

**MINUTES** of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 350 Ellicott Square Building, Buffalo, New York, on the 8th day of February, 2007.

**PRESENT:** **Frank E. Swiatek, Chairman**  
**Robert J. Lichtenthal, Jr., Vice Chairman**  
**Francis G. Warthling, Treasurer**  
**Robert A. Mendez, Executive Director**  
**Edward J. Kasprzak, Assistant 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**  
**James M. Byron, Budget Director**  
**Daniel J. NeMoyer, Public Affairs Officer**  
**Albert J. Meaney, Comptroller**  
**Susan L. Rinaldo, Cash Manager**

**ATTENDEES:** **Danielle Elliott**  
**Legislator Robert Reynolds**

#### **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, January 25, 2007.

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

Motion by Mr. Lichtenthal seconded by Mr. Warthling and carried to approve the Minutes of the Meeting held on Thursday, January 25, 2007.

**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 - 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 1-16 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 2-26)**

**ITEM 2 - RATIFICATION OF THE INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND FOURTH RESOLUTION REFUNDING WATER REVENUE BONDS, SERIES 1992 - \$462,916.67**

Motion by Mr. Lichtenthal seconded by Mr. Warthling

**WHEREAS**, Susan Rinaldo, Cash Manager, advised under date of February 1, 2007 that there was available on February 1, 2007 the following amounts in the Debt Service Fund Fourth Resolution Refunding Water Revenue Bonds, Series 1992:

Accreted Value    \$462,916.67

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Bond Fund in the amount of \$56,666.67 to mature in time for the June 1, 2007 Capital Appreciation Bond Maturity at the highest yield to 1992 Bondholders and invest from the Bond Fund in the amount of \$406,250.00 to mature in time for the December 1, 2007 Capital Appreciation Bond Maturity at the highest yield to 1992 Bondholders; and

**WHEREAS**, Inasmuch as the Authority does not have adequate safekeeping facilities for the aforementioned securities, the Comptroller recommends that the Manufacturers & Traders Trust Company be authorized to maintain possession of the securities, in trust, for the Authority for safekeeping purposes;

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

That the action of Albert Meaney, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Bond Fund in the amount of \$56,666.67 to mature in time for the June 1, 2007 Capital Appreciation Bond Maturity at the highest yield to 1992 Bondholders and invest from the Bond Fund in the amount of \$406,250.00 to mature in time for the December 1, 2007 Capital Appreciation Bond Maturity at the highest yield to 1992 Bondholders, is hereby approved and ratified; and be it further

**RESOLVED:** That the Manufacturers & Traders Trust Company be and it hereby is authorized to retain possession of the securities, in trust, for the Authority until further direction by the Authority's Comptroller.

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

**ITEM 3 - RATIFICATION OF THE INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE BONDS, SERIES 1993A - \$120,083.33**

Motion by Mr. Lichtenthal seconded by Mr. Warthling

**WHEREAS**, Susan Rinaldo, Cash Manager, advised under the date of February 1, 2007 that there was available on January 25, 2007 the following amounts in the Debt Service Fund Water Works System Revenue Bonds, Series 1993A:

Secondary Interest Account	\$85,423.28
Payment Account	\$34,660.05

and has recommended that the Manufacturers and Traders Trust Company, as Fiscal Agent, be authorized to invest the Secondary Interest Account in the amount of \$85,423.28 and Payment Account in the amount of \$34,660.05 in the Guaranteed Investment Contract to mature in time for the June 1, 2007 Interest Payment to bondholders and Swap Payment to AIG at the highest yield to maturity; and

**WHEREAS**, Inasmuch as the Authority does not have adequate safekeeping facilities for the aforementioned securities, the Comptroller recommends that the Manufacturers & Traders Trust Company be authorized to maintain possession of the securities, in trust, for the Authority for safekeeping purposes;

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

That the action of Albert Meaney, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Secondary Interest Account the amount of \$85,423.28 and Payment Account in the amount of \$34,660.05 in the Guaranteed Investment Contract to mature in time for the June 1, 2007 Interest Payment to bondholders and Swap Payment to AIG at the highest yield to maturity, is hereby approved and ratified; and be it further

**RESOLVED:** That the Manufacturers & Traders Trust Company be and it hereby is authorized to retain possession of the securities, in trust, for the Authority until further direction by the Authority's Comptroller.

