

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:

11/21/19-pjf

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0289-20	67	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	11/13/2019	201.90
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,500.00 19,970.47 7,529.53		
1.2	0289-20	68	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	11/13/2019	107.60
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,500.00 20,078.07 7,421.93		
1.3	0313-13	65	BUFFALO WATER PURCHASED OCT 2019 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023	11/13/2019	2,660.73
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 483,469.91 16,530.09		
1.4	0347-19	7	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2019 Thru 3/31/2020	11/13/2019	11,878.67
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 69,785.98 30,214.02		
1.5	1053-18	47	CAUSTIC SODA ST POINT 11/06/2019 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	11/13/2019	8,775.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00 408,478.20 566,521.80		
1.6	1101-18	96	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	11/13/2019	3,260.90
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 424,966.12 225,033.88		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1101-18	98	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	11/13/2019	340.80
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 425,306.92 224,693.08		
1.8	1101-18	99	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	11/13/2019	1,732.50
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 427,039.42 222,960.58		
1.9	1214-18	125	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	11/13/2019	52.80
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 525,184.15 24,815.85		
1.10	1214-18	126	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	11/13/2019	5,300.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 530,484.15 19,515.85		
1.11	1214-18	127	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	11/13/2019	1,285.20
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 531,769.35 18,230.65		
1.12	1401-19	44	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019	11/13/2019	609.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 23,984.92 126,015.08		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1401-19	45	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 24,022.44 125,977.56	11/13/2019	37.52
1.14	1401-19FAC	12	NATURAL GAS SUPPLY SERVICE CENTER, STURGEON PT & VDW PLANTS NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 115,000.00 102,730.97 12,269.03	11/13/2019	5,683.83
1.15	1407-19	44	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 289,342.47 210,657.53	11/13/2019	1,405.43
1.16	1407-19	45	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 292,460.93 207,539.07	11/13/2019	3,118.46
1.17	1415-19	46	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 666,718.77 333,281.23	11/13/2019	40,862.62
1.18	1415-19	47	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 681,489.64 318,510.36	11/13/2019	14,770.87

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	2016010	80	FIRST AID REFILL PROGRAM VW MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2020	11/13/2019	94.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			11,900.00 9,572.34 2,327.66		
1.20	2017005	414	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/13/2019 ALLIANCE CONTRACT	184.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			37,999.00 33,045.77 4,953.23		
1.21	2017009	62	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	11/13/2019 ALLIANCE CONTRACT	61.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,900.00 16,726.76 7,173.24		
1.22	2017009	63	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	11/13/2019 ALLIANCE CONTRACT	16.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,900.00 16,742.97 7,157.03		
1.23	2017009	64	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	11/13/2019 ALLIANCE CONTRACT	100.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,900.00 16,843.93 7,056.07		
1.24	2017014	25	PLUMBING SERVICE REPLACE SUMP PUMP @ SC ECWA FACILITIES RPLACE LEAKING PIPES M K S PLUMBING CORP Effective 6/01/2017 Thru 5/31/2020	11/13/2019	2,028.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			24,399.00 19,646.38 4,752.62		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2019015	3	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT AND VANDEWATER PLANTS PERTECH INC Effective 5/01/2019 Thru 4/30/2020	11/13/2019	495.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,500.00 990.71 7,509.29		
1.32	2019016	33	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019	11/13/2019	203.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,136.00 6,836.50 1,299.50		
1.33	2019021	8	HYDROFLUOROSILICIC ACID ST. POINT AND VAN DE WATER PLANTS SOLVAY FINANCE (AMERICA) (NETWORK PL) Effective 7/01/2019 Thru 12/01/2019	10/04/2019 11/13/2019	6,151.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			392,850.00 66,193.20 326,656.80		
1.34	2030-17	113	DELIVERY SERVICES 2017-2021 VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	11/13/2019 NEW YORK STATE CONTRACT	117.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 5,197.38 9,802.62		
1.35	2113-18	18	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 6/01/2018 Thru 12/31/2019	11/13/2019	933.47
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			16,308.32 14,321.35 1,986.97		
1.36	2604-19	101	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	10/21/19 11/13/2019 NONE	236.43
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 11,406.59 108,593.41		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2604-19	102	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 11,643.02 108,356.98	10/28/19 11/13/2019 NONE	236.43
1.38	2604-19	107	MAT ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 12,713.36 107,286.64	9/030/19 11/13/2019 NONE	328.52
1.39	2604-19	108	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 12,813.87 107,186.13	11/05/19 11/13/2019 NONE	100.51
1.40	2604-19	109	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 12,914.38 107,085.62	11/12/19 11/13/2019 NONE	100.51
1.41	2714-21	103	202-178557301 SC INTERNET WINDOM PTP NOV ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 97,923.57 202,076.43	11/13/2019 NEW YORK STATE CONTRACT	4,196.30
1.42	2778-19	38	ELEVATOR MAINTENANCE AND SERVICE ECWA THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 11/02/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 45,000.00 25,386.03 19,613.97	11/13/2019	600.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	3959-17	46	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 9/24/2016 Thru 12/31/2019	11/13/2019	3,607.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			130,000.00 123,157.20 6,842.80		
1.44	4121-18	75	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	11/13/2019	3,475.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 100,737.85 124,262.15		
1.45	4121-18	76	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	11/13/2019	50.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 100,787.85 124,212.15		
1.46	4908-18	63	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	11/13/2019	99.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			70,000.00 41,693.21 28,306.79		
1.47	4988-19	13	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2019 Thru 3/31/2020	11/13/2019	139.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 4,509.81 10,490.19		
1.48	5228-18	18	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS NOV FM COMMUNICATIONS INC Effective 6/01/2018 Thru 5/31/2020	11/13/2019	132.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.99 2,376.00 7,623.99		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	5905-16	152	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 12/31/2019	11/13/2019 CONSULTANT	1,612.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 156,691.08 23,308.92		
1.50	6209-19	27	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	11/06/19 11/13/2019	8,701.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 178,852.08 791,523.88		
1.51	6209-19	28	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	11/12/19 11/13/2019	6,130.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 184,982.16 785,393.80		
1.52	6449-19	148	BCBS MONTH PREMIUM - NOVEMBER 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	11/13/2019	22,662.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 4,781,944.69 218,055.31		
1.53	6449-19	149	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA NOVEMBER 2019 LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	11/13/2019	41,540.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 4,823,485.40 176,514.60		
1.54	6449-19	150	GROUP DT-5541 & DT-5542 INV #ECWAD103119 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	11/13/2019	1,979.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 4,825,464.40 174,535.60		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	6449-19	151	GROUP DT-5541 & DT-5542 INV #ECWAD110219 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 4,825,580.40 174,419.60	11/13/2019	116.00
1.56	6449-19	152	GROUP 00400674 11/04/19 - 11/10/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 4,848,630.98 151,369.02	11/13/2019	23,050.58
1.57	6449-19LMH	11	LMHF ADMINISTRATIVE FEES NOV 2019 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 47,680.86 12,319.14	11/13/2019	4,304.93
1.58	6493-18-#2	28	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 2/28/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,897,036.50 1,969,048.80 927,987.70	7/31/2019	25,000.00
1.59	6645-17	170	MAINTENANCE CONTRACT-HVAC EQUIP STP HVAC REPAIR RTU HVAC 2 MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 526,724.36 236,925.64	11/13/2019	587.10
1.60	6645-17	171	MAINTENANCE CONTRACT-HVAC EQUIP STP HVAC HS FINAL BILLING MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 554,413.51 209,236.49	11/13/2019	27,689.15

