

ITEM 1 - MASTER PURCHASE ORDERS, RELEASES FROM MASTER PURCHASE ORDERS, PURCHASE ORDERS, AND AMENDMENTS OF SAME

Motion by _____ seconded by _____ and carried to approve creation and payment of attached master purchase orders, releases from master purchase orders, and purchase orders and amendments of same, after certification by the Director of Administration and the Comptroller that the orders and amendments thereof are in accordance with the Authority's By-Laws and Procurement Guidelines.

Ayes:

Noes:

04/30/20-pjf

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0231-20	4	ALLPRO PARKING 2020 ECWA ALLPRO PARKING, LLC Effective 1/01/2020 Thru 12/31/2020	2/05/2020	119.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,000.00 478.16 1,521.84		
1.2	0289-21	3	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	4/21/2020 ERIE COUNTY CONTRACT	369.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 3,561.82 16,438.18		
1.3	0289-21	4	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	4/21/2020 ERIE COUNTY CONTRACT	10.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 3,572.44 16,427.56		
1.4	0289-21	5	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	4/21/2020 ERIE COUNTY CONTRACT	38.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 3,610.51 16,389.49		
1.5	0289-21	6	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	4/21/2020 ERIE COUNTY CONTRACT	48.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 3,659.01 16,340.99		
1.6	0302-GP7	9	CONT-GP7,PAYMENT NO. 9, ENDING DEPEW, WEST SENECA CMH COMPANY INC Effective 3/26/2019 Thru 6/30/2020	4/21/2020 CONTRACTOR	5,040.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,487,490.00 1,604,377.84 883,112.16		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0494-21	9	EMPLOYEE ASSISTANCE PROGRAM ECWA 2ND QUARTER 2020 CHILD & FAMILY SERVICES Effective 5/01/2018 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 7,366.71 22,633.29	4/21/2020	874.62
1.8	0520-20	1	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 135.10 9,864.90	4/21/2020	135.10
1.9	1053-18	69	CAUSTIC SODA ST POINT 04/21/2020 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 975,000.00 599,036.10 375,963.90	4/21/2020	8,821.80
1.10	1053-19CL	30	LIQUID CHLORINE 04/20/2020 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 434,250.00 151,698.00 282,552.00	4/21/2020	5,790.00
1.11	1101-20	26	WATER MAIN MATERIALS CONTRACT ECWA ECWA SUPPLIER CONTRACT K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 477,571.10 49,499.40 428,071.70	4/21/2020	348.00
1.12	1121-19	13	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2019 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,063,925.00 1,021,736.38 3,042,188.62	4/21/2020	201,553.90

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1121-19	14	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2019 Thru 8/31/2021	4/21/2020	87,713.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,063,925.00 1,109,449.88 2,954,475.12		

1.14	1214-20	34	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	4/21/2020 ECWA SUPPLIER CONTRACT	3,046.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 356,866.74 739,191.40		

1.15	1214-20	35	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	4/21/2020 ECWA SUPPLIER CONTRACT	2,476.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 359,342.74 736,715.40		

1.16	1401-20	12	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020	4/21/2020	79.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00 70,984.16 119,015.84		

1.17	1407-20	13	NYSEG POWER PURCHASED 2020 ECWA NYSEG Effective 1/01/2020 Thru 12/31/2020	4/21/2020	10,823.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 85,179.16 414,820.84		

1.18	1411-20	15	716-N73-2152 STP SWCHYD N/G CIRCUIT APR ECWA VERIZON (P O BOX 15124) Effective 1/01/2020 Thru 12/31/2020	4/21/2020	15.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 18,581.88 231,418.12		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1411-20	16	716-N73-1942 PT TO PT T1 DATA CIRC APR ECWA VERIZON (P O BOX 15124) Effective 1/01/2020 Thru 12/31/2020	4/21/2020	675.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 19,257.32 230,742.68		
1.20	1411-20	17	ELLICOTT SQUARE PORT - APRIL 2020 ECWA VERIZON BUSINESS Effective 1/01/2020 Thru 12/31/2020	4/21/2020	3,253.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 22,510.57 227,489.43		
1.21	1411-20	18	ELLICOTT SQUARE 100 MB ACCESS-APR 2020 ECWA VERIZON (P O BOX 1100) Effective 1/01/2020 Thru 12/31/2020	4/21/2020	1,577.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 24,088.11 225,911.89		
1.22	1411-20	19	MISC SUMMARY INVOICES MAR & APR 2020 ECWA VERIZON (P O BOX 15124) Effective 1/01/2020 Thru 12/31/2020	4/21/2020	1,933.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 26,021.28 223,978.72		
1.23	1415-20	12	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020	4/21/2020	8,798.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 171,310.08 828,689.92		
1.24	1424-NC37	16	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 CONSULTANT NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 12/31/2020	4/21/2020	552.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			200,000.00 33,727.91 166,272.09		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1556-20	5	PEARL/PRIAM ENTERPRISE PARKING 2020 ECWA PRIAM ENTERPRISES Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,000.00 705.00 1,295.00	2/05/2020	150.00
1.26	2018010	50	OVERHEAD DOOR (REPAIR SERVICE) ECWA SERVICE CTR/SET TIMER NORTH GATE NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 33,358.30 26,641.70	4/21/2020 ERIE COUNTY CONTRACT	95.00
1.27	2018010	51	OVERHEAD DOOR (REPAIR SERVICE) ECWA SERVICE CTR/PM/ROLLERS/CHAIN/TEST NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 34,160.10 25,839.90	4/21/2020 ERIE COUNTY CONTRACT	801.80
1.28	2019-17	39	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 9,079.75 5,920.25	4/21/2020 NEW YORK STATE CONTRACT	182.52
1.29	2019012	143	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 68,000.00 65,163.42 2,836.58	4/21/2020 ALLIANCE CONTRACT	582.66
1.30	2019012	144	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 68,000.00 65,669.88 2,330.12	4/21/2020 ALLIANCE CONTRACT	506.46

