records of the Authority.

SECTION 8. Form of Bond. Subject to the provisions of the General Resolution, the form of the Series 2021 Bond, the form of the Trustee's Certificate of Authentication, and the form of Instrument of Assignment with respect thereto shall be substantially as set forth in Appendix A hereto, with such changes (i) as may be necessary to comply with the requirements of the WIFIA Lender, or (ii) as may be approved by the Chairman, Vice Chairman or Treasurer, and not inconsistent with this Supplemental Resolution, the Chairman, Vice Chairman or Treasurer's signature on such Bonds constituting conclusive evidence of such approval.

SECTION 9. Permitted Investments. In accordance with clause (x) of the definition of "Investment Securities" as set forth in Section 1.1 of the General Resolution, to the extent permitted by law and the Authority's investment guidelines, the following shall be "Investment Securities" with respect to any funds held with respect to the Series 2021 Bond:

(A) Bonds, notes or other evidences of indebtedness rated "AA+" by Standard & Poor's and "Aaa" by Moody's issued by the Federal National Mortgage Association or the Federal Home Loan Mortgage Corporation with remaining maturities not exceeding three years;

(B) Commercial paper which is rated at the time of purchase in the single highest classification, "A-1+" by Standard & Poor's and "P-1" by Moody's and which matures not more than 270 days after the date of purchase; and

(C) Investments in money market funds rated "AAAm" or "AAAm-G" or better by Standard & Poor's.

SECTION 10. CUSIP Identification Numbers. CUSIP identification numbers, at the sole option of the Authority, may be placed on the Series 2021 Bond, but neither the failure to place any such number on the Series 2021 Bond nor any inaccuracy, error or omission with respect thereto shall constitute cause for failure or refusal by the purchasers to accept delivery of and pay for the Series 2021 Bond. No such CUSIP identification number shall constitute a part of the contract evidenced by the Series 2021 Bond and no liability shall attach to the Authority or any officer or agent thereof, including any Registrar or Paying Agent for the Series 2021 Bond, by reason of such number or any use made thereof, including any use thereof made by the Authority, any such officer or any such agent, or by reason of any inaccuracy, error or omission with respect thereto or in such use.

SECTION 11. Effect of Section Headings. The headings or titles to the several Sections hereof shall be solely for convenience of reference and shall not affect the meaning, construction, interpretation or effect of this Supplemental Resolution.

SECTION 12. Repeal of Inconsistent Resolutions. Any resolution of the Authority, or any portion thereof, in conflict or inconsistent with this Supplemental Resolution is hereby repealed to the extent of such conflict or inconsistency.

SECTION 13. Effective Date. This Supplemental Resolution shall take effect upon its adoption.

APPENDIX A

UNITED STATES OF AMERICA  
STATE OF NEW YORK

ERIE COUNTY WATER AUTHORITY  
Water Revenue Bond,  
Series 2021  
(WIFIA Bond)

No. R-1

**Maximum Principal Amount:** \$ \_\_\_\_\_ ( \_\_\_\_\_ Dollars)

**Interest Rate:** \_\_\_\_\_ %

**Dated Date:** \_\_\_\_\_

**Maturity Date:** \_\_\_\_\_

**Registered Owner:** UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

**ERIE COUNTY WATER AUTHORITY**, a body corporate and politic constituting a public benefit corporation created under the laws of the State of New York (the “**Recipient**”), for value received, hereby promises to pay to the Registered Owner named above, or registered assigns, but solely from the sources hereinafter specified and not otherwise, the lesser of (x) the Maximum Principal Amount set forth above and (y) the aggregate unpaid principal amount of all disbursements made by or on behalf of the **UNITED STATES ENVIRONMENTAL PROTECTION AGENCY**, acting by and through the Administrator of the United States Environmental Protection Agency, or its assigns (the “**WIFIA Lender**”) to the Recipient pursuant to Article II of the WIFIA Loan Agreement, dated as of the date hereof (the “WIFIA Loan Agreement”), between the WIFIA Lender and the Recipient (such lesser amount being hereinafter referred to as the “**Outstanding Principal Sum**”), such amount to be paid in annual installments each July 15 in the manner and at the place provided in the WIFIA Loan Agreement in accordance with **Exhibit F** (*WIFIA Debt Service*) thereto, plus interest accrued thereon at the Interest Rate (stated above) semiannually on January 15 and July 15 of each year, commencing on the first such date following the initial disbursement of the WIFIA Loan, as revised from time to time in accordance with the WIFIA Loan Agreement, together with accrued and unpaid interest (including, if applicable, interest at the Default Rate, as defined in the WIFIA Loan Agreement) on the Outstanding Principal Sum and all fees, costs and other amounts payable in connection therewith, all as more fully described in the WIFIA Loan Agreement, until paid in full (which **Exhibit F**, as modified from time to time in accordance with the terms of the WIFIA Loan Agreement, is incorporated in and is a part of this bond [hereinafter referred to as the “Series 2021 Bond”]).