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

**ITEM 4 - RATIFICATION OF THE INVESTMENT OF FUNDS FROM THE  
MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE  
FUND WATER WORKS SYSTEM REVENUE BONDS, SERIES 1993B -  
\$73,625.00**

Motion by Mr. Lichtenthal seconded by Mr. Warthling

**WHEREAS**, Susan Rinaldo, Cash Manager, advised under the date of February 1, 2007 that there was available on January 25, 2007 the following amounts in the Debt Service Fund Water Works System Revenue Bonds, Series, 1993B:

Secondary Interest Account	\$46,594.52
Payment Account	\$27,030.48

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest the Secondary Interest Account in the amount of \$46,594.52 and Payment Account in the amount of \$27,030.48 in the Guaranteed Investment Contract to mature in time for the June 1, 2007 Interest Payment to bondholders and Swap Payment to AIG at the highest yield to maturity; and

**WHEREAS**, Inasmuch as the Authority does not have adequate safekeeping facilities for the aforementioned securities, the Comptroller recommends that the Manufacturers & Traders Trust Company be authorized to maintain possession of the securities, in trust, for the Authority for safekeeping purposes;

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

That the action of Albert Meaney, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Secondary Interest Account the amount of \$46,594.52 and Payment Account in the amount of \$27,030.48 in the Guaranteed Investment Contract to mature in time for the June 1, 2007 Interest Payment to bondholders and Swap Payment to AIG at the highest yield to maturity, is hereby approved and ratified; and be it further

**RESOLVED:** That the Manufacturers & Traders Trust Company be and it hereby is authorized to retain possession of the securities, in trust, for the Authority until further direction by the Authority's Comptroller.

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

**ITEM 5 - RATIFICATION OF THE INVESTMENT OF FUNDS FROM THE  
MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE  
FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS,  
SERIES 1998A - \$50,840.41**

Motion by Mr. Lichtenthal seconded by Mr. Warthling

**WHEREAS**, Susan Rinaldo, Cash Manager advised under date of February 1, 2007 that there was available on February 1, 2007 the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 1998A:

Principal Account	\$30,833.33
Interest Account	\$20,007.08

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$20,007.08 to mature in time for the June 15, 2007 Interest Payment at the highest yield to maturity and invest from the Principal Account in the amount of \$30,833.33 to mature in time for the December 15, 2007 Principal Payment at the highest yield to maturity; and

**WHEREAS**, Inasmuch as the Authority does not have adequate safekeeping facilities for the aforementioned securities, the Comptroller recommends that the Manufacturers & Traders Trust Company be authorized to maintain possession of the securities, in trust, for the Authority for safekeeping purposes;

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

That the action of Albert Meaney, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$20,007.08 to mature in time for the June 15, 2007 Interest Payment at the highest yield to maturity and to invest from the Principal Account in the amount of \$30,833.33 to mature in time for the December 15, 2007 Principal Payment at the highest yield to maturity, is hereby approved and ratified; and be it further

**RESOLVED:** That the Manufacturers & Traders Trust Company be and it hereby is authorized to retain possession of the securities, in trust, for the Authority until further direction by the Authority's Comptroller.

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

**ITEM 6 - RATIFICATION OF THE INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 1998B - \$112,761.56**

Motion by Mr. Lichtenthal seconded by Mr. Warthling

**WHEREAS**, Susan Rinaldo, Cash Manager advised under date of February 1, 2007 that there was available on February 1, 2007 the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 1998B:

Interest Account	\$50,261.56
Principal Account	\$62,500.00

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$50,261.56 to mature in time for the April 15, 2007 Interest Payment at the highest yield to maturity to 1998B Bondholders and Principal Account in the amount of \$62,500.00 to mature in time for the October 15, 2007 Principal Payment at the highest yield to maturity to 1998B Bondholders; and

**WHEREAS**, Inasmuch as the Authority does not have adequate safekeeping facilities for the aforementioned securities, the Comptroller recommends that the Manufacturers & Traders Trust Company be authorized to maintain possession of the securities, in trust, for the Authority for safekeeping purposes;

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

That the action of Albert Meaney, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$50,261.56 to mature in time for the April 15, 2007 Interest Payment at the highest yield to maturity to 1998B Bondholders and to invest from the Principal Account in the amount of \$62,500.00 to mature in time for the October 15, 2007 Principal Payment at the highest yield to maturity to 1998B Bondholders, is hereby approved and ratified; and be it further

**RESOLVED:** That the Manufacturers & Traders Trust Company be and it hereby is authorized to retain possession of the securities, in trust, for the Authority until further direction by the Authority's Comptroller.

