

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 8th day of February, 2018.

PRESENT: **Robert Anderson, Chairman**
Jerome D. Schad, Vice Chairman (via video conference)
Karl J. Simmeth, Jr., Treasurer
Robert J. Lichtenthal, Jr., Deputy Director
Joseph T. Burns, Secretary to the Authority
Earl Jann, Executive Director
Terrence McCracken, Deputy Administrative Director
Russell Stoll, Executive Engineer
Paul Riester, Director of Administration
Karen Prendergast, Comptroller
Steve D'Amico, Business Office Manager
Daniel NeMoyer, Director of Human Resources
Jacqueline Mattina, Deputy Associate Attorney
Darlene Sikorski-Petritz, Deputy Associate Attorney
Richard Planavsky, Chief Business Officer Manager/Budget Director
John Mogavero, Chemist/Chief WTPO
Paul Whittam, Director of Water Quality

ATTENDEES: **Sean Dwyer**

CALL TO ORDER

PLEDGE TO THE FLAG

I. - ROLL CALL

II. - READING OF MINUTES

Motion by Mr. Simmeth seconded by Mr. Schad and carried to waive the reading of the Minutes of the Meeting held on Thursday, January 25, 2018.

III. - APPROVAL OF MINUTES

Motion by Mr. Simmeth seconded by Mr. Schad and carried to approve the Minutes of the Meeting held on Thursday, January 25, 2018.

IV. - REPORTS

A) SECRETARY

- B) LEGAL**
- C) FISCAL**
- D) OPERATIONS**
- E) HUMAN RESOURCES**
- F) AUDIT COMMITTEE**
- G) GOVERNANCE COMMITTEE**
- H) FINANCE COMMITTEE**

V. - COMMUNICATIONS AND BILLS

ITEM 1 - Creation and/or Amendment of Master Purchase Orders:

Motion by Mr. Simmeth seconded by Mr. Schad and carried to approve the creation and/or amendment of Master Purchase Order Nos. as attached not to exceed the amount of \$3,850,187.49 and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 1

CPO1562

Erie County Water Authority
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 Master Purchase Order Board Approval Report
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Item No.	Master Number	P/O Description and Vendor	Date	Amount
1	1053-16CL	LIQUID CHLORINE Amen # 1 TIME EXTENSION AND \$ JCI JONES CHEMICALS (GALEDONIA NY) * Amount reflects new MPO limit * New MPO thru effective date: 4/30/2019 (Original 4/30/2018)	12/21/2017	529,000.00
2	1121-15ERP	EMERGENCY WATERMAIN REPAIR Amen # 6 CHANGE ORDER NO. 6 KANDEY COMPANY INC * Amount reflects new MPO limit	1/30/2018	3,321,187.49
3	2016005	LOCKSMITH SERVICES Amen # 2 EXTEND THE DATE AS PER MPO FOR 1 YR ABC LOCKSMITH SERVICE, INC * New MPO thru effective date: 2/14/2018 (Original 2/14/2017)	1/29/2018	.00
4	2016010	FIRST AID REFILL PROGRAM Amen # 1 TIME EXTENSION AS PER QUOTE DIVAL SAFETY EQUIPMENT INC * New MPO thru effective date: 2/27/2019 (Original 2/27/2018)	1/31/2018	.00

Report Totals: 4 3,850,187.49 **

ITEM 2 - Master Purchase Order Releases, Purchase Orders and Purchase Order Amendments:

Motion by Mr. Simmeth seconded by Mr. Schad and carried to approve for payment of Master Purchase Order Nos., Purchase Order Nos. and Purchase Order Amendments as attached after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 2

GPO2562

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0520-17	20	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2017 Thru 3/31/2018	2/05/2018	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00 4,411.05 1,588.95		
1.2	1101-18	7	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	2/05/2018	1,898.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 36,257.70 613,742.30		
1.3	1214-18	7	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	2/05/2018	18,222.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 26,855.70 523,144.30		
1.4	1214-18	8	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	2/05/2018	376.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 27,232.50 522,767.50		
1.5	1214-18	9	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	2/05/2018	362.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 27,595.20 522,404.80		
1.6	1214-18	10	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	2/05/2018	221.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 27,816.20 522,183.80		

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1.7	1401-18	2	NEG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	2/05/2018	1,890.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 2,648.92 147,351.08		
1.8	1405-18	2	SWAN RAMP PARKING - 2018 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2018 Thru 12/31/2018	2/05/2018	315.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 630.00 4,370.00		
1.9	1407-18	2	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018	2/05/2018	3,558.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,000.00 8,885.20 321,114.80		
1.10	1411-18CEL	16	MACHINE TO MACHINE SERVICE JANUARY 2018 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) NEW YORK STATE CONTRACT Effective 8/16/2017 Thru 8/15/2018	2/05/2018	3,108.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 61,266.10 88,733.90		
1.11	1415-18	2	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018	2/05/2018	9,767.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 10,281.92 989,718.08		
1.12	1424-NC34	35	CONT-NC34, ENG SERVICE THROUGH 12/30/17 STURGEON POINT RAW WATER PUMP STATION NUSSBAUMER & CLARKE INC CONSULTANT Effective 7/09/2015 Thru 12/31/2018	2/05/2018	19,190.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			640,611.00 498,925.33 141,685.67		

