

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 22nd day of March, 2018.

PRESENT: Robert Anderson, Chairman
 Jerome D. Schad, Vice Chairman
 Karl J. Simmeth, Jr., Treasurer
 Robert J. Lichtenthal, Jr., Deputy Director
 Joseph T. Burns, Secretary to the Authority
 Terrence McCracken, Deputy Administrative Director
 Russell Stoll, Executive Engineer
 Paul Riester, Director of Administration
 Karen Prendergast, Comptroller
 Daniel NeMoyer, Director of Human Resources
 Margaret Murphy, 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
 Mike Wymer
 David Harrington, WGRZ
 Josh Bazan, WKBW
 Dave Sommerville, WIVB
 Paul Wolf, Buffalo Niagara Coalition for Open Government
 Ed McKee, Buffalo Niagara Coalition for Open Government
 Rich Bertrand, Buffalo Niagara Coalition for Open Government

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, March 8, 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, March 8, 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 \$4,092,048.57 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
 Purchasing System
 Master Purchase Order Board Approval Report
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Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	1121-15ERP Amen # 8	EMERGENCY WATERMAIN REPAIR CHANGE ORDER NO. 7 KANDEY COMPANY INC * Amount reflects new MPO limit	3/09/2018	3,510,946.82
2	2018008	PLUMBING SERVICE ECWA FACILITIES D V BROWN & ASSOCIATES INC Effective 3/15/2018 Thru 8/31/2018	3/19/2018	402.75
3	3332-18	LIME SLURRY FOR VAN DE WATER PLANT JEROME D. VAN DE WATER TREATMENT PLANT APPLIED SPECIALTIES INC Effective 2/01/2018 Thru 1/31/2020	3/19/2018	103,920.00
4	4963-17 Amen # 1	INSPECTION & REPAIR OF OVERHEAD CRANES TIME EXTENSION SIMMERS CRANE DESIGN & SERVICES * Amount reflects new MPO limit * New MPO thru effective date: 6/30/2019 (Original 6/30/2018)	3/09/2018	101,840.00
5	4963-17 Amen # 2	INSPECTION & REPAIR OF OVERHEAD CRANES EXTENSION OF CONTRACT SIMMERS CRANE DESIGN & SERVICES * Amount reflects new MPO limit * New MPO thru effective date: 3/30/2019 (Original 6/30/2018)	3/12/2018	101,840.00
6	6666-18 Amen # 1	DISPOSAL OF MATERIALS - ECWA PROPERTIES EXTENSION OF CONTRACT MODERN DISPOSAL SERVICES INC * Amount reflects new MPO limit * New MPO thru effective date: 3/30/2019 (Original 4/30/2018)	3/12/2018	213,099.00
7	7722-WSA10 Amen # 3	CONT WSA-10 PROFESSIONAL ENG SERVICES TIME EXTENSION FOR FINAL PAYMENT WM SCHUTT & ASSOCIATES PC * New MPO thru effective date: 6/30/2018 (Original 12/31/2017)	3/16/2018	.00
8	8524-17CLN Amen # 1	GENERAL CLEANING - SERVICE CENTER TIME EXTENSION NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) * Amount reflects new MPO limit * New MPO thru effective date: 6/30/2018 (Original 3/31/2018)	3/08/2018	60,000.00
Report Totals:				8 4,092,048.57 **

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

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-19	3	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 417.79 19,582.21	3/19/2018	143.28
1.2	0255-19	4	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 561.07 19,438.93	3/19/2018	143.28
1.3	0255-19	5	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 673.21 19,326.79	3/19/2018	112.14
1.4	0347-17STO	14	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2017 Thru 3/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 325,000.00 280,788.70 44,211.30	3/19/2018	25,969.41
1.5	0520-17	23	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2017 Thru 3/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00 4,861.05 1,138.95	3/19/2018	150.00
1.6	0528-19	14	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 3,187.76 16,812.24	3/19/2018	58.11

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1.7	0528-19	15	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 3,207.94 16,792.06	3/19/2018	20.18
			ERIE COUNTY CONTRACT		
1.8	0609-EE6	6	CONT-EE-006 - SERVICES ENDING ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 5/25/2017 Thru 4/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 61,464.37 188,535.63	3/03/18 3/19/2018	6,718.75
1.9	1053-16	22	CAUSTIC SODA 03/16/2018 ST POINT JCI JONES CHEMICALS INC Effective 11/01/2016 Thru 10/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 680,000.00 133,364.32 546,635.68	3/19/2018	6,166.24
1.10	1053-16	23	CAUSTIC SODA VAN DE WATER 3/16/18 JCI JONES CHEMICALS INC Effective 11/01/2016 Thru 10/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 680,000.00 139,516.96 540,483.04	3/19/2018	6,152.64
1.11	1101-18	12	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 650,000.00 48,493.90 601,506.10	3/19/2018	2,148.00
			ECWA SUPPLIER CONTRACT		
1.12	1214-18	17	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 550,000.00 43,095.25 506,904.75	3/19/2018	3,216.80
			ECWA SUPPLIER CONTRACT		

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1.13	1214-18	18	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 550,000.00 48,395.25 501,604.75	3/19/2018	5,300.00
1.14	1401-18	9	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 12,219.53 137,780.47	3/19/2018	191.76
1.15	1401-18FAC	3	NATURAL GAS SUPPLY SERVICE CENTER, STURGEON PT & VDW PLANTS NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 37,929.62 62,070.38	3/19/2018	11,511.12
1.16	1401-18FAC	4	NATURAL GAS SUPPLY SERVICE CENTER, STURGEON PT & VDW PLANTS NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 49,572.05 50,427.95	3/19/2018	11,642.43
1.17	1407-18	8	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 330,000.00 39,385.95 290,614.05	3/19/2018	1,103.20
1.18	1407-18	9	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 330,000.00 42,990.70 287,009.30	3/19/2018	3,604.75

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1.19	1411-18	10	MISC SUMMARY INVOICES REC'D 3/12/18 ECWA VERIZON (P O BOX 15124) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00 12,883.25 337,116.75	3/19/2018	904.92
1.20	1411-18	11	ELLCOTT SQUARE 100 MB ACCESS-MAR.2018 ECWA VERIZON BUSINESS Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00 14,455.41 335,544.59	3/19/2018	1,572.16
1.21	1411-18	12	ELLCOTT SQUARE PORT-MARCH 2018 ECWA VERIZON BUSINESS Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00 17,708.66 332,291.34	3/19/2018	3,253.25
1.22	1415-18	7	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 86,996.83 913,003.17	3/19/2018	8,558.44
1.23	1415-18	9	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 132,498.93 867,501.07	3/19/2018	43,772.80
1.24	1424-NC34	40	CONT-NC34, ENG SERVICE THROUGH 2/24/18 STURGEON POINT RAW WATER PUMP STATION CONSULTANT NUSSBAUMER & CLARKE INC Effective 7/09/2015 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 640,611.00 515,976.81 124,634.19	3/19/2018	4,435.56

