

**NEW BUSINESS**

**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:

05/13/21-pjf

Master Purchase Order Board Approval Report  
May 13, 2021 List No: 2021-09

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	0347-21	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2021 Thru 3/31/2022	5/04/2021 ERIE COUNTY CONTRACT	175,000.00
2	0347-21STO	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2021 Thru 3/31/2022	5/04/2021 ERIE COUNTY CONTRACT	375,000.00
3	1424-NC39 Amen # 5	NC-39 PROFESSIONAL SERVICES TIME EXTENSION NUSSBAUMER & CLARKE INC * New MPO thru effective date: 12/31/2022 (Original 6/30/2020)	4/23/2021	.00
4	2020012 Amen # 1	PLUMBING SERVICE OPTION TO RENEW AT THE SAME RATES M K S PLUMBING CORP * New MPO thru effective date: 5/30/2022 (Original 5/30/2021)	4/23/2021	.00
5	2821-CH010 Amen # 5	CH-010 PROFESSIONAL SERVICES TIME EXTENSION FOR FINAL PAYMENT CHA CONSULTING, INC * New MPO thru effective date: 8/31/2021 (Original 3/31/2020)	4/23/2021	.00
6	2821-CH011 Amen # 2	CH-011 PROFESSIONAL SERVICES TIME EXTENSION FOR FINAL PAYMENT CHA CONSULTING, INC * New MPO thru effective date: 12/31/2021 (Original 6/30/2021)	4/23/2021	.00
7	2821-CH012 Amen # 1	CH-012 PROFESSIONAL SERVICES TIME EXTENSION FOR FINAL PAYMENT CHA CONSULTING, INC * New MPO thru effective date: 12/31/2021 (Original 6/30/2021)	4/23/2021	.00
8	3407-MP-83 Amen # 2	AWIA-RISK & RESILIENCE ASSESSMENT TIME EXTENSION DUE TO COVID ARCADIS OF NEW YORK INC. * New MPO thru effective date: 12/31/2021 (Original 6/30/2021)	4/23/2021	.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-22	4	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2021 Thru 1/31/2022	5/04/2021 ERIE COUNTY CONTRACT	10.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00                      688.82                      19,311.18		
1.2	0289-22	13	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	5/04/2021 ERIE COUNTY CONTRACT	76.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00                      10,405.22                      29,594.78		
1.3	0289-22	14	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	5/04/2021 ERIE COUNTY CONTRACT	22.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00                      10,428.10                      29,571.90		
1.4	0302-CPL05	9	CPL05, PAYMENT NO. 9 ENDING 4/09/21 VILLAGE OF SLOAN CMH COMPANY INC Effective 4/01/2020 Thru 9/30/2021	5/04/2021 CONTRACTOR	127,209.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,570,580.00                      1,945,431.08                      625,148.92		
1.5	0520-20	28	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2020 Thru 3/31/2021	5/04/2021	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00                      5,876.45                      4,123.55		
1.6	0520-21	2	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2021 Thru 3/31/2022	5/04/2021	300.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00                      735.10                      4,164.90		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0520-21	3	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2021 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,900.00                      1,035.10                      3,864.90	5/04/2021	300.00
1.8	1053-18	111	CAUSTIC SODA      4/23/2021 ST POINT AND VAN DE WATER PLANTS JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,462,500.00                      962,574.60                      499,925.40	5/04/2021	8,548.80
1.9	1053-19CL	61	LIQUID CHLORINE 4/28/2021 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 654,270.00                      303,396.00                      350,874.00	5/04/2021	5,790.00
1.10	1101-20	107	WATER MAIN MATERIALS CONTRACT ECWA 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                      313,747.60                      163,823.50	5/04/2021	8,500.00
1.11	1101-20	108	WATER MAIN MATERIALS CONTRACT ECWA 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                      334,081.60                      143,489.50	5/04/2021	20,334.00
1.12	1101-20	109	WATER MAIN MATERIALS CONTRACT ECWA 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                      335,641.60                      141,929.50	5/04/2021	1,560.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1121-21	1	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2021 Thru 4/30/2023	5/04/2021	80,010.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,680,600.00            80,010.33            2,600,589.67		
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1.14	1214-20	152	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	5/04/2021 ECWA SUPPLIER CONTRACT	1,356.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14            767,577.30            328,480.84		
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1.15	1214-20	153	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	5/04/2021 ECWA SUPPLIER CONTRACT	208.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14            767,785.30            328,272.84		
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1.16	1214-20	154	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	5/04/2021 ECWA SUPPLIER CONTRACT	231.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14            768,016.70            328,041.44		
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1.17	1401-21	14	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021	5/04/2021	178.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00            72,394.44            117,605.56		
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1.18	1401-21	15	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021	5/04/2021	870.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00            73,264.95            116,735.05		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1401-21	16	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 73,437.70 116,562.30	5/04/2021	172.75
1.20	1405-21	6	SWAN LOT PARKING 2021 ECWA 3279 GROUP INC Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,000.00 660.00 1,340.00	5/04/2021	110.00
1.21	1407-21	18	NYSEG POWER PURCHASED 2021 ECWA NYSEG Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 101,207.49 398,792.51	5/04/2021	4,079.42
1.22	1407-21	19	NYSEG POWER PURCHASED 2021 ECWA NYSEG Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 104,204.39 395,795.61	5/04/2021	2,996.90
1.23	1411-21	20	MISC SUMMARY INVOICES APRIL 2021 ECWA VERIZON (P O BOX 15124) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 27,348.10 222,651.90	5/04/2021	1,163.57
1.24	1411-21CEL	20	TABLETS, LAPTOPS, AIRCARDS MARCH 2021 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2020 Thru 9/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 88,802.48 161,197.52	5/04/2021 NEW YORK STATE CONTRACT	6,574.65

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1411-21CEL	21	CELLULAR PHONE SERVICE MARCH 2021 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2020 Thru 9/14/2021	5/04/2021	3,353.16
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 92,155.64 157,844.36		
1.26	1411-21CEL	22	MACHINE TO MACHINE SERVICE APRIL 2021 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2020 Thru 9/14/2021	5/04/2021	3,941.53
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 96,097.17 153,902.83		
1.27	1415-21	17	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021	5/04/2021	41,396.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 247,786.61 752,213.39		
1.28	1415-21	18	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021	5/04/2021	8,225.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 256,011.69 743,988.31		
1.29	1424-NC43	1	NC-043, ENG SERVICES THROUGH 3/20/21 WATER SYSTEM IMPROVEMENTS/CHTN NUSSBAUMER & CLARKE INC Effective 3/04/2021 Thru 12/31/2022	5/04/2021	5,645.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			386,100.00 5,645.00 380,455.00		
1.30	1903-22	53	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022	5/04/2021	19,496.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,219,784.00 985,436.54 234,347.46		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2019003	72	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022	5/04/2021	118.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00   8,401.73   1,498.27		
1.32	2019003	73	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022	5/04/2021	88.89
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00   8,490.62   1,409.38		
1.33	2019018	18	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2021	5/04/2021	49.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00   4,801.63   5,188.37		
1.34	2020002	67	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	5/04/2021	5,903.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			600,000.00   311,150.25   288,849.75		
1.35	2020002	68	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	5/04/2021	3,301.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			600,000.00   314,451.75   285,548.25		
1.36	2020002	69	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	5/04/2021	2,099.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			600,000.00   316,551.00   283,449.00		