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1.13	1424-NC34	36	CONT-NC34, ENG SERVICE THROUGH 12/30/17 STURGEON POINT RAW WATER PUMP STATION NUSSBAUMER & CLARKE INC Effective 7/09/2015 Thru 12/31/2018	2/05/2018 CONSULTANT	3,000.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			640,611.00	501,925.33	138,685.67
1.14	1424-NC34	37	CONT-NC34, ENG SERVICE THROUGH 12/30/17 STURGEON POINT RAW WATER PUMP STATION NUSSBAUMER & CLARKE INC Effective 7/09/2015 Thru 12/31/2018	2/05/2018 CONSULTANT	1,750.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			640,611.00	503,675.33	136,935.67
1.15	1424-NC35	15	CONT-NC35, ENG SERVICE THROUGH 12/30/17 ELECTRICAL SUBSTATION -BALL PUMP STATION NUSSBAUMER & CLARKE INC Effective 11/01/2016 Thru 12/31/2018	2/05/2018	11,034.94
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			432,765.00	213,570.35	219,194.65
1.16	1424-NC36	10	NC-36, ENG SERVICE THROUGH 12/30/17 WATER SYSTEM IMPROVEMENTS-CLARENCE, CHTN NUSSBAUMER & CLARKE INC Effective 4/28/2017 Thru 12/31/2018	2/05/2018 CONSULTANT	2,400.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			201,590.00	102,101.00	99,489.00
1.17	1580-18	2	BRM ANNUAL MAINTENANCE FEE 20017/2018 BUSINESS REPLY MAIL PERMIT# 04437-001 POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2018 Thru 12/31/2018	2/05/2018	685.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			60,000.00	910.00	59,090.00
1.18	1580-18	3	POSTAGE PERMIT FOR 2018 #04437-001 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2018 Thru 12/31/2018	2/05/2018	5,421.11
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			60,000.00	6,331.11	53,668.89

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1.19	1903-18EL	1	ELLCOTT SQUARE ELECTRICITY - 2018 ELLCOTT SQUARE, 10 ELLCOTT SQ. COURT ELLCOTT GROUP LLC Effective 1/01/2018 Thru 12/31/2018	2/05/2018	1,850.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 1,850.18 28,149.82		
1.20	1903-22	12	RENT PAYMENTS TO ELLCOTT SQUARE-5 YEAR ADMINISTRATION ELLCOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022	2/05/2018	19,496.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,219,784.00 223,046.50 996,737.50		
1.21	2015013	43	GAS DETECTOR MAINTENANCE PROGRAM PLANTS, METER SHOP NOV 1 TO NOV 30 2017 INDUSTRIAL SCIENTIFIC Effective 9/01/2015 Thru 8/31/2019	2/05/2018	1,811.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			95,000.00 53,429.80 41,570.20		
1.22	2016020	10	RESPIRATOR FIT TESTING VARIOUS EMPLOYEES IN ECWA HEALTHWORKS-WNY LLP - WEST SENECA Effective 10/01/2016 Thru 12/31/2020	2/05/2018	55.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,500.00 7,185.70 8,314.30		
1.23	2016025	60	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/16/2016 Thru 9/15/2018	2/05/2018	291.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 12,071.85 5,928.15		
1.24	2016025	61	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/16/2016 Thru 9/15/2018	2/05/2018	297.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 12,369.35 5,630.65		

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1.25	2016041	12	PROPANE TANK - REFILL - 2017 LINE MAINTENANCE PRAXAIR Effective 1/01/2017 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00 1,062.00 4,938.00	2/05/2018	99.00
1.26	2017019	3	DI WATER SYSTEM VDW EVOQUA WATER TECHNOLOGIES, LLC Effective 10/01/2017 Thru 9/30/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 12,000.00 2,014.00 9,986.00	2/05/2018	370.00
1.27	2017025	1	TRASH TOTERS WITH WEEKLY PICKUP ECWA SERVICE CENTER MODERN RECYCLING INC Effective 11/20/2017 Thru 4/30/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,999.00 148.18 9,850.82	2/05/2018	148.18
1.28	2030-17	45	DELIVERY SERVICES 2017-2021 VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 1,689.73 13,310.27	2/05/2018	59.29
1.29	2604-15UNI	579	TOWEL, UNIFORM SERVICE 01-22-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 85,000.00 72,242.59 12,757.41	2/05/2018	246.17
1.30	2604-15UNI	581	TOWEL, UNIFORM SERVICE 01/23/2018 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 85,000.00 72,433.82 12,566.18	2/05/2018	108.51

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1.31	2604-15UNI	583	TOWEL, UNIFORM SERVICE VDW GINTAS CORPORATION (5740 GENESEE LANG Effective 2/01/2015 Thru 3/31/2019	01/30/2018 2/05/2018 NONE	108.51
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			85,000.00	72,788.50	12,211.50
1.32	2604-15UNI	584	UNIFORM SERVICE STURGEON POINT GINTAS CORPORATION (5740 GENESEE LANG Effective 2/01/2015 Thru 3/31/2019	01/31/18 2/05/2018 NONE	82.72
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			85,000.00	72,871.22	12,128.78
1.33	2714-19	44	202-178557301 SC INTERNET WINDOM PTP FEB ECWA TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018	2/05/2018 NEW YORK STATE CONTRACT	4,188.37
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			300,000.00	57,295.63	242,704.37
1.34	2714-19	45	202-873122501-001 VDW PTOP AND TV FEB '18 ECWA TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018	2/05/2018 NEW YORK STATE CONTRACT	392.77
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			300,000.00	57,688.40	242,311.60
1.35	2714-19	46	202-129109501 PTOP 6007 LAKE AVE FEB. '18 ECWA TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018	2/05/2018 NEW YORK STATE CONTRACT	261.30
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			300,000.00	57,949.70	242,050.30
1.36	2714-19	47	202-198249501-001 STP POINT TO POINT FEB STURGEON POINT TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018	2/05/2018 NEW YORK STATE CONTRACT	522.60
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			300,000.00	58,472.30	241,527.70