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1.25	1424-NC34	41	CONT-NC34, ENG SERVICE THROUGH STURGEON POINT RAW WATER PUMP STATION NUSSEBAUMER & CLARKE INC Effective 7/09/2015 Thru 12/31/2018	2/24/18 3/19/2018	2,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			640,611.00 517,976.81 122,634.19		
1.26	1424-NC35	17	CONT-NC35, ENG SERVICE THROUGH ELECTRICAL SUBSTATION -BALL PUMP STATION NUSSEBAUMER & CLARKE INC Effective 11/01/2016 Thru 12/31/2018	2/24/18 3/19/2018	3,152.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			432,765.00 222,097.00 210,668.00		
1.27	1424-NC36	12	NC-36, ENG SERVICE THROUGH WATER SYSTEM IMPROVEMENTS-CLARENCE,CHTN NUSSEBAUMER & CLARKE INC Effective 4/28/2017 Thru 12/31/2018	2/24/18 3/19/2018	2,100.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			201,590.00 109,301.00 92,289.00		
1.28	1580-18	4	POSTAGE PERMIT FOR 2018 #04437-001 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2018 Thru 12/31/2018	3/19/2018	5,610.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 11,941.75 48,058.25		
1.29	200776	185	PEST / RODENT CONTROL - 2013-2018 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2018	3/19/2018	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 14,765.00 5,235.00		
1.30	2017005	138	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	3/19/2018	83.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 8,290.58 1,708.42		

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1.31	2017005	139	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	3/19/2018 NONE	3.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 8,294.08 1,704.92		
1.32	2017005	140	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	3/19/2018 NONE	24.63
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 8,318.71 1,680.29		
1.33	2017005	141	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	3/19/2018 NONE	13.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 8,332.67 1,666.33		
1.34	2017005	142	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	3/19/2018 NONE	6.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 8,339.65 1,659.35		
1.35	2017005	143	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	3/19/2018 NONE	47.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 8,386.65 1,612.35		
1.36	2017005	144	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	3/19/2018 NONE	64.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 8,450.79 1,548.21		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2017011	40	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	3/19/2018	953.00
			NEW YORK STATE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			56,000.00 33,440.88 22,559.12		
1.38	2017011	41	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	3/19/2018	572.00
			NEW YORK STATE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			56,000.00 34,012.88 21,987.12		
1.39	2017017	2	MAXIFLEX NINJA ICE GLOVES ECWA DIVAL SAFETY EQUIPMENT INC Effective 9/01/2017 Thru 8/30/2018	3/19/2018	2,876.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 3,440.40 6,459.60		
1.40	2017025	3	TRASH TROTTERS WITH WEEKLY PICKUP ECWA SERVICE CENTER MODERN RECYCLING INC Effective 11/20/2017 Thru 4/30/2018	3/19/2018	246.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 642.10 9,356.90		
1.41	2019-17	14	MAINT AGREEMENT LANIER COPY MACINES FEB ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022	3/19/2018	183.18
			NEW YORK STATE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 2,565.87 12,434.13		
1.42	2030-17	51	DELIVERY SERVICES 2017-2021 SER. CEN., ELL.SQ., ST.PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	3/19/2018	10.74
			NEW YORK STATE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 1,915.49 13,084.51		

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1.43	2030-17	52	DELIVERY SERVICES 2017-2021 SER. GEN., ELL. SQ., ST. PT., 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 1,935.25 13,064.75	3/19/2018 NEW YORK STATE CONTRACT	19.76
1.44	2604-15UNI	600	TOWEL, UNIFORM SERVICE 03-05-18 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 75,198.74 9,801.26	3/19/2018 NONE	246.17
1.45	2604-15UNI	604	TOWEL, UNIFORM SERVICE 03/13/2018 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 75,877.14 9,122.86	3/19/2018 NONE	103.34
1.46	2604-15UNI	605	MAT SERVICE 03/13/18 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 75,913.95 9,086.05	3/19/2018 NONE	36.81
1.47	2604-15UNI	606	UNIFORM & MAT SERVICE 03/14/18 STURGEON POINT 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 76,031.02 8,968.98	3/19/2018 NONE	117.07
1.48	2604-15UNI	607	MATS FOR ELLICOTT SQUARE ELLICOTT SQUARE BUILDING 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 76,045.84 8,954.16	3/19/2018 NONE	14.82

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1.49	2821-CH009	10	CH-009, ENGR SERVICE THROUGH WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 4/28/2017 Thru 12/31/2018	2/23/18 3/19/2018	2,421.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,466.00 99,404.95 99,061.05		
1.50	4988-17	22	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2017 Thru 3/31/2018	3/19/2018	252.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 8,592.85 6,407.15		
1.51	5185-18	3	ERIE CO. DPW, UTILITY PURCHASED 2018 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC (NATIONALGRID) Effective 1/01/2018 Thru 12/31/2018	3/19/2018	133,952.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 476,052.39 3,523,947.61		
1.52	5185-18	4	ERIE CO. DPW, UTILITY PURCHASED 2018 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC WORKS (NYSEG) Effective 1/01/2018 Thru 12/31/2018	3/19/2018	26,970.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 503,022.40 3,496,977.60		
1.53	5189-18	11	AUTO AND TRUCK BATTERIES ECWA EL-DON BATTERY POST INC (ST FRANCIS DR) Effective 3/01/2017 Thru 2/28/2018	3/19/2018	211.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 3,294.90 6,705.10		
1.54	5279-19	18	42" MAIN BREAK & PROJECTS/MATERIAL ONLY STP & VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	3/19/2018	51,183.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,564,200.00 744,792.01 819,407.99		