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2019012	145	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	4/21/2020 ALLIANCE CONTRACT	211.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			68,000.00 65,880.94 2,119.06		
1.32	2604-19	197	MAT ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	4/14/20 4/21/2020 NONE	328.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 24,128.96 95,871.04		
1.33	2604-19	198	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	04/15/2020 4/21/2020 NONE	72.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 24,201.34 95,798.66		
1.34	2604-19	199	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	4/14/20 4/21/2020 NONE	100.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 24,301.85 95,698.15		
1.35	2811-CPL6	2	CPL-006, ENG SERVICES THROUGH COMPREHENSIVE FACILITIES PLAN CLARK PATTERSON LEE P C Effective 2/13/2020 Thru 12/31/2022	3/27/20 4/21/2020 CONSULTANT	11,180.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			103,199.00 19,070.24 84,128.76		
1.36	3407-17	20	CONT-MP79, ENG SERVICE THROUGH VAN DE WATER PLANT ARCADIS OF NEW YORK INC. Effective 6/22/2017 Thru 12/31/2020	1/31/20 4/21/2020 CONSULTANT	36,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			298,000.00 260,986.00 37,014.00		

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1.37	3407-17	21	CONT-MP79, ENG SERVICE THROUGH 2/29/20 VAN DE WATER PLANT ARCADIS OF NEW YORK INC. Effective 6/22/2017 Thru 12/31/2020	4/21/2020 CONSULTANT	11,464.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			298,000.00 272,450.00 25,550.00		
1.38	3790-BL001	1	BL-001, ENGINEERING SVC THROUGH 3/28/20 ECWA BARTON & LONGUIDICE Effective 2/13/2020 Thru 12/31/2022	4/21/2020	3,520.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			222,600.00 3,520.00 219,080.00		
1.39	4452-W31	1	W-31, PAYMENT NO. 1, THROUGH 3/30/20 CONSTRUCTION DEPARTMENT DN TANKS, INC. Effective 9/21/2019 Thru 3/31/2021	4/21/2020 CONTRACTOR	140,825.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,223,778.00 140,825.15 6,082,952.85		
1.40	4908-18	75	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	4/21/2020 ALLIANCE CONTRACT	1,322.23
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 53,952.85 66,047.15		
1.41	4908-18	76	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	4/21/2020 ALLIANCE CONTRACT	1,379.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 55,332.50 64,667.50		
1.42	5046-19	13	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2019 Thru 3/31/2020	4/21/2020	115.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00 4,929.89 7,070.11		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	5185-20	5	ERIE CO. DPW UTILITY PURCHASED 2020 MAR STURGEON PT.VDW CONTROL ERIE COUNTY COMPTROLLER (NATIONALGRID Effective 1/01/2020 Thru 12/31/2020	4/21/2020	30,824.83
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,909,000.00 286,845.83 3,622,154.17		
1.44	5185-20	6	ERIE CO. DPW UTILITY PURCHASED 2020 MAR STURGEON PT.VDW CONTROL ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2020 Thru 12/31/2020	4/21/2020	16,933.63
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,909,000.00 303,779.46 3,605,220.54		
1.45	5279-19	99	ELECTRICAL SERVICE / MATERIAL ONLY VARIOUS LOCATIONS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020	4/21/2020	16,089.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,856,300.00 2,476,098.22 380,201.78		
1.46	5822-20	5	COLILERT IDEXX MEDIA/EQUIPMENT 2020 STURGEON POINT4/03/2020 IDEXX DISTRIBUTION INC Effective 2/01/2020 Thru 1/31/2021	4/21/2020	30.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 18,793.31 81,206.69		
1.47	6209-19	63	POLYALUMINUM CHLORIDE COAGULANT04/14/20 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	4/21/2020	6,130.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 427,965.12 542,410.84		
1.48	6209-19	64	POLYALUMINUM CHLORIDE COAGULANT04/21/20 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	4/21/2020	6,135.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 434,100.48 536,275.48		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	6449-20	55	GROUP DT-5541 GHI DENTAL APRIL 2020 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 1,287,145.27 4,212,854.73	4/21/2020	659.94
1.50	6449-20	56	GROUP DT-5542 GHI DENTAL APRIL 2020 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 1,287,514.06 4,212,485.94	4/21/2020	368.79
1.51	6449-20	57	GROUP DT-5541 & DT-5542 INV #ECWAD041120 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 1,287,621.06 4,212,378.94	4/21/2020	107.00
1.52	6513-20	5	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 26,569.56 93,430.44	4/21/2020	1,743.25
1.53	6566-20	4	SUN LIFE FINANCIAL 2020 ECWA SUN LIFE FINANCIAL Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 72,000.00 24,266.22 47,733.78	4/21/2020	6,170.13
1.54	6645-17	220	MAINTENANCE CONTRACT-HVAC EQUIP VDW CHECK AC IN WATER QUALITY AREA MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 623,099.31 140,550.69	4/21/2020	267.90

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1.55	6645-17	221	MAINTENANCE CONTRACT-HVAC EQUIP SC INSTALL 2X2 DIFFUSER VENT MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	4/21/2020	434.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 623,534.11 140,115.89		
1.56	6666-19	60	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	4/21/2020 CONTRACTOR	209.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 98,912.84 99,242.80		
1.57	6666-19	61	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC 8 CY FRONTLIFT 3 X WEEK MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	4/21/2020 CONTRACTOR	403.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 99,316.10 98,839.54		
1.58	6666-19	62	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8 CY RECYCLED CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	4/21/2020 CONTRACTOR	56.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 99,372.52 98,783.12		
1.59	6666-19	63	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 3/16,18,20,23,24,26,30,31 MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	4/21/2020 CONTRACTOR	5,617.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 104,990.47 93,165.17		
1.60	6666-19	64	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4 CY WINDOM PUMP STATION MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	4/21/2020 CONTRACTOR	110.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 105,100.47 93,055.17		