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

**ITEM 7 - RATIFICATION OF THE INVESTMENT OF FUNDS FROM THE  
MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE  
FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS,  
SERIES 2003F - \$92,944.53**

Motion by Mr. Lichtenthal seconded by Mr. Warthling

**WHEREAS**, Susan Rinaldo, Cash Manager advised under date of February 1, 2007 that there was available on February 1, 2007 the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2003F:

Interest Account	\$41,694.53
Principal Account	\$51,250.00

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$41,694.53 to mature in time for the July 15, 2007 Interest Payment at the highest yield to maturity to 2003F Bondholders and invest from the Principal Account in the amount of \$51,250.00 to mature in time for the July 15, 2007 Principal Payment at the highest yield to maturity to 2003F Bondholders; and

**WHEREAS**, Inasmuch as the Authority does not have adequate safekeeping facilities for the aforementioned securities, the Comptroller recommends that the Manufacturers & Traders Trust Company be authorized to maintain possession of the securities, in trust, for the Authority for safekeeping purposes;

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

That the action of Albert Meaney, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$41,694.53 to mature in time for the July 15, 2007 Interest Payment at the highest yield to maturity to 2003F Bondholders and invest from the Principal Account in the amount of \$51,250.00 to mature in time for the July 15, 2007 Principal Payment at the highest yield to maturity to 2003F Bondholders, is hereby approved and ratified; and be it further

**RESOLVED:** That the Manufacturers & Traders Trust Company be and it hereby is authorized to retain possession of the securities, in trust, for the Authority until further direction by the Authority's Comptroller.

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

**ITEM 8 - AUTHORIZATION TO ENTER INTO A MAINTENANCE AGREEMENT WITH RADIO SATELLITE INTEGRATORS, INC. TO MAINTAIN AND UPGRADE SOFTWARE FOR THE ERIE COUNTY WATER AUTHORITY'S AUTOMATIC VEHICLE LOCATION (AVL) SYSTEM, PROJECT NO. 200700007, AT A COST NOT TO EXCEED \$74,000.00**

Motion by Mr. Lichtenthal seconded by Mr. Warthling

**WHEREAS**, Heretofore and on the 18th day of October, 2001, Erie County Water Authority ("Authority") entered into an agreement with Radio Satellite Integrators, Inc, ("RSI") for the furnishing, delivering and installing of an automatic vehicle location (AVL) system for the Authority; and



**WHEREAS**, As part of the above Agreement, RSI provided a maintenance service agreement including all required preventive maintenance, and corrective maintenance, including all parts and labor, for all hardware, software and operational equipment; and

**WHEREAS**, This maintenance service contract has expired; and

**WHEREAS**, The AVL system hardware and software is only manufactured by RSI and relies on RSI's proprietary protocols for operation and communication; and

**WHEREAS**, All maintenance and support is provided directly through RSI and is not available through distributors; and

**WHEREAS**, The Authority deems it advisable to have RSI render maintenance services in connection with maintaining and upgrading software for the Authority's AVL system; and

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend acceptance of said maintenance service agreement by the Authority;

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

That the Authority accepts the maintenance service agreement of Radio Satellite Integrators, Inc. to maintain and upgrade software for the Authority's AVL system under the terms and conditions set forth in said proposal; and be it further

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

**RESOLVED:** That the Secretary be and he hereby is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Radio Satellite Integrators, Inc.

Ayes: Three; Commrs. Swiatek, Lichtenthal and Warthling

Noes: None

**ITEM 9 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH MALCOLM PIRNIE, INC. TO PROVIDE CONSULTING ENGINEERING SERVICES FOR THE DESIGN AND CONSTRUCTION OF PROCESS UPGRADES AT THE ERIE COUNTY WATER AUTHORITY'S STURGEON POINT WATER TREATMENT PLANT LOCATED IN THE TOWN OF EVANS, IDENTIFIED AS CONTRACT NO. MP-73, PROJECT NO. 200700016 AT A TOTAL ESTIMATED ENGINEERING COST OF \$1,885,159.00**

Motion by Mr. Lichtenthal seconded by Mr. Warthling

**WHEREAS**, The Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide consulting engineering services for the design and construction of process upgrades at the Authority's Sturgeon Point Water Treatment Plant located in the Town of Evans; and