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1.37	2738-17	5	PREVENTATIVE MAINTENANCE -TOSHIBA MEDIUM VOLTAGE DRIVES - VAN DE WATER TOSHIBA INTERNATIONAL CORP (HOUSTON TX) Effective 3/26/2015 Thru 3/25/2018	2/05/2018 CONTRACTOR	18,100.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			102,600.00 84,500.00 18,100.00		
1.38	2738-17	6	PREVENTATIVE MAINTENANCE -TOSHIBA MEDIUM VOLTAGE DRIVES - VAN DE WATER TOSHIBA INTERNATIONAL CORP (HOUSTON TX) Effective 3/26/2015 Thru 3/25/2018	2/05/2018 CONTRACTOR	18,100.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			102,600.00 102,600.00 .00		
1.39	4121-18	7	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2018	2/05/2018 ECWA SUPPLIER CONTRACT	456.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 6,999.40 218,000.60		
1.40	4121-18	8	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2018	2/05/2018 ECWA SUPPLIER CONTRACT	1,075.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 8,075.20 216,924.80		
1.41	4908-16	68	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 4/01/2016 Thru 5/18/2018	2/05/2018 NONE	1,417.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00 34,683.48 15,316.52		
1.42	4988-17	20	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2017 Thru 3/31/2018	2/05/2018	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 8,189.86 6,810.14		

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1.43	5158-EA011	2	EA-011, ENG SERVICES THROUGH 12/31/17 WATER SYSTEM IMPROVEMENTS, AMHERST & TONA CONSULTANT ERDMAN ANTHONY Effective 4/28/2017 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 182,392.00 96,956.00 85,436.00	2/05/2018	26,206.00
1.44	5228-15	71	MAINTENANCE AGREEMENT FOR RADIO SYSTEM VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2015 Thru 3/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 135,498.00 55,816.40 79,681.60	2/05/2018	1,318.00
1.45	6209-17	43	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 683,673.97 199,109.28 484,564.69	01/30/18 2/05/2018	4,326.36
1.46	6449-18	9	GROUP DT-5541 & DT-5542 INV #ECWADO12018 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 339,281.17 4,660,718.83	2/05/2018	2,407.00
1.47	6449-18	10	GROUP 00400674 01/22/18 - 01/28/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 343,933.72 4,656,066.28	2/05/2018	4,652.55
1.48	6449-18	11	GROUP DT-5541 GHI DENTAL JANUARY 2018 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 344,587.19 4,655,412.81	2/05/2018	653.47

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1.49	6449-18	12	GROUP DT-5542 GHI DENTAL JANUARY 2018 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEF) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 344,858.93 4,655,141.07	2/05/2018	271.74
1.50	6449-18	13	GROUP DT-5541 & DT-5542 INV #ECWAD012718 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEF) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 346,133.93 4,653,866.07	2/05/2018	1,275.00
1.51	6493-18-#1	17	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,822,832.50 1,617,214.78 1,205,617.72	2/05/2018	30,000.00
1.52	6493-18-#2	18	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,897,036.50 1,431,985.55 1,465,050.95	2/05/2018	30,000.00
1.53	6645-17	38	MAINTENANCE CONTRACT-HVAC EQUIP SC REPAIR GARAGE TUBE HEATER REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 509,100.00 74,219.78 434,880.22	2/05/2018	89.30
1.54	6666-18	118	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 142,066.00 100,567.37 41,498.63	2/05/2018 CONTRACTOR	17.50

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	6666-18	119	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA VDW TWO 4CY CONTAINERS MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 142,066.00 100,765.17 41,300.83	2/05/2018 CONTRACTOR	197.80
1.56	6666-18	121	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 12/1,4,6,07,13 MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 142,066.00 103,198.70 38,867.30	2/05/2018 CONTRACTOR	2,369.03
1.57	6666-18	122	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT STP MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 142,066.00 104,122.30 37,943.70	2/05/2018 CONTRACTOR	923.60
1.58	6666-18	123	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 142,066.00 104,483.50 37,582.50	2/05/2018 CONTRACTOR	361.20
1.59	7045-18HR	4	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 773.54 18,226.46	2/05/2018	126.00
1.60	7045-18HR	5	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 1,130.54 17,869.46	2/05/2018	357.00

