

**MINUTES** of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 25th day of January, 2018.

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

**ATTENDEES:** **Sean Dwyer**  
**Mike Wymer**

## **CALL TO ORDER**

## **PLEDGE TO THE FLAG**

## **I. - ROLL CALL**

## **II. - READING OF MINUTES**

Motion by Mr. Simmeth seconded by Mr. Schad and carried to waive the reading of the Minutes of the Meeting held on Thursday, January 11, 2018.

## **III. - APPROVAL OF MINUTES**

Motion by Mr. Simmeth seconded by Mr. Schad and carried to approve the Minutes of the Meeting held on Thursday, January 11, 2018.

**IV. - REPORTS**

- A) SECRETARY**
- B) LEGAL**
- C) FISCAL**
- D) OPERATIONS**
- E) HUMAN RESOURCES**
- F) AUDIT COMMITTEE**
- G) GOVERNANCE COMMITTEE**
- H) FINANCE COMMITTEE**

**V. - COMMUNICATIONS AND BILLS**

**ITEM 1 - Master Purchase Order Releases, Purchase Orders and Purchase Order Amendments:**

Motion by Mr. Simmeth seconded by Mr. Schad and carried to approve for payment of Master Purchase Order Nos., Purchase Order Nos. and Purchase Order Amendments as attached after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

## ITEM 1

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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0520-17	18	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2017 Thru 3/31/2018	1/22/2018	195.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00 4,156.05 1,843.95		
1.2	0528-18	47	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2017 Thru 1/31/2018	1/22/2018	104.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 7,016.64 12,983.36		
1.3	0609-EE6	5	CONT-EE-006 - SERVICES ENDING 12/30/17 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 5/25/2017 Thru 4/30/2020	1/22/2018	3,767.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 54,745.62 195,254.38		
1.4	0700-18	13	MATERIAL REMOVAL, NO.13, ENDING 12/31/17 ECWA E & R GENERAL CONSTRUCTION INC Effective 4/01/2016 Thru 3/31/2018	1/22/2018	22,106.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			476,677.45 377,562.92 99,114.53		
1.5	0700-18	14	MATERIAL REMOVAL, NO.14, ENDING 1/7/18 ECWA E & R GENERAL CONSTRUCTION INC Effective 4/01/2016 Thru 3/31/2018	1/22/2018	33,666.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			476,677.45 411,229.02 65,448.43		
1.6	0723-17	12	MACHINING AND FABRICATION SERVICES LAGOON OUTFALL CONTROL BOARDS FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2018	1/22/2018	6,640.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			36,425.00 28,710.19 7,714.81		

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1.7	1101-18	3	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	1/22/2018	91.20
					ECWA SUPPLIER CONTRACT
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 15,174.10 634,825.90		
1.8	1214-18	2	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	1/22/2018	300.00
					ECWA SUPPLIER CONTRACT
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 3,621.10 546,378.90		
1.9	1214-18	3	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	1/22/2018	280.00
					ECWA SUPPLIER CONTRACT
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 3,901.10 546,098.90		
1.10	1214-18	4	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	1/22/2018	3,600.00
					ECWA SUPPLIER CONTRACT
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 7,501.10 542,498.90		
1.11	1214-18	5	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	1/22/2018	816.00
					ECWA SUPPLIER CONTRACT
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 8,317.10 541,682.90		
1.12	1358-17	10	M&T BANK FEES PAID - 2017 ACCT.#1041332 CASH MANAGEMENT WILMINGTON TRUST Effective 1/01/2017 Thru 12/31/2017	1/22/2018	124.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 34,668.93 5,331.07		

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1.13	1401-17	53	NFG GAS PURCHASED - 2017 ECWA NATIONAL FUEL Effective 1/01/2017 Thru 12/31/2017	1/22/2018	227.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 53,442.54 96,557.46		
1.14	1401-17EAC	15	NATURAL GAS SUPPLY SERVICE CENTER, STURGEON PT & VDW PLANTS NATIONAL FUEL Effective 1/01/2017 Thru 12/31/2017	1/22/2018	11,047.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 98,883.61 1,116.39		
1.15	1405-17	13	SWAN RAMP PARKING - 2017 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2017 Thru 12/31/2017	1/22/2018	1,078.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,000.00 5,572.00 1,428.00		
1.16	1407-17	55	NYSEG POWER PURCHASED - 2017 ECWA NYSEG Effective 1/01/2017 Thru 12/31/2017	1/22/2018	2,667.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,000.00 319,805.46 10,194.54		
1.17	1407-17	56	NYSEG POWER PURCHASED - 2017 ECWA NYSEG Effective 1/01/2017 Thru 12/31/2017	1/22/2018	3,034.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,000.00 322,840.43 7,159.57		
1.18	1411-17	61	MISC. SUMMARY INVOICES REC'D 01/15/18 ECWA VERIZON (P O BOX 15124) Effective 1/01/2017 Thru 12/31/2017	1/22/2018	863.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 78,856.58 47,143.42		

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1.19	1411-18	1	ELLICOTT SQUARE 100 MB ACCESS-JAN.2018 ECWA VERIZON BUSINESS Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00 1,572.16 348,427.84	1/22/2018	1,572.16
1.20	1411-18	2	ELLICOTT SQUARE PORT-JANUARY 2018 ECWA VERIZON BUSINESS Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00 4,825.41 345,174.59	1/22/2018	3,253.25
1.21	1411-18CEL	14	TABLETS, LAPTOPS, AIRCARDS ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2017 Thru 8/15/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 54,573.99 95,426.01	1/22/2018	3,023.77
1.22	1415-17	55	NATIONAL GRID POWER PURCHASED - 2017 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2017 Thru 12/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 844,553.35 155,446.65	1/22/2018	8,673.56
1.23	1430-18	1	NYS UNEMPLOYMENT INSURANCE - 2018 ECWA NYS UNEMPLOYMENT INSURANCE Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 3,314.63 16,685.37	1/22/2018	3,314.63
1.24	1787-17	12	SUNOCO GAS FOR 2017 STURGEON POINT & VDW DECEMBER 2017 WEX BANK Effective 1/01/2017 Thru 12/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 8,273.18 6,726.82	1/22/2018	956.61