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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2020009	166	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	5/04/2021 ALLIANCE CONTRACT	58.43
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 67,346.26 112,653.74		
1.38	2020009	167	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	5/04/2021 ALLIANCE CONTRACT	56.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 67,402.64 112,597.36		
1.39	2020009	168	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	5/04/2021 ALLIANCE CONTRACT	306.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 67,708.99 112,291.01		
1.40	2020012	6	PLUMBING SERVICE ECWA FACILITIES M K S PLUMBING CORP Effective 6/01/2020 Thru 5/30/2022	5/04/2021	2,934.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 4,652.47 5,247.53		
1.41	2020012	7	PLUMBING SERVICE ECWA FACILITIES M K S PLUMBING CORP Effective 6/01/2020 Thru 5/30/2022	5/04/2021	1,402.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 6,055.21 3,844.79		
1.42	2020015	113	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	5/04/2021 ALLIANCE CONTRACT	9.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 19,428.26 5,571.74		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2020015	117	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	5/04/2021 ALLIANCE CONTRACT	8.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 19,491.69 5,508.31		
1.44	2020015	118	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	5/04/2021 ALLIANCE CONTRACT	10.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 19,501.73 5,498.27		
1.45	2020015	119	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	5/04/2021 ALLIANCE CONTRACT	52.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 19,553.99 5,446.01		
1.46	2020015	120	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	5/04/2021 ALLIANCE CONTRACT	94.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 19,648.15 5,351.85		
1.47	2020015	121	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	5/04/2021 ALLIANCE CONTRACT	615.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 20,263.66 4,736.34		
1.48	2020015	122	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	5/04/2021 ALLIANCE CONTRACT	289.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 20,553.10 4,446.90		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2020015	123	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	5/04/2021 ALLIANCE CONTRACT	242.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 20,795.61 4,204.39		
1.50	2020015	124	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	5/04/2021 ALLIANCE CONTRACT	269.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 21,065.21 3,934.79		
1.51	2020015	125	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	5/04/2021 ALLIANCE CONTRACT	71.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 21,136.47 3,863.53		
1.52	2021008	1	WEED AND FEED SERVICE SERVICE CENTER SEASONAL LAWCARE, INC. Effective 5/01/2021 Thru 11/30/2021	5/04/2021	244.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			732.42 244.14 488.28		
1.53	2073-20	9	VISION SERVICE PLAN MAY 2021 ECWA EASTERN VSP, INC. - (NY) Effective 9/01/2020 Thru 8/31/2022	5/04/2021	1,722.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,000.00 15,703.05 64,296.95		
1.54	2405-18	30	PUBLIC RELATIONS SERVICE ECWA E-3 COMMUNICATIONS INC (551 FRANKLIN Effective 8/16/2018 Thru 8/15/2021	5/04/2021	7,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			232,000.00 197,174.33 34,825.67		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2604-19	406	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	4/12/21 5/04/2021 NONE	239.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 52,609.71 67,390.29		
1.56	2604-19	409	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	4/19/21 5/04/2021 NONE	239.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 53,036.58 66,963.42		
1.57	2604-19	410	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	04/21/2021 5/04/2021 NONE	82.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 53,119.16 66,880.84		
1.58	2604-19	411	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	4/26/21 5/04/2021 NONE	239.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 53,358.24 66,641.76		
1.59	2604-19	412	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	04/27/21 5/04/2021 NONE	110.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 53,468.62 66,531.38		
1.60	2714-21	269	202-210981901-001 E.S. CABLE APR 2021 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	5/04/2021 NEW YORK STATE CONTRACT	118.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 235,331.37 64,668.63		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2714-21	270	202-869296501-001 VDW P TO P APR 2021 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	5/04/2021 NEW YORK STATE CONTRACT	653.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00   235,984.78   64,015.22		
1.62	2714-21	271	202-128811001-001 ES PTOP ONLY - APRIL ELLICOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	5/04/2021 NEW YORK STATE CONTRACT	158.47
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00   236,143.25   63,856.75		
1.63	2714-21	272	202-384146201-001 VDW P TO P APRIL 2021 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	5/04/2021 NEW YORK STATE CONTRACT	653.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00   236,796.66   63,203.34		
1.64	2714-21	273	202-214456802 S/C SIP MAY 2021 SERVICE CENTER TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	5/04/2021 NEW YORK STATE CONTRACT	461.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00   237,257.73   62,742.27		
1.65	2714-21	274	202-873122501-001 VDW PTOP AND TV MAY STURGEON POINT TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	5/04/2021 NEW YORK STATE CONTRACT	536.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00   237,794.37   62,205.63		
1.66	2714-21	275	202-198249501-001 STP POINT TO POINT MAY STURGEON POINT TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	5/04/2021 NEW YORK STATE CONTRACT	528.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00   238,322.58   61,677.42		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2714-21	276	202-129109501-001 PTOP 6007 LAKE AVE MAY ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	5/04/2021 NEW YORK STATE CONTRACT	264.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00    238,586.67    61,413.33		
1.68	2718-21	2	SAFETY GLASSES 2021WNY OPTICAL SHOP ERIE COUNTY WATER AUTHORITY WNY OPTICAL SHOP Effective 1/01/2021 Thru 12/31/2021	5/05/2021	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00    250.00    4,750.00		
1.69	2811-CPL5	16	CONT-CPL-005, ENG SVC THROUGH 3/26/21 WATER SYSTEM IMPROVEMENTS VILLAGE SLOAN CLARK PATTERSON LEE P C Effective 3/26/2019 Thru 12/31/2021	5/04/2021 CONSULTANT	7,361.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			218,914.00    204,075.13    14,838.87		
1.70	2821-CH010	22	CH-010, ENG SERVICES ENGINEERING SERVICES THRU 4/2/2021 CHA CONSULTING, INC Effective 6/14/2018 Thru 8/31/2021	5/04/2021 CONSULTANT	1,625.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			251,390.00    248,075.14    3,314.86		
1.71	2821-CH011	15	CH-011, ENG SERVICE THROUGH 4/2/21 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 12/31/2021	5/04/2021 CONSULTANT	1,325.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			112,460.00    81,995.00    30,465.00		
1.72	2821-CH012	20	CH-012, ENG SERVICE THROUGH 4/2/21 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 12/31/2021	5/04/2021 CONSULTANT	3,190.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			244,100.00    227,505.87    16,594.13		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	3407-MP-85	10	MP-085, ENG SERVICE THROUGH 3/31/21 SP ARCADIS OF NEW YORK INC. Effective 6/04/2020 Thru 12/31/2022	5/04/2021 CONSULTANT	39,425.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,460,400.00   478,455.82   981,944.18		
1.74	3407-MP-86	8	MP-86, ENG SERVICE THROUGH 3/31/21 BALL PUMP STATION ARCADIS OF NEW YORK INC. Effective 6/18/2020 Thru 12/31/2021	5/04/2021 CONSULTANT	20,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,144,600.00   140,000.00   1,004,600.00		
1.75	3657-20	15	SODIUM HYPOCHLORITE BOOSTER STATIONS BISON LABORATORIES INC Effective 7/16/2020 Thru 7/15/2022	5/04/2021 CHEMICAL CONTRACT	696.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,400.00   7,272.00   13,128.00		
1.76	4121-20	32	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021	5/04/2021 ECWA SUPPLIER CONTRACT	2,441.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			109,192.10   41,483.70   67,708.40		
1.77	4512-DA10	2	DA-010, PAYMENT NO. 2, ENDING 4/24/21 TOWNS OF AMHERST AND CHEEKTOWAGA NEW FRONTIER EXCAVATING & PAVING, INC Effective 1/19/2021 Thru 12/31/2022	5/04/2021	624,850.89
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,008,652.69   1,210,097.73   798,554.96		
1.78	4811-DA10	7	CONT-DA10, ENG SERVICE THROUGH 4/17/21 WATER SYS IMPR-TN OF AMHERST & CKTG DIDONATO ASSOCIATES PE PC Effective 2/13/2020 Thru 12/31/2022	5/04/2021	52,728.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			358,460.00   210,522.79   147,937.21		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	4988-21	1	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2021 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,900.00 150.00 4,750.00	5/04/2021	150.00
1.80	5279-20	20	ELECTRICAL SERVICES - LABOR ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,602,200.00 399,604.76 1,202,595.24	5/04/2021	30,457.00
1.81	5279-20	21	ELECTRICAL SERVICES - MATERIAL ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,602,200.00 410,661.14 1,191,538.86	5/04/2021	11,056.38
1.82	5279-20	22	ELECTRICAL SERVICES - LABOR ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,602,200.00 447,960.51 1,154,239.49	5/04/2021	37,299.37
1.83	5279-20	23	MOTOR INSPECTIONS STURGEON POINT FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,602,200.00 460,683.86 1,141,516.14	5/04/2021	12,723.35
1.84	5374-20	14	WATER MAIN MATERIALS CONTRACT ECWA THOMPSON PIPEGROUP PRESSURE Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 526,145.00 164,596.02 361,548.98	5/04/2021 ECWA SUPPLIER CONTRACT	10,560.00