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	79700BG12A	8	OBG-12A, PAYMENT NO. 8, THROUGH PLANTS H & K SERVICES INC Effective 12/15/2016 Thru 3/31/2018	1/08/18 2/05/2018 CONTRACTOR	434,289.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,232,800.00 2,757,700.44 475,099.56		
1.62	8128-18	5	POSTAGE 2018 01/24/18 - 01/30/18 ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ) Effective 1/01/2018 Thru 12/31/2018	2/05/2018	10,646.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 28,809.57 371,190.43		
1.63	8336-W29	1	W-29, ENGR SERVICE THROUGH 12/31/2017 VDW RESIDUALS DEWATERING AND PROCESSING WENDEL WD ARCHITECTURE & ENGRS PC Effective 9/07/2017 Thru 12/31/2018	2/05/2018 CONSULTANT	31,407.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			73,100.00 31,407.00 41,693.00		
1.64	8480-18	2	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2018 Thru 12/31/2019	2/05/2018 ECWA SUPPLIER CONTRACT	29.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			35,000.00 176.26 34,823.74		
1.65	8641-19	4	POTASSIUM PERMANGANATE ST. POINT & VDW PLANTS CARUS CORPORATION Effective 4/01/2017 Thru 3/31/2019	2/05/2018	4,736.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			257,760.00 21,313.53 236,446.47		
Total Master P/O Releases:					65 739,702.35

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Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	AEK18-0017	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	2/05/2018	8.15
2.2	BJB17-0020	FORD METER YOKE PARTS METER SHOP K & S CONTRACTORS SUPPLY INC	2/05/2018	300.00
2.3	BJB18-0001	TEST METER REPAIR AND CALIBRATION METER SHOP MARS COMPANY	2/05/2018	750.00
2.4	CAM118-008	CORR GRANITE HP SEALER VDW PLANT CORR DISTRIBUTORS INC (PEARCE ST)	2/05/2018	126.84
2.5	CAM118-011	BEARINGS FOR SURFACE WASH PUMP VDW BUFFALO BEARINGS INC	2/05/2018	22.03
2.6	GJL18-0009	LAPTOP REPAIR DATA PROCESSING ALTERNATIVE INFORMATION SYSTEMS INC	2/05/2018	930.00
2.7	GJL18-0010	TONER FOR LEXMARK T654DN PRINTERS ECWA PRO BUSINESS SUPPLY	2/05/2018	1,314.00
2.8	GJL18-0011	HDMI CABLES ECWA CDW-G	2/05/2018	216.90
2.9	GJL18-0012	CISCO RAIL MOUNTING KIT ECWA CDW-G	2/05/2018	55.97
2.10	JMW18-0027	HYDRANT PARTS KENNEDY K-11& K-81 REPAIR OF HYDRANTS CORE & MAIN	2/05/2018	5,770.32

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	JMW18-0029	REPROGRAM SERVER ECWA THE PUMP DOCTOR INC (2706 HEMLOCK RD)	2/05/2018	160.00
2.12	LJM18-0012	10 X 13 ENVELOPE SERVICE CENTER ORFFEO PRINTING & IMAGING, INC.	2/05/2018	296.00
2.13	LJM18-0041	TONNEAU COVERS FOR FLEET FLEET PICK UP TRUCKS GASULLOS AUTOMOTIVE	2/05/2018	1,004.74
2.14	LJM18-0043	BACK RACK SAFETY RACKS ECWA FLEET VEHICLES GASULLOS AUTOMOTIVE	2/05/2018	236.00
2.15	LJM18-0045	COMPUTER MODELING OF WATER DIST SYS 4TH TRAINING AMERICAN WATER WORKS ASSOCIATION	2/05/2018	93.00
2.16	LJM18-0046	OFFICE SUPPLIES SERVICE CENTER STAPLES ADVANTAGE (STATE CONTRACT)	2/05/2018 NEW YORK STATE CONTRACT	171.56
2.17	LJM18-0048	CLEAR VINYL ZIPPER POUCH ECWA OFFICE DEPOT INC	2/05/2018 NONE	182.25
2.18	PDM18-0022	RENTAL OF ELECTRIC PUMP & VFD STP PLANT SERVICE AND SURFACE WASH XYLEM DEWATERING SOLUTIONS, INC.	2/05/2018	216.00
2.19	PDM18-0023	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	2/05/2018	60.27
2.20	PDM18-0024	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	2/05/2018	32.28

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	PDM18-0025	TANK LEASE MAINTENANCE FRAXAIR DISTRIBUTION INC	2/05/2018	16.31
2.22	PDM18-0028	SURGE VALVE REPAIR PARTS HARRIS HILL PUMP STATION ERB CO INC	2/05/2018	201.17
2.23	PDM18-0029	MISC TOOLS MAINTENANCE DEPT FASTENAL COMPANY (PO BOX 1286)	2/05/2018	148.66
2.24	PDM18-0030	MISC TOOLS MAINTENANCE HANES SUPPLY INC	2/05/2018	194.72
2.25	PDM18-0031	STEEL ANGLE STP 42" LEAK REPAIR UPSTATE STEEL INC	2/05/2018	249.08
2.26	PDM18-0033	3" PUMP SUCTION HOSE RAW WATER SCREEN PIT FERRY INC	2/05/2018	131.48
2.27	RFB18-0013	WACHS HIGH TORQUE VALVE OPERATOR STURGEON POINT POLLARDWATER.COM	2/05/2018	7,742.97
2.28	RFB18-0017	POLYMER SYSTEM REPAIR PART STURGEON POINT KOEESTER ASSOCIATES INC	2/05/2018	438.53
2.29	RFB18-0018	LINED WATERPROOF GLOVES FOR BASIN WORK STURGEON POINT GRAINGER (BUFFALO)	2/05/2018 NEW YORK STATE CONTRACT	112.75
2.30	RFB18-0020	DISINFECTANT STP CONTINENTAL RESEARCH CORP	2/05/2018	241.00