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1.61	6666-19	65	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP 4 & 8 CY FRONTLOAD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	4/21/2020 CONTRACTOR	346.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 105,447.40 92,708.24		
1.62	7045-20HR	6	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2020 Thru 12/31/2020	4/21/2020	793.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 3,185.00 15,815.00		
1.63	7133-21	10	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021	4/21/2020	44.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 5,816.67 34,183.33		
1.64	7133-21	15	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021	4/21/2020	388.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 8,149.91 31,850.09		
1.65	8128-20	16	POSTAGE 2020 4/08/20 - 4/14/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020	4/21/2020	4,057.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 94,152.35 305,847.65		
1.66	8145-19	6	HYDROFLUOROSILICIC ACID VAN DE WATER 4/7/20 UNIVAR USA INC Effective 11/01/2019 Thru 10/31/2021	4/21/2020	8,600.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			388,000.00 52,076.00 335,924.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount	
1.67	8145-19	7	HYDROFLUOROSILICIC ACID ST. POINT AND VAN DE WATER PLANTS UNIVAR USA INC Effective 11/01/2019 Thru 10/31/2021	04/20/2020 4/21/2020	8,856.00	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			388,000.00	60,932.00	327,068.00	
1.68	8336-W32	6	W-32, ENGR SERVICE THROUGH ECWA AND LEASE MANAGED TANKS WENDEL Effective 9/25/2019 Thru 1/31/2022	2/29/20 4/21/2020	15,120.70	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			609,931.00	144,901.23	465,029.77	
1.69	8480-20	1	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2020 Thru 12/31/2021	4/21/2020	31,698.54	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			310,819.77	31,698.54	279,121.23	
Total Master P/O Releases:					69	715,129.65

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BS20-00012	ROTOPHASE REPLACEMENT KELLER PUMP STATION GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	4/21/2020 ALLIANCE CONTRACT	4,821.42
2.2	CAM120-019	CALIBRATION GAS FOR GAS DETECTORS PLANTS, METER SHOP, LINE CREW & CONTROL AIRGAS NORTH EAST	4/21/2020	1,107.00
2.3	CAM120-020	POLYMER FOR SLUDGE PLANT VAN DE WATER APPLIED SPECIALTIES INC	4/21/2020	6,613.20
2.4	GJL20-0070	DOOR ACCESS SERVICE REPAIR SERVICE CENTER STANLEY SECURITY SOLUTIONS	4/21/2020 NEW YORK STATE CONTRACT	217.88
2.5	GJL20-0071	DOOR ACCESS SERVICE REPAIR SERVICE CENTER STANLEY SECURITY SOLUTIONS	4/21/2020	635.25
2.6	GJL20-0072	SOLARWINDS SOFTWARE MAINTENANCE RENEWAL DATA PROCESSING DELL MARKETING LP (850 ASBURY DR)	4/21/2020 NEW YORK STATE CONTRACT	12,145.30
2.7	GJL20-0073	MAINT/SUPPORT - CISCO EQUIPMENT DATA PROCESSING C S BUSINESS SYSTEMS, INC	4/21/2020 NEW YORK STATE CONTRACT	231.42
2.8	GJL20-0074	SKYLAKE SOFTWARE STURGEON POINT AUTOMATECH INC (138 INDUSTRIAL RD)	4/21/2020	2,100.00
2.9	GJL20-0075	MAINT/SUPPORT - CISCO EQUIPMENT DATA PROCESSING C S BUSINESS SYSTEMS, INC	4/21/2020 NEW YORK STATE CONTRACT	23,363.85
2.10	JGF20-0018	GENERAL LAB SUPPLIES AND STANDARDS WATER QUALITY KRACKELER SCIENTIFIC INC	4/21/2020 NEW YORK STATE CONTRACT	490.98

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	JGF20-0019	SUPPLIES FOR WQ LAB WATER QUALITY FISHER SCIENTIFIC COMPANY	4/21/2020 NEW YORK STATE CONTRACT	504.12
2.12	JMW20-0084	MISCELLANIOUS TOOLS LINE MAINTENANCE HANES SUPPLY INC	4/21/2020	317.37
2.13	JMW20-0085	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	4/21/2020 NEW YORK STATE CONTRACT	166.80
2.14	JMW20-0086	HYDRANT PARTS-MUELLER IMPROVED REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	4/21/2020	1,050.00
2.15	JMW20-0088	STONE FOR STURGEON POINT LINE MAINT. VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC	4/21/2020 ERIE COUNTY CONTRACT	409.72
2.16	JMW20-0089	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	4/21/2020 NEW YORK STATE CONTRACT	1,949.00
2.17	KLW20-0020	TOILET BOWEL CLEANER VARIOUS LOCATIONS OF ECWA CHUDY PAPER COMPANY, INC. INC	4/21/2020 ERIE COUNTY CONTRACT	177.70
2.18	LJM20-0043	WIPES ECWA DOBMEIER JANITOR SUPPLY INC	4/21/2020	245.21
2.19	LJM20-0046	USB GPS RECEIVER (BLACK) ECWA AMAZON.COM	4/21/2020 ALLIANCE CONTRACT	58.54
2.20	LJM20-0050	ON-LINE TRAINING FOR BEN BARBER UTILITY MANAGEMENT CERT PROGRAM AMERICAN WATER WORKS ASSOCIATION (TEXAS)	4/21/2020	1,716.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	LJM20-0052	SPLIT UNIT FOE WATER QUALITY WATER QUALITY LAB JOHNSON CONTROLS	4/21/2020 NEW YORK STATE CONTRACT	6,987.92
2.22	MAK20-0025	BMG ON SITE INSPECTIONS (COVID-19) ECWA BUFFALO MEDICAL GROUP PC	4/21/2020	1,800.00
2.23	MED20-0035	EXT OF LEASE FOR HASLER IN360 MAIL SYS SERVICE CENTER MAILFINANCE, INC.	4/21/2020	213.00
2.24	MED20-0036	VEHICLE PARTS LINE MAINT BOBCAT OF BUFFALO	4/21/2020	400.95
2.25	NFN20-0005	VEHICLE PARTS LINE MAINT E.H.WACHS	4/21/2020	138.48
2.26	PDM20-0061	LMI CHEMICAL METERING PUMP STURGEON POINT POLYMER FEED SYSTEM USA BLUEBOOK	4/21/2020	952.96
2.27	PDM20-0070	DELIVERED WATER PUMP REPLACEMENT STURGEON POINT HIGH SERVICE PUMP # 4 ENVIROLUTIONS, LLC	4/21/2020	125,295.00
2.28	PDM20-0071	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC	4/21/2020	220.66
2.29	PDM20-0072	OFFICE SUPPLIES STURGEON POINT STAPLES ADVANTAGE (STATE CONTRACT)	4/21/2020 NEW YORK STATE CONTRACT	189.17
2.30	PDM20-0074	CL2 HYDRO CHLORINATOR REPAIR PARTS STURGEON POINT NEW CL2 FLOATS PERTECH	4/21/2020	480.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	PDM20-0075	STORAGE CONTAINER RENTAL PINEHILL TEMPORARY BUILDINGS A-VERDI LLC	4/21/2020	104.00
2.32	SAJ20-0019	VARIOUS OFFICE WORK ELLICOTT SQUARE BOARD ROOM ELLICOTT GROUP LLC	4/21/2020	2,332.00
2.33	SB20-00022	BACTERIOLOGICAL SUITABILITY WATER QUALITY MICROBAC LABORATORIES INC	4/21/2020	624.00
2.34	SDB20-0022	PRINTER FOR NYVIP MAINTENANCE GARAGE OPUS INSPECTION	4/21/2020	325.00
2.35	SEK20-0053	MISC SUPPLIES VARIOUS SITES; SEPARATION OF PERSONNEL LOWES COMPANIES INC	4/21/2020 ALLIANCE CONTRACT	999.28
2.36	SEK20-0056	MISC SUPPLIES VARIOUS SITES; SEPARATION OF PERSONNEL LOWES COMPANIES INC	4/21/2020 ALLIANCE CONTRACT	143.50
2.37	SEK20-0057	DOOR HINGES HARRIS HILL AND JEWETT HOLMWOOD STATIONS DOOR SPECIALTIES INC	4/21/2020	330.00
2.38	SEK20-0060	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	4/21/2020 NEW YORK STATE CONTRACT	1,630.38
2.39	SEK20-0061	CONCRETE ANCHORS CASTLE HILL PUMP STATION FASTENAL COMPANY (PO BOX 1286)	4/21/2020	32.50
2.40	SEK20-0062	CONCRETE MIX CASTLE HILL PUMP STATION LOWE'S CREDIT SERVICES	4/21/2020 ALLIANCE CONTRACT	22.68
Total Purchase Orders:				40 201,542.24

