

**ERIE COUNTY WATER AUTHORITY
ANNUAL MEETING
APRIL 29, 2024**

Meeting called to order at:

PRESENT:

PLEDGE TO THE FLAG

- ITEM 1-** Nomination of Temporary Secretary
- ITEM 2-** Nomination of Temporary Chair
- ITEM 3-** Nomination of Chair
- ITEM 4 -** Nomination of Vice Chair
- ITEM 5 -** Nomination of Treasurer
- ITEM 6 -** Nomination of Secretary
- ITEM 7 -** Nomination of Assistant Treasurer
- ITEM 8 -** Nomination of Assistant Secretary
- ITEM 9 -** Authorization to Designate Depositories for Funds
- ITEM 10 -** Authorization to Execute Erie County Water Authority Checks on Behalf of the Erie County Water Authority
- ITEM 11-** Authorization to Originate Wire Transfers or Transfers between Accounts on Behalf of the Erie County Water Authority
- ITEM 12 -** Authorization to Approve Originated Wire Transfers by Telephone or Online on Behalf of the Erie County Water Authority
- ITEM 13 -** Authorization to Originate Direct Deposits and Approve Direct Payments through the Automated Clearing House (ACH) on Behalf of the Erie County Water Authority
- ITEM 14 -** Authorization for the Cash Manager to Manage Online Inquiry Access to Authority Bank Accounts for the Purpose of Viewing Depository, Collateral and

Investment Activity and Researching and Refunding Customer Payments

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- ITEM 15 -** Authorization to Execute All Federal and State Tax Returns on Behalf of the Erie County Water Authority
- ITEM 16 -** Authorization to Issue and Forward Purchase Orders after Departmental Board Approval
- ITEM 17 -** Appointment of Labor-Management Healthcare Coalition Representative
- ITEM 18 -** Approval of Committees and Boards
- ITEM 19 -** Rules of Order
- ITEM 20 -** Reauthorization of the Defense and Indemnification Policy (Policy No. 94)
- ITEM 21 -** Reauthorization of the Travel and Training Policy (Policy No. 8)
- ITEM 22-** Reauthorization of the Timekeeping Policy (Policy No. 29)
- ITEM 23 -** Authorization to Sign Automobile Titles and Registration Documents
- ITEM 24-** Reauthorization to Adopt the Erie County Water Authority's Mission Statement
- ITEM 25-** Reauthorization of the Erie County Water Authority's Procurement Policy
- ITEM 26 -** Reauthorization of the Erie County Water Authority's Investment Guidelines
- ITEM 27 -** Reauthorization to Adopt the Retention and Disposition Schedule for New York Local Government Records (LGS-01) and Appointment to the Position of Records Management Officer
- ITEM 28 -** Adjournment