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Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	SDB18-0022	VEHICLE PARTS LINE MAINT FIVE STAR EQUIPMENT INC	2/05/2018 NONE	583.20
2.32	SDB18-0023	VEHICLE PARTS LINE MAINT FIVE STAR EQUIPMENT INC	2/05/2018 NONE	41.95
2.33	SDB18-0029	MISC SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	2/05/2018 NEW YORK STATE CONTRACT	34.76
2.34	SDB18-0032	VEHICLE PARTS LINE MAINT FIVE STAR EQUIPMENT INC	2/05/2018	511.17
2.35	SDB18-0033	VEHICLE PARTS LINE MAINT FLEETPRIDE	2/05/2018	191.88
2.36	SEK18-0010	MISC PLUMBING FITTINGS INSTALLATION OF TEMPORARY COMPRESSOR ERB CO INC	2/05/2018	213.88
2.37	SEK18-0011	GROUT 42" MAIN REPAIR THRUWAY BUILDERS OF ORCHARD PARK INC	2/05/2018	99.45
2.38	SJL18-0004	RADIODETECTION C.A.T.4 PLUS LOCATOR LINE MAINTENANCE EASTCOM ASSOCIATES INC	2/05/2018	4,420.00
2.39	SLZ18-0021	AIRFARE - WHITTAM PAUL WHITTAM STOVROFF AND TAYLOR TRAVEL INC	2/05/2018	582.78
2.40	SLZ18-0022	REGISTRATION ECWA CROSS CONNECTION (10 FELIX ROCHESTER	2/05/2018	2,370.00

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Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	SLZ18-0023	REGIS - ECWA DUES AND CONFERENCE WESTERN NEW YORK WATER WORKS (ROCHESTER)	2/05/2018	350.00
Total Purchase Orders:			41	30,822.05

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Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
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||
|| No Items Listed for this Section ||
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Report Totals: 106 770,524.40 **
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VI. - UNFINISHED BUSINESS (NONE)

VII. - NEW BUSINESS (RESOLUTIONS 3-11)

ITEM 3 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH SIEMENS INDUSTRY, INC. TO PERFORM PREVENTATIVE MAINTENANCE CHECKS ON EQUIPMENT AT THE ERIE COUNTY WATER AUTHORITY'S STURGEON POINT WATER TREATMENT PLANT, WINDOM PUMP STATION, VAN DE WATER TREATMENT PLANT AND BALL PUMP STATION, IDENTIFIED AS CONTRACT NO. ROB-007, PROJECT NO. 201800007 00

Motion by Mr. Simmeth seconded by Mr. Schad

WHEREAS, The Erie County Water Authority ("Authority") owns and operates seven Siemens (Robicon) drives contained at the Authority's Sturgeon Point Water Treatment Plant, four at Windom Pump Station, two at Van de Water Treatment Plant and two at Ball Pump Station; and

WHEREAS, The Siemens drives require preventive maintenance checks consisting of inspection, cleaning, component testing/evaluation, cleaning/re-tightening of electrical connections, calibration and tuning; and

WHEREAS, Siemens Industry, Inc. is the sole supplier for the drives; and

WHEREAS, The Authority deems it advisable to have Siemens Industry, Inc. provide on-site labor required to perform preventative maintenance checks on the 15 Robicon drives contained at the Authority's Sturgeon Point Water Treatment Plant, Windom Pump Station, Van de Water Treatment Plant and Ball Pump Station; and

WHEREAS, Under the date of January 29, 2018, Siemens Industry, Inc. submitted two copies of the proposed agreement between the Authority and them consisting of typewritten pages outlining services to be performed as follows:

SECTION 1 - QUALIFICATION OF CONSULTANT

SECTION 2 - SCOPE OF SERVICES

SECTION 3 - PAYMENT FOR SERVICES

SECTION 4 - SUBCONTRACT AND ASSIGNMENT

SECTION 5 - AMENDMENTS

SECTION 6 - RIGHT TO TERMINATE

SECTION 7 - INDEMNIFICATION

SECTION 8 - LIMITATION OF LIABILITY

SECTION 9 - CONFIDENTIAL INFORMATION

SECTION 10 - INSURANCE

SECTION 11 - COPYRIGHTS, TRADEMARKS, AND LICENSING

SECTION 12 - NEW YORK LAW AND JURISDICTION

SECTION 13 - CONFLICTS OF INTEREST

SECTION 14 - ADDITIONAL CONDITIONS

SECTION 15 - ENTIRE AGREEMENT

SECTION 16 - INDEPENDENT STATUS

SECTION 17 - COMPLIANCE

SECTION 18 - GRATUITIES

SECTION 19 - NOTICE

SECTION 20 - SEVERABILITY

SECTION 21 - WARRANTY

SECTION 22 - FORCE MAJEURE; and

WHEREAS, The term of the agreement will be for two years starting upon contract ratification; and

WHEREAS, The Authority agrees to pay Siemens Industry, Inc. for services described in said proposal in accordance with the terms as outlined in Section 3 of said proposal entitled

Payment for Services; and

WHEREAS, Russell J. Stoll, Executive Engineer recommends acceptance of said proposal by the Authority;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Siemens Industry, Inc. to provide on-site labor required to perform preventative maintenance checks on the 15 Siemens drives contained at the Authority's Sturgeon Point Water Treatment Plant, Windom Pump Station, Van de Water Treatment Plant and Ball Pump Station under the terms and conditions set forth in said proposal; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said agreement 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 Siemens Industry, Inc.