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	6952-15FEE	64	MONTHLY ADMINISTRATION FEE- NOV 2019 PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2019	11/13/2019	129.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 9,260.00 20,740.00		
1.62	7045-19HR	29	HEALTHWORKS - WNY LLP 2019 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS (DO NOT USE) Effective 1/01/2019 Thru 12/31/2019	11/13/2019	83.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 10,312.80 8,687.20		
1.63	7067-20	6	UNDERWATER SERVICVES STURGEON POINT HOHL INDUSTRIAL SERVICES INC Effective 4/01/2018 Thru 3/31/2020	11/13/2019 CONTRACTOR	7,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			169,750.00 39,500.00 130,250.00		
Total Master P/O Releases:					<u>63</u> <u>305,067.70</u>

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH19-0039	HEALTH PREMIUM REIMB SEPT/OCT 2019 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	11/13/2019	997.50
2.2	ALH19-0040	ASBESTOS CERTIFICATE INITIAL ECWA NEW YORK STATE DEPARTMENT OF LABOR	11/13/2019	100.00
2.3	ALH19-0041	HEALTH PREMIUM REIMB NOVEMBER 2019 HEATH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	11/13/2019	578.00
2.4	CAM119-059	CALIBRATION OF BACKFLOW TESTERS VDW & STP BUFFALO BACKFLOW, INC.	11/13/2019	160.00
2.5	DAM19-0020	STEELCASE FURNITURE/CONTROLLER OFFICE ECWA-ELLICOTT SQ RECONFIGURE OFFICE THE PRENTICE GROUP OF NY INC.	11/13/2019	210.00
2.6	GJL19-0158	EXCHANGE SERVER INFORMATION TECHNOLOGY DELL MARKETING LP (850 ASBURY DR)	11/13/2019	1,629.08 NEW YORK STATE CONTRACT
2.7	GJL19-0159	MICROSOFT PROJECT INFORMATION TECHNOLOGY DELL MARKETING LP (850 ASBURY DR)	11/13/2019	44.14 NEW YORK STATE CONTRACT
2.8	GJL19-0160	MICROSOFT OFFICE 365 ECWA DELL MARKETING LP (850 ASBURY DR)	11/13/2019	72,239.32 NEW YORK STATE CONTRACT
2.9	GJL19-0161	MINI DISPLAYPORT TO DVI ADAPTERS ECWA CDW-G	11/13/2019	288.20
2.10	GJL19-0162	TONER FOR INFOPRINT 1552, 1572 PRINTERS ECWA STAPLES ADVANTAGE (STATE CONTRACT)	11/13/2019	469.48 NEW YORK STATE CONTRACT

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	GJL19-0163	TONER FOR LEXMARK PRINTERS ECWA CDW-G	11/13/2019 NEW YORK STATE CONTRACT	2,147.63
2.12	GJL19-0164	LTO-7 ULTRIUM DATA CARTRIDGES ECWA CDW-G	11/13/2019	13,545.00
2.13	GJL19-0165	LTO-7 ULTRIUM LABELS ECWA CDW-G	11/13/2019	41.40
2.14	GJL19-0166	IPAD AIR INFORMATION TECHNOLOGY VERIZON COMMUNICATIONS INC	11/13/2019	2,589.92
2.15	JMW19-0207	PIPE WRAP AROUND AND MJ GASKETS LINE MAINTENANCE CORE & MAIN	11/13/2019	992.00
2.16	JMW19-0209	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	11/13/2019 NEW YORK STATE CONTRACT	40.00
2.17	JMW19-0211	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	11/13/2019 NEW YORK STATE CONTRACT	525.60
2.18	JMW19-0212	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	11/13/2019 NEW YORK STATE CONTRACT	13,427.54
2.19	KLW19-0062	TOILET BOWL CLEANER VARIOUS LOCTIONS OF ECWA CHUDY PAPER COMPANY, INC. INC	11/13/2019 ERIE COUNTY CONTRACT	266.55
2.20	KLW19-0065	MISCELLANEOUS STORES STAPLES INC.	11/13/2019 NEW YORK STATE CONTRACT	254.69