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1.55	5279-19	19	42" MAIN BREAK & PROJECTS / LABOR ONLY STP & VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,564,200.00 838,184.13 726,015.87	3/19/2018	93,392.12
1.56	5822-18	1	COLILBERT IDEXX MEDIA/EQUIPMENT 2018 VAN DE WATER STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 190.15 99,809.85	3/19/2018	190.15
1.57	6209-17	50	POLYALUMINUM CHLORIDE COAGULANT 03/13/18 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> 683,673.97 231,437.94 452,236.03	3/19/2018	4,322.64
1.58	6209-17	51	POLYALUMINUM CHLORIDE COAGULANT 03/16/18 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> 683,673.97 235,766.16 447,907.81	3/19/2018	4,328.22
1.59	6449-18	31	GROUP 00400674 03/01/18 - 03/04/18 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> 5,000,000.00 861,209.65 4,138,790.35	3/19/2018	70,070.02
1.60	6449-18	32	BCBS MONTH PREMIUM - MARCH 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> 5,000,000.00 883,942.88 4,116,057.12	3/19/2018	22,733.23

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1.61	6449-18	33	RX CLAIMS MARCH 2018 ECWA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) 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 1,055,427.99 3,944,572.01	3/19/2018	171,485.11
1.62	6449-18	37	GROUP DT-5541 & DT-5542 INV #ECWAD031018 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 1,141,115.07 3,858,884.93	3/19/2018	2,048.00
1.63	6449-18LMH	3	LMHF ADMINISTRATIVE FEES 2018-MAR.2018 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 13,588.62 46,411.38	3/19/2018	4,498.51
1.64	6645-17	46	MAINTENANCE CONTRACT-HVAC EQUIP SC REPAIR START CAPACITOR ON RTU 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 81,485.90 427,614.10	3/19/2018	181.82
1.65	6645-17	47	MAINTENANCE CONTRACT-HVAC EQUIP SC REPAIR RTU # 6 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 81,731.50 427,368.50	3/19/2018	245.60
1.66	6645-17	48	MAINTENANCE CONTRACT-HVAC EQUIP SC HOT WATER COIL IN METER SHOP 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 81,954.75 427,145.25	3/19/2018	223.25

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1.67	6645-17	49	MAINTENANCE CONTRACT-HVAC EQUIP BOILER REPAIR GUENTHER PUMP STATION MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	3/19/2018	800.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 82,755.05 426,344.95		
1.68	6666-18	130	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	3/19/2018 CONTRACTOR	3.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 106,096.60 107,002.40		
1.69	6666-18	131	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA VDW TWO 4CY CONTAINERS MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	3/19/2018 CONTRACTOR	197.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 106,294.40 106,804.60		
1.70	6666-18	132	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	3/19/2018 CONTRACTOR	99.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 106,393.90 106,705.10		
1.71	6666-18	133	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	3/19/2018 CONTRACTOR	361.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 106,755.10 106,343.90		
1.72	6666-18	134	DISPOSAL OF MATERIALS - ECWA PROPERTIES WINDOM PUMP STATION MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	3/19/2018 CONTRACTOR	45.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 106,800.10 106,298.90		

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1.73	6666-18	135	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SCY FRONTLIFT STP MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	3/19/2018 CONTRACTOR	573.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 107,373.70 105,725.30		
1.74	6666-18	136	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 02/2,22,28 MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	3/19/2018 CONTRACTOR	1,376.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 108,750.69 104,348.31		
1.75	6966-18	3	MICROSOFT AZURE CLOUD SERVICES DATA PROCESSING MICROSOFT AZURE Effective 1/01/2018 Thru 12/31/2018	3/19/2018	3,556.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00 11,464.60 60,535.40		
1.76	7045-18HR	7	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018	3/19/2018	395.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 1,794.54 17,205.46		
1.77	7133-19	2	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	3/19/2018	11.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 27.98 39,972.02		
1.78	7133-19	3	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	3/19/2018	33.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 61.12 39,938.88		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	7133-19	4	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 104.12 39,895.88	3/19/2018	43.00
1.80	7286-17	5	EMERGENCY WATERMAIN REPAIR ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 8/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,273,670.00 442,158.49 1,831,511.51	3/19/2018	224,008.81
1.81	7722-WSA12	9	WSA-12, ENGR SERVICE THRU 2/24/18 WATER SYSTEM IMPROVEMENTS - AMTN,CHTN WM SCHUTT & ASSOCIATES PC Effective 4/28/2017 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 201,406.00 102,696.50 98,709.50	3/19/2018	3,367.00
1.82	7833-NC-34	13	CONT NC-34, PAYMENT NO.13, ENDING STRUGEON POINT RAW WATER STC CONSTRUCTION INC Effective 12/01/2016 Thru 6/30/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,652,420.00 3,330,060.14 322,359.86	2/28/18 3/19/2018	76,050.34
1.83	8128-18	11	POSTAGE 2018 03/07/18 - 03/13/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 65,088.74 334,911.26	3/19/2018	4,061.12
1.84	8336-W23	10	CONT-W23, ENGR SERVICE THROUGH STORAGE TANK REFURBISHMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 7/09/2015 Thru 6/30/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 285,785.00 239,369.52 46,415.48	2/2/18 3/19/2018	10,708.46

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	8336-W28	1	W-28, ENGR SERVICE THROUGH VAN DE WATER TRACER STUDY WENDEL WD ARCHITECTURE & ENGRS PC Effective 9/07/2017 Thru 12/31/2018	2/2/18 3/19/2018 CONSULTANT	9,925.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			44,700.00	9,925.00	34,775.00