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1.25	1958-17	7	UTILITY PAYMENT COLLECTION FEES 2017 CASH MANAGEMENT ALDEN PHARMACY INC Effective 1/01/2017 Thru 12/31/2017	1/22/2018	6.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300.00 83.45 216.55		
1.26	1958-17	8	UTILITY PAYMENT COLLECTION FEES 2017 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2017 Thru 12/31/2017	1/22/2018	22.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300.00 105.75 194.25		
1.27	200776	179	PEST / RODENT CONTROL - 2013-2018 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2018	1/22/2018 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 14,435.00 5,565.00		
1.28	2016010	44	FIRST AID REFILL PROGRAM ES MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2018	1/22/2018	51.43
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 5,168.70 4,731.30		
1.29	2016012	17	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2016 Thru 3/31/2018	1/22/2018	46.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 3,596.61 5,903.39		
1.30	2016020	9	RESPIRATOR FIT TESTING VARIOUS EMPLOYEES IN ECWA HEALTHWORKS-WNY LLP - WEST SENECA Effective 10/01/2016 Thru 12/31/2020	1/22/2018	55.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,500.00 7,130.20 8,369.80		

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1.31	2017005	121	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	1/22/2018 NONE	180.08
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,999.00	6,601.19	3,397.81
1.32	2017005	122	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	1/22/2018 NONE	150.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,999.00	6,751.19	3,247.81
1.33	2017006	16	DOOR REPAIR NORTH SIDE WEST SIDE ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 2/01/2017 Thru 1/31/2018	1/22/2018 ERIE COUNTY CONTRACT	362.80
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,500.00	9,322.57	177.43
1.34	2017010	28	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2017 Thru 4/30/2018	1/22/2018	188.10
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,999.00	7,659.75	2,339.25
1.35	2017014	8	PLUMBING SERVICE 01/12/2018 ECWA FACILITIES M K S PLUMBING CORP Effective 6/01/2017 Thru 5/31/2019	1/22/2018	2,368.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,999.00	7,788.48	2,210.52
1.36	2017014	9	SC REPLACE VALVES IN BREAK ROOM FOR H2O ECWA FACILITIES M K S PLUMBING CORP Effective 6/01/2017 Thru 5/31/2019	1/22/2018	264.83
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,999.00	8,053.31	1,945.69

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1.37	2017014	10	CONNECT ICEMAKER ES AND CAP OLD LINE ECWA FACILITIES M K S PLUMBING CORP Effective 6/01/2017 Thru 5/31/2019	1/22/2018	527.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 8,580.34 1,418.66		
1.38	2018001	2	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	1/22/2018	5,359.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 9,138.50 290,861.50		
1.39	2604-15UNI	557	TOWEL, UNIFORM SERVICE 12-12-17 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	1/22/2018 NONE	246.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 69,593.16 15,406.84		
1.40	2604-15UNI	571	TOWEL, UNIFORM SERVICE 01-08-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	1/22/2018 NONE	246.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 71,284.05 13,715.95		
1.41	2604-15UNI	574	TOWEL, UNIFORM SERVICE 01-15-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	1/22/2018 NONE	246.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 71,721.45 13,278.55		
1.42	2604-15UNI	575	TOWEL, UNIFORM SERVICE 01/16/2018 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	1/22/2018 NONE	108.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 71,829.96 13,170.04		

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1.43	2604-15UNI	576	MAT SERVICE 01/16/18 VDW CINTAS CORPORATION (5740 GENESEE LANG Effective 2/01/2015 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 85,000.00 71,866.77 13,133.23	1/22/2018 NONE	36.81
1.44	2604-15UNI	577	UNIFORM & MAT SERVICE 01/17/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANG Effective 2/01/2015 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 85,000.00 71,989.01 13,010.99	1/22/2018 NONE	122.24
1.45	2604-15UNI	578	MATS FOR ELLICOTT SQUARE ELLICOTT SQUARE BUILDING CINTAS CORPORATION (5740 GENESEE LANG Effective 2/01/2015 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 85,000.00 71,996.42 13,003.58	1/22/2018 NONE	7.41
1.46	2714-19	42	202-129177401 S/C PRI DECEMBER 2017 SERVICE CENTER - ESB - WINDOM TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 52,697.47 247,302.53	1/22/2018 NEW YORK STATE CONTRACT	402.21
1.47	2714-19	43	202-129177401 S/C PRI JANUARY 2018 SERVICE CENTER - ESB - WINDOM TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 53,107.26 246,892.74	1/22/2018 NEW YORK STATE CONTRACT	409.79
1.48	2821-CH009	8	CH-009, ENGR SERVICE THROUGH 12/29/17 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 4/28/2017 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 198,466.00 87,505.28 110,960.72	1/22/2018 CONSULTANT	12,691.98



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1.55	5189-18	9	AUTO AND TRUCK BATTERIES ECWA EL-DON BATTERY POST INC (ST FRANCIS DR) Effective 3/01/2017 Thru 2/28/2018	1/22/2018	159.96
					ERIE COUNTY CONTRACT
					<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>
					10,000.00 2,692.64 7,307.36
1.56	6209-17	40	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	01/16/18 1/22/2018	4,326.36
					<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>
					683,673.97 183,762.42 499,911.55
1.57	6449-18	3	BCBS MONTH PREMIUM - JANUARY 2018 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	1/22/2018	24,008.40
					<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>
					5,000,000.00 81,289.86 4,918,710.14
1.58	6449-18	6	GROUP DT-5541 & DT-5542 INV #ECWADO11318 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	1/22/2018	3,192.00
					<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>
					5,000,000.00 105,319.09 4,894,680.91
1.59	6645-17	28	MAINTENANCE CONTRACT-HVAC EQUIP SC NEW COMM BUILDING AC / HEATING UNITS MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	1/22/2018	13,781.09
					<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>
					509,100.00 63,576.04 445,523.96
1.60	6645-17	29	MAINTENANCE CONTRACT-HVAC EQUIP VDW HEAT EXCHANGER PUMP MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	1/22/2018	4,879.82
					<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>
					509,100.00 68,455.86 440,644.14