Each disbursement made by or on behalf of the WIFIA Lender to the Recipient, confirmed by a certificate of the Recipient given in accordance with **Exhibit D-1** (*Requisition Procedures*) to the WIFIA Loan Agreement, and the date and amount of principal and interest to be paid by the Recipient pursuant to the WIFIA Loan Agreement, shall be, recorded by or on behalf of the WIFIA Lender and included on **Exhibit F** in accordance with the terms of the WIFIA Loan Agreement.

Absent manifest error, the WIFIA Lender's determination of such matters as set forth on **Exhibit F** to the WIFIA Loan Agreement shall be conclusive evidence thereof; provided, however, that neither the failure to make any such recordation nor any error in such recordation shall affect the Recipient's obligations hereunder or under any other WIFIA Loan Document.

Payments hereon are to be made in accordance with Section 8(d) (*Payment of Principal and Interest; Manner of Payment*) and Section 31 (*Notices*) of the WIFIA Loan Agreement as the same become due. Principal of and interest on the Series 2021 Bond shall be paid in funds available on or before the due date and in any lawful coin or currency of the United States of America that at the date of payment is legal tender for the payment of public and private debts. If the Final Maturity Date is amended in connection with an update to the Updated Financial Model/Plan approved by the WIFIA Lender pursuant to Section 16(a) (*Reporting Requirements; Updated Financial Model/Plan*) of the WIFIA Loan Agreement, the Maturity Date of the Series 2021 Bond shall be deemed to be amended to change the date to such revised Final Maturity Date without any further action required on the part of the Recipient or the WIFIA Lender and such amendment shall in no way amend, modify or affect the other provisions of the Series 2021 Bond without the prior written agreement of the WIFIA Lender. Any such amendment shall be reflected in a revised **Exhibit F**.

The Series 2021 Bond is the single registered bond certificate without coupons comprising a duly authorized Bond designated "Water Revenue Bond, Series 2021 (WIFIA Bond)," in a maximum principal amount not to exceed \_\_\_\_\_ AND 00/100 DOLLARS (\$\_\_\_\_\_.00), issued under and pursuant to the Fourth General Water Revenue Bond Resolution adopted by the Recipient on July 9, 1992, (as amended and supplemented to the date hereof, including without limitation by Article V of that certain Supplemental Resolution Authorizing the Issuance of Water Revenue Bonds, Series 2016, adopted by the Recipient on August 30, 2016, the "**General Resolution**") and a supplemental resolution thereto entitled "Supplemental Resolution Authorizing the Issuance of Water Revenue Bond, Series 2021 (WIFIA Bond)" as adopted by the Recipient on October \_\_, 2021 authorizing the issuance of a bond not to exceed \$24,000,000.00 (the "**Series 2021 Resolution**") and a Certificate of Determination executed by the Chairman of the Recipient on November \_\_, 2021 (the "**Certificate of Determination**") (said General Resolution, Series 2021 Resolution, and Certificate of Determination being hereinafter referred to collectively as the "**Resolution**"), and under the authority of and in full compliance with the Constitution and statutes of the State of New York, including Section 1050 through 1073, inclusive, of Title 3, Article 5 of the Public Authorities Law of New York, and proceedings of the Recipient duly adopted.

The Series 2021 Bond constitutes part of a duly authorized issue of Bonds (hereinafter referred to as the "Bonds") issued, or to be issued, under the Resolution in one or more series in various principal amounts and of varying denominations, dates, maturities, interest rates and other provisions as provided in the Resolution, for any corporate use and purpose relating to the financing of all or a portion of the Cost of Acquisition and Construction of the Water Works System or refunding any Bonds.

Bonds issued under the Resolution are payable as to principal, premium, if any, and interest solely from and are equally and ratably secured solely by a lien upon and pledge, subject only to the provisions of the Resolution permitting the application thereof for the purposes and on the terms

and conditions set forth in the Resolution, (i) the proceeds of sale of the Series 2021 Bond pending application thereof in accordance with the provisions of the Resolution, (ii) all Available Revenues, and (iii) all funds and accounts established by the Resolution including the investments, if any, thereof.