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	LJM19-0165	GAS CHORMATOGRAPH/MASS SPEC WATER QUALITY LABORATORY FISHER SCIENTIFIC COMPANY	11/13/2019 NEW YORK STATE CONTRACT	140,848.02
2.22	LJM19-0166	7218 AXLE HUB NUT SOCKET MECHANICS GARAGE AMAZON.COM	11/13/2019 ALLIANCE CONTRACT	69.32
2.23	LJM19-0167	LCIC MSMS WATER QUALITY LABORATORY FISHER SCIENTIFIC COMPANY	11/13/2019 NEW YORK STATE CONTRACT	355,005.33
2.24	LJM19-0168	ICP-MS 4 WATER QUALITY LABORATORY FISHER SCIENTIFIC COMPANY	11/13/2019 NEW YORK STATE CONTRACT	135,694.48
2.25	LJM19-0170	TOOLS CONSTRUCTION LOCK CITY SUPPLY INC	11/13/2019	639.00
2.26	LJM19-0171	COPY PAPER NON-RECYCLED VARIOUS LOCATION W.B.MASON CO., INC.	11/13/2019	2,132.25
2.27	MED19-0063	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	11/13/2019 NEW YORK STATE CONTRACT	24.43
2.28	MED19-0064	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT	11/13/2019 ERIE COUNTY CONTRACT	545.82
2.29	MED19-0065	HEATERS SERVICE CENTER STAPLES ADVANTAGE (STATE CONTRACT)	11/13/2019 NEW YORK STATE CONTRACT	167.61
2.30	MIL19-0012	4.00 100FT YELLOW TAPE PIPE MARKING AT PLANTS DIVAL SAFETY EQUIPMENT INC	11/13/2019	748.47

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	PDM19-0139	12 VOLT DC WINCH KUBOTA RTV AT STURGEON POINT LAMB & WEBSTER INC	11/13/2019	536.99
2.32	PDM19-0140	ONSITE TRAINING FILTER EXPANSION LEVEL/TURBIDITY METERS RITEC	11/13/2019	5,300.00
2.33	PDM19-0141	SHOP SUPPLIES STURGEON POINT SHARE CORPORATION	11/13/2019	231.40
2.34	PDM19-0142	STORAGE CONTAINER RENTAL PINEHILL TEMPORARY BUILDINGS A-VERDI LLC	11/13/2019	208.00
2.35	PDM19-0143	RENTAL OF ELECTRIC MAN LIFT STP PLANT MAINTENANCE HIGH SERVICE SKYWORKS, LLC	11/13/2019	1,218.00
2.36	RFB19-0085	CHLORINATOR PARTS STURGEON POINT PERTECH INC	11/13/2019	800.00
2.37	RFB19-0092	SCH. 80 PVC PIPE STURGEON POINT GRAINGER (BUFFALO)	11/13/2019 NEW YORK STATE CONTRACT	264.25
2.38	RFB19-0093	POLYETHYLENE TUBING STURGEON POINT GRAINGER (BUFFALO)	11/13/2019 NEW YORK STATE CONTRACT	1,074.24
2.39	SAJ19-0008	CATERPILLAR BACKHOE LINE MAINTENANCE SOUTHWORTH-MILTON INC	11/13/2019 NEW YORK STATE CONTRACT	83,261.33
2.40	SAJ19-0009	TRAILER FT45-2 LP DECK OVER TRAILER LINE MAINTENANCE TRACEY ROAD EQUIPMENT	11/13/2019	29,850.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	SDB19-0196	TIRES LINE MAINT EDS TIRE SERVICE INC	11/13/2019	55.00
2.42	SEK19-0092	COOLANT HEATERS CROWN CASTLE AND WEHRLE GENERATORS KINSLEY POWER SYSTEMS	11/13/2019	794.49
2.43	SLZ19-0169	EXP REIMBURSED - EMPLOYEE SERVICE AWARDS EMPLOYEE SERVICE AWARDS DANIEL NEMOYER	11/13/2019	108.43
2.44	SLZ19-0171	REGIS - SEMINAR ECWA NYS GOVERNMENT FINANCE (126 STATE ST ALB	11/13/2019	55.00
2.45	SLZ19-0173	EXP REIM - R DEREN ECWA RICHARD DEREN	11/13/2019	1,682.79
2.46	SLZ19-0174	EXP REIM - R DEREN ECWA RICHARD DEREN	11/13/2019	33.76
Total Purchase Orders:			46	871,894.46

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
November 21, 2019 List No: 2019-22

Run Date 11/13/2019
Page 17

Section: 3 Purchase Order Amendments

<u>Item</u>	<u>Purchase</u>	<u>Rel</u>	<u>Description, Vendor and</u>	<u>Date</u>	<u>Amendment</u>
<u>No.</u>	<u>Order No.</u>	<u>No.</u>	<u>Amendment Reason</u>		<u>Amount</u>

