

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 350 Ellicott Square Building, Buffalo, New York, on the 11th day of January, 2007.

PRESENT: **Frank E. Swiatek, Chairman**
Robert J. Lichtenthal, Jr., Vice Chairman
Francis G. Warthling, Treasurer
Robert A. Mendez, Executive Director
Matthew J. Baudo, Secretary to the Authority
Wesley C. Dust, Executive Engineer
Mark J. Fuzak, Attorney
Emilio L. Colaiacovo, Associate Attorney
Paul H. Riester, Director of Administration
Karla L. Thomas, Director of Human Resources
Daniel J. NeMoyer, Public Affairs Officer
Albert J. Meaney, Comptroller
Susan L. Rinaldo, Cash Manager

ATTENDEES: **Danielle Elliott**
Timothy Cashmore

CALL TO ORDER

PLEDGE TO THE FLAG

I. - ROLL CALL

II. - READING OF MINUTES

Motion by Mr. Lichtenthal seconded by Mr. Warthling and carried to waive the reading of the Minutes of the Meeting held on Thursday, December 28, 2006.

III. - APPROVAL OF MINUTES

Motion by Mr. Lichtenthal seconded by Mr. Warthling and carried to approve the Minutes of the Meeting held on Thursday, December 28, 2006.

IV. - REPORTS (See "Report" Minutes for Details)

- A) SECRETARY/PERSONNEL**
- B) LEGAL**
- C) FISCAL**
- D) OPERATIONS**
- E) HUMAN RESOURCES**

V. - COMMUNICATIONS AND BILLS

ITEM 1 - CREATION OF MASTER PURCHASE ORDERS:

Motion by Mr. Lichtenthal seconded by Mr. Warthling and carried to approve the creation of Master Purchase Order Nos. as listed on the attached sheets pages 1 and 2 not to exceed the amount of \$2,865,300.00 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 2 - MASTER PURCHASE ORDERS:

Motion by Mr. Lichtenthal seconded by Mr. Warthling and carried to approve for payment of Master Purchase Order Nos. as listed on the attached sheets pages 1-19 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.

VI. - UNFINISHED BUSINESS (NONE)

VII. - NEW BUSINESS (RESOLUTIONS 3-16)

ITEM 3 - FINAL ACCEPTANCE OF PROJECT WITH SICAR, INC. FOR CONTRACT NO. DA-005A, WATER SYSTEM IMPROVEMENTS, PROJECT NO. 200400490, CONTRACT NO. 06-10-04 - \$361,516.05

Motion by Mr. Lichtenthal seconded by Mr. Warthling

WHEREAS, Heretofore and on the 31st day of March, 2006, the Erie County Water Authority ("Authority") entered into a contract with Sicar, Inc. for Contract No. DA-005A, water

system improvements, identified as Contract No. 06-10-04; and

WHEREAS, Sicar, Inc. submitted the maintenance bond required to complete the contract; and

WHEREAS, DiDonato Associates, P.E., P.C., Consulting Engineers has submitted a final invoice in the amount of \$361,516.05; and

WHEREAS, DiDonato Associates, P.E., P.C., Consulting Engineers, Wesley C. Dust, P.E., Executive Engineer, and Robert A. Mendez, Executive Director, recommend 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. Swiatek, Lichtenthal and Warthling
Noes: None

ITEM 4 - AUTHORIZATION FOR THE ERIE COUNTY WATER AUTHORITY'S EXECUTIVE DIRECTOR TO EXECUTE NEW YORK STATE CLIENT SEMI-ANNUAL REPORTS

Motion by Mr. Lichtenthal seconded by Mr. Warthling

WHEREAS, The Erie County Water Authority ("Authority") is required by the New York State Temporary Commission on Lobbying to submit Client Semi-Annual Reports ("Report") twice a year; and

WHEREAS, The Report requires a declaration be signed by the Chief Administrative Officer; and

WHEREAS, Mark J. Fuzak, as Counsel of the Authority, recommends that the Authority authorize Robert A. Mendez, Executive Director to execute all New York State Client Semi-Annual Reports as Chief Administrative Officer;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority hereby authorizes Robert A. Mendez, Executive Director to execute all New York State Client Semi-Annual Reports as Chief Administrative Officer.