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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	5536-GP10	1	CONT-GP-010,ENG SERVICE THROUGH 3/26/21 TRANS MAIN IMPROVEMENTS GREENMAN - PEDERSON,INC Effective 3/04/2021 Thru 6/01/2023	5/04/2021 CONSULTANT	2,253.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			653,929.05                    2,253.79                    651,675.26		
1.86	5536-GP8	20	CONT-GP8, ENG SERVICE THROUGH 3/26/21 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON,INC Effective 3/26/2019 Thru 9/30/2021	5/04/2021 CONSULTANT	4,136.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			379,359.76                    240,097.37                    139,262.39		
1.87	5536-GP9	13	CONT-GP9, ENG SERVICES THROUGH 3/26/21 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON,INC Effective 2/13/2020 Thru 12/31/2022	5/04/2021 CONSULTANT	4,016.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			337,456.00                    112,201.89                    225,254.11		
1.88	5565-20	31	MAINTENANCE CONTRACT-SP ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	5/04/2021	3,105.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00                    37,373.85                    503,376.15		
1.89	5565-20	34	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	5/04/2021	5,087.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00                    42,461.10                    498,288.90		
1.90	5697-18	39	SHORT TERM TOWER LICENSE AGREEMENT- JUNE ECWA GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023	5/04/2021 RIGHT OF WAY RENTS	735.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			42,895.92                    27,180.54                    15,715.38		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	5822-21	6	COLILERT IDEXX MEDIA/EQUIPMENT 2021 VAN DE WATER STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2021 Thru 1/31/2022	5/04/2021	17.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00   28,558.12   71,441.88		
1.92	5905-16	170	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2021) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 10/30/2021	5/04/2021 CONSULTANT	2,138.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			200,000.00   189,235.33   10,764.67		
1.93	5929-21	5	GAS DETECTOR MAINTENANCE PROGRAM PLANTS, METER SHOP INDUSTRIAL SCIENTIFIC Effective 11/01/2020 Thru 12/31/2021	5/04/2021	2,444.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   12,224.15   27,775.85		
1.94	5995-21	5	MUTUAL OF OMAHA STD & LTD MAY 2021 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2021 Thru 12/31/2021	5/04/2021	2,649.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			35,000.00   13,249.45   21,750.55		
1.95	6126-20	24	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2022	5/04/2021 ERIE COUNTY CONTRACT	345.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			21,000.00   9,807.69   11,192.31		
1.96	6126-20	25	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2022	5/04/2021 ERIE COUNTY CONTRACT	325.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			21,000.00   10,132.94   10,867.06		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	6205-20	27	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2022	5/04/2021	161.14
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 5,251.69 13,748.31		
1.98	6205-20	28	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2022	5/04/2021	398.80
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 5,650.49 13,349.51		
1.99	6209-19	130	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 4/20/2021 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	5/04/2021	6,138.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 867,733.68 102,642.28		
1.100	6449-21	53	GROUP DT-5541 & DT-5542 CONNECTICARE ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	5/04/2021	5,604.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 1,483,545.67 4,016,454.33		
1.101	6449-21	54	GROUP 00400674 04/12/21 - 04/18/21 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	5/04/2021	26,688.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 1,510,234.20 3,989,765.80		
1.102	6449-21	55	GROUP DT-5541 & DT-5542 INV #ECWAD041721 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	5/04/2021	92.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 1,510,326.20 3,989,673.80		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	6449-21	56	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	5/04/2021	39,407.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00   1,549,733.39   3,950,266.61		
1.104	6449-21	57	GROUP 00400674 04/19/21 - 04/25/21 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	5/04/2021	84,299.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00   1,634,032.63   3,865,967.37		
1.105	6566-21	4	SUN LIFE FINANCIAL 2021 - APRIL 2021 ECWA SUN LIFE FINANCIAL Effective 1/01/2021 Thru 12/31/2021	5/04/2021	6,821.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00   27,399.91   44,600.09		
1.106	6666-19	137	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 3/1,3/2,3/3,3/5,3/9,3/15,3/16,3/19 CONTRACTOR MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	5/04/2021	7,498.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			278,120.64   262,566.22   15,554.42		
1.107	6666-19	139	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA VAC TRUCK SERVICE CONTRACTOR MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	5/04/2021	1,675.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			278,120.64   264,644.48   13,476.16		
1.108	6990-19	33	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2022	5/04/2021	5,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00   145,322.19   104,677.81		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	7045-21HR	7	HEALTHWORKS - WNY LLP 2021 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021	5/04/2021	883.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00   4,601.77   14,398.23		
1.110	7045-21HR	8	HEALTHWORKS - WNY LLP 2021 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2021 Thru 12/31/2021	5/04/2021	284.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00   4,885.77   14,114.23		
1.111	7045-21PER	2	HEALTH WORKS - NEW HIRE PHYSICALS 2021 PERSONNEL HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021	5/04/2021	1,878.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00   3,009.00   15,991.00		
1.112	7133-22	21	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022	5/04/2021	1,314.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   31,707.13   8,292.87		
1.113	7286-19	18	ON-CALL REPAIRS SERVICES WATERMANS FAC ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 9/01/2019 Thru 12/31/2021	5/04/2021	309,324.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,784,440.00   1,945,745.81   838,694.19		
1.114	7320-20	4	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2020 Thru 3/31/2021	5/04/2021	600.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,100.00   4,645.90   3,454.10		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	7867-GP8	3	GP-008 TOWNS OF HAMBURG & WS & CITY OF LACKAWA 716 SITE CONTRACTING, INC. Effective 9/09/2020 Thru 9/30/2021	5/04/2021	190,240.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,907,848.00   1,150,350.59   1,757,497.41		
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1.116	7880-18	39	TOWER LICENSE AGREEMENT JUNE 2021 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023	5/04/2021	1,666.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,157.16   61,562.67   35,594.49		
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1.117	7962-20	33	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021	5/04/2021	671.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			188,614.93   44,845.20   143,769.73		
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1.118	8128-21	16	POSTAGE 2021 4/14/21 - 4/20/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021	5/04/2021	5,742.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00   94,912.79   305,087.21		
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1.119	8128-21	17	POSTAGE 2021 4/21/21 - 4/27/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021	5/04/2021	5,394.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00   100,307.16   299,692.84		
-----					
1.120	8336-W31	26	W-31, ENGR SERVICE THROUGH 3/31/21 STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 9/30/2021	5/04/2021	1,380.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			356,932.00   331,772.48   25,159.52		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	8336-W32	15	W-32, ENGR SERVICE THROUGH 3/31/21 ECWA AND LEASE MANAGED TANKS WENDEL Effective 9/25/2019 Thru 1/31/2022	5/04/2021 CONSULTANT	15,249.95
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			609,931.00	229,608.00	380,323.00
1.122	8361-19	36	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	5/04/2021 ECWA SUPPLIER CONTRACT	2,656.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			80,688.00	47,282.00	33,406.00
1.123	8496-20	11	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2020 Thru 12/31/2021	5/04/2021 ECWA SUPPLIER CONTRACT	978.38
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			60,959.70	59,851.26	1,108.44
1.124	8524-20CLN	8	GENERAL CLEANING - SC APRIL 2021 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 9/01/2020 Thru 8/31/2021	5/04/2021 PREFERRED SOURCE	7,551.12
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			95,000.00	60,408.96	34,591.04
1.125	8631-17	48	CSEA EMPLOYEE BENEFIT FUND - MAY 2021 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2022	5/04/2021	10,719.58
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			645,000.00	502,397.55	142,602.45
1.126	8736-20	74	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	5/04/2021 ALLIANCE CONTRACT	26.73
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			33,999.00	6,890.69	27,108.31
Total Master P/O Releases:					126 2,007,659.22