Total Master P/O Releases: 85 1,089,719.11

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	CLS18-0005	LAB CHEMICALS STURGEON POINT AND VDW FISHER SCIENTIFIC	3/19/2018 NEW YORK STATE CONTRACT	568.42
2.2	GJL18-0021	DOOR ACCESS ADA PROJECT STURGEON POINT STANLEY SECURITY SOLUTIONS	3/19/2018 NEW YORK STATE CONTRACT	5,928.83
2.3	GJL18-0022	DOOR ACCESS ADA PROJECT STURGEON POINT STANLEY SECURITY SOLUTIONS	3/19/2018	7,740.47
2.4	GJL18-0025	DOOR ACCESS ADA PROJECT STURGEON POINT STANLEY SECURITY SOLUTIONS	3/19/2018	4,870.00
2.5	GJL18-0026	MICROSOFT PROJECT AND VISIO LICENSING ECWA DELL MARKETING LP (850 ASBURY DR)	3/19/2018 NEW YORK STATE CONTRACT	4,101.30
2.6	GJM18-0018	DOOR CLOSER DISPATCH GRAINGER (BUFFALO)	3/19/2018 NEW YORK STATE CONTRACT	61.39
2.7	GJM18-0019	POWER SPLITTERS W/ DUAL USB INPUTS METER SHOP CITIBANK	3/19/2018	131.88
2.8	GJM18-0020	CANOPIES AND SIDE CURTAINS LINE MAINTENANCE FASTENAL COMPANY	3/19/2018 ALLIANCE CONTRACT	879.80
2.9	GJM18-0021	TRAINING REIMBURSEMENT - J. BURNS ECWA JOSEPH T. BURNS	3/19/2018	50.00
2.10	GJM18-0022	TRAINING REIMBURSEMENT - J. BURNS ECWA JOSEPH T. BURNS	3/19/2018	60.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	JJM18-0009	AWWA VIDEOS SAFETY/TREATMENT/OPERATION VAN DE WATER / STURGEON POINT AMERICAN WATER WORKS ASSOCIATION	3/19/2018	459.00
2.12	JMW18-0057	AMHERST STYLE ROD KEY - 3 FT LINE MAINTENANCE POLLARDWATER.COM	3/19/2018	439.71
2.13	JMW18-0061	STANLEY LED SPOTLIGHTS LINE MAINTENANCE HANES SUPPLY INC	3/19/2018	712.94
2.14	JMW18-0062	MUELLER GATE VALVE PARTS LINE MAINTENANCE LOCK CITY SUPPLY INC	3/19/2018	141.00
2.15	JMW18-0064	STIHL DIAMOND SAW BLADES LINE MAINTENANCE DIVAL SAFETY EQUIPMENT INC	3/19/2018	2,070.00
2.16	JMW18-0065	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT BLAIR SUPPLY CORPORATION	3/19/2018	1,960.00
2.17	JMW18-0066	HYDRANT PARTS KENNEDY K-81 REPAIR OF HYDRANTS K & S CONTRACTORS SUPPLY INC	3/19/2018	168.00
2.18	JMW18-0067	COLD PATCH FOR SERVICE CENTER VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC	3/19/2018	11,506.96
2.19	JMW18-0068	STONE FOR STURGEON POINT REPAIR & LM VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC	3/19/2018	16,495.59
2.20	KKC18-0016	FICA REPUND FOR WORKERS COMP PAYROLL THADDEUS CZOSNYKA	3/19/2018	562.45

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	KKG18-0017	FICA REFUND FOR WORKERS COMP PAYROLL TODD KLUBEK	3/19/2018	48.55
2.22	KKG18-0018	FICA REFUND FOR WORKERS COMP PAYROLL DAVID T. WOLF	3/19/2018	86.12
2.23	KKG18-0019	HEALTH PREMIUM REIMB FEBRUARY 2018 HEATH PREMIUM REIMB - RETIREE PAUL SIENKIEWICZ	3/19/2018	1,303.63
2.24	KKG18-0020	HEALTH PREMIUM REIMB MARCH 2018 HEATH PREMIUM REIMB - RETIREE PAUL SIENKIEWICZ	3/19/2018	1,303.63
2.25	KKG18-0021	HEALTH PREMIUM REIMB MARCH 2018 HEATH PREMIUM REIMB - RETIREE DANIEL SNYDER	3/19/2018	657.59
2.26	LJM18-0059	VEHICLE DECALS ECWA VEHICLES VSP GRAPHIC MARKETING CORP	3/19/2018	3,547.10
2.27	LJM18-0061	CLEANING SUPPLIES VARIOUS LOCATIONS LOWES COMPANIES INC	3/19/2018	117.80
2.28	LJM18-0062	CONSTRUCTION GUAGES 0-30 & 0-60 PSI 1/4 ECWA COMMERCIAL PIPE & SUPPLY CORP	3/19/2018	411.04
2.29	LJM18-0070	ASBESTOS VARIANCE APPLICATION LINE MAINTENANCE JB EVANS & SONS, LLC	3/19/2018	1,750.00
2.30	LJM18-0072	JACKET AND HATS HUMAN RESOURCES DIVAL SAFETY EQUIPMENT INC	3/19/2018	155.00

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2.31	LJM18-0073	GREY MIRROR GLASS LOWER WINDOW PURCH FACILITIES ABERDEEN PLATE GLASS CO.,INC	3/19/2018	335.00
				ERIE COUNTY CONTRACT
2.32	LJM18-0074	TRAINING REIMBURSEMENT - J. BURNS ECWA JOSEPH T. BURNS	3/19/2018	50.00
2.33	PDM18-0057	PERCISION FLOW-ADJUSTMENT NEEDLE VALVE GUENTHER #4 CHECK VALVE REPAIR MCMASTER-CARR SUPPLY COMPANY	3/19/2018	773.50
2.34	PDM18-0058	CAM-LOK PIN TERM & CAM LOCKS VARIOUS LOCATIONS REXEL INC (505 DUKE RD #400	3/19/2018	2,576.03
2.35	PDM18-0060	DWYER POLYCARBONATE FLOWMETER STATION CHLORINE ANALYZERS F W WEBB	3/19/2018	846.00
2.36	PDM18-0066	MISC SUPPIES PUMP STATIONS MCMASTER-CARR SUPPLY COMPANY	3/19/2018	34.75
2.37	PDM18-0067	RENTAL OF ELECTRIC PUMP & VED STP PLANT SERVICE AND SURFACE WASH KYLEM DEWATERING SOLUTIONS, INC.	3/19/2018	8,377.00
2.38	RFB18-0024	PACKING STURGEON POINT SEALING DEVICES INC	3/19/2018	1,365.00
2.39	RFB18-0031	PARTS FOR CHLORINE SYSTEM REPAIR STP ERB CO INC	3/19/2018	129.95
2.40	RFB18-0036	REPAIRS TO DECHLOR AND CHLORINE STP ERB CO INC	3/19/2018	70.13

