

ITEM 1 - TEMPORARY SECRETARY

Motion by _____ seconded by _____ and carried to appoint Karen
A. Prendergast as Temporary Secretary for the Annual Meeting.

Ayes:

Noes:

04/30/20-pjf

ITEM 2 - TEMPORARY CHAIR

Motion by _____ seconded by _____ and carried to appoint Mark
S. Carney as Temporary Chair for the Annual Meeting.

Ayes:

Noes:

04/30/20-pjf

ITEM 3 - CHAIR

Motion by _____ seconded by _____ and carried to nominate Jerome D. Schad as Chair of the Erie County Water Authority for the ensuing year.

Ayes:

Noes:

04/30/20-pjf

ITEM 4 - VICE CHAIR

Motion by _____ seconded by _____ and carried to nominate
Mark S. Carney as Vice Chair of the Erie County Water Authority for the ensuing
year.

Ayes:

Noes:

04/30/20-pjf

ITEM 5 - TREASURER

Motion by _____ seconded by _____ and carried to nominate
Mark S. Carney as Treasurer of the Erie County Water Authority for the ensuing
year.

Ayes:

Noes:

04/30/20-pjf

ITEM 6 - SECRETARY

Motion by seconded by and carried to nominate
Terrence D. McCracken as Secretary to the Erie County Water Authority for the
ensuing year.

Ayes:

Noes:

04/30/20-pjf

ITEM 7 - ASSISTANT SECRETARY

Motion by seconded by and carried to nominate
Karen A. Prendergast as Assistant Secretary to the Erie County Water Authority
for the ensuing year.

Ayes:

Noes:

04/30/20-pjf

ITEM 8 - AUTHORIZATION TO DESIGNATE DEPOSITORIES FOR FUNDS

Motion by _____ seconded by _____ and carried that the Erie County Water Authority designate the financial institutions listed below as depositories for funds collected by the Treasurer:

EVANS BANK, N.A.
JP MORGAN CHASE BANK, N.A.
JP MORGAN SECURITIES LLC
KEY BANK OF NEW YORK
M&T BANK
MANUFACTURERS & TRADERS TRUST COMPANY/
WILMINGTON TRUST, N.A.
UBS FINANCIAL SERVICES, INC.

And furthermore, the Treasurer is hereby authorized and directed to execute all necessary signature cards and other financial institution documents necessary for funds collected by the Treasurer to be deposited in the named institutions. This resolution incorporates by reference any resolution required by a financial institution to be adopted by the governing board of a depositor.

Ayes:
Noes:

04/30/20-pjf

ITEM 9 - AUTHORIZATION TO APPROVE THE FOLLOWING TO EXECUTE ERIE COUNTY WATER AUTHORITY CHECKS ON BEHALF OF THE ERIE COUNTY WATER AUTHORITY

Motion by _____ seconded by _____ and carried to authorize the following to execute Erie County Water Authority checks on behalf of the Erie County Water Authority:

Director of Human Resources
General Counsel
Chief Operating Officer
Secretary to the Authority
Treasurer

Ayes:

Noes:

04/30/20-pjf

**ITEM 10 - AUTHORIZATION FOR THE FOLLOWING TO
ORIGINATE WIRE TRANSFERS OR TRANSFERS
BETWEEN ACCOUNTS ON BEHALF OF THE ERIE
COUNTY WATER AUTHORITY**

Motion by _____ seconded by _____ and carried to authorize the following to originate wire transfers or transfers between accounts on behalf of the Erie County Water Authority:

Cash Manager
Manager of Accounting Services

Ayes:

Noes:

04/30/20-pjf

**ITEM 11 - AUTHORIZATION FOR THE FOLLOWING TO APPROVE
ORIGINATED WIRE TRANSFERS BY TELEPHONE OR
ONLINE ON BEHALF OF THE ERIE COUNTY WATER
AUTHORITY**

Motion by _____ seconded by _____ and carried to authorize the following to approve originated wire transfers by telephone or online on behalf of the Erie County Water Authority:

Assistant Business Officer Manager
Business Office Manager
Chief Customer Service Representative
Senior Account Clerks

Ayes:

Noes:

04/30/20-pjf

**ITEM 12 - AUTHORIZATION FOR THE FOLLOWING TO
ORIGINATE DIRECT DEPOSITS AND APPROVE DIRECT
PAYMENTS THROUGH THE AUTOMATED CLEARING
HOUSE (ACH) ON BEHALF OF THE ERIE COUNTY
WATER AUTHORITY**

Motion by _____ seconded by _____ and carried to authorize the following to originate direct deposits and approve direct payments through the Automated Clearing House on behalf of the Erie County Water Authority:

Cash Manager
Comptroller
Manager of Accounting Services

Ayes:

Noes:

04/30/20-pjf

**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**

Motion by _____ seconded by _____ and carried to authorize the
Cash Manager to manage and permit others inquiry access to depository,
collateral and investment activity and to research and refund customer payments
online on behalf of the Erie County Water Authority.

Ayes:

Noes:

04/30/20-pjf

ITEM 14 - AUTHORIZATION TO APPROVE THE FOLLOWING TO EXECUTE ALL FEDERAL AND STATE TAX RETURNS ON BEHALF OF THE ERIE COUNTY WATER AUTHORITY

Motion by _____ seconded by _____ and carried to authorize the following to execute all Federal and State Tax Returns on behalf of the Erie County Water Authority:

Cash Manager
Chief Financial Officer
Comptroller
Manager of Accounting Services

Ayes:

Noes:

04/30/20-pjf

**ITEM 15 - AUTHORIZATION TO ISSUE AND FORWARD
PURCHASE ORDERS AFTER DEPARTMENTAL AND
BOARD APPROVAL**

Motion by _____ seconded by _____ and carried to approve the Director of Administration and, in the absence of the Director of Administration, the Comptroller to issue and forward purchase orders after departmental and Board approval.

Ayes:

Noes:

04/30/20-pjf

**ITEM 16 - APPOINTMENT OF LABOR-MANAGEMENT
HEALTHCARE COALITION REPRESENTATIVE**

Motion by _____ seconded by _____ and carried to appoint Joyce
A. Tomaka, Comptroller as the Authority's representative for the Labor-
Management Healthcare Coalition, Inc. for the ensuing year.

Ayes:

Noes:

04/30/20-pjf

ITEM 17 - COMMITTEES AND BOARDS

Motion by _____ seconded by _____ and carried to approve that the following committee and board assignments for the coming year be made and that the Chair of the Erie County Water Authority will continue to be empowered to name new committees and assign members.

	Finance Committee	Audit Committee	Governance Committee	Ethics Board
Jerome D. Schad, Chair	X	X	X	X
Mark Carney, Vice Chair	X	X	X	X
New Commissioner after being duly appointed	X	X	X	X

Ayes:

Noes:

04/30/20-pjf

ITEM 18 - RULES OF ORDER

Motion by seconded by and carried to approve that
the Board of Commissioners adopt parliamentary Rules of Procedure using the
publication based Robert's "Rules of Order,": Jones, O.G., (1990) *Parliamentary
Procedure at a Glance*. New York, Penguin Books.

Ayes:

Noes:

04/30/20-pjf

**ITEM 19 - REAUTHORIZATION OF THE DEFENSE AND
INDEMNIFICATION POLICY (POLICY NO. 94.0)**

Motion by seconded by and carried to reauthorize and
continue the Defense and Indemnification (Policy No. 94), adopted on March 26,
2019, without amendment.

Ayes:

Noes:

04/30/20-pjf

ITEM 20 - ADJOURNMENT

Motion by _____ seconded by _____ and carried to adjourn this annual organization meeting until the next organization meeting to be held on the first regularly scheduled Board meeting after the 27th day of April 2021.

Ayes:

Noes:

04/30/20-pjf