

**ERIE COUNTY WATER AUTHORITY
ANNUAL MEETING
APRIL 30, 2020
AMENDED**

Meeting called to order at:

PRESENT:

- 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 Secretary
- ITEM 8 -** Authorization to Designate Depositories for Funds
- ITEM 9 -** Authorization to Execute Erie County Water Authority Checks on Behalf of the Erie County Water Authority
- ITEM 10-** Authorization to Originate Wire Transfers or Transfers between Accounts on Behalf of the Erie County Water Authority
- ITEM 11 -** Authorization to Approve Originated Wire Transfers by Telephone or Online on Behalf of the Erie County Water Authority
- ITEM 12 -** Authorization to Originate Direct Deposits and Approve Direct Payments through the Automated Clearing House (ACH) on Behalf of the Erie County Water Authority
- ITEM 13 -** 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 14 -** Authorization to Execute All Federal and State Tax Returns on Behalf of the Erie County Water Authority
- ITEM 15 -** Authorization to Issue and Forward Purchase Orders after Departmental and Board Approval
- ITEM 16 -** Appointment of Labor-Management Healthcare Coalition Representative
- ITEM 17 -** Approval of Committees and Boards
- ITEM 18 -** Rules of Order
- ITEM 19** Reauthorization of the Defense and Indemnification Policy (Policy No. 94.0)
- ITEM 20 -** Adjournment