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	JGF20-0019	SUPPLIES FOR WQ LAB WATER QUALITY FISHER SCIENTIFIC COMPANY	4/21/2020 NEW YORK STATE CONTRACT	504.12
2.12	JMW20-0084	MISCELLANIOUS TOOLS LINE MAINTENANCE HANES SUPPLY INC	4/21/2020	317.37
2.13	JMW20-0085	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	4/21/2020 NEW YORK STATE CONTRACT	166.80
2.14	JMW20-0086	HYDRANT PARTS-MUELLER IMPROVED REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	4/21/2020	1,050.00
2.15	JMW20-0088	STONE FOR STURGEON POINT LINE MAINT. VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC	4/21/2020 ERIE COUNTY CONTRACT	409.72
2.16	JMW20-0089	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	4/21/2020 NEW YORK STATE CONTRACT	1,949.00
2.17	KLW20-0020	TOILET BOWEL CLEANER VARIOUS LOCATIONS OF ECWA CHUDY PAPER COMPANY, INC. INC	4/21/2020 ERIE COUNTY CONTRACT	177.70
2.18	LJM20-0043	WIPES ECWA DOBMEIER JANITOR SUPPLY INC	4/21/2020	245.21
2.19	LJM20-0046	USB GPS RECEIVER (BLACK) ECWA AMAZON.COM	4/21/2020 ALLIANCE CONTRACT	58.54
2.20	LJM20-0050	ON-LINE TRAINING FOR BEN BARBER UTILITY MANAGEMENT CERT PROGRAM AMERICAN WATER WORKS ASSOCIATION (TEXAS)	4/21/2020	1,716.00

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
April 30, 2020 List No: 2020-09

Item No.	Master Number	P/O Vendor	Description and	Date	Amount
1	2019012	FASTENAL VENDING		4/13/2020	68,000.00
	Amen # 2	ADDITIONAL FUNDS			
		FASTENAL COMPANY	(PO BOX 1286)		
		* Amount reflects new MPO limit			

2	2821-CH010	CH-010 PROFESSIONAL SERVICES		4/17/2020	251,390.00
	Amen # 3	AMENDMENT NO. 1			
		CHA CONSULTING, INC			
		* Amount reflects new MPO limit			

3	7867-CH010	CH010 WATER SYSTEM IMPROVEMENT		4/15/2020	2,614,417.00
	Amen # 1	CHANGE ORDER NO. 1 TIME AND MONEY			
		716 SITE CONTRACTING, INC.			
		* Amount reflects new MPO limit			
		* New MPO thru effective date: 12/30/2020 (Original 6/30/2020)			

				Report Totals:	3 2,933,807.00 **
					=====

ITEM 2 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH RAFTELIS FINANCIAL CONSULTANTS, INC. TO PROVIDE FINANCIAL SERVICES RELATING TO COST OF SERVICE ANALYSIS, RATE MODELING AND FINANCIAL FEASIBILITY ANALYSIS, PROJECT NO. 202000129

Motion by seconded by

WHEREAS, the Erie County Water Authority's (Authority) current rate model was developed by Raftelis Financial Consultants which was a significant change from the previous model, eliminating the declining block schedule and setting volumetric and infrastructure investment charges by assigning the Authority's cost of service to customers by type and size; and

WHEREAS, the Authority's Bond Resolution requires the retention of a rate consultant to be available to advise the Authority upon request in matters of rate analysis, forecasting revenues, and preparing required reports on sufficiency of water charges for the Bond Trustee; and

WHEREAS, Karen Prendergast, Chief Financial Officer recommends that the Authority enter into a Professional Services Agreement with Raftelis Financial Consultants, Inc. to provide on-call consulting services, update the Authority's cost of service study and rate model, train Authority personnel to maintain the rate model and prepare the required financial feasibility report for Bond Trustees due in 2021;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enters into a Professional Services Agreement with Raftelis Financial Consultants, Inc. to provide on-call consulting services, update the Authority's cost of service study and rate model, train Authority personnel to maintain the rate model and prepare the required financial feasibility report for Bond Trustees due in 2021; 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 is hereby authorized to forward a certified copy of this resolution to Raftelis Financial Consultants, Inc.