Neither the faith and credit nor the taxing power of the State of New York or of any political subdivision thereof are pledged for the payment of the principal of, premium, if any, or interest on the Series 2021 Bond, and no holder of the Series 2021 Bond shall have the right to compel the exercise of the taxing power of the State of New York or of any subdivision thereof in connection with any default with respect to the Series 2021 Bond. The Series 2021 Bond is not a debt of the State of New York or of Erie County or of any other political subdivision of the State of New York, neither the State of New York nor Erie County nor any other political subdivision of the State of New York is liable for the payment of the Series 2021 Bond, nor is the Series 2021 Bond payable out of any funds other than those of the Recipient pledged for the payment of the Series 2021 Bond under the General Resolution. Under the General Resolution, the Recipient is obligated to deposit from the aforesaid Available Revenues of the Water Works System into the Bond Account (established with the Trustee by the General Resolution) certain fixed amounts sufficient to pay the principal of, premium, if any, and interest on the Series 2021 Bond and the issue of Bonds of which it is one, as the same shall become due and payable, as is more fully provided in the Resolution.

Reference is hereby made to the Resolution, certified copies of which are on file in the principal office of the Recipient and in the principal office of the Trustee, and to all of the provisions of which any holder of the Series 2021 Bond by his acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the security for the properties constituting the Water Works System; the Available Revenues and other moneys pledged to the payment of the principal of, premium, if any, and interest on the Bonds issued thereunder; the nature and extent and manner of enforcement of the pledge; the conditions upon which bonds may hereafter be issued under the General Resolution payable on a parity with this Series 2021 Bond from the aforesaid Available Revenues and equally and ratably secured therewith; the conditions upon which the Resolution may be amended or supplemented with or without the consent of the holders of the Bonds of the issue of Bonds of which this Series 2021 Bond is one; the rights and remedies of the holder hereof with respect hereto and thereto, including the limitations therein contained upon the right of a holder hereof to institute any suit, action or proceeding in equity or at law with respect hereto and thereto; the rights, duties and obligations of the Recipient and the Trustee thereunder; the terms and provisions upon which the liens, pledges, charges, trusts, assignments and covenants made therein may be discharged at or prior to the maturity or redemption of this Series 2021 Bond, and this Series 2021 Bond thereafter shall no longer be secured by the General Resolution or be deemed to be outstanding thereunder, if moneys or certain specific securities shall have been deposited with the Trustee in a sufficient amount and held in trust solely for the payment hereof; and for the other terms and provisions thereof.

The Series 2021 Bond has been executed under and pursuant to the Resolution and the WIFIA Loan Agreement and is issued to evidence the obligation of the Recipient under the WIFIA Loan Agreement to repay the loan made by the WIFIA Lender and any other payments of any kind required to be paid by the Recipient under the WIFIA Loan Agreement or the other WIFIA Loan Documents referred to therein. Reference is made to the WIFIA Loan Agreement for the details

relating to the Recipient's obligations hereunder. All capitalized terms used in the Series 2021 Bond and not defined herein shall have the meanings set forth in the WIFIA Loan Agreement.

The Series 2021 Bond may be prepaid at the option of the Recipient in whole or in part (and, if in part, the principal installments and amounts thereof to be prepaid are to be determined in accordance with the WIFIA Loan Agreement; provided, however, such prepayments shall be in principal amounts of at least \$1,000,000 or any integral multiple of \$1 in excess thereof), from time to time, but not more than annually, without penalty or premium, by paying to the WIFIA Lender all or part of the principal amount of the Bond in accordance with the WIFIA Loan Agreement.

This Series 2021 Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication shall have been signed by the Registrar.

Any delay on the part of the WIFIA Lender in exercising any right hereunder shall not operate as a waiver of any such right, and any waiver granted with respect to one default shall not operate as a waiver in the event of any subsequent default.

It is hereby certified, recited and declared that all acts, conditions and things required by the Constitution and statutes of the State of New York to exist, to have happened and to have been performed precedent to and in the issuance of this Series 2021 Bond do exist, have happened and have been performed in due time, form and manner as prescribed by law, and that the amount of this Series 2021 Bond, together with all other obligations or indebtedness of the Recipient, does not exceed any constitutional, statutory or other limitations of indebtedness prescribed by law for the Recipient.



IN WITNESS WHEREOF, the Erie County Water Authority has caused this Series 2021 Bond to be signed in its name and on its behalf by its [Chairman, Vice Chairman or Treasurer] and attested by its Secretary (the facsimile signatures of said officers and its seal are to be affixed or reproduced hereon, and said officials by the execution hereof do adopt as and for their own proper signatures the facsimile signatures appearing on each of the Bonds), all as of the Dated Date specified above.