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|| No Items Listed for this Section ||
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Report Totals: 109 1,176,962.16 **
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Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
November 21, 2019 List No: 2019-22

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	1415-20	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020	11/13/2019	1,000,000.00
2	1921-20	WATER AND SEWER-TOWN OF TONAWANDA 2020 VAN DE WATER TONAWANDA TOWN CLERK Effective 1/01/2020 Thru 12/31/2020	11/13/2019	2,000.00
3	2018021 Amen # 1	PROPANE TANK - REFILL - 2019 OPTION TO RENEW AT THE SAME PRAXAIR * New MPO thru effective date: 12/31/2020 (Original 12/31/2019)	10/18/2019	.00
4	8736-20	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	11/13/2019	33,999.00

Report Totals: 4 1,035,999.00 **
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ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH 716 SITE CONTRACTING, INC. FOR SMALL SERVICES CONTRACT, AREA #2, FEBRUARY 1, 2017 THROUGH JANUARY 31, 2019, PROJECT NO. 201700002, CONTRACT NO. 17-03-01 - \$58,897.98

Motion by seconded by

WHEREAS, heretofore and on the 29th day of December 2016 the Erie County Water Authority ("Authority") Board of Commissioners approved a resolution to enter into a Contract with 716 Site Contracting, Inc. for Small Services Contract, Area #2, February 1, 2017 through January 31, 2019, identified as Contract No. 17-03-01; and

WHEREAS, 716 Site Contracting, Inc. has submitted a final invoice in the amount of \$58,897.98; and

WHEREAS, Leonard F. Kowalski, Executive Engineer recommends acceptance of said project;

NOW, THEREFORE, BE IT RESOLVED:

That the above project is hereby accepted by the Authority as of the date hereof.

Ayes:

Noes:

11/21/19-pjf

ITEM 3 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING OF SODIUM HYPOCHLORITE TO THE ERIE COUNTY WATER AUTHORITY FOR USE IN THE BOOSTER STATIONS FOR TWO YEARS FROM FEBRUARY 1, 2020 TO JANUARY 31, 2022, PROJECT NO. 202000008

Motion by seconded by

WHEREAS, Leonard F. Kowalski, Executive Engineer and Michael W. Wymer, Sr. Production Engineer recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the furnishing of sodium hypochlorite to the Erie County Water Authority for use in the Booster Stations for two years from February 1, 2020 to January 31, 2022; 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 of sodium hypochlorite to the Erie County Water Authority for use in the Booster Stations for two years from February 1, 2020 to January 31, 2022 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, Clayton J. Johnson, Production Engineer will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the furnishing of sodium hypochlorite to the Erie County Water Authority for use in the Booster Stations for two years from February 1, 2020 to January 31, 2022 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

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

Ayes:

Noes:

11/21/19-pjf

ITEM 4 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND DELIVERING OF LIME SLURRY TO THE ERIE COUNTY WATER AUTHORITY FOR USE IN THE TREATMENT OF WATER TREATMENT PLANT RESIDUALS FOR TWO YEARS FROM FEBRUARY 1, 2020 THROUGH JANUARY 31, 2022, PROJECT NO. 202000006

Motion by seconded by

WHEREAS, Leonard F. Kowalski, Executive Engineer and David M. Patton, Sr. Production Engineer recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the furnishing and delivering of lime slurry to the Erie County Water Authority for use in the treatment of water treatment plant residuals for two years from February 1, 2020 through January 31, 2022; 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 lime slurry to the Erie County Water Authority for use in the treatment of water treatment plant residuals for two years from February 1, 2020 through January 31, 2022 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;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the furnishing and delivering of lime slurry to the Erie County Water Authority for use in the treatment of water treatment plant residuals for two years from February 1, 2020 through January 31, 2022 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

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

Ayes:

Noes:

11/21/19-pjf

ITEM 5 - APPROVAL OF CHANGE ORDER NO. 1 OF CMH COMPANY, INC. FOR CONTRACT NO. GP-007, WATER SYSTEM IMPROVEMENTS, VILLAGE OF DEPEW AND TOWN OF WEST SENECA, PROJECT NO. 201800080, IDENTIFIED AS CONTRACT NO. 19-16-04

Motion by seconded by

WHEREAS, heretofore and on the 26th day of March 2019 the Erie County Water Authority ("Authority") Board of Commissioners approved a resolution to enter into a Contract with CMH Company, Inc. for Contract No. GP-007 water system improvements, Village of Depew and Town of West Seneca, identified as Contract No. 19-16-04; and

WHEREAS, said contractor has submitted Change Order No. 1 to provide for the extension of substantial completion date from October 31, 2019 to November 21, 2019 and final completion date from November 30, 2019 to December 21, 2019; and

WHEREAS, the reason for said change is due to delays incurred by the Contractor in obtaining the required NYSDOT Highway Work Permits; and

WHEREAS, Greenman-Pedersen, Inc., Consulting Engineers, and Leonard F. Kowalski, Executive Engineer recommend approval of said Change Order No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 1 of CMH Company, Inc. to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Change Order No. 1 on behalf of the Authority.