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	6944-13	20	EAP SERVICES JANUARY-MARCH 2018 ERIE COUNTY WATER AUTHORITY PALLADIAN HEALTH LLC Effective 5/01/2013 Thru 4/30/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 22,178.42 7,821.58	1/22/2018	1,118.70
1.62	6966-18	1	MICROSOFT AZURE CLOUD SERVICES DATA PROCESSING MICROSOFT AZURE Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 72,000.00 3,942.91 68,057.09	1/22/2018	3,942.91
1.63	7045-18HR	2	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 224.54 18,775.46	1/22/2018	173.00
1.64	7286-17SM1	11	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2017 Thru 8/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,955,600.00 657,451.04 1,298,148.96	1/22/2018	40,284.75
1.65	7833-MP77B	13	CONT-MP77B,PAYMENT NO.13, FINAL PINE HILL PUMP STATION STC CONSTRUCTION INC Effective 1/01/2016 Thru 2/28/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,642,309.84 2,642,309.84 .00	1/22/2018	113,265.63
1.66	7833-15	10	FILTER REHABILITATION, STURGEON POINT STURGEON POINT WATER TREATMENT PLANT STC CONSTRUCTION INC Effective 5/01/2015 Thru 12/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,373,644.00 1,306,218.44 67,425.56	1/22/2018	65,310.92

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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	7867-17SM2	11	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 ( SOUTH AREA ) 716 SITE CONTRACTING, INC. Effective 2/01/2017 Thru 8/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,537,250.00 535,285.57 1,001,964.43	1/22/2018	35,900.50
1.68	8128-18	3	POSTAGE 2018 01/10/18 - 01/16/18 ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 7,973.70 392,026.30	1/22/2018	2,162.93
1.69	8336-W27	2	W-27, ENGR SERVICE THROUGH 11/30/17 TRANSMISSION MAIN REPLACEMENT - AMHERST CONSULTANT WENDEL WD ARCHITECTURE & ENGRS PC Effective 4/28/2017 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 212,600.00 35,355.70 177,244.30	1/22/2018	7,514.00
1.70	8496-18	3	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00 3,755.58 221,244.42	1/22/2018	1,068.96
1.71	8496-18	4	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00 4,400.76 220,599.24	1/22/2018	645.18
1.72	8524-17CLN	3	GENERAL CLEANING - SERVICE CENTER SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 9/01/2017 Thru 3/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 18,720.36 21,279.64	1/22/2018	6,240.12

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	8631-17	9	CSEA EMPLOYEE BENEFIT FUND JANUARY 2018 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021	1/22/2018	10,387.78
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			465,000.00	90,731.07	374,268.93
Total Master P/O Releases:					<u>73</u> <u>675,581.08</u>

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## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	AEK18-0005	HEALTH PREMIUM REIMB JANUARY 2018 HEATH PREMIUM REIMB - RETIREE PAUL SIENKIEWICZ	1/22/2018	1,303.63
2.2	CAM118-006	SUPPLIES VDW PLANT GRAINGER (BUFFALO)	1/22/2018	318.74 NEW YORK STATE CONTRACT
2.3	CLS18-0001	LAB NOTEBOOKS STURGEON PT. AND VDW THOMAS SCIENTIFIC	1/22/2018	945.60
2.4	CLS18-0002	LAB TITRATORS STURGEON POINT AND VDW FISHER SCIENTIFIC	1/22/2018	10,567.76 NEW YORK STATE CONTRACT
2.5	GJL17-0110	LENOVO SERVER MAINTENANCE INFORMATION TECHNOLOGY LENOVO (UNITED STATES) INC.	1/22/2018	567.74
2.6	GJL18-0006	ADAPTER CABLES ECWA CDW-G	1/22/2018	78.10
2.7	GJL18-0007	BEST ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS	1/22/2018	259.50 NEW YORK STATE CONTRACT
2.8	GJM18-0003	TRIPODS FOR WORK LIGHTS VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC	1/22/2018	83.56
2.9	GJM18-0005	TONER CARTRIDGES JEMIOLO/MICHNIK OFFICE PRINTER CITIBANK	1/22/2018	194.48
2.10	GJM18-0009	JOINT COMMISSION ON PUBLIC ETHICS LEGAL CITIBANK	1/22/2018	50.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	GJM18-0010	CATERPILLAR LOADER 930M STURGEON POINT VEH 901 SOUTHWORTH-MILTON INC	1/22/2018	156,895.63 NEW YORK STATE CONTRACT
2.12	GJM18-0011	MEMBERSHIP IN PURCHASING MGR. ASSN. PURCHASING NATIONAL ASSOCIATION OF PURCHASING	1/22/2018	225.00
2.13	GJM18-0013	NEW VEHICLES LINE MAINTENANCE VEH 004, 100 JOE BASIL CHEVROLET INC	1/22/2018	57,308.04 NEW YORK STATE CONTRACT
2.14	GJM18-0014	NEW VEHICLES LINE MAINTENANCE VEH 078 JOE BASIL CHEVROLET INC	1/22/2018	25,785.35 NEW YORK STATE CONTRACT
2.15	GJM18-0015	NEW VEHICLES INSPECTION VEH 024, 025, 048 JOE BASIL CHEVROLET INC	1/22/2018	85,436.07 NEW YORK STATE CONTRACT
2.16	GJM18-0016	NEW VEHICLES PRODUCTION VEH 013, 030 JOE BASIL CHEVROLET INC	1/22/2018	66,855.64 NEW YORK STATE CONTRACT
2.17	JAT18-0001	CUSTOMER OVERPAYMENT CUSTOMER SERVICE REBECCA & MICHAEL FILICE	1/22/2018	8,485.42
2.18	JCS18-0001	SAMSUNG 75" LED TELEVISION/DISPLAY STURGEON POINT TRAINING ROOM B&H	1/22/2018	1,976.81
2.19	JJM18-0001	WORKSTATION SOFTWARE FOR HVAC VAN DE WATER U&S SERVICES INC.	1/22/2018	1,440.00
2.20	JMW18-0007	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	1/22/2018	1,621.94 NEW YORK STATE CONTRACT

