

REPORTS
ERIE COUNTY WATER AUTHORITY
NOVEMBER 21, 2019

A) SECRETARY

1. Proposed 2020 Board Meeting Schedule McCracken

B) LEGAL

1. Executive Session
Discussion with the Authority's General Counsel relating
to proposed or pending litigation pursuant to Public Officers
Law § 105(1)(d) Murphy

C) FISCAL

1. Purchase Order & Master Purchase Order List 2019-21 Prendergast
2. October 2019 Investment Report Prendergast
3. Monthly Financial Report – October 2019 D'Amico

D) OPERATIONS

1. Material Inventory for Water Service Lines
Lead & Copper Rule Stoll

E) HUMAN RESOURCES

1. RFP – Administration of Employee Flexible Spending
Accounts Under IRC Section 105(h), Section 125 and
Section 132(f) NeMoyer

F) AUDIT COMMITTEE

No Report

G) GOVERNANCE COMMITTEE

No Report

H) FINANCE COMMITTEE

No Report

I) ETHICS COMMITTEE

No Report