

REPORTS
ERIE COUNTY WATER AUTHORITY
AUGUST 27, 2020

A) SECRETARY

- | | |
|---------------------------------------|-----------|
| 1. Civil Service Approvals | McCracken |
| 2. Amendment to Emergency Declaration | McCracken |

B) LEGAL

No Report

C) FISCAL

- | | |
|---|-------------|
| 1. Payment Processing Contract with Paymentus Corp. | Prendergast |
| 2. July 2020 Investment Report | Prendergast |
| 3. Monthly Financial Report – July 2020 | Tomaka |

D) OPERATIONS

- | | |
|--|----------|
| 1. RFP – Van de Water and Raw Water Pump
Stations HVAC Upgrades | Kowalski |
| 2. Caustic Soda | Kowalski |

E) HUMAN RESOURCES

No Report

F) AUDIT COMMITTEE

No Report

G) GOVERNANCE COMMITTEE

No Report

H) FINANCE COMMITTEE

No Report

I) ETHICS COMMITTEE

No Report