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW18-0008	ASPHALT RAKE LINE MAINTENANCE HANES SUPPLY INC	1/22/2018	480.48
2.22	JMW18-0010	STREAMLIGHT SPOTLIGHT LINE MAINTENANCE DIVAL SAFETY EQUIPMENT INC	1/22/2018	1,318.20
2.23	JMW18-0013	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS CORE & MAIN	1/22/2018	3,238.68
2.24	JMW18-0015	VALVE BOX BUDDY LINE MAINTENANCE E.H.WACHS	1/22/2018	1,185.00
2.25	JMW18-0016	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	1/22/2018 NEW YORK STATE CONTRACT	6,753.15
2.26	JMW18-0019	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	1/22/2018 NEW YORK STATE CONTRACT	14,355.83
2.27	LJM17-0188	SECURITY BOOKS TRAINING AMERICAN WATER WORKS ASSOCIATION	1/22/2018	95.50
2.28	LJM18-0009	LABOR LAW POSTERS 2018 ALL ECWA LOCATIONS LABOR LAW CENTER	1/22/2018	131.70
2.29	LJM18-0013	KUTOL SSS PEARL LOTION HAND SOAP ECWA GENERAL USE DOBMEIER JANITOR SUPPLY INC	1/22/2018	249.90
2.30	LJM18-0015	OFFICE SUPPLIES SERVICE CENTER STAPLES ADVANTAGE (STATE CONTRACT)	1/22/2018 NEW YORK STATE CONTRACT	69.72

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	LJM18-0021	BRADY BATTERY PACK PLANTS GRAINGER (BUFFALO)	1/22/2018 NEW YORK STATE CONTRACT	105.20
2.32	LJM18-0022	LIGHTS FLEET VEHICLES CASULLOS AUTOMOTIVE	1/22/2018	711.28
2.33	LJM18-0024	722 STURGEON POINT ROAD EAGLE VIEW RPT STURGEON POINT THE GARLAND COMPANY, INC.	1/22/2018	400.00
2.34	LJM18-0025	GEAR BAG FOR DESIGN DESIGN DIVAL SAFETY EQUIPMENT INC	1/22/2018	121.80
2.35	LJM18-0026	SECURITY BOOKS TRAINING AMERICAN WATER WORKS ASSOCIATION	1/22/2018	126.50
2.36	LJM18-0032	BUSINESS CARDS VARIOUS GALLAGHER PRINTING INC	1/22/2018	203.00
2.37	LJM18-0033	2018 RAM 1500 VEH 107 VARIOUS LOCATIONS GENESEE VALLEY CHRYSLER DODGE JEEP	1/22/2018 NEW YORK STATE CONTRACT	28,261.06
2.38	LJM18-0034	2018 RAM 1500 TRADESMAN VEH 077, 097 VARIOUS LOCATIONS GENESEE VALLEY CHRYSLER DODGE JEEP	1/22/2018 NEW YORK STATE CONTRACT	44,445.18
2.39	LJM18-0035	2018 FORD T-250 VEH 007, 035, 086 VARIOUS LOCATIONS HENDERSON FORD	1/22/2018 NEW YORK STATE CONTRACT	89,005.44
2.40	PDM18-0006	O-RINGS CHLORINE SYSTEM SEALING DEVICES INC	1/22/2018	92.50

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	PDM18-0011	RENTAL OF ELECTRIC PUMP & VFD STP PLANT SERVICE AND SURFACE WASH XYLEM DEWATERING SOLUTIONS, INC.	1/22/2018	540.00
2.42	PDM18-0014	RENTAL OF ELECTRIC PUMP & VFD STP PLANT SERVICE AND SURFACE WASH XYLEM DEWATERING SOLUTIONS, INC.	1/22/2018	189.00
2.43	PDM18-0015	RENTAL OF MAN LIFTS FOR ELECTRIC REPAIR 42" LEAK AT STURGEON POINT R.B. U'REN EQUIPMENT INC.	1/22/2018	902.50
2.44	PDM18-0016	REPAIRS TO PUMP STATIONS COLVIN TANK V P SUPPLY CO INC	1/22/2018	36.33
2.45	RFB18-0002	PARTS FOR FLUORIDE LINE REPAIR STP ERB CO INC	1/22/2018	205.41
2.46	RFB18-0004	PARTS FOR FLUORIDE LINE REPAIR STP ERB CO INC	1/22/2018	142.01
2.47	RFB18-0009	CHLORINATION SYSTEM REPLACEMENT STURGEON POINT PERTECH INC	1/22/2018	5,650.00
2.48	RFB18-0010	PLANT SUPPLIES STURGEON POINT GRAINGER (BUFFALO)	1/22/2018	87.69 NEW YORK STATE CONTRACT
2.49	RFB18-0011	FASTENERS STURGEON POINT CHLORINE FASTENAL COMPANY (PO BOX 978)	1/22/2018	25.41 NEW YORK STATE CONTRACT
2.50	SB18-00003	NITRATES WATER QUALITY ERIE COUNTY PUBLIC *** (USE ADDRESS #2) **	1/22/2018	50.00

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## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	SB18-00004	INORGANIC CHEMICALS WATER QUALITY ERIE COUNTY PUBLIC *** (USE ADDRESS #2)**	1/22/2018	150.00
2.52	SDB18-0013	MISC SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	1/22/2018 NEW YORK STATE CONTRACT	5.31
2.53	SDB18-0014	MISC SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	1/22/2018 NEW YORK STATE CONTRACT	2.93
2.54	SDB18-0015	MISC SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	1/22/2018 NEW YORK STATE CONTRACT	59.27
2.55	SDB18-0016	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	1/22/2018	37.80
2.56	SDB18-0017	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	1/22/2018	49.25
2.57	SDB18-0018	MISC SUPPLIES LINE MAINT MSC INDUSTRIAL SUPPLY CO INC	1/22/2018 NEW YORK STATE CONTRACT	169.00
2.58	SDB18-0020	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	1/22/2018	54.90
2.59	SFN18-0001	DISTRIBUTION PUMP FITTINGS PUMP STATIONS ERB CO INC	1/22/2018	244.95
2.60	SJL18-0001	PUMP 2" TRASH PUMPS LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	1/22/2018	3,592.00