Ayes:
Noes:

11/21/19-pjf

ITEM 6 - APPROVAL OF CHANGE ORDER NO. 1 OF E&R GENERAL CONSTRUCTION, INC. FOR CONTRACT NO. WSA-013, WATER SYSTEM IMPROVEMENTS, LARGE VALVE REPLACEMENTS, CITY OF LACKAWANNA AND TOWNS OF ALDEN, AMHERST, CHEEKTOWAGA, HAMBURG AND WEST SENECA, WSA-013, PROJECT NO. 201800081, IDENTIFIED AS CONTRACT NO. 19-04-03 - \$655,267.11

Motion by seconded by

WHEREAS, heretofore and on the 7th day of March 2019 the Erie County Water Authority's (the "Authority") Board of Commissioners (the "Commissioners") approved a resolution awarding E&R General Construction, Inc. for Contract No. WSA-013, Water System Improvements, Large Valve Replacements, City of Lackawanna and Towns of Alden, Amherst, Cheektowaga, Hamburg and West Seneca, identified as Contract No. 19-04-03; and

WHEREAS, said contractor has submitted Change Order No. 1 in the sum of \$655,267.11 for the following:

Provide all labor, materials, equipment and incidentals to perform Emergency Repair Work at the Main Street and Route 290 crossing of the existing 30-inch PCCP Water Transmission Main and related repairs adjacent to Operation No. 1 at Site 1B – Main Street, Town of Amherst, New York as part of Contract WSA-013. The work also included testing, disinfection and placing approximately 7,200 lf of 30-inch watermain into service; and

WHEREAS, the reason for said change is because the Authority had experienced a number of water transmission main pipe failures at the time of the rupture of the 30-inch transmission main which occurred beneath Main Street. This transmission pipeline is a main feed from Ball Pump Station to Wehrle Tank and is critical to the operation of the distribution system in providing sufficient quantities of water to southern Amherst and Cheektowaga. As a result, the Authority issued an Emergency Declaration. It was deemed advantageous for the Authority to have E&R General Construction perform the emergency repairs and related work since they are experienced and qualified in performing this type of work; and, since their Contract WSA-013 project work was located adjacent to the ruptured pipeline and could not proceed until the main was repaired; and

WHEREAS, Wm. Schutt & Associates, Consulting Engineers, and Leonard F. Kowalski, Executive Engineer recommend approval of said Change Order No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 1 of E&R General Construction, Inc. in the amount of \$655,267.11 to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Change Order No. 1 on behalf of the Authority.

Ayes:

Noes:

11/21/19-pjf

ITEM 7 - APPROVAL OF AMENDMENT NO. 1 OF GREENMAN-PEDERSEN, INC. TO PROVIDE CONSULTING ENGINEERING SERVICES FOR THE DESIGN AND CONSTRUCTION OF WATER SYSTEM IMPROVEMENTS IN THE VILLAGE OF DEPEW AND TOWN OF WEST SENECA, NEW YORK, IDENTIFIED AS CONTRACT NO. GP-007, PROJECT NO. 201800080 - \$17,994.67

Motion by seconded by

WHEREAS, heretofore and on the 14th day of June 2018 the Erie County Water Authority ("Authority") Board of Commissioners approved a resolution to enter into a Professional Services Contract with Greenman-Pedersen, Inc. to provide consulting engineering services for the design and construction of Water System Improvements in the Village of Depew and Town of West Seneca, New York, identified as Contract No. GP-007; and

WHEREAS, said consultant has submitted Amendment No. 1 in the sum of \$17,994.67 to increase 3.D.1 Estimated Resident Inspection and Resident Inspection Fixed Fee; and

WHEREAS, the reason for said change is because the Resident Inspection Fee in the Professional Services Contract was initially estimated by the Authority. The fee is being increased based on the actual construction schedule and site conditions for the project; and

WHEREAS, Leonard F. Kowalski, Executive Engineer recommend approval of said Amendment No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 1 of Greenman-Pedersen, Inc. in the amount of \$17,994.67 to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Amendment No. 1 on behalf of the Authority.

Ayes:

Noes:

11/21/19-pjf

ITEM 8 - APPROVAL OF AMENDMENT NO. 1 WITH WM. SCHUTT & ASSOCIATES TO PROVIDE CONSULTING ENGINEERING SERVICES FOR THE DESIGN AND CONSTRUCTION OF THE REPLACEMENT OF LARGE VALVES IN THE TOWNS OF ALDEN, AMHERST, CHEEKTOWAGA, HAMBURG AND WEST SENECA AND CITY OF LACKAWANNA, NEW YORK, IDENTIFIED AS CONTRACT NO. WSA-013, PROJECT NO. 201800081 -\$104,962.00

Motion by _____ seconded by _____

WHEREAS, heretofore and on the 14th day of June 2018 the Erie County Water Authority ("Authority") Board of Commissioners approved a resolution to enter into a Professional Services Contract with Wm. Schutt & Associates for the design and construction of the replacement of large valves in the Towns of Alden, Amherst, Cheektowaga, Hamburg and West Seneca and City of Lackawanna, New York, identified as Contract No. WSA-013; and

WHEREAS, said consultant has submitted Amendment No. 1 in the sum of \$104,962.00 to revise Article 3.D.1 – Engineering Cost Schedule; and

WHEREAS, the reason for said change is because additional Engineering and R/I services were provided as a result of the Emergency Declaration issued by the Authority due to a break in the 30-inch transmission main under Main Street at the I290 and related activities necessary to restore the Authority’s ability to provide water service to a large portion of the distribution system in the Cheektowaga and Amherst areas. The work was further complicated by extensive coordination activities with various agencies including NYSDOT, NYSTA, ECDOH, and the Town of Amherst; and

WHEREAS, Leonard F. Kowalski, Executive Engineer recommends approval of said Amendment No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 1 of Wm. Schutt & Associates in the amount of \$104,962.00 to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Amendment No. 1 on behalf of the Authority.