Ayes: Three; Commrs. Anderson, Schad and Simmeth
Noes: None

ITEM 4 - AWARD OF CONTRACT TO E&R GENERAL CONSTRUCTION, INC. FOR CONTRACT NO. WSA-12, WATER SYSTEM IMPROVEMENTS IN THE TOWNS OF CHEEKTOWAGA AND AMHERST, NEW YORK, PROJECT NO. 201700088 - \$1,878,509.50

Motion by Mr. Simmeth seconded by Mr. Schad

WHEREAS, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 18th day of December, 2017, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Contract No. WSA-12, Water System Improvements in the Towns of Cheektowaga and Amherst, New York; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 16th day of January, 2018, at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
E&R General Construction, Inc.	\$1,878,509.50*
DJM Contracting, Inc.	2,035,072.00*

Visone Construction, Inc.	2,083,395.50
Mark Cerrone, Inc.	2,353,394.00
CMH Company, Inc.	2,438,585.00
New Frontier Excavating and Paving, Inc.	2,634,496.00
Villager Construction, Inc.	2,636,450.75
Kandey Company, Inc.	2,853,815.00

*Corrected Figure; and

WHEREAS, The bid bonds have all been approved by Anthony Alessi, Claims Representative/Risk Manager; and

WHEREAS, Lavonya Lester, Director of Equal Employment Opportunity, has advised that the low bidder, E&R General Construction, Inc. has complied with the Authority's Affirmative Action Requirements and recommends that they be allowed to proceed with their contract based on that fact; and

WHEREAS, Wm. Schutt & Associates, P.C., Consulting Engineers, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, Sr. Distribution Engineer have reviewed the specifications and bids and determined that E&R General Construction, Inc. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project;

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that E&R General Construction, Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairman is hereby authorized and directed to execute a contract with said contractor Contract No. WSA-12, Water System Improvements in the Towns of Cheektowaga and Amherst, New York in the total amount of \$1,878,509.50; and be it further

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 contract, the Restricted Period will cease; and be it further

RESOLVED: That the Secretary is hereby authorized to return to the unsuccessful bidders their deposit submitted with their bid to the Authority for the abovementioned project; and be it further

RESOLVED: That the Director of Administration is hereby authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes: Three; Commrs. Anderson, Schad and Simmeth
Noes: None

ITEM 5 - APPROVAL OF CHANGE ORDER NO. 2 OF E&R GENERAL CONSTRUCTION, INC. FOR EXCAVATED MATERIAL REMOVAL AND DISPOSAL, APRIL 1, 2016 THROUGH MARCH 31, 2018, PROJECT NO. 201600011, CONTRACT NO. 16-06-03 - \$126,174.93

Motion by Mr. Simmeth seconded by Mr. Schad

WHEREAS, Heretofore and on the 17th day of March 2016, the Erie County Water Authority ("Authority") entered into a contract with E&R General Construction, Inc. for Excavated Material Removal and Disposal, April 1, 2016 through March 31, 2018, identified as Contract No. 16-06-03; and

WHEREAS, Said contractor has submitted Change Order No. 2 in the sum of \$126,174.93 to provide labor, tools, and equipment to perform emergency watermain replacement on East Overlook Drive in Clarence, NY during the period of December 15, 2017 through December 29, 2017; and

WHEREAS, The reason for said change is because based on the excessive amount of watermain breaks experienced on East Overlook Drive over a 48 hour period, the Authority declared an Emergency Declaration on December 15, 2017 in order to secure the services of E&R General Construction, Inc. E&R General Construction, Inc. was instructed to perform an emergency watermain replacement. The existing contract does not have items for emergency watermain replacement; and

WHEREAS, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, Sr. Distribution Engineer recommend approval of said Change Order No. 2;

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 2 of E&R General Construction, Inc. in the amount of \$126,174.93 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. 2 on behalf of the Authority.

Ayes: Three; Commrs. Anderson, Schad and Simmeth
Noes: None

**ITEM 6 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS -
\$2,025.20**

Motion by Mr. Simmeth seconded by Mr. Schad

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director advised the Authority that he has received leak allowance requests from Authority customers listed below resulting from a service line leak:

- | | |
|------------------------|------------------------|
| 1) David Kester | 2) John Hogenmiller |
| 7042 Boston Cross Road | 9506 Boston State Road |
| Boston, NY 14025 | Boston, NY 14025 |
| \$1,038.72 | \$986.48; and |

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director 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, Robert J. Lichtenthal, Jr., Deputy Director recommends granting the above leak allowance requests;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority grant the leak allowance requests 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: Three; Commrs. Anderson, Schad and Simmeth
Noes: None

ITEM 7 - AUTHORIZATION FOR SUSAN RINALDO, CASH MANAGER TO ATTEND THE NYS GFOA ANNUAL CONFERENCE IN ALBANY, NEW YORK

Motion by Mr. Simmeth seconded by Mr. Schad

WHEREAS, The Erie County Water Authority deems it advisable for Susan Rinaldo, Cash Manager to attend the NYS GFOA Annual Conference in Albany, NY at a total estimated cost of \$1,100.00;

NOW, THEREFORE, BE IT RESOLVED:

That Susan Rinaldo, Cash Manager is hereby authorized to travel to Albany, NY from March 20, 2018 to March 23, 2018 to attend the NYS GFOA at a total estimated cost of \$1,100.00.