Ayes:

Noes:

04/30/20-pjf

ITEM 3 - RESOLUTION GRANTING THE STATE OF NEW YORK AUTHORITY TO PERFORM THE ADJUSTMENT FOR THE OWNER AND AGREEING TO MAINTAIN FACILITIES ADJUSTED VIA STATE-LET CONTRACT IN CONNECTION WITH PIN NO. 5814.48, PROJECT NO. 202000103

Motion by seconded by

WHEREAS, the New York State Department of Transportation proposes the construction, reconstruction, or improvement of ADA Compliance and Pedestrian Signal Updates on Various Routes of Erie & Niagara Counties, identified as PIN 5814.48; and

WHEREAS, the State will include as part of the construction, reconstruction, or improvement of the above-mentioned project the adjustment of water valve box elevations pursuant to Section 10, Subdivision 24 of the State Highway Law, as shown on the contract plans relating to the project and meeting the requirements of the owner; and

WHEREAS, the service life of the relocated and or replaced utilities has not been extended; and

WHEREAS, the State will provide for the reconstruction of the above-mentioned work, as shown on the contract plans relating to the above-mentioned project;

NOW, THEREFORE, BE IT RESOLVED:

That the Erie County Water Authority (Authority) approves of the adjustment of water valve box elevations and the above-mentioned work performed on the project and shown on the contract plans relating to the project and that the Authority will maintain or cause to be maintained the adjusted facilities performed as above stated and as shown on the contract plans.

BE IT FURTHER RESOLVED:

That Authority Chairman has the authority to sign, with the concurrence of the Board, any and all documentation that may become necessary as a result of this project as it relates to the Authority; and

BE IT FURTHER RESOLVED:

That the Secretary of Authority is hereby directed to transmit four (4) certified copies of the foregoing resolution to the New York State Department of Transportation.

Ayes:

Noes:

04/30/20-pjf

ITEM 4 - AWARD OF CONTRACT TO HOHL INDUSTRIAL SERVICES, INC. FOR BUOY INSTALLATION AND UNDERWATER SERVICES FROM APRIL 1, 2020 TO MARCH 31, 2022, PROJECT NO. 202000015 - \$184,000.00

Motion by seconded by

WHEREAS, the Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 12th day of February 2020, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Buoy Installation and Underwater Services from April 1, 2020 to March 31, 2022; and

WHEREAS, a sealed bid or proposal was opened in the office of the Authority on the 10th day of March 2020 at 11:00 a.m., local time, and was as follows:

BIDDER	AMOUNT
Hohl Industrial Services, Inc. *	\$184,000.00

*Only bid received; and

WHEREAS, the bid bond has been approved by Molly Mussara, Claims Representative/Risk Manager; and

WHEREAS, Leonard F. Kowalski, Executive Engineer and Michael Wymer, Sr. Production Engineer have reviewed the specification and bid and determined that Hohl Industrial Services, Inc. is a responsible 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 a 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 and Underwater Services from April 1, 2020 to March 31, 2022 as a unit price contract for the estimated total amount of \$184,000.00; 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 Director of Administration is hereby authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes:

Noes:

ITEM 5 - AWARD OF CONTRACT TO LAKELANDS CONCRETE PRODUCTS, INC. FOR THE FURNISHING AND DELIVERING OF ONE PRE-CAST CONCRETE BUILDING FOR CAUSTIC SODA AT THE PINE HILL PUMP STATION, PROJECT NO. 202000013 - \$33,445.00

Motion by _____ seconded by _____

WHEREAS, the Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 3rd day of March 2020, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for furnishing and delivering of One Pre-Cast Concrete Building for Caustic Soda at the Pine Hill Pump Station; and

WHEREAS, a sealed bid or proposal was opened in the office of the Authority on the 24th day of March 2020 at 12:30 p.m., local time, and was as follows:

BIDDER	AMOUNT
Lakelands Concrete Products, Inc.*	\$33,445.00

*Only bid received; and

WHEREAS, the bid bond has been approved by Molly Mussara, Claims Representative/Risk Manager; and

WHEREAS, Leonard F. Kowalski, Executive Engineer and Michael Wymer, Sr. Production Engineer have reviewed the specification and bid and determined that Lakelands Concrete Products, Inc. is a responsible 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 Lakelands Concrete Products, Inc. is a responsible bidder for the abovementioned project, and that the Chairman is hereby authorized and directed to execute a contract with said contractor for the furnishing and delivering of One Pre-Cast Concrete Building for Caustic Soda at the Pine Hill Pump Station as a unit price contract for the estimated total amount of \$33,445.00; 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 Director of Administration is hereby authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes:

Noes:

04/30/20-pjf

ITEM 6 - AWARD OF CONTRACT TO CRM CONTRACTING, INC. FOR PUMP VOLUTE BLASTING AND PAINTING, PROJECT NO. 202000019 - \$59,820.00

Motion by seconded by

WHEREAS, the Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 21st day of January 2020, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Pump Volute Blasting and Painting; and

WHEREAS, sealed bids or proposals were opened in the office of the Authority on the 11th day of February 2020, at 12:00 p.m., local time, and were as follows:

BIDDERS	AMOUNT
CRM Contracting, Inc.	\$ 59,820.00
Niagara Coatings Services, Inc.	117,584.00; and

WHEREAS, the bid deposits have been approved by Molly Mussara, Claims Representative/Risk Manager; and