Ayes:

Noes:

11/21/19-pjf

ITEM 9 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS - \$4,540.01

Motion by seconded by

WHEREAS, Karen A. Prendergast, Chief Financial Officer advised the Authority that she has received leak allowance requests from Authority customers listed below resulting from a service line leak:

- | | |
|---|--|
| 1) Continental Transmission
120 Orchard Park Road
West Seneca, NY 14224
\$625.80 | 3) Jerry Grasso
970 Cleveland Drive
Cheektowaga, NY 14225
\$546.21 |
| 2) Debra Gold
47 Lackawanna Street
Depew, NY 14043
\$542.33 | 4) Cedargrove Church
100 Old Maryvale Drive
Cheektowaga, NY 14225
\$2,825.67; and |

WHEREAS, Karen A. Prendergast, Chief Financial Officer advised that the requests contain documentation showing that the leaks have been repaired; and

WHEREAS, said leak allowance requests have 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 requests;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority grant the leak allowance request to the abovementioned customers; and be it further

RESOLVED: That the Comptroller is hereby authorized and directed to adjust the account of the abovementioned customers.

Ayes:

Noes:

**ITEM 10 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S TARIFF**

Motion by seconded by

WHEREAS, the Act creating the Erie County Water Authority (Authority) and the General Bond Resolutions establishing issuance of all Authority bonds mandate: that the Authority maintain rates and fees sufficient to operate and maintain the waterworks system; to pay the principal and interest on its Revenue Bonds as they become due and payable; and to maintain reserves for capital improvements as well as for all obligations and indebtedness of the Authority; and

WHEREAS, the Authority's Senior Staff has the responsibility to review, analyze and make recommendations relative to charges and procedures contained in the Authority's Tariff; and

WHEREAS, Terrence D. McCracken, Secretary to the Authority, Margaret A. Murphy, General Counsel, Karen A. Prendergast, Chief Financial Officer and Russell J. Stoll, Chief Operating Officer have reviewed the above recommendations and changes and concur with them; and

WHEREAS, after considering all the above recommendations, the Authority has determined that for the best interest of the public to maintain its quality water supply that the Tariff should be amended as set forth in the attached Schedule "A";

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Tariff, as previously amended, is hereby revised and amended in accordance with Schedule "A" attached hereto and made part hereof, to become effective at 12:01 a.m. January 1, 2020; and be it further

RESOLVED: That the Secretary to the Authority or in his absence the Assistant Secretary is hereby authorized and directed to file in the office of the Clerk of the County of Erie a duly certified copy of this resolution along with a copy of the revised pages to the Tariff and to publish a copy of these amendments authorizing the abovementioned changes in two newspapers having a general circulation in the County pursuant to Section 1054, Subdivision 10, of the Public Authorities Law; and be it further

RESOLVED: That the Secretary or in his absence the Assistant Secretary, is further directed to forward a copy of this resolution along with a copy of the revised pages of the Tariff to the Town, Village or City Clerks of each of the towns, villages or cities receiving water from the Authority and that the Secretary or in his absence the Assistant Secretary is further directed to furnish a duly certified copy of this resolution along with a copy of the revised pages of the Tariff to all Fiscal Agents named in the Authority's Bond Resolutions; and be it further

RESOLVED: The Board directs the Secretary of the Authority to post the amended Tariff on the Authority's Website.

Ayes:

Noes:

11/21/19-pjf

SCHEDULE "A"

AMENDMENTS TO THE ERIE COUNTY WATER AUTHORITY'S TARIFF TO BECOME EFFECTIVE AT 12:01 A.M. JANUARY 1, 2020

UNDERLINED PORTIONS INDICATE NEW MATERIAL
PORTIONS IN BRACKETS [] INDICATE DELETIONS

3.00 APPLICATIONS

- 3.04** A separate application shall be made for each premise or part thereof where the service of water is to be metered and billed to a customer. [There will be] When applicable, an account origination fee as specified in paragraph 14.01 will be assessed for each application [as specified in paragraph 14.01].

9.00 PAYMENT FOR WATER SERVICE AND ADJUSTMENTS

- 9.10** A [one time courtesy delinquent charge reversal may be given if the customer has a good payment history, requests the reversal and is not merely refusing to pay the delinquent charge. This shall apply to accounts billed under Erie County Water Authority's Tariff, Service Classification No. 1] delinquent service charge as specified in paragraph 14.04 shall be applied to all outstanding accounts where payment has not been received by the Authority within ten (10) days after the due date as specified on the bill.
- 9.11** A [delinquent service charge as specified in paragraph 14.04 shall be applied to all outstanding accounts where payment has not been received by the Authority within ten (10) days after the due date as specified on the bill] one-time courtesy delinquent charge reversal may be given if the customer has a good payment history, requests the reversal and is not merely refusing to pay the delinquent charge.
- 9.13** If three or more checks, drafts, or electronic fund transfers are returned to the Authority for nonpayment within a one-year period, the Authority reserves the right to prohibit such payments for the subsequent one-year period during which payment must be made by cash, money order, or credit card.
- 9.14** At the Authority's sole discretion, Authority personnel may make payment arrangements with customers at terms and conditions agreeable to the Authority. Such payment arrangements may set forth the terms and conditions including the method of payment and the applicability of late charges.

13.00 CLASSIFICATION RATES AND CHARGES

SERVICE CLASSIFICATION NO. 1

13.01 The following classification of services rendered, facilities furnished hereunder, and rates and charges therefore are hereby established.