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

Stearns and Wheler  
Malcolm Pirnie, Inc.  
Nussbaumer & Clarke  
O'Brien and Gere  
Wendel Duchscherer  
URS; and

**WHEREAS**, The respondents to the RFP were: Stearns and Wheler, Malcolm Pirnie, Inc., Nussbaumer & Clarke and O'Brien and Gere; 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**, Upon evaluating the response to the RFP, the Authority deems it advisable to have Malcolm Pirnie, Inc. render professional consulting engineering services for the design and construction of process upgrades at the Authority's Sturgeon Point Water Treatment Plant located in the Town of Evans; and

**WHEREAS**, Wesley C. Dust, Executive Engineer and Robert A. Mendez, Executive Director recommend that the Authority enter into an agreement with Malcolm Pirnie, Inc. and agrees to pay Malcolm Pirnie, Inc. for services described in said proposal in accordance with the terms as outlined in Section 3 of said proposal entitled Payment for Services; and

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

That the Authority accepts the proposal of Malcolm Pirnie, Inc. to provide consulting services for the design and construction of process upgrades at the Authority's Sturgeon Point Water Treatment Plant located in the Town of Evans, identified as Contract No. MP-73; 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 be and he hereby is authorized to execute said agreement on behalf of the Authority; and be it further

**RESOLVED:** That the Secretary be and he hereby is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Malcolm Pirnie, Inc.

Ayes: Three; Commrs. Swiatek, Lichtenthal and Warthling

Noes: None

**ITEM 10 - AUTHORIZATION TO EXECUTE PRELIMINARY UTILITY WORK AGREEMENT WITH THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR US ROUTE 20, SOUTHWESTERN BLVD., SH 9237 & 9269, US ROUTE 62 TO NY ROUTE 240/277, TOWNS OF HAMBURG AND ORCHARD PARK, ERIE COUNTY, PROJECT NO. 200400117, IDENTIFIED AS PIN NO. 5111.69**

Motion by Mr. Lichtenthal seconded by Mr. Warthling

**WHEREAS,** Wesley C. Dust, P.E., 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 US Route 20, Southwestern Blvd., SH 9237 & 9269, US Route 62 to NY Route 240/277, Towns of Hamburg and Orchard Park, Erie County, identified as Pin No. 5111.69; and

**WHEREAS,** The water valves presently located on State Right-of-Way as shown on the plans for the proposed transportation project are to be adjusted in conflict with construction; and

**WHEREAS,** Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend the execution of said Preliminary Utility Work Agreement;

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

That the Chairman, or in his absence the Vice Chairman, be and he hereby is authorized and directed to enter into a Preliminary Utility Work Agreement with the NYSDOT for the abovementioned project identified as US Route 20, Southwestern Blvd., SH 9237 & 9269, US Route 62 to NY Route 240/277, Towns of Hamburg and Orchard Park, Erie County, Pin No. 5111.69; and be it further

**RESOLVED:** That the Secretary be and he hereby is authorized to forward four copies of the executed Agreement to Scott McKay, Regional Utilities Engineer, New York State Department of Transportation, Region 5 Office, 125 Main Street, Buffalo, New York, 14203.

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

**ITEM 11 - AUTHORIZATION TO ENTER INTO AN AGREEMENT IN CONNECTION WITH COST OF RELOCATING MUNICIPALLY OWNED FACILITIES MAINTAINED FOR PUBLIC USE WITH THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR TRANSIT ROAD, PART 4, SH 1334, NY ROUTE 78, AERO DRIVE TO NY ROUTE 5, TOWNS OF CHEEKTOWAGA, CLARENCE, LANCASTER AND AMHERST, PROJECT NO. 200000263, IDENTIFIED AS PIN NO. 5209.40 - \$25,583.00**

Motion by Mr. Lichtenthal seconded by Mr. Warthling

**WHEREAS,** By Erie County Water Authority ("Authority") resolution dated August 10, 2006, the Authority entered into a Preliminary Utility Work Agreement with the New York State Department of Transportation ("NYSDOT") for Transit Road, Part 4, SH 1334, NY Route 78, Aero Drive to NY Route 5, Towns of Cheektowaga, Clarence, Lancaster and Amherst, identified as PIN No. 5209.40; and