Ayes: Three; Commrs. Anderson, Schad and Simmeth

Noes: None

ITEM 8 - AUTHORIZATION FOR STEVEN DENZLER, DISTRIBUTION ENGINEER TO ATTEND THE ANNUAL AWWA ACE CONFERENCE IN LAS VEGAS, NEVADA

Motion by Mr. Simmeth seconded by Mr. Schad

WHEREAS, The Erie County Water Authority deems it advisable for Steven Denzler, Distribution Engineer to attend the Annual AWWA ACE Conference in Las Vegas, Nevada at a total estimated cost of \$2,500.00;

NOW, THEREFORE, BE IT RESOLVED:

That Steven Denzler, Distribution Engineer is hereby authorized to travel to Las Vegas, Nevada from June 10, 2018 to June 14, 2018 to attend the Annual AWWA ACE Conference at a total estimated cost of \$2,500.00.

Ayes: Three; Commrs. Anderson, Schad and Simmeth

Noes: None

ITEM 9 - AUTHORIZATION FOR MICHAEL HAENDIGES, PRODUCTION ENGINEER, STEVEN DENZLER, DISTRIBUTION ENGINEER, SCOTT KLUBEK, PUMP MECHANIC CREW CHIEF, LEONARD KOWALSKI, SR. DISTRIBUTION ENGINEER AND JOHN MOGAVERO, CHEMIST & CHIEF WTPO TO ATTEND THE AWWA 2018 NEW YORK'S WATER EVENT CONFERENCE IN SARATOGA SPRINGS, NEW YORK

Motion by Mr. Simmeth seconded by Mr. Schad

WHEREAS, The Erie County Water Authority deems it advisable for Michael Haendiges, Production Engineer, Steven Denzler, Distribution Engineer, Scott Klubek, Pump Mechanic Crew Chief, Leonard Kowalski, Sr. Distribution Engineer and John Mogavero, Chemist & Chief WTPO to attend the AWWA 2018 New York's Water Event Conference in Saratoga Springs, New York at a total estimated cost of \$4,500.00;

NOW, THEREFORE, BE IT RESOLVED:

That Michael Haendiges, Production Engineer, Steven Denzler, Distribution Engineer, Scott Klubek, Pump Mechanic Crew Chief, Leonard Kowalski, Sr. Distribution Engineer and John Mogavero, Chemist & Chief WTPO are hereby authorized to travel to Saratoga Springs, New York from April 10, 2018 to April 12, 2018 to attend the AWWA 2017 New York's Water Event Conference at a total estimated cost of \$4,500.00.

Ayes: Three; Commrs. Anderson, Schad and Simmeth

Noes: None

**ITEM 10 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL O & M AND CAPITAL BUDGETS FOR FISCAL
YEAR 2017**

Motion by Mr. Simmeth seconded by Mr. Schad

WHEREAS, In a resolution dated November 17, 2016, the Erie County Water Authority ("Authority") adopted its Annual O&M and Capital Budgets for the fiscal year 2017; and

WHEREAS, From time to time, due to changes in spending priorities, availability of funds, or changes in other circumstances, the Authority finds it proper to amend its Budget to reflect such changes; and

WHEREAS, A year end review by Karen A. Prendergast, Comptroller, of the Authority's accounts has resulted in adjustments being made to some of the accounts in order to properly close the books for the year 2017 and the necessity of a reclassification adjustment to the Authority's O&M and Capital budgets, as follows:

2017 O&M Budget

<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
<u>Operating Expenses:</u>		
Salaries & Wages: Supervision Overtime	\$ 59,103	
Salaries & Wages: Salary Overtime	\$ 56,445	
Salaries & Wages: Labor Overtime	\$ 21,154	
Payments to Contractors – Repair	\$ 41,575	
Payments to Contractors - Rental	\$ 10,996	
Water Purchased	\$ 86,783	
Injuries and Damages	\$ 46,301	
Administrative Credits	\$ 349,177	
LMWD Service Installations	\$ 73,250	
Inventory Adjustments	\$ 12,938	
Various Other O&M Expense Line Item	<u>\$ 1,467,375</u>	
Balancing		

Salaries & Wages: Supervision		\$	59,103
Salaries & Wages: Salaries		\$	56,445
Salaries & Wages: Labor		\$	21,154
Payments to Contractors - Other		\$	621,020
Various Other O&M Expense Line Item		\$	<u>1,467,375</u>
Balancing			
	Totals	\$	2,225,097
		\$	2,225,097

2017 Capital Budget

<u>Capital No.</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
100586	Misc Distribution Mains	\$ 1,261,368	
101018	Waterline Replacement – Seneca St., WSTN	\$ 33,736	
101022	Waterline Replacement – WMVL	\$ 2,395	
101191	Secure Wireless Access to WAM System	\$ <u>101</u>	
101188	Betterments		\$ 1,297,499
101256	Upgrade ECWA Infrastructure to Support WAN		\$ <u>101</u>
	Totals	\$ 1,297,600	\$ 1,297,600

WHEREAS, Robert J. Lichtenthal, Deputy Director, Russell J. Stoll, Executive Engineer, Karen A. Prendergast, Comptroller, and Steven V. D'Amico, Business Office Manager, recommend approval of said amendment;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual O&M and Capital Budgets for the fiscal year 2017 be amended by adjusting them as listed above.