A. SMALL METER CUSTOMERS - Installed Meter Sizes 5/8", 3/4" and 1"

COMMODITY VOLUMETRIC RATES:

Meters read and billed quarterly: (To Nearest Thousand Gallons)

\$[3.29] 3.36 per 1000 gallons

Meters read and billed monthly: (To Nearest Thousand Gallons)

\$[3.29] 3.36 per 1000 gallons

SIZE OF METER	QUARTERLY COMMODITY ALLOWANCE (IN GALLONS)	QUARTERLY MINIMUM COMMODITY CHARGE	QUARTERLY INFRASTRUCTURE INVESTMENT CHARGE	QUARTERLY MINIMUM CHARGE
5/8 inch	9,000	\$[29.61] <u>30.24</u>	\$[19.65] <u>20.04</u>	\$[49.26] <u>50.28</u>
3/4 inch	9,000	[29.61] <u>30.24</u>	[19.65] <u>20.04</u>	[49.26] <u>50.28</u>
1 inch	9,000	[29.61] <u>30.24</u>	[19.65] <u>20.04</u>	[49.26] <u>50.28</u>

SIZE OF METER	MONTHLY COMMODITY ALLOWANCE (IN GALLONS)	MONTHLY MINIMUM COMMODITY CHARGE	MONTHLY INFRASTRUCTURE INVESTMENT CHARGE	MONTHLY MINIMUM CHARGE
5/8 inch	3,000	\$[9.87] <u>10.08</u>	\$[6.55] <u>6.68</u>	\$[16.42] <u>16.76</u>
3/4 inch	3,000	[9.87] <u>10.08</u>	[6.55] <u>6.68</u>	[16.42] <u>16.76</u>
1 inch	3,000	[9.87] <u>10.08</u>	[6.55] <u>6.68</u>	[16.42] <u>16.76</u>

B. LARGE METER CUSTOMERS - Installed Meter Sizes 1 1/4" AND GREATER

COMMODITY VOLUMETRIC RATES:

Meters read and billed quarterly: (To Nearest Thousand Gallons)

\$[2.95] 3.01 per 1000 gallons

Meters read and billed monthly: (To Nearest Thousand Gallons)

[\$2.95] 3.01 per 1000 gallons

SIZE OF METER	QUARTERLY COMMODITY ALLOWANCE (IN GALLONS)	QUARTERLY MINIMUM COMMODITY CHARGE	QUARTERLY INFRASTRUCTURE INVESTMENT CHARGE	QUARTERLY MINIMUM CHARGE
1-1/4 inch	27,000	\$ [79.65] <u>81.27</u>	\$ [76.89] <u>78.42</u>	\$ [156.54] <u>159.69</u>
1-1/2 inch	39,000	[115.05] <u>117.39</u>	[76.89] <u>78.42</u>	[191.94] <u>195.81</u>
2 inch	63,000	[185.85] <u>189.63</u>	[123.00] <u>125.46</u>	[308.85] <u>315.09</u>
3 inch	120,000	[354.00] <u>361.20</u>	[230.64] <u>235.26</u>	[584.64] <u>596.46</u>
4 inch	198,000	[584.10] <u>595.98</u>	[384.39] <u>392.07</u>	[968.49] <u>988.05</u>
6 inch	390,000	[1,150.50] <u>1,173.90</u>	[768.75] <u>784.14</u>	[1,919.25] <u>1,958.04</u>
8 inch	630,000	[1,858.50] <u>1,896.30</u>	[1,230.00] <u>1,254.60</u>	[3,088.50] <u>3,150.90</u>
10 inch	900,000	[2,655.00] <u>2,709.00</u>	[1,768.14] <u>1,803.51</u>	[4,423.14] <u>4,512.51</u>
12 inch	1,230,000	[3,628.50] <u>3,702.30</u>	[3,305.64] <u>3,371.76</u>	[6,934.14] <u>7,074.06</u>
20 inch	2,820,000	[8,319.00] <u>8,488.20</u>	[14,226.48] <u>14,511.00</u>	[22,545.48] <u>22,999.20</u>
24 inch	3,840,000	[11,328.00] <u>11,558.40</u>	[28,729.80] <u>29,304.39</u>	[40,057.80] <u>40,862.79</u>

SIZE OF METER	MONTHLY COMMODITY ALLOWANCE (IN GALLONS)	MONTHLY MINIMUM COMMODITY CHARGE	MONTHLY INFRASTRUCTURE INVESTMENT CHARGE	MONTHLY MINIMUM CHARGE
1-1/4 inch	9,000	\$ [26.55] <u>27.09</u>	\$ [25.63] <u>26.14</u>	\$ [52.18] <u>53.23</u>
1-1/2 inch	13,000	[38.35] <u>39.13</u>	[25.63] <u>26.14</u>	[63.98] <u>65.27</u>
2 inch	21,000	[61.95] <u>63.21</u>	[41.00] <u>41.82</u>	[102.95] <u>105.03</u>
3 inch	40,000	[118.00] <u>120.40</u>	[76.88] <u>78.42</u>	[194.88] <u>198.82</u>
4 inch	66,000	[194.70] <u>198.66</u>	[128.13] <u>130.69</u>	[322.83] <u>329.35</u>
6 inch	130,000	[383.50] <u>391.30</u>	[256.25] <u>261.38</u>	[639.75] <u>652.68</u>
8 inch	210,000	[619.50] <u>632.10</u>	[410.00] <u>418.20</u>	[1,029.50] <u>1,050.30</u>
10 inch	300,000	[885.00] <u>903.00</u>	[589.38] <u>601.17</u>	[1,474.38] <u>1,504.17</u>
12 inch	410,000	[1,209.50] <u>1,234.10</u>	[1,101.88] <u>1,123.92</u>	[2,311.38] <u>2,358.02</u>
20 inch	940,000	[2,773.00] <u>2,829.40</u>	[4,742.16] <u>4,837.00</u>	[7,515.16] <u>7,666.40</u>
24 inch	1,280,000	[3,776.00] <u>3,852.80</u>	[9,576.56] <u>9,768.13</u>	[13,352.76] <u>13,620.93</u>