Ayes: Three; Commrs. Swiatek, Lichtenthal and Warthling
Noes: None

ITEM 5 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR THE PRINTING OF CUSTOMER BILL INSERTS

Motion by Mr. Lichtenthal seconded by Mr. Warthling

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 firms to provide the printing of 156,000 bill inserts; 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 printing of customer bill inserts will be conducted pursuant to the newly enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Daniel NeMoyer, Public Affairs Officer, will be the designated contact person for the RFP with the adoption of this resolution;

NOW, THEREFORE BE IT RESOLVED:

The Authority is hereby authorized to issue a RFP to qualified firms to provide the printing of 156,000 bill inserts.

Ayes: Three; Commrs. Swiatek, Lichtenthal and Warthling
Noes: None

ITEM 6 - AWARD OF CONTRACTS FOR WATERMAIN MATERIALS PURCHASE CONTRACT FOR THE PERIOD OF JANUARY 1, 2007 THROUGH DECEMBER 31, 2008, PROJECT NO. 200700001

Motion by Mr. Lichtenthal seconded by Mr. Warthling

WHEREAS, The Erie County Water Authority ("Authority") heretofore advertised in the

Dodge Reports and Front Page on the 15th day of November, 2006, and in Business First on the 17th day of November, 2006, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for watermain materials purchase contract for the period of January 1, 2007 through December 31, 2008; and

WHEREAS, Paul H. Riester, Director of Administration advised that this particular contract is awarded by line item; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 5th day of December, 2006, at 11:15 a.m., local time; and

WHEREAS, Said bids were analyzed by Authority staff and the items listed on the attached Schedules "A" through "E" are recommended for award to the respective bidders in the total amounts set forth below:

BIDDERS	AMOUNT
Everett J. Prescott, Inc.	\$ 32,812.78 - See Schedule "A"
Lock City Supply, Inc.	176,652.28 - See Schedule "B"
K&S Contractors Supply, Inc.	198,284.78 - See Schedule "C"
Price Brothers Company	228,830.00 - See Schedule "D"
Vellano Brothers, Inc.	577,702.43 - See Schedule "E";and

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

WHEREAS, Tamkeia Hall, Director of Equal Employment Opportunity, has advised that Lock City Supply, Inc., K&S Contractors Supply, Inc., Price Brothers Company and Vellano Brothers, Inc. have complied with the Authority's Affirmative Action Requirements and recommends that they be allowed to proceed with their respective contracts based on that fact; and

WHEREAS, Inasmuch as Everett J. Prescott, Inc. is under the limit of \$100,000 and complies with the Authority's Affirmative Action Policy, Tamekia Hall, Director of Equal Employment Opportunity, recommends that Everett J. Prescott, Inc. proceed with their respective contract; and

WHEREAS, It has been determined that the above contractors are the lowest responsible bidders on their respective items and Paul H. Riester, Director of Administration, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director have recommended that contracts be awarded to the above contractors in the amounts set forth in Schedules "A" through "E" for the watermain materials purchase contract for the period of January 1, 2007

through December 31, 2008;

NOW, THEREFORE, BE IT RESOLVED:

RESOLVED: That the Authority accept the bids of Everett J. Prescott, Inc. in the amount of \$32,812.78, Lock City Supply, Inc. in the amount of \$176,652.28, K&S Contractors Supply, Inc. in the amount of \$198,284.78, Price Brothers Company in the amount of \$228,830.00 and Vellano Brothers, Inc. in the amount of \$577,702.43 and that the Chairman be and he hereby is authorized and directed to execute contracts with each of the above contractors for the watermain materials purchase contract for the period of January 1, 2007 through December 31, 2008 in the amounts set forth above; 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 these contracts, the Restricted Period will cease; and be it further