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH21-0024	DEPOSIT FOR ACCESS TO NYS THRUWAY ECWA NEW YORK STATE THRUWAY AUTHORITY	5/04/2021	1,000.00
2.2	ALH21-0027	BETTERMENT NYSDOT PROJECT - NY 5 - LACY ENGINEERING COMPTROLLER STATE OF (110 STATE ST)	5/04/2021	372,000.00
2.3	BAB21-0002	FICA REFUND FOR WORKERS COMP PAYROLL MICHAEL KATILUS	5/04/2021	915.90
2.4	BAB21-0003	FICA REFUND FOR WORKERS COMP PAYROLL JUSTIN JEMIOLO	5/04/2021	54.63
2.5	BJB21-0007	FIRE HOSES FOR METER TESTING METER SHOP DIVAL SAFETY EQUIPMENT INC	5/04/2021	207.90
2.6	BS21-00012	BLOWER FOR PUMPS 3, 4 & 5 STP HIGH SERVICE SIEMENS INDUSTRY INC (DRIVES TECH DIV)	5/04/2021	4,456.67
2.7	CAM121-040	GLYCOL RECYCLE SP PLANT THE ENVIRONMENTAL SERVICE GROUP (NY) INC	5/04/2021	740.01
2.8	CAM121-058	CONCRETE REPAIR PIPE GALLERY FLOOR THRUWAY BUILDERS OF ORCHARD PARK INC	5/04/2021	214.05
2.9	CAM121-061	T-8 LED LIGHT BULBS PLANT LIGHT FIXTURES SHANOR ELECTRIC SUPPLY COMPANY, INC	5/04/2021	520.00
2.10	CAM121-062	FLAGS TREATMENT PLANTS AND SERVICE CENTER NYSPPS FOR PEOPLE WHO ARE BLIND	5/04/2021	155.60



Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	CAM121-063	FLOOR PAINT CHEMICAL CONTAINMENT WALKWAY THE SHERWIN WILLIAMS COMPANY	5/04/2021 ERIE COUNTY CONTRACT	1,607.54
2.12	GJL21-0043	IBM ULTRIUM 7 PRE-PRINTED LABELS DATA PROCESSING NETC, LLC	5/04/2021	249.50
2.13	JGF21-0026	WQ GENERAL SUPPLIES FOR LAB WATER QUALITY FISHER SCIENTIFIC COMPANY	5/04/2021 NEW YORK STATE CONTRACT	569.92
2.14	JGF21-0027	EPA 533 SPE CARTRIDGES WATER QUALITY METHOD 533 PHENOMENEX INC	5/04/2021	627.00
2.15	JGF21-0028	EPA 544 SPE CARTRIDGES WATER QUALITY METHOD 544 PHENOMENEX INC	5/04/2021	415.00
2.16	JGF21-0029	USEPA METHOD 533 STANDARDS WATER QUALITY LABORATORY WELLINGTON LABORATORIES LLC	5/04/2021	2,625.00
2.17	JGF21-0030	GENERAL LAB SUPPLIES AND STANDARDS WATER QUALITY KRACKELER SCIENTIFIC INC	5/04/2021 NEW YORK STATE CONTRACT	169.15
2.18	JMW21-0073	WATER METER GASKETS METER SHOP SEALING DEVICES INC	5/04/2021	1,320.00
2.19	JMW21-0076	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	5/04/2021 NEW YORK STATE CONTRACT	342.50
2.20	JMW21-0077	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER                      (BUFFALO)	5/04/2021 NEW YORK STATE CONTRACT	1,620.56

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW21-0078	SP702 ENGINE DEGREASER HYDRANT REPAIR LAWSON PRODUCTS, INC.	5/04/2021	104.28
2.22	JMW21-0079	8" MJ GASKETS LINE MAINTENANCE K & S CONTRACTORS SUPPLY INC	5/04/2021	990.00
2.23	JMW21-0080	VALVE BOX KEYS LINE MAINTENANCE & CONSTRUCTION POLLARDWATER.COM	5/04/2021	816.00
2.24	JMW21-0081	KENNEDY K-81 HYDRANT PARTS REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	5/04/2021	2,779.68
2.25	JMW21-0083	ROAD SALT SERVICE CENTER COMPASS MINERALS	5/04/2021	1,033.08 ERIE COUNTY CONTRACT
2.26	JMW21-0085	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	5/04/2021	14,947.45 NEW YORK STATE CONTRACT
2.27	KKC21-0028	E-Z PASS NEW YORK MISC. VEHICLES E-Z PASS NEW YORK	5/04/2021	120.00
2.28	KKC21-0029	BEE GROUP NEWSPAPER - AWQR PUBLIC AFFAIRS BEE PUBLICATION INC (5564 MAIN BFLO)	5/04/2021	3,603.00
2.29	KZS21-0030	RENT CR 213425 RIGHT OF WAY RENTS 50121 - 43022 C S X TRANSPORTATION-ATLANTA	5/04/2021	45.00
2.30	KZS21-0031	RENT - CR 168330 & CR168952 RIGHT OF WAY RENTS 5/01/21 - 4/40/22 C S X TRANSPORTATION-ATLANTA	5/04/2021	50.00

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	KZS21-0032	RENT CR 168326- DEPEW RIGHT OF WAY RENTS 5/1/21 - 4/30/22 C S X TRANSPORTATION-ATLANTA	5/04/2021	25.00
2.32	LJM21-0011	EMERGENCY INSP OF SP INTAKE CRIB GATE ECWA HOHL INDUSTRIAL SERVICES INC	5/04/2021	21,700.00
2.33	LJM21-0029	BATTERIES INSTRUMENTATION TOOLS AMAZON.COM	5/04/2021 ALLIANCE CONTRACT	289.60
2.34	LJM21-0031	NON-SHINK GROUT LINE MAINTENANCE LOWES COMPANIES INC	5/04/2021 NONE	119.04
2.35	MAK21-0091	HP 62XL PRINTER INK CARTRIDGES INK CARTRIDGES FOR TRISH FABOZZI STAPLES BUSINESS ADVANTAGE (HARTFORD)	5/04/2021 NEW YORK STATE CONTRACT	155.07
2.36	MAK21-0093	NU-FOAMICIDE EPA REGISTERED 1-GAL CLNR DISENFECTION AMAZON.COM	5/04/2021 ALLIANCE CONTRACT	141.96
2.37	MAK21-0094	LOCK WASHERS & PVC CEMENT MAINTENANCE LOWES COMPANIES INC	5/04/2021 ALLIANCE CONTRACT	48.22
2.38	MAK21-0097	BROTHER P-TOUCH LABEL MAKER MECHANICS GARAGE AMAZON.COM	5/04/2021 ALLIANCE CONTRACT	79.93
2.39	MED21-0022	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	5/04/2021 NEW YORK STATE CONTRACT	83.35
2.40	MED21-0023	OFFICE SUPPLIES ELLCOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	5/04/2021 NEW YORK STATE CONTRACT	88.53