WHEREAS, Leonard F. Kowalski, Executive Engineer and Michael Wymer, Sr. Production Engineer have reviewed the specifications and bids and determined that CRM 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 CRM 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 Pump Volute Blasting and Painting in the total amount of \$59,820.00; 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 bidder 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:

Noes:

04/30/20-pjf

ITEM 7 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR STURGEON POINT WATER TREATMENT PLANT SLUDGE REMOVAL, DISPOSAL AND RELOCATION, PROJECT NO. 202000110

Motion by seconded by

WHEREAS, Leonard F. Kowalski, Executive Engineer and Michael Wymer, Sr. Production Engineer recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for Sturgeon Point Water Treatment Plant Sludge Removal, Disposal and Relocation; and

WHEREAS, the work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$10,000.00; and

WHEREAS, the Advertisement for Bids for Sturgeon Point Water Treatment Plant Sludge Removal, Disposal and Relocation will be conducted pursuant to the enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, David Patton, Sr. Production Engineer will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the Sturgeon Point Water Treatment Plant Sludge Removal, Disposal and Relocation and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary is hereby authorized and directed to publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the abovementioned project.

Ayes:

Noes:

04/30/20-pjf

ITEM 8 - AUTHORIZATION TO REJECT BIDS AND READVERTISE FOR CONTRACT NO. GP-008, WATER SYSTEM IMPROVEMENTS IN THE TOWNS OF WEST SENECA AND HAMBURG AND CITY OF LACKAWANNA, NEW YORK, PROJECT NO. 201900076

Motion by _____ seconded by _____

WHEREAS, the Erie County Water Authority (the "Authority") heretofore advertised in the Dodge Reports and in the New York State Contract Reporter on the 8th day of January 2020, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Contract No. GP-008, Water System Improvements in the Towns of West Seneca and Hamburg and City of Lackawanna, New York; and

WHEREAS, three (3) sealed bids were opened in the office of the Authority on the 18th day of February 2020; and

WHEREAS, after reviewing the bids, the Engineering Department consulted with General Counsel Margaret A. Murphy regarding these bid submissions; and

WHEREAS, pursuant to Public Authorities Law § 1069, the Authority has the authority to reject all bids if it is in the Authority's best interests; and

WHEREAS, Article 22 of the Instructions to Bidders of the Contract also states the Authority has the right to reject any or all bids, as well as to re-bid the contract if the Authority deems such action to be in the public interest; and

WHEREAS, the power to reject all bids, as set forth in Public Authorities Law § 1069, is like the power given municipal corporations pursuant to General Municipal Law § 103; and

WHEREAS, both the Legal and Engineering Departments recommend the Board of Commissioners rejects all the bids submitted on February 18, 2020 and authorize the advertisement for new bids;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority reject the bids received on February 18, 2020 for Contract No. GP-008, Water System Improvements in the Towns of West Seneca and Hamburg and City of Lackawanna, New York; and be it further

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

RESOLVED: That the Secretary is authorized to publish an additional notice pursuant to Section 1069 of the Public Authorities Law for Contract No. GP-008, Water System Improvements in the Towns of West Seneca and Hamburg and City of Lackawanna, New York.

Ayes:

Noes:

04/30/20-pjf

ITEM 9 - APPROVAL OF CHANGE ORDER NO. 4 OF GEITER DONE OF WNY, INC. FOR EXCAVATED MATERIAL REMOVAL AND DISPOSAL, APRIL 1, 2018 THROUGH MARCH 31, 2020, PROJECT NO. 201800010, CONTRACT NO. 18-17-04

Motion by seconded by

WHEREAS, heretofore and on the 22nd day of March 2018, the Erie County Water Authority ("Authority") Board of Commissioners approved a resolution to enter into a contract with Geiter Done of WNY, Inc. ("Geiter") for Excavated Material Removal and Disposal, April 1, 2018 through March 31, 2020, identified as Contract No. 18-17-04; and

WHEREAS, said contractor has submitted Change Order No. 4 to extend the current contract through June 30, 2020; and

WHEREAS, the reason for said change is as follows:

1. The change order is necessary to allow for continuous spoils removal until such time as a similar contract can be executed for the period of April 1, 2020 through March 31, 2022. Bids for a new contract were received on February 18, 2020 and the apparent low bidder has not been able to complete the MWBE and Apprenticeship Policy process in order to move the contract forward for award. These issues are being discussed with the apparent low bidder and if the issues cannot be resolved in a timely manner, our options on how to proceed with the award process will be discussed with the Legal Department; and

WHEREAS, Michael Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend approval of said Change Order No. 4 so Geiter may be compensated for performing this emergency service;

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 4 of Geiter Done of WNY, Inc. 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. 4 on behalf of the Authority.

Ayes:

Noes:

04/30/20-pjf

ITEM 10 - APPROVAL OF AMENDMENT NO. 1 OF MCMAHON & MANN CONSULTING ENGINEERING AND GEOLOGY, PC TO PROVIDE THE ERIE COUNTY WATER AUTHORITY WITH GEOTECHNICAL ENGINEERING SERVICES FOR BALL PUMP STATION BYPASS PIPING, CONTRACT NO. MM-001, PROJECT NO. 201900289 - \$37,000.00

Motion by seconded by

WHEREAS, heretofore and on the 16th day of January 2020 the Erie County Water Authority ("Authority") Board of Commissioners approved a resolution to enter into a Professional Services Contract with McMahon & Mann Consulting Engineering and Geology, PC to provide geotechnical engineering consulting services for Ball Pump Station, identified as Contract MM-001; and

WHEREAS, said consultant has submitted Amendment No. 1 in the sum of \$37,000.00 to revise Article 3 – Payment for Services; and

WHEREAS, the reason for said change is because additional construction phase services are required; and

WHEREAS, Leonard F. Kowalski, Executive Engineer and Michael Quinn, Sr. Distribution Engineer recommend approval of said Amendment No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 1 in the amount of \$37,000.00 to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Amendment No. 1 on behalf of the Authority.