Ayes: Three; Commrs. Anderson, Schad and Simmeth
Noes: None

ITEM 11 - Service Connection Work Order List:

Motion by Mr. Simmeth seconded by Mr. Schad and carried to approve Service Connection Work Order No. 2018-04, to Russo Development, Inc. for Service Area No. 1 under Contract No. 17-02-01 and to 716 Site Contracting, Inc. for Service Area No. 2 under Contract No. 17-03-01 and to Kandey Company, Inc. for large services under Contract No. 17-04-01.

ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

RUN DATE: 1/25/2018
PAGE: 1

TO: RUSSO DEVELOPMENT INC
535 WEST MAIN ST
SPRINGVILLE NY 14141

NO.: 2018-04
DATE: 1/25/2018
CONTRACT: 17-02-01

THE ABOVE NUMBERS MUST APPEAR ON ALL INVOICES AND CORRESPONDENCE. THIS INVOICE IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS PRINTED HEREON AND TO WHICH REFERENCE IS HEREBY MADE. PLEASE ACKNOWLEDGE RECEIPT OF ORDER AND DATE OF COMPLETION OF WORK. THE CONTRACTOR IS AUTHORIZED TO MAKE THE FOLLOWING LISTED INSTALLATIONS UNDER THE SUPERVISION OF ECWA ENGINEER.

SERVICE NUMBER	STREET ADDRESS	TOWN	APPLICANTS NAME	SIZE	TYPE	MAIN IDENTIFICATION	HWY PERMIT	MAIN PAYMENT	SERVICE CONN. FEE	BILLING ACCOUNT NO
557303	9619 GARDEN WALK	CLARENCE	ROCKWELL CONSTRUCTION INC	3/4	Residential		T		2,000.00	60583778-7
960537	10825 KELLER RD	CLARENCE	KEEPSAED HOMES INC	1"	Residential		C		2,000.00	60629355-1
COMMENTS: DUPLEX										
960330	5484 MARGUERITE WAY	CLARENCE	FORBES HOMES INC	3/4	Residential		T		2,000.00	60629361-9

DISTRIBUTION ENGINEER: *[Signature]* 1/24/18 CONTROLLER: *[Signature]* SECRETARY: *[Signature]*

CONDITIONS
SERVICES SHALL BE INSTALLED PURSUANT TO SPECIFICATIONS OF THE AUTHORITY.
THE ERIE COUNTY WATER AUTHORITY IS EXEMPT BY LAW FROM TAXES.

[Handwritten initials]
1-25-18

ERLE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

RUN DATE 1/25/2018
PAGE: 2

TO: 716 SITE CONTRACTING, INC.
7311 WARD RD.
NORTH TONAWANDA, NY 14120

NO.: 2018-04
DATE: 1/25/2018
CONTRACT: 17-01-01

THE ABOVE NUMBER MUST APPEAR ON ALL INVOICES AND CORRESPONDENCE. THIS INVOICE IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS PRINTED HEREON AND TO WHICH REFERENCE IS HEREBY MADE. PLEASE ACKNOWLEDGE RECEIPT OF ORDER AND DATE OF COMPLETION OF WORK. THE CONTRACTOR IS AUTHORIZED TO MAKE THE FOLLOWING LISTED INSTALLATIONS UNDER THE SUPERVISION OF ECHA ENGINEERS.

SERVICE NUMBER	STREET ADDRESS	TOWN	APPLICANTS NAME	SIZE	TYPE	MAIN IDENTIFICATION	HWY PERMIT	MAIN PAYMENT	SERVICE COM. FEE	BILLING ACCOUNT NO
060068	6679 WILLOW RIDGE DR	HAMBURG	RYAN HOMES	3/4	Residential				2,000.00	60615407-1
960297	4683 LOGANS LN	HAMBURG	RYAN HOMES	5/4	Residential				2,000.00	60621555-0
601909283	2860 NORTH AMERICA DR	W SENECA	3320 OLD UNION ROAD LLC	1"	Domestic	WATER DISTRICT			2,000.00	60624653-1

DISTRIBUTION ENGINEER: *Joseph F. Krall* 1/25/18 CONTROLLER: *James Pendergast* SECRETARY: *J. Burns*

CONDITIONS
SERVICES SHALL BE INSTALLED PURSUANT TO SPECIFICATIONS OF THE AUTHORITY.
THE ERLE COUNTY WATER AUTHORITY IS EXEMPT BY LAW FROM TAXES.

*DMS
1-25-18*

VIII. - ADJOURNMENT

Motion by Mr. Simmeth, second by Mr. Schad and carried that the meeting adjourn.

J. Burns

Joseph T. Burns
Secretary to the Authority

SLZ