RESOLVED: That the Director of Administration is hereby authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes: Three; Commrs. Swiatek, Lichtenthal and Warthling

Noes: None

ITEM 7 - AWARD OF CONTRACT TO C. DESTRO DEVELOPMENT CO., INC. FOR SMALL SERVICES CONTRACT, AREA NO. 1 FOR THE PERIOD OF FEBRUARY 1, 2007 THROUGH JANUARY 31, 2009, PROJECT NO. 200700003 - \$1,453,250.00

Motion by Mr. Lichtenthal seconded by Mr. Warthling

WHEREAS, The Erie County Water Authority ("Authority") heretofore advertised in the Dodge Reports and Front Page on the 29th day of November, 2006, and in Business First on the 1st day of December, 2006, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for small services contract, Area No. 1 for the period of February 1, 2007 through January 31, 2009; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 12th day of December, 2006, at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
C. Destro Development Co., Inc.	\$1,453,250.00
Triple R Development of WNY, Inc.	1,674,450.00; and

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

WHEREAS, Tamekia Hall, Director of Equal Employment Opportunity, has advised that the low bidder, C. Destro Development Co., 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, Wesley C. Dust, P.E., Executive Engineer, and Robert A. Mendez, Executive Director, have reviewed the specifications and bids and determined that C. Destro Development Co., 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 C. Destro Development Co., Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairman be and he hereby is authorized and directed to execute a contract with said contractor for small services contract, Area No. 1 for the period of February 1, 2007 through January 31, 2009 in the total amount of \$1,453,250.00; 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 be and he hereby is 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: Three; Commrs. Swiatek, Lichtenthal and Warthling
Noes: None

ITEM 8 - AWARD OF CONTRACT TO C. DESTRO DEVELOPMENT CO., INC. FOR SMALL SERVICES CONTRACT, AREA NO. 2 FOR THE PERIOD OF FEBRUARY 1, 2007 THROUGH JANUARY 31, 2009, PROJECT NO. 200700003 - \$996,750.00

Motion by Mr. Lichtenthal seconded by Mr. Warthling

WHEREAS, The Erie County Water Authority ("Authority") heretofore advertised in the Dodge Reports and Front Page on the 29th day of November, 2006, and in Business First on the 1st day of December, 2006, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for small services contract, Area No. 2 for the period of February 1, 2007 through January 31, 2009; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 12th day of December, 2006, at 11:15 a.m., local time, and were as follows:

BIDDERS	AMOUNT
C. Destro Development Co., Inc.	\$ 996,750.00
Triple R Development of WNY, Inc.	1,380,550.00; and

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

WHEREAS, Tamekia Hall, Director of Equal Employment Opportunity, has advised that the low bidder, C. Destro Development Co., 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, Wesley C. Dust, P.E., Executive Engineer, and Robert A. Mendez, Executive Director, have reviewed the specifications and bids and determined that C. Destro Development Co., 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 C. Destro Development Co., Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairman be and he hereby is authorized and directed to execute a contract with said contractor for small services contract, Area No. 2 for the period of February 1, 2007 through January 31, 2009 in the total amount of \$996,750.00; 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 be and he hereby is 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: Three; Commrs. Swiatek, Lichtenthal and Warthling
Noes: None

ITEM 9 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. CH-002, LARGE VALVE REPLACEMENTS, TOWNS OF CHEEKTOWAGA AND WEST SENECA AND CITY OF LACKAWANNA, PROJECT NO. 200600163

Motion by Mr. Lichtenthal seconded by Mr. Warthling

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for Contract No. CH-002, large valve replacements, Towns of Cheektowaga and West Seneca and City of Lackawanna; and

WHEREAS, The work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$5,000.00; and