Ayes:

Noes:

04/30/20-pjf

**ITEM 11 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL O & M BUDGET FOR FISCAL YEAR 2020**

Motion by seconded by

WHEREAS, in a resolution dated October 31, 2019, the Erie County Water Authority (the "Authority") adopted its Annual Operating & Maintenance Budget for the fiscal year 2020; 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, the Authority has been advised by Leonard Kowalski, Executive Engineer, that additional funding is needed for sludge removal at Sturgeon Point; and

WHEREAS, in order to provide the additional funds needed for sludge removal at Sturgeon Point, funds will be re-allocated as follows:

<u>Unit No</u>	<u>Internal No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
1010	35	Refuse and Waste Disposal	\$ <u>400,000</u>	
2502	74	Payment to Contractors - Tanks		<u>400,000</u>
		Totals	\$ 400,000	\$ 400,000

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual O & M Budget, for the fiscal year 2020, be amended as shown above.

Ayes:

Noes:

04/30/20-SVD:pjf

**ITEM 12 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2020**

Motion by _____ seconded by _____

WHEREAS, in a resolution dated October 31, 2019, the Erie County Water Authority (the "Authority") adopted its Annual Capital Budget for the fiscal year 2020; 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, the Authority has been advised by Leonard Kowalski, Executive Engineer, that funding is needed for capital projects that carried over into 2020 as well as project GHD-008 Van De Water Treatment Plant Residual Upgrades that was not included in the 2020 Capital Budget; and

WHEREAS, in order to provide funding for these project, funds within the Capital Budget will need to be re-allocated as follows:

<u>Unit No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2515	101537	GHD-008 VDW WTP Residual Treatment System Upgrades	\$ 260,000	
2590	101265	NC-036 Waterline Replacement	20,000	
2590	101266	CH-009 Waterline Replacement	<u>20,000</u>	
2595	101352	NC-40 Transmission Main Replacement		\$ <u>300,000</u>
		Totals	\$ 300,000	\$ 300,000

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual Capital Budget for the fiscal year 2020 be amended as listed above.

Ayes:

Noes:

04/30/20-SVD:pjf

ITEM 13 - APPROVAL TO AMEND THE EMERGENCY CREDIT PROVISION OF THE DECLARATION OF EMERGENCY

Motion by seconded by

WHEREAS, in accordance with a series of Executive Orders issued by Governor Andrew M. Cuomo, meetings of the Division, Department and Unit Heads of the Erie County Water Authority (the “Authority”) were held to discuss plans ensuring the safety of Authority employees and the treatment and distribution of potable water to the residential, commercial, and industrial customers within the Authority’s service area during the COVID-19 state of emergency; and

WHEREAS, on or before March 23, 2020, Authority management and labor representatives discussed emergency measures to be implemented to ensure workers’ safety, and to compensate essential workers who would be required to work in the field or at one of the Authority facilities; and

WHEREAS, Authority management agreed with labor representatives to recommend for approval an emergency compensation plan providing “emergency credits” to essential employees working in the field or at one of the Authority’s facilities, which would take effective on March 23, 2020; and

WHEREAS, on March 24, 2020, the Brotherhood of Western New York Water Workers (“Brotherhood”) agreed and signed a Memorandum of Understanding (“Brotherhood MOU”); and

WHEREAS, pursuant to the Brotherhood MOU, the Authority and the Brotherhood agreed, upon the passage of the Declaration of Emergency by the Authority’s Board of Commissioners (the “Board”), to suspend any policy or contractual obligation, conflicting with the agreed-upon emergency measures relating to such work schedules, hours of work and compensation plan; and

WHEREAS, the Authority and the Brotherhood agreed to provide essential workers with “emergency credits,” effective March 23, 2020, pursuant to Section 4 of the Declaration of Emergency; and

WHEREAS, based upon the recommendation of, and agreement between the Authority’s management and labor unions, the Board adopted the Declaration of Emergency and directed the implementation of the Comprehensive Emergency Management Plan (the “Declaration/Plan”) to address the COVID-19 emergency; and

WHEREAS, the Secretary of the Authority and the Director of Human Resources recommend an amendment to §4.5 of the Declaration/Plan to clarify the effective date for an essential employee to be eligible for emergency credits;

NOW THEREFORE BE IT RESOLVED:

The Board amends § 4.5 of the Declaration/Plan to read as follows:

4.5 Effective March 23, 2020, applicable essential personnel will be entitled to receive an emergency credit of a quarter (.25) hour for each hour worked in the field or at one of the Authority's facilities.

BE IT FURTHER RESOLVED:

That the Secretary of the Authority is directed to post the second amended version of the Declaration/Plan on the Authority's website.

Ayes:

Noes:

04/30/20-MAM:pjf

ITEM 14 - CREATION OF ONE POSITION OF WATER TREATMENT PLANT OPERATOR CREW CHIEF

Motion by seconded by

WHEREAS, Pursuant to Article V, Title 3, Section 1053 of the Public Authorities Law, the Erie County Water Authority (“Authority”) has the authority to appoint an attorney and an engineer and such additional officers and employees as it may require for the performance of its duties, fix and determine their qualifications, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York and such rules as the Personnel Officer of the Count of Erie may adopt and make applicable to such authority; and

WHEREAS, Article V, Section 6 of the By-Laws of the Erie County Water Authority grants to the Authority the right to name and appoint from time to time an attorney or engineer and employees as it may require for the performance of its duties, fix their qualification, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York;

NOW, THEREFORE, BE IT RESOLVED:

That the Erie County Water Authority does hereby create one position of Water Treatment Plant Operator Crew Chief, Salary Grade 17E and a salary of \$81,708.64, effective April 30, 2020; and be it further

RESOLVED: On February 26, 2020 the Erie County Department of Personnel reviewed and approved the above creation.