**WHEREAS,** By Authority resolution dated August 10, 2006, the Authority entered into a Betterment Agreement with the NYSDOT for Transit Road, Part 4, SH 1334, NY Route 78, Aero Drive to NY Route 5, Towns of Cheektowaga, Clarence, Lancaster and Amherst, identified as PIN No. 5209.40 in the amount of \$47,164.05; and

**WHEREAS,** Under date of January 18, 2007 the NYSDOT submitted a copy of a proposed Agreement in Connection with Cost of Relocating Municipally Owned Facilities Maintained for Public Use in the total amount of \$25,583.00 covering the reimbursable costs of Transit Road, Part 4, SH 1334, NY Route 78, Aero Drive to NY Route 5, Towns of Cheektowaga, Clarence, Lancaster and Amherst, identified as PIN No. 5209.40; and

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer, and Robert A. Mendez, Executive Director recommend execution of said Agreement;

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

That the Chairman be and he hereby is authorized and directed and directed to enter into an Agreement in Connection with Cost of Relocating Municipally Owned Facilities Maintained for Public Use with the NYSDOT in the total amount of \$25,583.00, which covers Transit Road, Part 4, SH 1334, NY Route 78, Aero Drive to NY Route 5, Towns of Cheektowaga, Clarence, Lancaster and Amherst, identified as PIN No. 5209.40; and be it further

**RESOLVED:** That the Secretary be and he hereby is authorized to forward the original and five copies of the executed Agreement, together with five copies of this enabling resolution to Scott McKay, Regional Utilities Engineer, New York State Department of Transportation, Region 5 Office, 125 Main Street, Buffalo, New York, 14203.

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

**ITEM 12 - AWARD OF CONTRACT TO FAIRPORT FORD, LLC FOR THE FURNISHING AND DELIVERING OF ONE NEW AND UNUSED VEHICLE (VEHICLE NO. 13), PROJECT NO. 200600624 - \$24,788.00**

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 27th day of December, 2006, and in Business First on the 29th day of December, 2006, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for the furnishing and delivering of thirteen (13) new and unused vehicles (Vehicles Nos. 3, 4, 12, 13, 24, 25, 38, 42, 60, 75, 88, 95 and 100); and

**WHEREAS**, Sealed bids or proposals were opened in the office of the Authority on the 16th day of January, 2007, at 11:15 a.m., local time, and were as follows for Vehicle No. 13 only:

<b>BIDDERS</b>	<b>AMOUNT FOR VEHICLE NO. 13</b>
Fairport Ford, LLC	\$24,788.00
Towne Ford, Inc.	24,842.77; and

**WHEREAS**, DeLacy Ford withdrew their bid for Vehicle No. 13; and

**WHEREAS**, Inasmuch as said contract 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 Fairport Ford, LLC proceed with their contract; and

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director have reviewed the specifications and bids and determined that Fairport Ford, LLC 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 Fairport Ford, LLC 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 the furnishing and delivering of one (1) new and unused vehicle (Vehicle No.13) in the total amount of \$24,788.00; 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 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 13 - AWARD OF CONTRACT TO DELACY FORD, INC. FOR THE FURNISHING AND DELIVERING OF TEN NEW AND UNUSED VEHICLES (VEHICLE NOS. 3, 4, 12, 24, 25, 42, 60, 88, 95 AND 100), PROJECT NO. 200600624 - \$213,001.00**

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 27th day of December, 2006, and in Business First on the 29th day of December, 2006, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for the furnishing and delivering of thirteen (13) new and unused vehicles (Vehicles Nos. 3, 4, 12, 13, 24, 25, 38, 42, 60, 75, 88, 95 and 100); and

**WHEREAS**, Sealed bids or proposals were opened in the office of the Authority on the 16th day of January, 2007, at 11:15 a.m., local time, and were as follows for Vehicle Nos. 3, 4, 12, 24, 25, 42, 60, 88, 95 and 100 only:

<b>BIDDERS</b>	<b>AMOUNT FOR VEHICLE NOS. 3, 4, 12, 24, 25, 42, 60, 88, 95 AND 100</b>
Fairport Ford, LLC	\$199,706.00*
DeLacy Ford, Inc.	213,001.00
Towne Ford, Inc.	217,050.98

\*This amount does not include Vehicle No. 88; Fairport Ford, LLC did not submit a bid for Vehicle No. 88; and