WHEREAS, The Advertisement for Bids for Contract No. CH-002, large valve replacements, Towns of Cheektowaga and West Seneca and City of Lackawanna will be conducted pursuant to the newly enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Clough Harbour & Associates LLP, Consulting Engineers will be the designated contact for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for Contract No. CH-002, large valve replacements, Towns of Cheektowaga and West Seneca and City of Lackawanna and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

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

Ayes: Three; Commrs. Swiatek, Lichtenthal and Warthling
Noes: None

ITEM 10 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. WSA-6, WATER SYSTEM IMPROVEMENTS IN THE TOWN OF CHEEKTOWAGA, NEW YORK, PROJECT NO. 200600180

Motion by Mr. Lichtenthal seconded by Mr. Warthling

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for Contract No. WSA-6, water system improvements in the Town of Cheektowaga, New York; and

WHEREAS, The work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$5,000.00; and

WHEREAS, The Advertisement for Bids for Contract No. WSA-6, water system improvements in the Town of Cheektowaga, New York will be conducted pursuant to the newly enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Wm. Schutt & Associates, P.C. will be the designated contact for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for Contract No. WSA-6, water system improvements in the Town of Cheektowaga, New York and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

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

Ayes: Three; Commrs. Swiatek, Lichtenthal and Warthling
Noes: None

**ITEM 11 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S PURCHASING GUIDELINES POLICIES AND
PROCEDURES MANUAL**

Motion by Mr. Lichtenthal seconded by Mr. Warthling

WHEREAS, Heretofore and on the 29th day of April, 1999, by Resolution Item No. 26, the Erie County Water Authority ("Authority") adopted a Purchasing Guidelines Polices and Procedures Manual ("Manual"); and

WHEREAS, Paul H. Riester, Director of Administration advises that it is in the best interest of the Authority to amend the Manual to include a Rental Policy to read as follows:

"Rentals: Renting of equipment for specified projects and/or use to assure protection for the general health and safety of our customers and employees may be necessary to continue operation for a particular time of need or use as a contingency for possible events, both natural and manmade.

Further, rentals are not determined to be purchases and, therefore, do not follow existing Purchasing Policies and Procedures.

Further, the Authority expects that all competitive efforts are made to insure the best price from the available vendors is obtained when renting equipment. A purchase order must be created at the time of rental, which requires the normal departmental approvals. Additionally, where time or conditions is a factor, a verbal authorization of the confirming rental from a Commissioner, the Executive Director, the Executive Engineer, the Director of Administration or a Department Head should be obtained. State or County contracts may be available for rentals and should be utilized where applicable.

Further, duration of the rental should be in accordance with the need of the specific project or the duration of the event."; and

WHEREAS, Paul H. Riester, Director of Administration recommends amending the Authority's Purchasing Guidelines Polices and Procedures Manual to include a Rental Policy; and

WHEREAS, Robert A. Mendez, Executive Director concurs with said recommendation;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority revise the current Purchasing Guidelines Polices and Procedures Manual to include a Rental Policy as noted above.

Ayes: Three; Commrs. Swiatek, Lichtenthal and Warthling
Noes: None

ITEM 12 - DECLARATION OF OFFICIAL INTENT TO REIMBURSE PROJECT EXPENDITURES WITH BOND PROCEEDS

Motion by Mr. Lichtenthal seconded by Mr. Warthling

WHEREAS, The Erie County Water Authority ("Authority") intends to undertake a project generally described as water system capital improvements ("Project") for an estimated cost of up to \$35 million; and

WHEREAS, The Authority intends to issue tax-exempt bonds ("Bonds") in an amount not to exceed \$35 million to finance construction of the Project; and

WHEREAS, It is anticipated that the Authority will advance money from time to time to pay portions of the cost of the Project prior to the issuance of the Bonds, such advances to be repaid without interest from proceeds of the Bonds upon the issuance thereof; and

WHEREAS, All expenditures on the Project to be reimbursed from Bond proceeds will be capital expenditures; and