Ayes:

Noes:

04/30/20-pjf

ITEM 15 - APPROVAL OF AMENDMENTS TO POLICY NO. 12.0 (TERMINATION AND SEVERANCE PAY), POLICY NO. 46.0 (MEDICAL COVERAGE FOR RETIREES) AND POLICY NO. 44.A (HEALTHCARE WAIVERS)

Motion by seconded by

WHEREAS, it is the policy of the Board of Commissioners (the “Board”) of the Erie County Water Authority (the “Authority”) to review, on a regular basis, policies and procedures relating to the Authority’s operations; and

WHEREAS, the Secretary of the Authority, the Chief Financial Officer, the Chief Operating Officer, the Executive Engineer and General Counsel (the “Executive Staff”) have recommended to the Board’s Governance Committee amendments to certain policies contained in the Employee Policies/Procedures Manual relating to severance pay, medical coverage for retirees, and healthcare waivers, which are applicable to eligible employees who are not members of a collective bargaining unit; and

WHEREAS, prior to making its recommendation, the Executive Staff worked with the Authority’s Director of Human Resource, the Comptroller and the Authority’s Employee Benefit Specialist, who offered comments, suggestions and revisions to the working drafts of these proposed amended policies, ensuring these written policies are concise, clear and understandable; and

WHEREAS, the Executive Staff has recommended amending Policy No. 12.0 (Termination and Severance Pay) to confirm with recent state legislature placing limits on severance pay and with the common-law term-limit doctrine; and

WHEREAS, the Executive Staff has recommended amending Policy No. 46.0 (Medical Coverage for Retirees) to expand medical coverage for retirees so that the Authority may recruit mature, highly qualified and experienced professionals working in the public and private sectors; and

WHEREAS, the Executive Staff has recommended amending Policy No. 44.A (Healthcare Waivers) to impose a cap on cash payments, like the payment cap applicable to members of a collective bargaining unit, for eligible non-represented employees and retirees who waive Authority-provided healthcare coverage; and

WHEREAS, the Governance Committee has reviewed and recommends to the Board for adoption these proposed policy amendments;

THEREFORE, BE IT RESOLVED

The Board approves and adopts the amended version of Policy No. 12.0 (Termination and Severance Pay); and

BE IT FURTHER RESOLVED

The Board approves and adopts the amended version of Policy No. 47.0 (Medical Coverage for Retirees); and

BE IT FURTHER RESOLVED

The Board approves and adopts the amended version of Policy No. 44.A (Healthcare Waivers); and

BE IT FURTHER RESOLVED

The Board directs the Office of the Secretary to email copies of the amended policies to all non-represented employees and to include these amended policies in the next updated Employee Policies/Procedures Manual.

Ayes:

Noes:

04/30/20-MAM:pjf

ITEM 16 - APPROVAL OF AMENDMENTS TO POLICY NO. 9.0 (USE OF AUTHORITY VEHICLES)

Motion by seconded by

WHEREAS, it is the policy of the Board of Commissioners (the “Board”) of the Erie County Water Authority (the “Authority”) to review, on a regular basis, policies and procedures relating to the Authority’s operations; and

WHEREAS, after consulting with the Authority’s General Counsel, the Chief Financial Officer has recommended to the Board’s Governance Committee that Policy No. 9.0 (Use of Authority Vehicles) be amended in conformity with the applicable rules and regulations of the Internal Revenue Service (IRS) relating to the personal use of an employer-provided vehicle; and

WHEREAS, the Chief Financial Officer has updated the applicable job titles subject to this amended policy and has provided further clarification and guidance for applicable personnel as to the tax consequence under IRS rules and regulation for personal use of an Authority-owned vehicle; and

WHEREAS, the Governance Committee has reviewed and recommends to the Board for adoption the amended version of Policy No. 9.0;

THEREFORE, BE IT RESOLVED

The Board approves and adopts the amended version of Policy No. 9.0 (Use of Authority Vehicles); and

BE IT FURTHER RESOLVED

The Board directs the Office of the Secretary to include the amended version of Policy No. 9.0 (Use of Authority Vehicles) in the next updated Employee Policies/Procedures Manual.

Ayes:

Noes:

04/30/20-MAM:pjf

**ITEM 17 - AUTHORIZATION TO DESIGNATE KAREN PRENDERGAST AS THE
ERIE COUNTY WATER AUTHORITY'S CHIEF EXECUTIVE OFFICER
FOR THE PURPOSE OF FILLING OUT AND SIGNING A FEMA
APPLICATION DURING THE PRESENT CORONAVIRUS PANDEMIC**

Motion by seconded by

WHEREAS, the Erie County Water Authority ("Authority") deemed it in the best interest of the Authority to apply to FEMA for public assistance during the coronavirus pandemic; and

WHEREAS, the deadline for the initial application was April 12, 2020; and

WHEREAS, FEMA requires the Chief Executive Officer (CEO) complete the application; and

WHEREAS, at its last regular meeting, the Board of Commissioners approved, by motion, to designation of Karen Prendergast as the Authority's CEO for the purpose of timely filing the FEMA application;

NOW THEREFORE BE IT RESOLVED:

That the Board of Commissioners approves *nunc pro tunc* the designation of Karen Prendergast as the Authority's CEO for the limited purpose of filling FEMA applications relating to coronavirus pandemic.

Ayes:

Noes:

04/30/20-pjf

**ITEM 18 - APPROVAL OF AMENDMENT NO. 1 OF E3 COMMUNICATIONS, INC.
TO PROVIDE COMMUNICATIONS AND PUBLIC RELATIONS
SERVICES, PROJECT NO. 201800179**

Motion by seconded by

WHEREAS, on August 16, 2018, the Erie County Water Authority ("Authority") Board of Commissioners awarded E3 Communications, Inc. ("E3") a professional services contract to provide communications and public relations services (the "Contract") for a three-year term, beginning August 1, 2018; and

WHEREAS, E3 has provided expansive services over the last twenty (20) months such as expanding the Authority's outreach to its customers with not only the Authority's website, but also on Facebook and Twitter; and

WHEREAS, E3 has also proven to be an indispensable partner with the Authority's current lobbying firm, Masiello, Martucci, Calabrese & Associates; and

WHEREAS, Terrence D. McCracken, Secretary to the Authority recommends amending the Contract with E3 to increase its rate of compensation from \$6,000 per month to \$7,000 per month starting April 1, 2020 through July 31, 2021;

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 1 to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Amendment No. 1 on behalf of the Authority.

Ayes:

Noes:

04/30/20-pjf