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2.41	RFB18-0037	CHLORINATION SYSTEM EJECTOR STURGEON POINT PERTECH INC	3/19/2018	1,920.00
2.42	RFB18-0038	REPAIRS TO HIGH SERVICE SUMP LINE STP ERB CO INC	3/19/2018	18.85
2.43	RFB18-0039	REPAIRS TO SUMP AT HIGH SERVICE STURGEON POINT GRAINGER (BUFFALO)	3/19/2018 NEW YORK STATE CONTRACT	156.31
2.44	RFB18-0041	PVC PARTS FOR CHLORINE SYSTEM STURGEON POINT GRAINGER (BUFFALO)	3/19/2018 NEW YORK STATE CONTRACT	170.80
2.45	RFB18-0043	REPLACEMENT SINK BASEMENT BATHROOM STURGEON POINT GRAINGER (BUFFALO)	3/19/2018 NEW YORK STATE CONTRACT	262.15
2.46	RFB18-0044	FASTENERS STURGEON POINT FASTENAL COMPANY	3/19/2018 ALLIANCE CONTRACT	23.40
2.47	SDB18-0073	MISC SUPPLIES LINE MAINT MSC INDUSTRIAL SUPPLY CO INC	3/19/2018 NEW YORK STATE CONTRACT	80.87
2.48	SDB18-0074	VEHICLE PARTS LINE MAINT LIFTECH EQUIPMENT COMPANIES INC	3/19/2018	48.02
2.49	SDB18-0076	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	3/19/2018 ERIE COUNTY CONTRACT	34.69
2.50	SDB18-0077	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	3/19/2018 ERIE COUNTY CONTRACT	319.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	SDB18-0078	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	3/19/2018	138.72 ERIE COUNTY CONTRACT
2.52	SDB18-0079	VEHICLE PARTS LINE MAINT FLEETPRIDE	3/19/2018	66.48
2.53	SDB18-0081	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	3/19/2018	54.45
2.54	SEK18-0027	MISC SUPPLIES MAINTENANCE AND CONTROL CREWS GRAINGER (DEPT 846348423)	3/19/2018	771.96 NEW YORK STATE CONTRACT
2.55	SLZ18-0034	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER	3/19/2018	387.28
2.56	SLZ18-0035	LIC REIM - T ELLING ECWA TIMOTHY J ELLING	3/19/2018	151.88
2.57	SLZ18-0036	LETTERHEAD LETTERHEAD KELLER BROS & MILLER PRINTING INC	3/19/2018	248.00
2.58	SLZ18-0037	AWWA 2018 CONFERENCE LAS VEGAS ENGINEERING R. STOLL/DENZLER NEW YORK SECTION AWWA	3/19/2018	1,990.00
2.59	SLZ18-0038	AIRFARE - DENZLER STEVEN DENZLER STOVROFF AND TAYLOR TRAVEL INC	3/19/2018	503.96
Total Purchase Orders:			59	90,192.38

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Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	JMW18-0051		TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC PRICE DIFFERENCE	3/13/2018	3.16
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			194.18	3.16	197.34
3.2	JMW18-0055		TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC PRICE DIFFERENCE	3/13/2018	.36
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			158.16	.36	158.52
Total Purchase Order Amendments:				2	3.52

Report Totals: 146 1,179,915.01 **
 =====

VI. - UNFINISHED BUSINESS (NONE)

VII. - NEW BUSINESS (RESOLUTIONS 3-18)

ITEM 3 - FINAL ACCEPTANCE OF PROJECT WITH NICHOLS, LONG & MOORE CONSTRUCTION CORP. FOR CONTRACT NO: W-24A, VAN DE WATER CONTROL AND SERVER ROOM RENOVATIONS, PROJECT NO. 201500443, CONTRACT NO. 16-24-12 - \$1,169.65

Motion by Mr. Simmeth seconded by Mr. Schad

WHEREAS, Heretofore and on the 1st day of December, 2016, the Erie County Water Authority ("Authority") entered into a contract with Nichols, Long & Moore Construction Corp. for Contract W-24A Van de Water Control and Server Room Renovations, identified as Contract No. 16-24-12; and

WHEREAS, Nichols, Long & Moore Construction Corp. has submitted a final invoice in the amount of \$1,169.65; and

WHEREAS, Wendel Engineers, Consulting Engineers, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, Sr. Distribution Engineer recommend 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: Three; Commrs. Anderson, Schad and Simmeth

Noes: None

ITEM 4 - AUTHORIZATION TO ACCEPT THE PROPOSAL OF JEFFERIES LLC TO PROVIDE UNDERWRITING SERVICES FOR THE ISSUANCE OF BONDS

Motion by Mr. Simmeth seconded by Mr. Schad

WHEREAS, The Erie County Water Authority's ("Authority") Board of Commissioners authorized on January 25, 2018 the issuance of a Request for Proposals ("RFP") to qualified firms to act as Underwriters for the issuance of bonds; and

WHEREAS, A copy of the RFP was sent to:

Bank of America Merrill Lynch
Citi
FTN Financial
Jefferies LLC
JP Morgan Securities
KeyBanc Capital Markets
Loop Capital Markets
M&T Securities, Inc.
Piper Jaffray
Ramirez and Co.
Raymond James
Roosevelt & Cross
Siebert Cisneros Shank & Co.
Stern Brothers & Co.
UBS
Wells Fargo Securities; and

WHEREAS, The respondents to the RFP are: FTN Financial, Jefferies LLC, JP Morgan Securities, KeyBanc Capital Markets, Loop Capital Markets, M&T Securities, Inc., Piper Jaffray, Ramirez and Co., Raymond James, Roosevelt & Cross, Siebert Cisneros Shank & Co., Stern Brothers & Co. and UBS; and

WHEREAS, The RFP process was conducted pursuant to the enacted state legislation (New York State Finance Law §§139-j and 139-k) and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Upon evaluating the response to the RFP, the Authority deems it advisable to have Jefferies LLC render professional underwriting services for the issuance of bonds; and

WHEREAS, The Authority's financial advisor, Capital Markets Advisors, LLC has participated fully with Authority staff in reviewing the received responses and fully supports the selection of Jefferies LLC; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director recommends that the Authority accept the proposal of Jefferies LLC to render professional underwriting services for the issuance of bonds;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Jefferies LLC to render professional underwriting services for the issuance of bonds; 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 agreement, the Restricted Period will cease; and be it further

RESOLVED: That the Chairman is hereby authorized to execute all and any agreements necessary on behalf of the Authority; and be it further

RESOLVED: That the Secretary be and he hereby is authorized to forward a certified copy of this resolution to Jefferies LLC.

