

REPORTS
ERIE COUNTY WATER AUTHORITY
APRIL 5, 2018

I. SECRETARY

- | | |
|----------------------------|----------------|
| 1. Purchase Order Releases | Burns |
| 2. Policy | Burns |
| 3. John Jennings | Burns/Jennings |

II. LEGAL

No Report

III. FISCAL

- | | |
|----------------------------|-------------|
| 1. Update on Bond Issuance | Lichtenthal |
|----------------------------|-------------|

IV. OPERATIONS

- | | |
|--|-----------------|
| 1. Study of Issues Surrounding Possible
Change of Name of the Authority | Jann |
| 2. Landscaping Contract | Riester/Jemiolo |

V. HUMAN RESOURCES

No Report

VI. AUDIT COMMITTEE

- | | |
|-------------------------------|----------|
| 1. Summary of 3/22/18 meeting | Anderson |
|-------------------------------|----------|

VII. GOVERNANCE COMMITTEE

- | | |
|-------------------------------|----------|
| 1. Summary of 3/22/18 meeting | Anderson |
|-------------------------------|----------|

VIII. FINANCE COMMITTEE

No Report

**REPORTS
ERIE COUNTY WATER AUTHORITY
APRIL 5, 2018**

PRESENT: Robert Anderson, Chairman
Jerome D. Schad, Vice Chairman
Karl J. Simmeth, Jr., Treasurer
Joseph T. Burns, Secretary to the Authority
Robert J. Lichtenthal, Deputy Director
Earl Jann, Executive Director
Terrence McCracken, Deputy Administrative Director
Russell Stoll, Executive Engineer
Paul Riester, Director of Administration
Karen Prendergast, Comptroller
Steven D'Amico, Business Office Manager
Daniel NeMoyer, Director of Human Resources
Jacqueline Mattina, Deputy Associate Attorney
Richard Planavsky, Chief Business Officer Manager/Budget Director
John Mogavero, Chemist/Chief WTPO
Paul Whittam, Director of Water Quality
Darlene Sikorski-Petritz, Deputy Associate Attorney

ATTENDEES: Sean Dwyer
Mike Wymer
John Jennings
Mark Carney

I. SECRETARY

1. Purchase Order Releases Burns

In the absence of a meeting on March 26, 2018, Joe Burns distributed the Purchase Order Releases. They were approved by the Board.

2. Policy Burns

Joe Burns distributed a proposed Public Access to Meetings of the Erie County Water Authority and asked that the Commissioners review this and he would like this on for adoption at the next meeting.

3. John Jennings Burns/Jennings

John Jennings gave a presentation to the Board as to the status of current monies for water improvements with the upcoming budget.

II. LEGAL

No Report

III. FISCAL

1. Update on Bond Issuance

Lichtenthal

Bob Lichtenthal distributed a proposed financing schedule for the Water System Revenue Bonds Series 2018 and gave an overview to the Board.

IV. OPERATIONS

**1. Study of Issues Surrounding Possible
Change of Name of the Authority**

Jann

Earl Jann distributed a memo with regard to the mechanics of changing the Authority name. He discussed the memo with the Board. The Board asked him to get some financial information together as to how much this could cost the Authority.

2. Landscaping Contract

Riester/Jemiolo

Paul Riester advised the Board that the contract for landscaping is up for renewal and that this is a preferred source so there is no need to go out to bid.

V. HUMAN RESOURCES

No Report

VI. AUDIT COMMITTEE

1. Summary of 3/22/18 meeting

Anderson

Commissioner Anderson gave a summary of the March 22, 2018 meeting.

VII. GOVERNANCE COMMITTEE

1. Summary of 3/22/18 meeting

Anderson

Commissioner Anderson gave a summary of the March 22, 2018 meeting.

VIII. FINANCE COMMITTEE

No Report