**WHEREAS**, Tamekia Hall, Director of Equal Employment Opportunity, has advised that the low bidder, DeLacy Ford, 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 DeLacy Ford, 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 DeLacy Ford, 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 the furnishing and delivering of ten (10) new and unused vehicles (Vehicles Nos. 3, 4, 12, 24, 25, 42, 60, 88, 95 and 100) in the total amount of \$213,001.00; 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 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 14 - AWARD OF CONTRACT TO TOWNE FORD, INC. FOR THE FURNISHING AND DELIVERING OF TWO NEW AND UNUSED VEHICLES (VEHICLE NOS. 38 & 75), PROJECT NO. 200600624 - \$35,642.61**

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 27th day of December, 2006, and in Business First on the 29th day of December, 2006, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for the furnishing and delivering of thirteen (13) new and unused vehicles (Vehicles Nos. 3, 4, 12, 13, 24, 25, 38, 42, 60, 75, 88, 95 and 100); and

**WHEREAS**, Sealed bids or proposals were opened in the office of the Authority on the 16th day of January, 2007, at 11:15 a.m., local time, and were as follows for Vehicle Nos. 38 and 75 only:

<b>BIDDERS</b>	<b>AMOUNT FOR VEHICLE NOS. 38 AND 75</b>
Towne Ford, Inc.	\$35,642.61
DeLacy Ford, Inc.	36,034.00
Fairport Ford, LLC	36,404.00; and

**WHEREAS**, Inasmuch as said contract 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 Towne Ford, Inc. proceed with their contract; and

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director have reviewed the specifications and bids and determined that Towne Ford, 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 Towne Ford, 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 the furnishing and delivering of two (2) new and unused vehicles (Vehicles Nos. 38 and 75) in the total amount of \$35,642.61; 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 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 15 - AWARD OF CONTRACT TO E&R GENERAL CONSTRUCTION, INC.  
FOR CONTRACT DA-005B, WATER SYSTEM IMPROVEMENTS IN THE  
TOWNS OF CHEEKTOWAGA, HAMBURG, WEST SENECA, CITY OF  
LACKAWANNA AND VILLAGE OF DEPEW, PROJECT NO. 200400490 -  
\$1,822,027.50**

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 3rd day of January, 2007, and in Business First on the 5th day of January, 2007, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Contract No. DA-005B, water system improvements in the Towns of Cheektowaga, Hamburg, West Seneca, City of Lackawanna and Village of Depew; and

**WHEREAS,** Sealed bids or proposals were opened in the office of the Authority on the 23rd day of January, 2007, at 11:00 a.m., local time, and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>
E&R General Construction, Inc.	\$1,822,027.50
WNY Contractors, Inc.	1,991,350.00
Milherst Construction, Inc.	2,012,000.00
Sergi Construction, Inc.	2,126,484.00
Kandey Company, Inc.	2,486,165.00
Fairway Contracting	3,263,065.73; and

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

**WHEREAS**, Tamekia Hall, Director of Equal Employment Opportunity, has advised that the low bidder, E&R General Construction, 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**, DiDonato Associates, P.E., P.C., Consulting Engineers, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director have reviewed the specifications and bids and determined that E&R General Construction, 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 E&R General Construction, 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 Contract No. DA-005B, water system improvements in the Towns of Cheektowaga, Hamburg, West Seneca, City of Lackawanna and Village of Depew in the total amount of \$1,822,027.50; 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 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. Swiatek, Lichtenthal and Warthling  
Noes: None

**ITEM 16 - AWARD OF CONTRACT TO TRIPLE R DEVELOPMENT OF WNY, INC. FOR CONTRACT NO. EA-007, WATER SYSTEM IMPROVEMENTS IN THE TOWN OF AMHERST AND CITY OF LACKAWANNA, PROJECT NO. 200600179 - \$783,165.25**

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 27th day of December, 2006, and in Business First on the

29th day of December, 2006, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Contract No. EA-007, water system improvements in the Town of Amherst and City of Lackawanna; and

**WHEREAS**, Sealed bids or proposals were opened in the office of the Authority on the 16th day of January, 2007, at 11:00 a.m., local time, and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>
Triple R Development of WNY, Inc.	\$ 783,165.25
Visone Construction, Inc.	792,612.96
Mar-Wal Construction Co., Inc.	806,768.00
WNY Contractors, Inc.	883,750.00
E&R General Construction, Inc.	911,805.00
Fairway Contracting	939,531.83
Milherst Construction, Inc.	942,558.00
Kandey Company, Inc.	959,371.00
C. Destro Development Co., Inc.	1,021,500.00
Sergi Construction, Inc.	1,071,807.50; and