**C. PUBLIC CORPORATIONS AND SPECIAL IMPROVEMENT DISTRICTS
PER SECTION 2, PARAGRAPHS 2.02B, 2.06-2.16**

COMMODITY VOLUMETRIC RATES:

Meters read and billed quarterly: (To Nearest Thousand Gallons)

[\$2.58] 2.63 per 1000 gallons

Meters read and billed monthly: (To Nearest Thousand Gallons)

[\$2.58] 2.63 per 1000 gallons

SIZE OF METER	QUARTERLY COMMODITY ALLOWANCE (IN GALLONS)	QUARTERLY MINIMUM COMMODITY CHARGE	QUARTERLY INFRASTRUCTURE INVESTMENT CHARGE	QUARTERLY MINIMUM CHARGE
1-1/4 inch	27,000	\$ [69.66] <u>71.01</u>	\$ [76.89] <u>78.42</u>	\$ [146.55] <u>149.43</u>
1-1/2 inch	39,000	[100.62] <u>102.57</u>	[76.89] <u>78.42</u>	[177.52] <u>180.99</u>
2 inch	63,000	[162.54] <u>165.69</u>	[123.00] <u>125.46</u>	[285.54] <u>291.15</u>
3 inch	120,000	[309.60] <u>315.60</u>	[230.64] <u>235.26</u>	[540.24] <u>550.86</u>
4 inch	198,000	[510.84] <u>520.74</u>	[384.39] <u>392.07</u>	[895.23] <u>912.81</u>
6 inch	390,000	[1,006.20] <u>1,025.70</u>	[768.75] <u>784.14</u>	[1,774.95] <u>1,809.84</u>
8 inch	630,000	[1,625.40] <u>1,656.90</u>	[1,230.00] <u>1,254.60</u>	[2,855.40] <u>2,911.50</u>
10 inch	900,000	[2,322.00] <u>2,367.00</u>	[1,768.14] <u>1,803.51</u>	[4,090.14] <u>4,170.51</u>
12 inch	1,230,000	[3,173.40] <u>3,234.90</u>	[3,305.64] <u>3,371.76</u>	[6,479.04] <u>6,606.66</u>
20 inch	2,820,000	[7,275.60] <u>7,416.60</u>	[14,226.48] <u>14,511.00</u>	[21,502.08] <u>21,927.60</u>
24 inch	3,840,000	[9,907.20] <u>10,099.20</u>	[28,729.80] <u>29,304.39</u>	[38,637.00] <u>39,403.59</u>

SIZE OF METER	MONTHLY COMMODITY ALLOWANCE (IN GALLONS)	MONTHLY MINIMUM COMMODITY CHARGE	MONTHLY INFRASTRUCTURE INVESTMENT CHARGE	MONTHLY MINIMUM CHARGE
1-1/4 inch	9,000	\$ [23.22] <u>23.67</u>	\$ [25.63] <u>26.14</u>	\$ [48.85] <u>49.81</u>
1-1/2 inch	13,000	[33.54] <u>34.19</u>	[25.63] <u>26.14</u>	[59.17] <u>60.33</u>
2 inch	21,000	[54.18] <u>55.23</u>	[41.00] <u>41.82</u>	[95.18] <u>97.05</u>
3 inch	40,000	[103.20] <u>105.20</u>	[76.88] <u>78.42</u>	[180.08] <u>183.62</u>
4 inch	66,000	[170.28] <u>173.58</u>	[128.13] <u>130.69</u>	[298.41] <u>304.27</u>
6 inch	130,000	[335.40] <u>341.90</u>	[256.25] <u>261.38</u>	[591.65] <u>603.28</u>
8 inch	210,000	[541.80] <u>552.30</u>	[410.00] <u>418.20</u>	[951.80] <u>970.50</u>
10 inch	300,000	[774.00] <u>789.00</u>	[589.38] <u>601.17</u>	[1,363.38] <u>1,390.17</u>
12 inch	410,000	[1,057.80] <u>1,078.30</u>	[1,101.88] <u>1,123.92</u>	[2,159.68] <u>2,202.22</u>
20 inch	940,000	[2,425.20] <u>2,472.20</u>	[4,742.16] <u>4,837.00</u>	[7,167.36] <u>7,309.20</u>
24 inch	1,280,000	[3,302.40] <u>3,366.40</u>	[9,576.60] <u>9,768.13</u>	[12,879.00] <u>13,134.53</u>

SERVICE CLASSIFICATION NO. 3

C. Metered Hydrant Consumption

The following classification of services rendered, facilities furnished hereunder and rates and charges therefore are hereby established:

APPLICABLE TO USE OF SERVICE FOR:

Hydrant Meter and Backflow Device Metered Consumption

CHARACTER OF SERVICE:

Temporary and/or Seasonal

RATE:

~~3.29~~ 3.36 per 1000 gallons. A minimum charge of ~~164.50~~ 168.00 per hydrant meter device per permit period

14.00 MISCELLANEOUS CHARGES

14.01 ACCOUNT ORIGINATION FEE

\$15.00

If a customer is required to complete an application for a new service due to a new Lease Management or Direct Service Agreement, no account origination fee will be charged.