WHEREAS, United States Treasury Regulations Sec. 1.150-2 ("Reimbursement Regulations") specify conditions under which a reimbursement allocation may be treated as an expenditure of bond proceeds, and the Authority intends by this resolution to qualify money advanced by it to the Project for reimbursement from bond proceeds in accordance with the requirements of the Reimbursement Regulations;

NOW, THEREFORE, BE IT RESOLVED:

1. The Board of Commissioners of the Authority determines that it reasonably expects

Bonds to be issued in a maximum principal amount of \$35 million for the Project, such bonds to be issued in one or more series and to be secured as required by the purchasers thereof.

2. Prior to the issuance of the Bonds, the Authority intends to expend its own funds from its Operating Account to pay portions of the cost of the Project.
3. The Authority hereby declares its official intent under the Reimbursement Regulations to have the Bonds issued to finance the cost of the Project and to reimburse from Bond proceeds, without interest, any advances for the Project as anticipated by the resolution.

Ayes: Three; Commrs. Swiatek, Lichtenthal and Warthling

Noes: None

**ITEM 13 - CREATION OF SENIOR CUSTOMER SERVICE REPRESENTATIVE/
CASH MANAGEMENT (ECWA) AND AUTHORIZATION TO AMEND THE
ERIE COUNTY WATER AUTHORITY'S ANNUAL BUDGET FOR FISCAL
YEAR 2007**

Motion by Mr. Lichtenthal seconded by Mr. Warthling

WHEREAS, In order to comply with Erie County Civil Service requirements, the Erie County Water Authority ("Authority") deems it necessary to create the position of Senior Customer Service Representative/Cash Management (ECWA); and

WHEREAS, In a resolution dated November 20, 2006 the Authority adopted its Annual Budget for the fiscal year 2007; 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 creation of Senior Customer Service Representative/Cash Management (ECWA) requires the adjustment of the 2007 Budget by adding this position to the budget, and the Authority deems it advisable to delete the position of Cashier from the 2007 Budget; and

WHEREAS, Robert A. Mendez, Executive Director, Edward J. Kasprzak, Deputy Director, Matthew J. Baudo, Secretary to the Authority, and Albert J. Meaney, Comptroller, recommend approval of creating the position of Senior Customer Service Representative/Cash Management (ECWA) in order to comply with Erie County Civil Service requirements and also

recommend said amendment;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority hereby creates and establishes the position of Senior Customer Service Representative/Cash Management (ECWA), to be compensated under Annual Salary Grade No. 10 of the Authority's Career and Salary Plan; and be it further

RESOLVED: That the Authority's Annual Budget for the fiscal year 2007 be amended by adding the position of Senior Customer Service Representative/Cash Management (ECWA) to the 2007 budget, and deleting the position of Cashier from the 2007 Budget.

Ayes: Three; Commrs. Swiatek, Lichtenthal and Warthling

Noes: None

ITEM 14 - PURCHASE ORDERS:

Motion by Mr. Lichtenthal seconded by Mr. Warthling and carried to approve for payment of Purchase Order Nos. as listed on the attached sheets pages 20-32 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 15 - PURCHASE ORDER AMENDMENTS:

Motion by Mr. Lichtenthal seconded by Mr. Warthling and carried to approve for payment of Purchase Order Amendments as listed on the attached sheet page 33 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 16 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. Lichtenthal seconded by Mr. Warthling and carried to approve Service Connection Work Order Nos. 06-52 and 07-01, to Triple R Development of WNY, Inc. for Service Area No. 1 under Contract No. 05-02-01 and to Nichols Long & Moore Construction Corp. for Service Area No. 2 under Contract No. 05-03-01 and large services under Contract No. 05-01-01 to Nichols Long & Moore Construction Corp.

VIII. - ADJOURNMENT

Meeting adjourned until the next regular meeting to be held on Thursday, January 25, 2007 at 4:00 p.m.

Matthew J. Baudo
Secretary to the Authority

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