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	MED21-0025	OFFICE SUPPLIES STURGEON POINT STAPLES ADVANTAGE (STATE CONTRACT)	5/04/2021 NEW YORK STATE CONTRACT	40.24
2.42	MED21-0027	OFFICE SUPPLIES SERVICE CENTER W.B.MASON CO., INC.	5/04/2021	45.94
2.43	MED21-0028	OFFICE SUPPLIES ELLCOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	5/04/2021 NEW YORK STATE CONTRACT	247.60
2.44	MED21-0029	OFFICE SUPPLIES STURGEON POINT STAPLES ADVANTAGE (STATE CONTRACT)	5/04/2021 NEW YORK STATE CONTRACT	465.37
2.45	MED21-0030	OFFICE SUPPLIES STURGEON POINT STAPLES CONTRACT & COMMERCIAL	5/04/2021	12.59
2.46	NAR21-0005	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC	5/04/2021	87.00
2.47	PDM21-0001	CHLORINE SCALE CALIBRATIONS 2021 STURGEON POINT AND VAN DE WATER ROOT NEAL & CO	4/06/2021	998.00
2.48	PDM21-0048	OFFICE CONTAINER RENTAL GUENTHER OFFICE BUILDING A-VERDI LLC	5/04/2021	268.00
2.49	PDM21-0049	OFFICE CONTAINER RENTAL WINDOM OFFICE BUILDING A-VERDI LLC	5/04/2021	268.00
2.50	PDM21-0051	MISC TOOLS & SUPPLIES VAN DE WATER TOOLS GRAINGER (BUFFALO)	5/04/2021 NEW YORK STATE CONTRACT	916.23

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	SAJ21-0010	WEEKLY DISINFECTING SERVICES MAR 2021 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	5/04/2021 PREFERRED SOURCE	949.12
2.52	SAJ21-0013	DAILY DISINFECTING SERVICES APR 2021 ECWA LOCATIONS SC ESB VDW STPT NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	5/04/2021 PREFERRED SOURCE	10,065.67
2.53	SAJ21-0014	WEEKLY DISINFECTING SERVICES APR 2021 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	5/04/2021 PREFERRED SOURCE	949.12
2.54	SB21-00010	NELAC TRAINING:CORRECTIVE ACTION PROCESS SP,VDW,WQ LABORATORIES THE NELAC INSTITUTE	5/04/2021	325.00
2.55	SB21-00011	NELAC TRAINING:DOCUMENT AND DOC CONTROL SP,VDW,WQ LABORATORIES THE NELAC INSTITUTE	5/04/2021	325.00
2.56	SB21-00012	NELAC TRAINING:RECORD AND RECORD KEEPING SP,VDW,WQ LABORATORIES THE NELAC INSTITUTE	5/04/2021	325.00
2.57	SEK21-0064	MISC HARDWARE MAINTENANCE CREWS FASTENAL COMPANY (PO BOX 1286)	5/04/2021	10.86
2.58	SEK21-0065	PUMP PACKING LAKEVIEW PUMP STATION GRAINGER (DEPT 846348423)	5/04/2021 NEW YORK STATE CONTRACT	246.38
2.59	SEK21-0066	LEVELING MOUNTS MAINTENANCE SHOP GRAINGER (DEPT 846348423)	5/04/2021 NEW YORK STATE CONTRACT	37.96
2.60	SEK21-0067	CUTTING WHEELS MAINTENANCE GRAINGER (DEPT 846348423)	5/04/2021 NEW YORK STATE CONTRACT	234.40

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.61	SEK21-0068	7" GRINDER MAINTENANCE GRAINGER (DEPT 846348423)	5/04/2021 NEW YORK STATE CONTRACT	208.98
2.62	SEK21-0069	MISC SUPPLIES MAINTENANCE GRAINGER (DEPT 846348423)	5/04/2021 NEW YORK STATE CONTRACT	877.67
2.63	SEK21-0070	MISC SUPPLIES MAINTENANCE CREWS MSC INDUSTRIAL SUPPLY CO INC	5/04/2021 NEW YORK STATE CONTRACT	984.15
2.64	SJL21-0006	SAFETY CONES LINE MAINTENANCE CAMPIONE ENTERPRISES INC	5/04/2021	3,125.00
2.65	SLZ21-0003	MEDICAL SERVICES (COVID-19) ECWA BUFFALO MEDICAL GROUP PC	5/04/2021	100.00
Total Purchase Orders:				65 459,143.40

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
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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	SB21-00005		LEAD AND COPPER SAMPLING SUPPLIES WATER QUALITY LEAD AND COPPER STUDY FISHER SCIENTIFIC HAZARDOUS MATERIAL CHARGE	4/28/2021	24.50
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			783.97	24.50	808.47

Total Purchase Order Amendments: 1 24.50

Report Totals: 192 2,466,827.12 \*\*

Erie County Water Authority  
 Purchasing System  
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Item No.	Master P/O Number	Description and Vendor	Date	Amount
9	5536-GP8 Amen # 3	CONT-GP8, PROFESSIONAL SERVICES TIME EXTENSION FOR FINAL PAYMENT GREENMAN - PEDERSON, INC * New MPO thru effective date: 9/30/2021 (Original 6/30/2021)	4/23/2021	.00
10	7320-20 Amen # 1	ROUTE 5 SAFETY SHOES ADD'L FUNDS FOR URCHASES PRIOR TO 4/1/21 ROUTE 5 BOOTS & SHOES * Amount reflects new MPO limit	4/29/2021	8,100.00
11	7867-CH010 Amen # 3	CH010 WATER SYSTEM IMPROVEMENT EXTEND FOR FINAL PAYMENT 716 SITE CONTRACTING, INC. * New MPO thru effective date: 8/30/2021 (Original 6/30/2020)	4/23/2021	.00
12	8336-W30 Amen # 2	W-30 PROFESSIONAL SERVICES TIME EXTENSION WENDEL WD ARCHITECTURE & ENGRS PC * New MPO thru effective date: 12/31/2022 (Original 6/30/2021)	4/23/2021	.00

Report Totals:      12      558,100.00 \*\*





**ITEM 3 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH ARCADIS OF NEW YORK, INC. TO PROVIDE CONSULTING ENGINEERING FOR STURGEON POINT WATER TREATMENT PLANT WASHWATER TANK REPLACEMENT, IDENTIFIED AS CONTRACT NO. MP-088, PROJECT NO. 202100111**

Motion by                      seconded by

**WHEREAS**, on February 18, 2021, the Erie County Water Authority's (the "Authority") Board of Commissioners authorized the issuance of a Request for Proposals (the "RFP") to qualified firms to provide Consulting Engineering Services for Sturgeon Point Water Treatment Plant Washwater Tank Replacement; and

**WHEREAS**, A copy of the RFP was sent to:

Arcadis  
Barton & Loguidice  
GHD  
JM Davidson Engineering  
Labella Associates  
Nussbaumer & Clark  
Wendel; and

**WHEREAS**, Ramboll obtained the RFP through the Authority's website; and

**WHEREAS**, Arcadis, Barton & Loguidice, GHD, JM Davidson Engineering, Labella Associates, Wendel and Ramboll chose to submit proposals for this project; 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**, after thorough review, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Authority enter into a Professional Services Agreement with Arcadis of New York, Inc. for Sturgeon Point Water Treatment Plant Washwater Tank Replacement; and

**WHEREAS**, the Authority's 2021 Capital Budget includes funds for this project under Unit 2510 Eng/Const Sturgeon Point, Item No. 101608 Washwater Tank Replacement;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Board of Commissioners accepts the proposal of Arcadis of New York, Inc. to provide Consulting Engineering Services for Sturgeon Point Water Treatment Plant Washwater Tank Replacement, identified as MP-088; 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 authorized to execute said Professional Services Agreement on behalf of the Authority; and be it further

**RESOLVED:** That the Secretary is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Arcadis of New York, Inc.

Ayes:

Noes:

05/13/21-pjf

**ITEM 4 - AUTHORIZATION TO ENTER INTO A SERVICE AGREEMENT WITH TIME WARNER CABLE NORTHEAST, LLC D/B/A SPECTRUM TO PROVIDE AND INSTALL AN ETHERNET PRIVATE LINE SERVICE (FIBER POINT-TO-POINT) BETWEEN THE ERIE COUNTY WATER AUTHORITY'S SERVICE CENTER TO BALL PUMP STATION, PROJECT NO. 201800158**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_

**WHEREAS**, Jeffrey Schlierf, Acting Manager of Information Technology advises that in order to more efficiently view security footage at the Erie County Water Authority's (the "Authority") Ball Pump Station ("BPS") it is recommended that the Authority replace the copper connection with a fiberoptic connection; and

**WHEREAS**, the bandwidth of the current Verizon data connection (copper) is 1.5MB, and the proposed replacement would be 100MB (fiber) which would match the bandwidth provided to other critical Authority locations; and

**WHEREAS**, the Spectrum fiber connection will also be used as a redundant connection for the Authority's SCADA network at Ball Pumping Station, allowing for increased flexibility and reliability over the existing backup radio link; and

**WHEREAS**, Time Warner Cable Northeast, LLC D/B/A Spectrum ("Spectrum") has provided a proposal to replace the current copper connection with a 100MB Spectrum (fiber) connection; and

**WHEREAS**, The Authority desires to exercise its right to have Spectrum provide Ethernet private line service (fiber point-to-point) between the Authority's Service Center and Ball Pump Station off the New York State Office of General Services State Contract No. PS68706; and

**WHEREAS**, Jeffrey Schlierf, Acting Manager of Information Technology recommends entering into a Service Agreement with Spectrum for the above services; and

**WHEREAS**, the Authority's 2021 O&M Budget includes funds for this project under Unit 8525 Information Technology, Item No. 23 Telephone;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority enters into a Service Agreement with Time Warner Cable Northeast, LLC D/B/A Spectrum for providing and installing Ethernet private line service (fiber point-to-point) between the Authority's Service Center and Ball Pump Station off the New York State Office of General Services State Contract No. PS68706; and be it further

**RESOLVED:** That the Chairman is hereby authorized to execute said agreement on behalf of the Authority; and be it further

**RESOLVED:** That the Secretary is hereby authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Time Warner Cable Northeast, LLC D/B/A Spectrum.

Ayes:

Noes:

05/13/21-pjf

**ITEM 5 - AUTHORIZATION TO ENTER INTO A COOPERATIVE AGREEMENT WITH THE TOWN OF ORCHARD PARK IN CONNECTION WITH THE COLE STORAGE TANK REFURBISHING IN THE TOWN OF ORCHARD PARK, NEW YORK, PROJECT NO. 199300497**

Motion by                      seconded by

**WHEREAS**, pursuant to the Lease Management Agreement, dated September 2, 1998 and in effect until November 6, 2023 (the "LMA"), the Erie County Water Authority (the "Authority") agreed to manage the Town of Orchard Park's (the "Town") water system, and to sell and distribute potable water to domestic and commercial customers within the Town-created water districts; and

**WHEREAS**, pursuant Article V, section 5.1 of the LMA, the parties agreed the Authority would refurbish the Town-owned water tanks and would bill the Town for the actual installed cost for the refurbishment; and

**WHEREAS**, on June 7, 2017, the Town agreed, by resolution, to pay the costs to refurbish the Benning Road and Cole Road Water Storage Tanks pursuant to a Cooperative Agreement, dated May 31, 2017; and

**WHEREAS**, after reviewing bids for the water storage tanks refurbishment, the Town requested the plans for the Cole Road Water Storage Tank (the "CRWST") be delayed until the spring of 2019; and

**WHEREAS**, the CRWST has been taken out of service until the plans for its refurbishment have been approved; and

**WHEREAS**, the Authority's 2021 O&M Budget includes funds for this project under Unit 2502 Construction, Item No 74 Payments to Contractors - Tanks;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Board of Commissioners approves the Cooperative Agreement between the Town and the Authority in connection with the Cole Storage Tank in the Town of Orchard Park, New York; and be it further

**RESOLVED:** That the Chairman is authorized to execute the Cooperative Agreement on behalf of the Authority; and be it further

**RESOLVED:** That the Secretary is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to the Town of Orchard Park.

Ayes:

Noes:

**ITEM 6 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR A  
CYBERSECURITY RISK AND VULNERABILITY ASSESSMENT,  
PROJECT NO. 202100116**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_

**WHEREAS**, pursuant to Article V, Title 3, §1053 of the Public Authorities Law, the Erie County Water Authority (the “Authority”) has the authority to contract for expert professional services; and

**WHEREAS**, Article III, §6 of the Authority's By-Laws grants to the Authority the right to contract for expert professional services; and

**WHEREAS**, the Authority deems it necessary to issue a Request for Proposal (the “RFP”) to qualified firms to provide the Authority with a Cybersecurity Risk and Vulnerability Assessment; and

**WHEREAS**, the proposals received by the Authority will be evaluated in accordance with the terms of the RFP, and a professional services contract will be negotiated and executed with the successful offerer; and

**WHEREAS**, the RFP for the Cybersecurity Risk and Vulnerability Assessment will be conducted pursuant to the enacted legislation, New York State Finance Law §139-j and §139-k and the Authority’s Purchasing Guidelines, Policies and Procedures; and

**WHEREAS**, Terrence D. McCracken, Secretary to the Authority, will be the designated contact person for the RFP with the adoption of this resolution; and

**WHEREAS**, the Authority’s 2021 O&M includes funds for this project under Unit 7510 General Expenses, Item No. 20 Miscellaneous;

**NOW, THEREFORE BE IT RESOLVED:**

The Board of Commissioners has authorized the issuance of an RFP to qualified firms to provide the Authority with a Cybersecurity Risk and Vulnerability Assessment.

Ayes:

Noes:

05/13/21-pjf

**ITEM 7 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR  
CISCO IP PHONE SYSTEM MAINTENANCE SERVICES, PROJECT NO.  
202100061**

Motion by

seconded by

**WHEREAS**, pursuant to Article V, Title 3, §1053 of the Public Authorities Law, the Erie County Water Authority (the “Authority”) has the authority to contract for expert professional services; and

**WHEREAS**, Article III, §6 of the Authority's By-Laws grants to the Authority the right to contract for expert professional services; and

**WHEREAS**, the Authority deems it necessary to issue a Request for Proposal (the “RFP”) to qualified firms to provide support and maintenance to its Cisco Unified Communication and Cisco Contact Center Express; and

**WHEREAS**, the proposals received by the Authority will be evaluated in accordance with the terms of the RFP, and a professional services contract will be negotiated and executed with the successful offerer; and

**WHEREAS**, the RFP for Cisco IP Phone System Maintenance Services will be conducted pursuant to the enacted legislation, New York State Finance Law §139-j and §139-k and the Authority’s Purchasing Guidelines, Policies and Procedures; and

**WHEREAS**, Gregory Lindner, Computer Operator, will be the designated contact person for the RFP with the adoption of this resolution; and

**WHEREAS**, Jeffrey Schlierf, Acting Manager of Information Technology, recommends that the Authority’s Board of Commissioners (the “Board”) approves the RFP; and

**WHEREAS**, the Authority’s 2021 O&M includes funds for this project under Unit 8525 Information Technology, Item No. 19 Payment to Contractors - Other;

**NOW, THEREFORE BE IT RESOLVED:**

The Board has authorized the issuance of an RFP to qualified firms to provide Cisco IP Phone System Maintenance Services.