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## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SJL18-0002	1" LIGHTWEIGHT PUMPS LINE MAINTENANCE, CONSTRUCTION, METERSHOP PHILLIPPS BROS SUPPLY INC	1/22/2018	1,436.00
2.62	SLZ18-0010	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER	1/22/2018	376.00
2.63	SLZ18-0014	RENT #41757 ORCHARD PARK NY RENT - ORCHARD PARK BUFFALO & PITTSBURGH RAILRO (ALBANY NY)	1/22/2018	36.00
2.64	SLZ18-0015	EXP REIM - P POREBSKI HUMAN RESOURCES PENELOPE POREBSKI	1/22/2018	64.20
Total Purchase Orders:			64	625,855.09

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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	GJM17-0078		HYDROFLUOROSILICIC ACID (FLUORIDE) PILOT TEST - WATER TREATMENT CONTROL CHEM CANADA LTD. PRICE	12/31/2017	104.74
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			19,507.50	817.00	20,324.50
3.2	JJK218-001		INDICATOR LAMPS AND LENSES MOTOR CONTROL CABINETS ALLIED ELECTRONICS INC SHIPPING DIFFERENCE	1/17/2018	7.87
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			1,650.36	7.87	1,658.23
3.3	SB17-00019		BACTERIOLOGICAL SUITABILITY WATER QUALITY PACE ANALYTICAL SERVICES INC ADDITIONAL SUITABILITY SAMPLE	12/15/2017	250.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			500.00	250.00	750.00
Total Purchase Order Amendments:				3	362.61

Report Totals: 140 1,301,798.78 \*\*  
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**VI. - UNFINISHED BUSINESS (NONE)**

**VII. - NEW BUSINESS (RESOLUTIONS 2-12)**

**ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH NEW YORK STATE INDUSTRIES FOR THE DISABLED FOR LANDSCAPING, GROUND IMPROVEMENTS AND MAINTENANCE OF PROPERTIES OF THE ERIE COUNTY WATER AUTHORITY ERIE COUNTY, NEW YORK FROM APRIL 1, 2015 TO NOVEMBER 15, 2017, PROJECT NO. 201500001, CONTRACT NO. 15-05-03 - \$39,982.70**

Motion by Mr. Simmeth seconded by Mr. Schad

**WHEREAS**, Heretofore and on the 8<sup>th</sup> day of January, 2015, the Erie County Water Authority ("Authority") entered into a contract with New York State Industries for the Disabled for Landscaping, Ground Improvements and Maintenance of Properties of the Erie County Water Authority, Erie County, New York from April 15, 2015 to November 15, 2017, identified as Contract No. 15-05-03; and

**WHEREAS**, New York State Industries for the Disabled has submitted a final invoice in the amount of \$39,982.70; and

**WHEREAS**, Russell J. Stoll, Executive Engineer recommends acceptance of said project;

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

That the above project is hereby accepted by the Authority as of the date hereof.

Ayes: Three; Commrs. Anderson, Schad and Simmeth

Noes: None

**ITEM 3 - FINAL ACCEPTANCE OF PROJECT WITH MOLLENBERG-BETZ, INC. FOR HEATING, VENTILATING, AND AIR CONDITIONING SERVICE AND PREVENTATIVE MAINTENANCE WORK WITHIN THE ERIE COUNTY WATER AUTHORITY'S FACILITIES FOR A TWO YEAR PERIOD FROM JULY 1, 2015 THROUGH JUNE 30, 2017, PROJECT NO. 201500035, CONTRACT NO. 15-09-06 - \$12,090.27**

Motion by Mr. Simmeth seconded by Mr. Schad

**WHEREAS**, Heretofore and on the 28<sup>th</sup> day of May, 2015, the Erie County Water Authority ("Authority") entered into a contract with Mollenberg-Betz, Inc. for heating, ventilating, and air conditioning service and preventative maintenance work within the Erie County Water Authority's facilities for a two year period from July 1, 2015 through June 30, 2017, identified as Contract No. 15-09-06; and

**WHEREAS**, Mollenberg-Betz, Inc. has submitted a final invoice in the amount of \$12,090.27; and

**WHEREAS**, Russell J. Stoll, Executive Engineer recommends acceptance of said project;

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

That the above project is hereby accepted by the Authority as of the date hereof.

Ayes: Three; Commrs. Anderson, Schad and Simmeth

Noes: None

**ITEM 4 - AUTHORIZATION TO SOLICIT REQUESTS FOR PROPOSALS FOR UNDERWRITING SERVICES**

Motion by Mr. Simmeth seconded by Mr. Schad

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

**WHEREAS**, Article III, Section 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 (“RFP”) to qualified Underwriters for the issuance of bonds; and

**WHEREAS,** The RFP for Underwriting Services for the issuance of refunding bonds will be conducted pursuant to the New York State Finance Law §§ 139-j and 139-k and the Authority’s Purchasing Guidelines, Policies and Procedures; and

**WHEREAS,** Pursuant to an RFP and a Board Resolution, Item 4 of the regular meeting of the Authority Board of Commissioner held on May 26, 2016, Capital Market Advisors, LLC was retained as the Authority’s provider of Financial Advisory Services: and

**WHEREAS,** The Authority’s Purchasing Guidelines, Policies and Procedures provides for the involvement of the Authority’s consultants in assisting the staff of the Authority in soliciting responses to RFP’s and reviewing the subsequently received responses: and

**WHEREAS,** The Authority’s Finance Committee, at a meeting held on January 11, 2018 approved a resolution recommending the issuance of an RFP for Underwriting Services; and

**WHEREAS,** Earl L. Jann, Executive Director and Robert J. Lichtenthal, Jr., Deputy Director recommend that the Authority, through it’s financial advisor, Capital Market Advisors, LLC issue a RFP to qualified Underwriters for the issuance of refunding bonds: and

**WHEREAS,** Rick Ganci, Capital Market Advisors, LLC will be the designated contact for the project with the adoption of this resolution; and

**WHEREAS,** The proposals received by the Authority through Capital Market Advisors, LLC 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;

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

The Authority is hereby authorized to issue a RFP to qualified Underwriters for the issuance of bonds through its financial advisor, Capital Market Advisors, LLC.