Ayes: Three; Commrs. Anderson, Schad and Simmeth

Noes: None

ITEM 5 - AUTHORIZATION TO ACCEPT THE CONSTRUCTION AND INSTALLATION OF 750 LINEAR FEET OF EIGHT (8") INCH PVC, 750 LINEAR FEET OF TEN (10") INCH PVC, 48 LINEAR FEET OF EIGHT (8") INCH DIP WATERMAIN, THREE (3) HYDRANTS, THREE (3) LINE VALVES AND APPURTENANCES IN SPAULDING GREEN PHASE 3B, TOWN OF CLARENCE, NEW YORK, PROJECT NO. 201700040, EC NO. 6931

Motion by Mr. Simmeth seconded by Mr. Schad

WHEREAS, The Erie County Water Authority ("Authority"), by resolution dated February 22, 2018, identified as Item No. 5, of the Minutes of that meeting, accepted the proposal of Spaulding Green, LLC for the construction and installation of approximately 750 linear feet of eight (8") inch PVC, 750 linear feet of ten (10") inch PVC, 48 linear feet of eight (8") inch DIP watermain, three (3) hydrants, three (3) line valves and appurtenances in Spaulding Green Phase 3B, Town of Clarence, New York; and

WHEREAS, The Bill of Sale and the Schedule of Inventory dated February 1, 2018 have been approved by Russell J. Stoll, Executive Engineer and the construction and installation of 750 linear feet of eight (8") inch PVC, 750 linear feet of ten (10") inch PVC, 48 linear feet of eight (8") inch DIP watermain, three (3) hydrants, three (3) line valves and appurtenances in Spaulding Green Phase 3B, Town of Clarence, New York have been installed in accordance with the specifications of the Authority; and

WHEREAS, The Division of Environmental Health of the Health Department of the County of Erie has approved the completed works for public water supply improvement for Spaulding Green Phase 3B, Town of Clarence, New York; and

WHEREAS, Karen A. Prendergast, Comptroller has reviewed the costs of the main and hydrants and finds them reasonable and correct; and

WHEREAS, Russell J. Stoll, Executive Engineer recommends approval and acceptance of said main and hydrants;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accept the construction and installation of 750 linear feet of eight (8") inch PVC, 750 linear feet of ten (10") inch PVC, 48 linear feet of eight (8") inch DIP watermain, three (3) hydrants, three (3) line valves and appurtenances in Spaulding Green Phase 3B, Town of Clarence, New York, and said main, valves and hydrants be added to the property records of the Authority.

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

ITEM 6 - AWARD OF CONTRACT TO 716 SITE CONTRACTING, INC. FOR CONTRACT NO. CH-009, WATER SYSTEM IMPROVEMENTS IN THE TOWNS OF CHEEKTOWAGA, HAMBURG AND WEST SENECA, VILLAGE OF BLASDELL AND CITY OF LACKAWANNA, NEW YORK, PROJECT NO. 201700091 - \$2,307,048.75

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 8th day of January, 2018, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Contract No. CH-009, Water System Improvements in the Towns of Cheektowaga, Hamburg and West Seneca, Village of Blasdell and City of Lackawanna, New York; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 20th day of February, 2018, at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
716 Site Contracting, Inc.	\$2,307,048.75
Villager Construction, Inc.	2,501,830.50*
Mark Cerrone, Inc.	2,632,948.00
E&R General Construction, Inc.	2,962,275.70

*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, 716 Site Contracting, 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, Mark Jarmuz, CHA, Consulting Engineers, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, Sr. Distribution Engineer have reviewed the specifications and bids and determined that 716 Site Contracting, 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 716 Site Contracting, 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 for Contract No. CH-009, Water System Improvements in the Towns of Cheektowaga, Hamburg and West Seneca, Village of Blasdell and City of Lackawanna, New York in the total amount of \$2,307,048.75; 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; Comms. Anderson, Schad and Simmeth

Noes: None

ITEM 7 - AWARD OF CONTRACT TO HOHL INDUSTRIAL SERVICES, INC. FOR BUOY INSTALLATION OF UNDERWATER SERVICES FROM APRIL 1, 2018 TO MARCH 31, 2020, PROJECT NO. 201800002 - \$169,750.00

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 23rd day of January, 2018, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for buoy installation of underwater services from April 1, 2018 to March 31, 2020; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 13th day of February, 2018, at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Hohl Industrial Services, Inc.	\$169,750.00
Bidco Marine Group, Inc.	193,080.00
Integrity Aquatic, LLC	325,000.00*

*Corrected Figure; and

WHEREAS, The bid bonds and check 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, Hohl Industrial Services, 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, Russell J. Stoll, Executive Engineer and Michael Haendiges, Production Engineer have reviewed the specifications and bids and determined that Hohl Industrial Services, 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 Hohl Industrial Services, 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 for buoy installation of underwater services from April

1, 2018 to March 31, 2020 as a unit price contract for the estimated total amount of \$169,750.00; 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 8 - AWARD OF CONTRACT TO GEITER DONE OF WNY, INC. FOR EXCAVATED MATERIAL REMOVAL AND DISPOSAL, APRIL 1, 2018 THROUGH MARCH 31, 2020, PROJECT NO. 201800010 - \$476,000.00

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 22nd day of January, 2018, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Excavated Material Removal and Disposal, April 1, 2018 through March 31, 2020; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 13th day of February, 2018, at 12:30 p.m., local time, and were as follows:

BIDDERS	AMOUNT
Geiter Done of WNY, Inc.	\$476,000.00
Nova Site Company LLC	483,000.00
E&R General Construction, Inc.	488,000.00
Occhino Corp.	577,500.00
Pinto Construction Services, Inc.	839,500.00; 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, Geiter Done of WNY, 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, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, Sr. Distribution Engineer have reviewed the specifications and bids and determined that Geiter Done of WNY, 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 Geiter Done of WNY, 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 for Excavated Material Removal and Disposal, April 1, 2018 through March 31, 2020 as a unit price contract for the estimated total amount of \$476,000.00; 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 9 - APPROVAL OF CHANGE ORDER NO. 2 OF KAMAN AUTOMATION, CONTROL & ENERGY FOR CONTRACT NO. EMA-03A, DISTRIBUTION SCADA REPLACEMENT, PROJECT NO. 201400160, CONTRACT NO. 16-16-07 - \$101,013.00

Motion by Mr. Simmeth seconded by Mr. Schad

WHEREAS, Heretofore and on the 23rd day of June, 2016, the Erie County Water Authority ("Authority") entered into a contract with Kaman Automation, Control & Energy for Contract No. EMA-03A, Distribution SCADA Replacement, identified as Contract No. 16-16-07; and

WHEREAS, Said contractor has submitted Change Order No. 2 in the sum of \$101,013.00 to provide for the following changes:

1. A 280-day time extension to the Substantial Completion and 334-day time extension to the Final Completion dates
2. Additional efforts were required to develop and test the radio communication system because radios were not setup by ECWA during the Factory Acceptance Testing
3. ECWA requested that the pump interlocks to reduce system pressure when a secondary station was started against the primary station
4. ECWA requested that the operation of the constant speed pumps be revised to operate differently than originally designed
5. ECWA requested that the operation of the VFD pumps be revised to operate differently than originally designed
6. ECWA requested that several sites have additional Chlorine monitoring as well as some sites have additional Fluoride monitoring
7. ECWA requested that additional interlocks to shutdown pumps and interlock pumps be added to the system to increase the optimization of the operation of the system
8. With the additional items being added to the programming, there will be additional Site Acceptance Testing required at the eight sites that have been transitioned to date
9. ECWA requested that Ball pumps be fully automated based on system demand, which was not part of original design
10. ECWA requested an additional allowance be added to cover any unforeseen issues with the transition of stations. These funds are only available to the contractor upon EMA and ECWA approval; and

WHEREAS, The reasons for the above changes are as follows:

1. The Contractor is requesting a 280-day time extension to the Substantial Completion and 334-day time extension to the Final Completion dates due to a) a change directive to the contractor. The information from ECWA was formulated over a longer period than expected and additional items were added during the process of

developing the change and b) as the radio system was not made available for testing the system during the FAT, this has caused difficulties during the implantation of the system over the radio network. Additional investigation was required to determine the settings for communication optimization.

2. During the Factory Acceptance Testing, ECWA did not set up the radios and connect them to the test system to ensure the operation of the stations on the radio network with the SCADA programming. This has caused issues in the live system that required additional testing and reconfiguration.
3. During operation of the new SCADA system, operations requested changes to the programming to enhance the operation to add more functionality to the system that was never previously discussed by operations. These features include interlocks between pump stations, revision of the operation of constant speed pumps versus VFD speed pumps and the revised operation of VFD speed pumps.
4. Additional programming was required for additional Chlorine and Fluoride monitoring at several stations. These stations include Veterans Park, Colvin, Ball, Windom and Aurora.
5. Additional items were also added for shutdown interlocks, access levels to setpoints, changes to level, pressure and flow operation, removal of devices from the program and updates to the PCN and drawings.
6. With the new operational changes this will require additional testing at the stations previously transitioned.
7. The operation at Ball pump station was also revised and includes more automation to have the system select the pumps by demand.
8. Additional allowance is being carried as a contingency to cover unforeseen work or issues; and

WHEREAS, Russell J. Stoll, Executive Engineer and Michael Haendiges, Production Engineer recommend approval of said Change Order No. 2;

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 2 of Kaman Automation, Control & Energy in the amount of \$101,013.00 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 10 - APPROVAL OF AMENDMENT NO. 3 OF CHA CONSULTING, INC. FOR CONSULTING ENGINEERING SERVICES FOR THE DESIGN AND CONSTRUCTION OF WATER SYSTEM IMPROVEMENTS IN THE TOWNS OF WEST SENECA, CHEEKTOWAGA AND HAMBURG, VILLAGE OF BLASDELL AND CITY OF LACKAWANNA, NEW YORK, IDENTIFIED AS CONTRACT NO. CH-009 (CONTRACT D), PROJECT NO. 201700091 - \$3,300.00

Motion by Mr. Simmeth seconded by Mr. Schad

WHEREAS, Heretofore and on the 28th day of April, the Erie County Water Authority ("Authority") entered into an agreement with CHA Consulting, Inc. for professional engineering services for the design and construction of water system improvements in the Towns of West Seneca, Cheektowaga and Hamburg, Village of Blasdell and City of Lackawanna, New York, identified as Contract No. CH-009 (Contract D); and

WHEREAS, Said consultant has submitted Amendment No. 3 in the sum of \$3,300.00 to provide for the change in design scope on Madison Avenue in the City of Lackawanna which was altered to improve piping configuration; and

WHEREAS, Russell J. Stoll, Executive Engineer and Leonard Kowalski, Sr. Distribution Engineer recommend approval of said Amendment No. 3;

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 3 of CHA Consulting, Inc. to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Amendment No. 3 on behalf of the Authority.

Ayes: Three; Commrs. Anderson, Schad and Simmeth

Noes: None

ITEM 11 - AUTHORIZATION TO INSTALL ONE VALVE ON SERVICE TO 4140 SOUTHWESTERN BLVD., TOWN OF ORCHARD PARK, NEW YORK, PROJECT NO. 201800041, EC NO. 6986

Motion by Mr. Simmeth seconded by Mr. Schad

WHEREAS, The Erie County Water Authority ("Authority") desires to install one valve on service to 4140 Southwestern Blvd., Town of Orchard Park, New York under the Authority's annual large service contract; and

WHEREAS, This valve installation has been assigned Work Authorization No. EC 6986 and Project No. 201800041;

NOW, THEREFORE, BE IT RESOLVED:

That one valve be installed on service at 4140 Southwestern Blvd., Town of Orchard Park, New York under the Authority's annual large service contract.

Ayes: Three; Commrs. Anderson, Schad and Simmeth

Noes: None

ITEM 12 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUEST - \$998.46

Motion by Mr. Simmeth seconded by Mr. Schad

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

- 1) Annette Schlau
2272 William Street
Buffalo, NY 14206
\$998.46; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director advised that the request contains documentation showing that the leak has been repaired; and

WHEREAS, Said leak allowance request has 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 request;

NOW, THEREFORE, BE IT RESOLVED:

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

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

Ayes: Three; Commrs. Anderson, Schad and Simmeth

Noes: None

ITEM 13 - AUTHORIZATION FOR PAUL RIESTER, DIRECTOR OF ADMINISTRATION TO ATTEND THE 2018 NY GOVBUY EVENT IN ALBANY, NY

Motion by Mr. Simmeth seconded by Mr. Schad

WHEREAS, The Erie County Water Authority deems it advisable for Paul Riester, Director of Administration to attend the 2018 NY GovBuy Event in Albany, NY at a total estimated cost of \$1,000.00;

NOW, THEREFORE, BE IT RESOLVED:

That Paul Riester, Director of Administration is hereby authorized to travel to Albany, NY from May 1, 2018 to May 3, 2018 to attend the 2018 NY GovBuy Event at a total estimated cost of \$1,000.00.