Ayes:

Noes:

05/13/21-pjf



**ITEM 8 - AWARD OF CONTRACT TO ARROW SHEET METAL WORKS, INC.  
FOR THE FURNISHING AND REPLACING OF ROOF AND SIDING AT  
VARIOUS PUMP STATIONS, PROJECT NO. 202000165 - \$356,150.00**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (the “Authority”) advertised in Construction Exchange and the New York State Contract Reporter on the 11<sup>th</sup> day of February 2021, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for the Furnishing and Replacing of Roof and Siding at Various Pump Stations (the “Bid”); and

**WHEREAS**, the bid includes both a base bid (replacement of eight pump station roofs and one pump station’s siding) and a supplemental bid (replacement of two pump station roofs); and

**WHEREAS**, the Engineering department desires to award both the base and supplemental bids, therefore, ten pump station roofs will be replaced and one pump station’s siding will be replaced; and

**WHEREAS**, Authority personnel opened sealed bids in the office of the Authority on the 16<sup>th</sup> day of March 2021, at 10:30 a.m., local time, and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>		
	<b>Base Bid</b>	<b>Supplemental</b>	<b>Bid Total</b>
Arrow Sheet Metal Works, Inc.	\$298,950.00	\$57,200.00	\$356,150.00
Jameson Roofing Company	323,102.00	63,037.00	386,139.00
Weaver Metal & Roofing, Inc.	448,000.00	88,000.00	536,000.00; and

**WHEREAS**, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that Arrow Sheet Metal Works, 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; and

**WHEREAS**, the Authority’s 2021 Capital Budget includes funds for this project under Unit 1020 Control Operations, Item No. 101582 Pump Station Roof Replacements;

**NOW, THEREFORE, BE IT RESOLVED:**

That it is determined that Arrow Sheet Metal Works, Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairman is authorized to execute a contract with Arrow Sheet Metal Works, Inc. for the Furnishing and Replacing of Roof and Siding at Various Pump Stations in the total amount of \$356,150.00; and be it further

**RESOLVED:** That the Secretary is 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 authorized to create a Master Purchase Order for the abovementioned contract.

Ayes:

Noes:

05/13/21-pjf

**ITEM 9 - AWARD OF MATERIALS AND SUPPLY CONTRACT TO PIONEER PUMP SYSTEMS, INC. FOR THE FURNISHING OF BOOSTER PUMPS AND MOTORS FOR EDEN 2 PUMP STATION, PROJECT NO. 202000154 - \$64,790.00**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (the “Authority”) advertised in Construction Exchange and the New York State Contract Reporter on the 18<sup>th</sup> day of December 2020, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for the furnishing of Booster Pumps and Motors for Pump Stations; and

**WHEREAS**, the bid format was specifically developed to allow the Authority to award the best fit pump for each pump station separately; and

**WHEREAS**, Authority personnel opened sealed bids in the office of the Authority on the 26<sup>th</sup> day of January 2021, and were as follows for Eden 2 Pump Station:

<b>BIDDERS</b>	<b>AMOUNT</b>
Cummins-Wagner-Siewert, LLC	\$45,440.00
Pioneer Pump Systems, Inc.	64,790.00; and

**WHEREAS**, Clayton J. Johnson, Production Engineer, has reviewed the bids and has determined that the apparent low bidder for Eden 2 Pump Station, Cummins-Wagner-Siewert, LLC, does not provide a product conforming to the Authority’s specification; and

**WHEREAS**, due to the above, Clayton J. Johnson, Production Engineer, recommends that the bid submitted by Cummins-Wagner-Siewert, LLC for the furnishing of Booster Pumps and Motors for Eden 2 Pump Station be rejected as non-responsive; and

**WHEREAS**, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that Pioneer Pump Systems, Inc. is the lowest responsive bidder for the furnishing of Booster Pumps and Motors for Eden 2 Pump Station and have recommended that a contract be awarded to that firm for the abovementioned project; and

**WHEREAS**, the Authority’s 2021 Capital Budget includes funds for this project under Unit 1020 Control Operations, Item No. 101480 Pump Station Pump Replacement; and

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority deem the bid submitted by Cummins-Wagner-Siewert, LLC for the furnishing of Booster Pumps and Motors for Eden 2 Pump Station non-responsive and award said project to Pioneer Pump Systems, Inc. in accordance with the terms and conditions stated in Paragraph 6 of the Instructions to Bidders Section of the specification and contract documents; and be it further

**RESOVLED:** that it is hereby determined that Pioneer Pump Systems, Inc. is the lowest responsive bidder for the furnishing of Booster Pumps and Motors for Eden 2 Pump Station, and that the Chairman is hereby authorized and directed to execute a contract with Pioneer Pump Systems, Inc. as a unit price contract for the estimated total amount of \$64,790.00; 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:

05/13/21-pjf

**ITEM 10 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND DELIVERING OF CAUSTIC SODA (50% SOLUTION OF SODIUM HYDROXIDE) MEMBRANE GRADE TO THE ERIE COUNTY WATER AUTHORITY FOR USE IN THE TREATMENT OF WATER FOR TWO YEARS, NOVEMBER 1, 2021 THROUGH OCTOBER 31, 2023, PROJECT NO. 202100104**

Motion by                      seconded by

**WHEREAS**, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Erie County Water Authority (the "Authority") publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for the Furnishing and Delivering of Caustic Soda (50% Solution of Sodium Hydroxide) Membrane Grade to the Erie County Water Authority for Use in the Treatment of Water for Two Years, November 1, 2021 through October 31, 2023; and

**WHEREAS**, the materials and supplies for the abovementioned project is estimated to cost an amount in excess of \$5,000.00; and

**WHEREAS**, the Advertisement for Bids for the Furnishing and Delivering of Caustic Soda (50% Solution of Sodium Hydroxide) Membrane Grade to the Erie County Water Authority for Use in the Treatment of Water for Two Years, November 1, 2021 through October 31, 2023 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**, Brenden Stoll, Engineering Draftswoman will be the designated contact person for the project with the adoption of this resolution; and

**WHEREAS**, the Authority's 2021 O&M or Capital Budget includes funds for this project under Unit 1010 Sturgeon Point Plant, Item No. 13 Chemicals and Unit 1015 Van de Water Plant, Item No. 13 Chemicals;

**NOW, THEREFORE, BE IT RESOLVED:**

That the plans and specifications and form of bid be prepared for the Furnishing and Delivering of Caustic Soda (50% Solution of Sodium Hydroxide) Membrane Grade to the Erie County Water Authority for Use in the Treatment of Water for Two Years, November 1, 2021 through October 31, 2023 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

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

Ayes:

Noes:

**ITEM 11 - APPROVAL OF AMENDMENT NO. 2 OF NUSSBAUMER & CLARKE, INC.  
CONTRACT NO. NC-039, WATER SYSTEM IMPROVEMENTS PROJECT  
– TOWNS OF AMHERST AND CHEEKTOWAGA, PROJECT NO.  
201900073**

Motion by                      seconded by

**WHEREAS**, heretofore and on the 26<sup>th</sup> day of March 2019, the Erie County Water Authority (the "Authority") Board of Commissioners approved a resolution to enter into a Professional Services Contract (the "Contract") with Nussbaumer & Clarke, Inc. (the "Consultant") for Water System Improvements Project – Towns of Amherst and Cheektowaga, identified as Contract No. NC-039; and

**WHEREAS**, on September 5, 2019, the Authority authorized Amendment No. 1 to the Contract and increased the amount of Special Services allowable to \$27,000.00; and

**WHEREAS**, during the construction phase of the project, the Consultant provided redesign alternatives and made additional analysis and recommendations to the Authority regarding several conditions encountered by the contractor in the course of construction; and

**WHEREAS**, the Consultant has requested additional compensation of \$5,000 for the General Services phase of the Contract relative to the additional services it provided to the Authority; and

**WHEREAS**, the Authority's Chief Operating Officer and Executive Engineer recommend that the Authority amend paragraph 3, subparagraph D (1) of the Contract to increase the lump sum for General Services by \$5,000.00, changing the current figure of \$41,698 to \$46,698; and