Ayes: Three; Commrs. Anderson, Schad and Simmeth  
Noes: None

**ITEM 5 - AUTHORIZATION TO EXECUTE PRELIMINARY UTILITY WORK AGREEMENT WITH THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR HIGHWAY REHABILITATION PROJECT, NY ROUTE 5, SH 5546 AND 5634, KENNEDY AVENUE TO JAYSAN DRIVE AND STURGEON POINT ROAD TO WISCONSIN ROAD, TOWN OF EVANS, ERIE COUNTY, PROJECT NO. 201700277, IDENTIFIED AS PIN NO. 5813.46**

Motion by Mr. Simmeth seconded by Mr. Schad

**WHEREAS**, Russell J. Stoll, Executive Engineer, has advised that the New York State Department of Transportation ("NYSDOT") has submitted forms for Preliminary Utility Work Agreement for work to be performed on Authority facilities due to the project described as Highway Rehabilitation Project, NY Route 5, SH 5546 and 5634, Kennedy Avenue to Jaysan Drive and Sturgeon Point Road to Wisconsin Road, Town of Evans, Erie County, identified as PIN No. 5813.46; and

**WHEREAS**, The project requires the adjustment of water valve box elevations per contact documents; and

**WHEREAS**, Russell J. Stoll, Executive Engineer recommends the execution of said Preliminary Utility Work Agreement;

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

That the Chairman, or in his absence the Vice Chairman, is hereby authorized and directed to enter into a Preliminary Utility Work Agreement with the NYSDOT for the abovementioned project identified as Highway Rehabilitation Project, NY Route 5, SH 5546 and 5634, Kennedy Avenue to Jaysan Drive and Sturgeon Point Road to Wisconsin Road, Town of Evans, Erie County, identified as PIN No. 5813.46, granting the State of New York authority to perform the adjustment for the Authority and agreeing to maintain facilities adjusted via State-let contract; and be it further

**RESOLVED:** That the Secretary is hereby authorized to forward four copies of the executed Agreement, along with four certified copies of this resolution to the New York State Department of Transportation.

Ayes: Three; Commrs. Anderson, Schad and Simmeth  
Noes: None

**ITEM 6 - AWARD OF CONTRACT TO AMSTAR OF WESTERN NEW YORK, INC. FOR CONTRACT NO. W-26A, STORAGE TANK REFURBISHING - GROUND, PROJECT NO. 201700100 - \$656,100.00**

Motion by Mr. Simmeth seconded by Mr. Schad

**WHEREAS**, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 13<sup>th</sup> day of November, 2017, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Contract No. W-26A, Storage Tank Refurbishing; and

**WHEREAS**, Sealed bids or proposals were opened in the office of the Authority on the 12<sup>th</sup> day of December, 2017, at 11:00 a.m., local time, and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>
Amstar of Western New York, Inc.	\$ 656,100.00
Worldwide Industries Corp.	836,300.00
Utility Service Co. Inc.	888,000.00
Atlas Painting & Sheeting Corp.	1,007,000.00
Niagara Coatings Services, Inc.	1,033,529.00
Erie Painting & Maintenance, Inc.	1,234,800.00; and

**WHEREAS**, The bid bonds have all been approved by Anthony Alessi, Claims Representative/Risk Manager; and

**WHEREAS**, Lavonya Lester, Director of Equal Employment Opportunity, has advised that the low bidder, Amstar of Western New York, Inc. has complied with the Authority's Affirmative Action Requirements and recommends that they be allowed to proceed with their contract based on that fact; and

**WHEREAS**, Wendel Consulting Engineers,, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, Sr. Distribution Engineer have reviewed the specifications and bids and determined that Amstar of Western New York, 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 Amstar of Western New York, 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 Contract No. W-26A, Storage Tank Refurbishing in the total amount of \$656,100.00; 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 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 hereby authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes: Three; Commrs. Anderson, Schad and Simmeth

Noes: None

**ITEM 7 - APPROVAL OF CHANGE ORDER NO. 6 OF KANDEY COMPANY, INC. FOR EMERGENCY WATERMAIN REPAIR CONTRACT, AUGUST 1, 2015 THROUGH JULY 31, 2017, PROJECT NO. 201500031, CONTRACT NO. 15-11-07 - \$168,918.44**

Motion by Mr. Simmeth seconded by Mr. Schad

**WHEREAS**, Heretofore and on the 22<sup>nd</sup> day of July, 2015, the Erie County Water Authority ("Authority") entered into a contract with Kandey Company, Inc. for Emergency Watermain Repair Contract, August 1, 2015 through July 31, 2017, identified as Contract No. 15-11-07; and

**WHEREAS**, Said contractor has submitted Change Order No. 6 to provide for the following change:

1. Lump sum extra to pay for labor and materials associated with the proposed replacement of multiple sections of 42" transmission main at the Sturgeon Point Water Treatment Plant. The work period covered is from December 3, 2017 through December 30, 2017; and

**WHEREAS**, The reason for the above change is because the existing contract does contain items for the type of work that is being performed; and

**WHEREAS**, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, Sr. Distribution Engineer recommend approval of said Change Order No. 6;

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

That Change Order No. 6 of Kandey Company, 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. 6 on behalf of the Authority.

Ayes: Three; Commrs. Anderson, Schad and Simmeth  
Noes: None

**ITEM 8 - AUTHORIZATION TO EXTEND THE CONTRACT WITH JCI JONES CHEMICALS, INC. FOR THE FURNISHING AND DELIVERING OF LIQUID CHLORINE IN ONE TON CONTAINERS TO THE ERIE COUNTY WATER AUTHORITY FOR THE TREATMENT OF WATER FROM JANUARY 1, 2016 THROUGH APRIL 30, 2018, PROJECT NO. 201600002, IDENTIFIED AS CONTRACT NO. 15-20-12 - \$158,700.00**

Motion by Mr. Simmeth seconded by Mr. Schad

**WHEREAS**, Heretofore and on the 3<sup>rd</sup> December 15 the Erie County Water Authority ("Authority") entered into a contract with JCI Jones Chemicals, Inc. for the furnishing and delivering of liquid chlorine in one ton containers to the Erie County Water Authority for the treatment of water from January 1, 2016 through April 30, 2018, identified as Contract No. 15-20-12; and

**WHEREAS**, Pursuant to Paragraph 15 (Grounds For Renewal of Contract) of the Agreement Section, if the Authority and Supplier mutually agree to continue this Contract after the 30<sup>th</sup> day of April, 2018, it shall be extended for the term of one year on the same terms and conditions provided for in the contract; and