Ayes: Three; Commrs. Anderson, Schad and Simmeth

Noes: None

ITEM 14- AUTHORIZATION TO SUBMIT THE ANNUAL EVALUATION SUMMARY FORM, PERFORMANCE MEASUREMENTS REPORT AND MISSION STATEMENT TO THE AUTHORITIES BUDGET OFFICE

Motion by Mr. Simmeth seconded by Mr. Schad

WHEREAS, The Erie County Water Authority (Authority) was created by the New York State Legislature as a public benefit corporation and local public authority under Public Authorities Law Section 1050 et seq;

WHEREAS, The Authority is subject to regulation and other provisions of the Public Authorities Law including the 2009 Public Authorities Reform Act (PARA);

WHEREAS, PARA and Public Authorities Law Sections 2800(1)(a)(15) and 2800(2)(a)(15) and 2824(7) require that the Board of every state and local public authority conduct an annual evaluation of its performance;

WHEREAS, The annual assessment required by PARA ensures that each board member understands and is accountable to the mission of the Authority and the public interest and that they are performing their duties and responsibilities appropriately;

WHEREAS, The New York State Authorities Budget Office (ABO) was created to assess and enforce the compliance of public authorities with the requirements of the Public Authorities Law and PARA and to review, analyze and report on public authorities' operations, budgets and practices; and

WHEREAS, The Board members have completed the required individual evaluations, and the Governance Committee has compiled the information from the individual evaluations and aggregated the results in summary form; and

WHEREAS, Every local authority is required to file a Mission Statement and Performance Measurements Report with the ABO annually; and

WHEREAS, To comply with PARA, the Summary Form, Mission Statement and Performance Measurements Report must be transmitted by the Authority to the ABO no later than March 31, annually;

NOW, THEREFORE, BE IT RESOLVED:

That Jacqueline Mattina, Deputy Associate Attorney, is hereby authorized to submit the Evaluation Summary Form, Mission Statement and Performance Measurements Report to the ABO no later than March 31, annually.

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

ITEM 15- AUTHORIZATION TO APPROVE THE ERIE COUNTY WATER AUTHORITY'S ANNUAL INVESTMENT REPORT WITH AUDIT AND THE ANNUAL INVESTMENT GUIDELINES

Motion by Mr. Simmeth seconded by Mr. Schad and carried to approve the Annual Investment Report with Audit and the Investment Guidelines for the ensuing year or until such time as the Erie County Water Authority deems it necessary to amend said Guidelines.

Ayes: Three; Commrs. Anderson, Schad and Simmeth

Noes: None

ITEM 16- AUTHORIZATION TO FILE THE PUBLIC AUTHORITY REPORTING INFORMATION SYSTEM (PARIS) 2017 ANNUAL REPORT TO THE NEW YORK STATE AUTHORITY BUDGET OFFICE

Motion by Mr. Simmeth seconded by Mr. Schad

WHEREAS, In accordance with the Public Authority Reform Act of 2005, the Erie County Water Authority (Authority) is required to file an Annual Report which reflects the 2017 results of operations and other supporting information; and

WHEREAS, The certification statement must be affirmatively answered confirming that the Report has been presented to and accepted by the Board before the submission of the data; and

NOW, THEREFORE, BE IT RESOLVED:

That the Deputy Director as CFO is hereby authorized to file the Public Authority Reporting Information System 2017 Annual Report to the New York State Authority Budget Office.

Ayes: Three; Commrs. Anderson, Schad and Simmeth

Noes: None

ITEM 17 - AUTHORIZATION TO TABLE THE ADOPTION OF POLICY NO. 94.0

Motion by Mr. Schad seconded by Mr. Simmeth and carried to table the adoption of Policy No. 94 – Freedom of Information Law Policy to be incorporated in in the Erie County Water Authority's Employee Policies/Procedures Manual.

Ayes: Three; Commrs. Anderson, Schad and Simmeth

Noes: None

ITEM 18 - Service Connection Work Order List:

Motion by Mr. Simmeth seconded by Mr. Schad and carried to approve Service Connection Work Order No. 2018-10, 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 3/09/2018
PAGE: 1

TO: RUSSO DEVELOPMENT INC
3710 MILESTRIP RD
BLASDELL NY 14219

HO.: 2018-10
DATE: 3/09/2018
CONTRACT: 17-02-01

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 ECWA ENGINEER.

SERVICE NUMBER	STREET ADDRESS	TOWN	APPLICANTS NAME	SIZE	TYPE	MAIN IDENTIFICATION	HWY PERMIT	MAIN PAYMENT	SERVICE CONN. FEE	BILLING ACCOUNT NO
960614	8971 NORTH HILLVIEW DR	CLARENCE	RICHARD S RUSIN	1"	Residential		T		2,000.00	60630236-7
COMMENTS: SURVEY WITH APPL										
960615	5911 DONYEGAL MANOR	CLARENCE	FORBES HOMES INC	3/4	Residential		T		2,000.00	60630241-8
960616	5111 ANFIELD RD	CLARENCE	MJ PETERSON AUDUBON TRM	3/4	Residential		T		2,000.00	60630242-0
960617	5121 ANFIELD RD	CLARENCE	LOUISE ARNONE	3/4	Residential		T		2,000.00	60630243-2
315914000	524 PARADISE RD	AMHERST	MAYRA DIGIULIO	1"	Residential	WATER DISTRICT A			2,000.00	60630224-2
COMMENTS: NEWLY SUBDIVIDED										

DISTRIBUTION ENGINEER: *Joseph F. Kavalliti - 3/9/18* COMPTROLLER: *Karen Alpendez* SECRETARY: *J. J. 3*

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

Out
3-9-18

ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

RUN DATE 3/09/2018
PAGE: 2

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

NO.: 2018-10
DATE: 3/09/2018
CONTRACT: 17-03-01

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 ECWA ENGINEER.

SERVICE NUMBER	STREET ADDRESS	TOWN	APPLICANTS NAME	SIZE	TYPE	MAIN IDENTIFICATION	HWY PERMIT	MAIN PAYMENT	SERVICE CONN. FEE	BILLING ACCOUNT NO
960040	6612 WILLOW RIDGE DR	HAMBURG	RYAN HOMES	3/4	Residential				2,000.00	60615377-6
960271	4576 LOGANS LN	HAMBURG	RYAN HOMES	3/4	Residential				2,000.00	60621811-6
955797	13 JOSEPH CT	LACKAWANNA	SUNSET CUSTOM HOMES	3/4	Residential				2,000.00	60567796-5
067908562	85 ARROWOOD LN	ORCHR PARK	HSEK HOMES OF WNY	3/4	Residential	WATER DISTRICT			2,000.00	60504616-0

DISTRIBUTION ENGINEER: *Small-Kendall 3/9/18* CONTROLLER: *Loren A. Presinger* SECRETARY: *J. J. Burns*

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

dfs
3-9-18

Paul Wolf, President of the Buffalo Niagara Coalition for Open Government gave a brief description of the Authority's Local Government Authority Website Report.

VIII. - ADJOURNMENT

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

J. J. Burns
Joseph T. Burns
Secretary to the Authority

TF

03/22/18