**WHEREAS**, the parties agree all other terms and conditions of the Contract shall remain without change or amendment; and

**WHEREAS**, the Authority's 2021 Capital Budget includes funds for this project under Unit 2590 Eng/Const Distribution Mains, Item No. 101410 NC-039 Waterline Replacement;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Board of Commissioners approve amending paragraph 3, subparagraph D (1) of the Contract to increase the lump sum for General Services by \$5,000.00, changing the current figure of \$41,698 to \$46,698; and be it further

**RESOLVED:** That the Chairman is authorized to execute Amendment No. 2 on behalf of the Authority.

Ayes:

Noes:

**ITEM 12 - APPROVAL OF AMENDMENT NO. 1 OF KEMIRA WATER SOLUTIONS, INC. FOR FURNISHING AND DELIVERING OF POLYALUMINUM CHLORIDE COAGULANT TO THE ERIE COUNTY WATER AUTHORITY FOR THE TREATMENT OF WATER FOR THE PERIOD OF TWO YEARS, JULY 1, 2019 THROUGH JUNE 30, 2021, PROJECT NO. 201900031, IDENTIFIED AS CONTRACT NO. 19-10-06**

Motion by                      seconded by

**WHEREAS**, on June 13, 2019 the Erie County Water Authority (the "Authority") Board of Commissioners approved a resolution to award a contract to Kemira Water Solutions, Inc. (the "Supplier") for the Furnishing and Delivering of Polyaluminum Chloride Coagulant to the Authority for the Treatment of Water for the Period of Two Years, July 1, 2019 through June 30, 2021, identified as Contract No. 19-10-06 (the "Contract"); and

**WHEREAS**, in accordance with paragraph 15 of the Contract, the parties may agree to extend the Contract on the same terms and conditions; and

**WHEREAS**, the Supplier has agreed to extend this Contract until June 30, 2022 based on the same terms and conditions, including the unit price of \$0.132 per liquid pound of PACI; and

**WHEREAS**, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer recommend executing an amendment extending this Contract for the period July 1, 2021 through June 30, 2022; and

**WHEREAS**, the Authority's 2021 O&M Budget includes funds for this project under Unit 1010 Sturgeon Point Plant, Item No. 13 Chemicals and Unit 1015 Van de Water Plant, Item No. 13 Chemicals;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Board of Commissioners approve amending the Contract with the Supplier allowing for a one-year extension from July 1, 2021 through June 30, 2022 pursuant to paragraph 15 of the Contract; and be it further

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

Ayes:

Noes:

05/13/21-pjf

**ITEM 13 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS -  
\$2,554.39**

Motion by                      seconded by

**WHEREAS**, Karen A. Prendergast, Chief Financial Officer, has received leak allowance requests from Erie County Water Authority (the “Authority”) customers listed below resulting from a service line leak:

- |  |   |
|--|---|
| 1) Katherine Collins<br>9618 Frontier Street<br>Angola, NY 14006<br>\$515.09 | 3) Greythorne by Marrano<br>6330 Main Street<br>Williamsville, NY 14221<br>\$1,470.92 |
| 2) John Buckland<br>3226 Durham Road<br>Hamburg, NY 14075<br>\$568.38        |   |

**WHEREAS**, Karen A. Prendergast, Chief Financial Officer advised that the requests contain documentation showing that the leaks have been repaired; and

**WHEREAS**, said leak allowance requests have 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**, Karen A. Prendergast, Chief Financial Officer recommends granting the above leak allowance requests;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority’s Board of Commissioners grants the leak allowance requests to the abovementioned customers; and be it further

**RESOLVED:** That the Comptroller is authorized to adjust the account of the abovementioned customers.

Ayes:  
Noes:

05/13/21-pjf



**ITEM 14 - AUTHORIZATION TO AMEND ITEM NO. 14 OF THE MINUTES OF THE MEETING OF THE ERIE COUNTY WATER AUTHORITY HELD ON APRIL 29, 2021 RELATIVE TO THE CREATION OF ONE POSITION OF SENIOR ENGINEER ASSISTANT**

Motion by      seconded by

**WHEREAS**, on April 29, 2021 the Board of Commissioners of the Erie County Water Authority approved the creation of Senior Engineer Assistant as a Salary Grade 19E; and

**WHEREAS**, the correct Salary Grade of Senior Engineer Assistant is 19;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Board of Commissioners amend Item No. 14 of the Minutes of the Meeting of the Erie County Water Authority held on April 29, 2021 correcting the Salary Grade of Senior Engineer Assistant to 19.

Ayes:

Noes:

05/13/21-pjf

**ITEM 15 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2021 IN CONNECTION WITH THE FURNISHING AND INSTALLING PUMP STATION ROOF AND SIDING REPLACEMENTS, PROJECT NO. 202000165**

Motion by           seconded by

**WHEREAS**, in a resolution dated October 27, 2020, the Erie County Water Authority (the "Authority") adopted its Annual Capital Budget for the fiscal year 2021; 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 Clayton Johnson, Production Engineer, that additional pump stations were identified as needing roof replacement requiring additional funding for capital budget item 101582 Pump Station Roof Replacements in unit 1020 Control; and

**WHEREAS**, in order to provide the additional funding for the Pump Station Roof Replacements, 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>
1020	101582	Pump Station Roof Replacements	<u>\$ 185,000</u>	
2595	101267	W-27 Transmission Main Replacement		<u>185,000</u>
Totals			\$ 185,000	\$ 185,000;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority's Annual Capital Budget for the fiscal year 2021 be amended as listed above.

Ayes:

Noes:

05/13/21-SVD:pjf

**ITEM 16 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER  
 AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2021 IN  
 CONNECTION WITH STURGEON POINT WAREHOUSE PERSONNEL  
 LIFT, PROJECT NO. 202000258**

Motion by           seconded by

**WHEREAS**, in a resolution dated October 27, 2020, the Erie County Water Authority (the "Authority") adopted its Annual Capital Budget for the fiscal year 2021; 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 David Patton, Senior Production Engineer, funding is needed for a new Warehouse Personnel Lift at Sturgeon Point Treatment Plant that was not funded in the 2021 Capital Budget; and

**WHEREAS**, additional funds will be available from capital budget item 101471- Decant Submersible Mixers due to lower bids than expected; and

**WHEREAS**, in order to provide funding for the Warehouse Personnel Lift, 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>
1010	101613	STP Warehouse Personnel Lift	<u>\$ 25,000</u>	
1010	101471	Decant Submersible Mixers		<u>\$ 25,000</u>
Totals			\$ 25,000	\$ 25,000;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority's Annual Capital Budget for the fiscal year 2021 be amended as listed above.

Ayes:  
 Noes:

**ITEM 17 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2021 IN CONNECTION WITH VAN DE WATER CHEMICAL AREA FLOOR GRATING, PROJECT NO. 202100109**

Motion by seconded by

**WHEREAS**, in a resolution dated October 27, 2020, the Erie County Water Authority (the "Authority") adopted its Annual Capital Budget for the fiscal year 2021; 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 David Patton, Senior Production Engineer, funding is needed for new Chemical Area Floor Grating at Van De Water Treatment Plant that was not funded in the 2021 Capital Budget; and

**WHEREAS**, additional funds will be available from other capital projects due to bids coming in lower than expected and project delays; and

**WHEREAS**, in order to provide funding for the Chemical Area Floor Grating, 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>
1015	101614	Chemical Area Floor Grating	<u>\$ 60,000</u>	
1010	101472	Decant Pump Replacements		\$ 35,000
1010	101471	CT Hydropneumatic Tanks/Pumps/Piping		<u>25,000</u>
Totals			\$ 60,000	\$ 60,000;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority's Annual Capital Budget for the fiscal year 2021 be amended as listed above.

Ayes:

Noes:

05/13/21-SVD:pjf