**WHEREAS**, JCI Jones Chemicals, Inc. submitted a letter dated December 20, 2017 requesting a one year extension; and

**WHEREAS**, John Mogavero, Chemist and Chief WTPO recommends extending the agreement for a one year period; and

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

That the Authority extends the contract with JCI Jones Chemicals, Inc. for the furnishing and delivering of liquid chlorine in one ton containers to the Erie County Water Authority for the treatment of water from January 1, 2016 through April 30, 2018, identified as Contract No. 15-20-12 for a one year period; and be it further

**RESOLVED:** That the Chairman is hereby authorized to execute the Contract Extension Form submitted.

Ayes: Three; Commrs. Anderson, Schad and Simmeth  
Noes: None

**ITEM 9 - RATIFICATION OF THE INSTALLATION OF HYDRANTS AND VALVES AND RETIREMENT OF EXISTING HYDRANTS AND VALVES - VARIOUS LOCATIONS**

Motion by Mr. Simmeth seconded by Mr. Schad

**WHEREAS,** The Engineering Department of the Erie County Water Authority ("Authority") advised that hydrants and valves were installed as part of the Authority's program to keep pace with improvements in fire fighting technology, as follows:

Replace existing 6" valve at 82 Gates Street, Village of Sloan with a new resilient seat valve on 10/12/17. Work done by ECWA forces under Work Authorization No. 107.200 6974.

Valve originally installed in 1954 was scrapped and retired under Retirement Authorization No. 170030; and

**WHEREAS,** Russell J. Stoll, Executive Engineer ratifies said installations and work;

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

That the Authority approve the retirement of the abovementioned hydrants and valves at the abovementioned locations; and be it further

**RESOLVED:** That the installation of the new hydrants and valves in the abovementioned locations, as part of the Authority's continuing program to improve its facilities is hereby approved, ratified and confirmed.

Ayes: Three; Commrs. Anderson, Schad and Simmeth  
Noes: None

**ITEM 10 - REFUND FOR NEW SERVICE INSTALLATIONS - \$41,636.42**

Motion by Mr. Simmeth seconded by Mr. Schad

**WHEREAS**, The Erie County Water Authority ("Authority") has installed new services identified on its records by OWIP numbers; and

**WHEREAS**, Said new services have been completed and the actual cost thereof ascertained; and

**WHEREAS**, The entire actual cost thereof is less than the estimated cost of the new services; and

**WHEREAS**, Karen A. Prendergast, Comptroller, under the date of January 25, 2018, has recommended that the following refunds be made as set forth on attached Schedule "A";

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

That the Authority repay the difference between the estimated cost of said new services and the entire actual costs thereof to the parties and in the amounts hereinafter set forth on attached Schedule "A".

Ayes: Three; Commrs. Anderson, Schad and Simmeth

Noes: None

## SCHEDULE "A"

**Erie County Water Authority  
Refunds Due Depositors For Services Installed  
January 25, 2018**

<u>OWIP No.</u>	<u>Depositor &amp; Description</u>	<u>Deposit</u>	<u>Total Cost</u>	<u>Refund Due</u>
61324	Orchard Park Central School District 2240 Southwestern Blvd West Seneca, NY 14224  Install a 6" private fire protection service at 5180 Ellicott Rd. in the Town of Orchard Park	61,400.00	37,764.12	23,635.88
61329	Lancaster Central School District 177 Central Ave Lancaster, NY 14086  Install a 6" private fire protection service and a 4" domestic service at 4082 Walden Ave. in the Town of Lancaster	14,000.00	7,253.21	6,746.79
61335	Theodore Kulbacki 2 Wendling Ct Lancaster, NY 14086  Install a 6" private fire protection service at 2240 North Forest Rd in the Town of Amherst	49,000.00	48,960.42	39.58
61344	Genesee Holdings, LLC 4455 Genesee St Buffalo, NY 14225  Install a 6" private fire protection service at 4455 Genesee St in the Town of Cheektowaga	12,500.00	11,590.03	909.97
61345	The Marrano/Marc-Equity Corporation 2730 Transit Rd West Seneca NY 14224  Install an 8" combination service at Avian Way in the Town of Lancaster	12,500.00	6,291.14	6,208.86
61358	Sharma Development, LLC 5844 Southwestern Blvd Hamburg, NY 14075  Install an 8" private fire protection service at 5814 Southwestern Blvd in the Town of Hamburg	11,900.00	7,804.66	4,095.34
<b>Total Refunds</b>		<b>\$ 161,300.00</b>	<b>\$ 119,663.58</b>	<b>\$ 41,636.42</b>

**ITEM 11 - AUTHORIZATION FOR RUSSELL STOLL, EXECUTIVE ENGINEER AND PAUL WHITTAM, DIRECTOR OF WATER QUALITY TO ATTEND THE AWWA 2018 NEW YORK'S WATER EVENT CONFERENCE IN SARATOGA SPRINGS, NEW YORK**

Motion by Mr. Simmeth seconded by Mr. Schad

**WHEREAS**, The Erie County Water Authority deems it advisable for Russell Stoll, Executive Engineer and Paul Whittam, Director of Water Quality to attend the AWWA 2018 New York's Water Event Conference in Saratoga Springs, New York at a total estimated cost of \$1,800.00;

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

That Russell Stoll, Executive Engineer and Paul Whittam, Director of Water Quality are hereby authorized to travel to Saratoga Springs, New York from April 10, 2018 to April 12, 2018 to attend the AWWA 2017 New York's Water Event Conference at a total estimated cost of \$1,800.00.

Ayes: Three; Comms. Anderson, Schad and Simmeth

Noes: None

**ITEM 12 - Service Connection Work Order List:**

Motion by Mr. Simmeth seconded by Mr. Schad and carried to approve Service Connection Work Order Nos. 2018-02 and 2018-03, to Russo Development, Inc. for Service Area No. 1 under Contract No. 17-02-01 and to 716 Site Contracting, Inc. for Service Area No. 2 under Contract No. 17-03-01 and to Kandey Company, Inc. for large services under Contract No. 17-04-01.

