

**REPORTS**  
**ERIE COUNTY WATER AUTHORITY**  
**DECEMBER 26, 2019**

**A) SECRETARY**

No Report

**B) LEGAL**

No Report

**C) FISCAL**

- |   |             |
|---|-------------|
| 1. November 2019 Investment Report          | Prendergast |
| 2. Monthly Financial Report – November 2019 | Tomaka      |

**D) OPERATIONS**

- |                                       |          |
|---------------------------------------|----------|
| 1. RFP Comprehensive Facilities Plan  | Stoll    |
| 2. Customer Letter                    | Stoll    |
| 3. Memo – Water Quality Testing       | Figler   |
| 4. Ball Station Emergency Declaration | Kowalski |

**E) HUMAN RESOURCES**

No Report

**F) AUDIT COMMITTEE**

No Report

**G) GOVERNANCE COMMITTEE**

No Report

**H) FINANCE COMMITTEE**

No Report

**I) ETHICS COMMITTEE**

No Report