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

**WHEREAS**, Tamekia Hall, Director of Equal Employment Opportunity, has advised that the low bidder, Triple R Development of WNY, 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**, Erdman Anthony, Consulting Engineers, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director have reviewed the specifications and bids and determined that Triple R Development of WNY, 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 Triple R Development of WNY, 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 Contract No. EA-007, water system improvements in the Town of Amherst and City of Lackawanna in the total amount of \$783,165.25; 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 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. Swiatek, Lichtenthal and Warthling  
Noes: None

**ITEM 17 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND INSTALLING OF CHLORINATION SYSTEM FOR HORNER PUMP STATION, CALIFORNIA ROAD AND SOUTHWESTERN BLVD., TOWN OF ORCHARD PARK, NEW YORK, PROJECT NO. 200600634**

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 the furnishing and installing of chlorination system for Horner Pump Station, California Road and Southwestern Blvd., Town of Orchard Park, New York; and

**WHEREAS,** The work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$10,000.00 and

**WHEREAS,** The Advertisement for Bids for the furnishing and installing of chlorination system for Horner Pump Station, California Road and Southwestern Blvd., Town of Orchard Park, 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,** Daniel Snyder, Control Operator Crew Chief will be the designated contact person 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 the furnishing and installing of chlorination system for Horner Pump Station, California Road and Southwestern Blvd., Town of Orchard Park, 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 18 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND DELIVERING OF 100 KW PORTABLE GENERATOR FOR VARIOUS ERIE COUNTY WATER AUTHORITY SITES, PROJECT NO. 200700045**

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 the furnishing and delivering of 100 kW portable generator for various Authority sites; and

**WHEREAS,** The work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$10,000.00 and

**WHEREAS,** The Advertisement for Bids for the furnishing and delivering of 100 kW portable generator for various Authority sites 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,** Scott A. Aiple, Electrical Engineer will be the designated contact person 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 the furnishing and delivering of 100 kW portable generator for various Authority sites 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 19 - REFUND FOR NEW SERVICE INSTALLATIONS - \$26,336.92**

Motion by Mr. Lichtenthal seconded by Mr. Warthling

**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,** Albert J. Meaney, Comptroller, under the date of January 31, 2007, has recommended that the following refunds be made as set forth in 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 in attached Schedule "A".

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

**ITEM 20 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUEST -\$612.79**

Motion by Mr. Lichtenthal seconded by Mr. Warthling

**WHEREAS,** Edward J. Kasprzak, Deputy Director, advised the Authority that he has received a leak allowance request from an Authority customer listed below resulting from a service line leak:

Jacob Gruber  
 40 Meadowview Lane  
 Williamsville, NY 14221  
 \$612.79; and

**WHEREAS**, Edward J. Kasprzak, Deputy Director advised that the request contains documentation showing that the leak has been repaired; and

**WHEREAS**, Said leak allowance request has 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**, Edward J. Kasprzak, Deputy Director recommends granting the above leak allowance request; and

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

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

That the Authority grant the leak allowance request to the abovementioned customer; and be it further

**RESOLVED:** That the Comptroller is hereby authorized and directed to adjust the account of the abovementioned customer.

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

**ITEM 21 - CREATE ONE POSITION OF FILE CLERK 55A (ECWA)**

Motion by Mr. Lichtenthal seconded by Mr. Warthling and carried that the Erie County Water Authority ("Authority") creates and establishes one position of File Clerk 55a (ECWA) under the title and duties presently set forth in the Authority's Classification Plan, to be compensated under Annual Salary Grade No. 2, Step 1 of the Authority's Career and Salary Plan effective February 8, 2007.

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

**ITEM 22 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER  
AUTHORITY'S ANNUAL BUDGET FOR FISCAL YEAR 2006**

Motion by Mr. Lichtenthal seconded by Mr. Warthling

**WHEREAS**, In a resolution dated November 28, 2005 the Erie County Water Authority ("Authority") adopted its Annual Budget for the fiscal year 2006; 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**, A year end review, by Albert J. Meaney, Comptroller, of the Authority's accounts has resulted in adjustments being made to some of the accounts, in order to properly close the books for the year 2006, and the necessity of a reclassification adjustment to the Authority's budget, as follows:

<u>Item:</u>	<u>Amount:</u>
<u>Operating Revenue:</u>	
Increase Residential and Commercial Revenue	\$739,497
Increase Sales to Other Utilities	195,899
Decrease Other Operating Revenue	(405,464)
Decrease Industrial Revenue	(70,515)
Decrease Fire Protection Revenue	(193,630)
Decrease Public Authorities Revenue	( 30,497)
Decrease Misc. Water Revenues	( 31,624)
Decrease Account Origination Fees	(150,361)
<u>Other Income:</u>	
Decrease Interest Income	( 53,305)
<u>Operating Expense:</u>	
Increase Salaries and Wages: Supervision	157,698
Increase Salaries and Wages: Salaries	326,316
Increase Salaries and Wages: Labor	290,800
Increase Salaries and Wages: Employee Training	11,924
Decrease Salaries and Wages: Supervision Overtime	(31,230)
Decrease Salaries and Wages: Salary Overtime	(11,206)
Decrease Salaries and Wages: Labor Overtime	(35,641)
Decrease Salaries and Wages: Non-Productive Time	(797,666)
Increase Fringe Benefit Costs	89,005
Decrease Power Purchased	(722,985)
Decrease Pymts to Contractors: Repairs	(113,225)
Decrease Pymts to Contractors: Restorations	(282,904)



Increase Miscellaneous Expense	1,005,889
Increase Refuse and Waste Disposal	113,225
Increase Uncollectible Accounts	48,937
Decrease General Expense: Special Services	(48,937)
<u>Capital Accounts:</u>	
Increase Fire Hydrants, New and Replacements	122,041
Increase Valves and Appurtenances	51,024
Increase Misc Distribution Mains	45,122
Decrease Meter Purchases 5/8" thru 10"	(83,000)
Decrease Install Remote Radio Readers	<u>(135,187)</u>
Total of Negative Variances:	(\$3,197,377)
Total of Re-Allocations	<u>\$3,197,377</u>

Net Adjustments                      \$        0; and

**WHEREAS**, The Authority desires to amend the 2006 Annual Budget by adjusting the budget for the items as listed above; and

**WHEREAS**, Robert A. Mendez, Executive Director, Edward J. Kasprzak, Deputy Director, Wesley C. Dust, Executive Engineer, Albert J. Meaney, Comptroller, and James M. Byron, Budget Director, recommend approval of said amendment;

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

That the Authority's Annual Budget for the fiscal year 2006 be amended by adjusting the budget for the items as listed above.

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

**ITEM 23 - AUTHORIZATION TO ADOPT THE ERIE COUNTY WATER AUTHORITY'S 2007 GOAL AND OBJECTIVES**

Motion by Mr. Lichtenthal seconded by Mr. Warthling

**WHEREAS**, The Erie County Water Authority ("Authority") is an organization of dedicated professionals to strive to continuously provide its customers with a plentiful supply of safe, clean drinking water at an affordable rate; and

**WHEREAS**, The Authority takes great pride in creating a work environment that achieves excellence through rewarding dedication, professionalism and a progressive vision; and

**WHEREAS**, In order to deliver a superior product and outstanding service that merits equal recognition from its customers and peers, the Authority has produced the attached Erie County Water Authority 2007 Proposed Goals and Objectives; and

**WHEREAS**, Robert A. Mendez, Executive Director, Edward J. Kasprzak, Deputy Director and Wesley C. Dust, Executive Engineer recommend adopting the Erie County Water Authority 2007 Proposed Goals & Objectives;

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

That the Authority hereby adopts the attached Erie County Water Authority 2007 Proposed Goals & Objectives.

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

**ITEM 24 - 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 17-25 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 25 - 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 26 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 26 - SERVICE CONNECTION WORK ORDER LIST:**

Motion by Mr. Lichtenthal seconded by Mr. Warthling and carried to approve Service Connection Work Order Nos. 07-04, 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.

Motion by Mr. Lichtenthal seconded by Mr. Warthling and carried to approve Service Connection Work Order Nos. 07-05 and 07-06, to C. Destro Development Co., Inc. for Service Area No. 1 under Contract No. 07-04-01 and to C. Destro Development Co., Inc. for Service Area No. 2 under Contract No. 07-05-01 and large services under Contract No. 07-03-01 to Kandey Company, Inc.

### **VIII. - ADJOURNMENT**

Meeting adjourned until the next regular meeting to be held on Wednesday, February 21, 2007 at 2:00 p.m.

Matthew J. Baudo  
Secretary to the Authority

PF