ERIE COUNTY WATER AUTHORITY  
SERVICE CONNECTION WORK ORDER

RUN DATE 1/12/2018  
PAGE: 1

TO: RUSSO DEVELOPMENT INC  
535 WEST MAIN ST  
SPRINGVILLE NY 14141

NO.: 2018-02  
DATE: 1/12/2018  
CONTRACT: 17-02-01

THE ABOVE NUMBER MUST APPEAR ON ALL INVOICES AND CORRESPONDENCE. THIS INVOICE IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS PRINTED HEREON AND TO WHICH REFERENCE IS HEREBY MADE. PLEASE ACKNOWLEDGE RECEIPT OF ORDER AND DATE OF COMPLETION OF WORK. THE CONTRACTOR IS AUTHORIZED TO MAKE THE FOLLOWING LISTED INSTALLATIONS UNDER THE SUPERVISION OF ECWA ENGINEER.

SERVICE NUMBER	STREET ADDRESS	TOWN	APPLICANTS NAME	SIZE	TYPE	MAIN IDENTIFICATION	HWY PERMIT	MAIN PAYMENT	SERVICE CONN. FEE	BILLING ACCOUNT NO
315913785	116 BOXELDER LN	AMHERST	MARRANO MARC EQUITY CORP	3/4	Residential	WATER DISTRICT	A		2,000.00	60613694-6
715905987	15 CRABAPPLE LN	LANCASTER	MARRANO MARC EQUITY CORP	3/4	Residential	WATER DISTRICT			2,000.00	60603226-3

DISTRIBUTION ENGINEER: *Samuel F. Kowalik* 1/12/18      COMPTROLLER: *Karen A. Presley*      SECRETARY: *Robert L. Lott* ASST. SEC.

CONDITIONS  
SERVICES SHALL BE INSTALLED PURSUANT TO SPECIFICATIONS OF THE AUTHORITY.  
THE ERIE COUNTY WATER AUTHORITY IS EXEMPT BY LAW FROM TAXES.

*AMS*  
*1-12-18*

ERIE COUNTY WATER AUTHORITY  
SERVICE CONNECTION WORK ORDER

RUN DATE 1/12/2018  
PAGE: 2

TO: 716 SITE CONTRACTING, INC.  
7311 WARD RD.  
NORTH TONAWANDA, NY 14120

NO.: 2018-02  
DATE: 1/12/2018  
CONTRACT: 17-03-01

THE ABOVE NUMBER MUST APPEAR ON ALL INVOICES AND CORRESPONDENCE. THIS INVOICE IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS PRINTED HEREON AND TO WHICH REFERENCE IS HEREBY MADE. PLEASE ACKNOWLEDGE RECEIPT OF ORDER AND DATE OF COMPLETION OF WORK. THE CONTRACTOR IS AUTHORIZED TO MAKE THE FOLLOWING LISTED INSTALLATIONS UNDER THE SUPERVISION OF ECWA ENGINEER.

SERVICE NUMBER	STREET ADDRESS	TOWN	APPLICANTS NAME	SIZE	TYPE	MAIN IDENTIFICATION	HWY PERMIT	MAIN PAYMENT	SERVICE CONN. FEE	BILLING ACCOUNT NO
845000164	89 BUFFALO ST	HAMBURG	VILLAGE VET CLINIC	1.5"	Domestic	WATER DISTRICT	S		2,400.00	60628003-0
COMMENTS: EXISTING 3/4" SVC TO BE KILLED										

DISTRIBUTION ENGINEER: *Samuel Kuehl* 1/12/18      CONTROLLER: *Karen A Prud'homme*      SECRETARY: *Regina Schmitt* ASSO. SEC.

CONDITIONS  
SERVICES SHALL BE INSTALLED PURSUANT TO SPECIFICATIONS OF THE AUTHORITY.  
THE ERIE COUNTY WATER AUTHORITY IS EXEMPT BY LAW FROM TAXES.

*OKG*  
1-12-18

ERIE COUNTY WATER AUTHORITY  
SERVICE CONNECTION WORK ORDER

RUN DATE 1/18/2018  
PAGE: 1

TO: RUSSO DEVELOPMENT INC  
535 WEST MAIN ST  
SPRINGVILLE NY 14141

NO.: 2018-03  
DATE: 1/18/2018  
CONTRACT: 17-02-01

THE ABOVE NUMBER MUST APPEAR ON ALL INVOICES AND CORRESPONDENCE. THIS INVOICE IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS PRINTED HEREON AND TO WHICH REFERENCE IS HEREBY MADE. PLEASE ACKNOWLEDGE RECEIPT OF ORDER AND DATE OF COMPLETION OF WORK. THE CONTRACTOR IS AUTHORIZED TO MAKE THE FOLLOWING LISTED INSTALLATIONS UNDER THE SUPERVISION OF ECGA ENGINEER.

SERVICE NUMBER	STREET ADDRESS	TOWN	APPLICANTS NAME	SIZE	TYPE	MAIN IDENTIFICATION	HWY PERMIT	MAIN PAYMENT	SERVICE CONN. FEE	BILLING ACCOUNT NO
956058	9704 FOXGLOVE CT	CLARENCE	JUREK BUILDERS INC	1"	Residential		T		2,000.00	60571895-1
960533	5444 MARGUERITES WAY	CLARENCE	FORBES HOMES INC	3/4	Residential		T		2,000.00	60629222-5

DISTRIBUTION ENGINEER: *Samuel Kavallio - 1/18/18*      CONTROLLER: *Karen Anderson*      SECRETARY: *J. B.*

CONDITIONS  
SERVICES SHALL BE INSTALLED PURSUANT TO SPECIFICATIONS OF THE AUTHORITY.  
THE ERIE COUNTY WATER AUTHORITY IS EXEMPT BY LAW FROM TAXES.

*JMB  
1-18-18*

Chairman Anderson noted that he received a memo from Bob Lichtenthal and Tony Alessi regarding Stray Electric. He stated that action will be taken regarding this issue and would like to have further discussions.

**VIII. - ADJOURNMENT**

Motion by Mr. Simmeth, second by Mr. Schad and carried that the meeting adjourn.

*J. B.*

Joseph T. Burns  
Secretary to the Authority

SLZ