**ERIE COUNTY WATER AUTHORITY,**

(SEAL)

\_\_\_\_\_  
[Chairman, Vice Chairman or Treasurer]

ATTEST:

\_\_\_\_\_  
Secretary

CERTIFICATE OF AUTHENTICATION

The Series 2021 Bond is one of the Bonds described in the within mentioned General Resolution and Series 2021 Resolution and is the Water Revenue Bond, Series 2021 (WIFIA Bond), of the Erie County Water Authority.

MANUFACTURERS AND TRADERS  
TRUST COMPANY, as Registrar

By: \_\_\_\_\_  
Authorized Officer

Date of Authentication: \_\_\_\_\_

ASSIGNMENT

FOR VALUE RECEIVED, the Undersigned hereby sells,  
Assigns and transfers unto

---

PLEASE INSERT SOCIAL SECURITY OR OTHER  
IDENTIFYING NUMBER OF ASSIGNEE

---

PLEASE PRINT OR TYPEWRITE NAME AND ADDRESS INCLUDING  
POSTAL ZIP CODE OF ASSIGNEE

---

the within-mentioned Bond and does hereby irrevocably constitutes and appoints

---

attorney-in-fact to transfer the same on the books of registry in the office of the within-mentioned Registrar with full power of substitution in the premises.

Signature: \_\_\_\_\_

Dated: \_\_\_\_\_

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Notice: signature(s) must be acknowledged or proved, or in the alternative, certified as to its genuineness by an officer of a bank or trust company located and authorized to do business in New York State.

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Notice: the signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

**ITEM 15 - AUTHORIZATION TO ACCEPT A FEE PROPOSAL FROM MANUFACTURERS AND TRADERS TRUST COMPANY FOR BOND TRUSTEE AND ESCROW AGENT SERVICES FOR THE ERIE COUNTY WATER AUTHORITY SERIES 2021 WIFIA BOND AND AUTHORIZATION TO OPEN AN ACCOUNT AT M&T BANK, BUFFALO, NEW YORK, ENTITLED "ERIE COUNTY WATER AUTHORITY, SERIES 2021 DEBT SERVICE ACCOUNT"**

Motion by                      seconded by

**WHEREAS**, on October 28, 2021, the Board of Commissioners (the “Board”) of the Erie County Water Authority (the “Authority”) authorized the issuance of bonds known as the Series 2021 WIFIA Bond; and

**WHEREAS**, Manufacturers & Traders Trust Company (“M&T”) currently acts as Trustee for the Authority for all outstanding debt issuances; and

**WHEREAS**, M&T has submitted a Proposal for Trustee services for the Series 2021 WIFIA Bond; and

**WHEREAS**, Karen A. Prendergast, CFO has reviewed the Fee Proposal and recommends acceptance and execution thereof; and

**WHEREAS**, payment of Debt Service pursuant to the WIFIA Loan Agreement will be made by M&T on the dates designated by the Agreement; and

**WHEREAS**, in order to facilitate payment, a bank account entitled “Erie County Water Authority, Series 2021 Debt Service Account” needs to be opened;

**NOW, THEREFORE BE IT RESOLVED:**

That the Board accepts the Fee Proposal submitted by M&T for payment of Bond Trustee services for the Authority’s Series 2021 WIFIA Bond; and be it further

**RESOLVED**, that the Chairman is hereby authorized to execute the Fee Proposal as stated above; and be it further

**RESOLVED**, that the Authority opens a bank account at M&T Bank entitled “Erie County Water Authority, Series 2021 Debt Service Account” required for the above-referenced bond issuance.

Ayes:

Noes:

**ITEM 16 - CREATION OF ONE POSITION OF CLAIMS MANAGEMENT CLERK  
(ECWA)**

Motion by           seconded by

**WHEREAS**, Pursuant to Article V, Title 3, Section 1053 of the Public Authorities Law, the Erie County Water Authority (“Authority”) has the authority to appoint an attorney and an engineer and such additional officers and employees as it may require for the performance of its duties, fix and determine their qualifications, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York and such rules as the Personnel Officer of the Count of Erie may adopt and make applicable to such authority; and

**WHEREAS**, Article V, Section 6 of the By-Laws of the Erie County Water Authority grants to the Authority the right to name and appoint from time to time an attorney or engineer and employees as it may require for the performance of its duties, fix their qualification, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Erie County Water Authority does hereby create one position of Claims Management Clerk (ECWA), Salary Grade 8E at a starting salary of \$63,119.68 of the Authority’s Career and Salary Plan Non-Representative Wage Schedule, effective October 28, 2021; and be it further

**RESOLVED:** on October 26, 2021 the Erie County Department of Personnel reviewed and approved the above creation.

Ayes:

Noes:

10/28/21-pjg