

MINUTES of the **ANNUAL MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 350 Ellicott Square Build, Buffalo, New York, on the 28th day of April, 2011.

PRESENT: Kelly M. Vacco, Commissioner
Francis G. Warthling, Commissioner
John F. O'Donnell, Commissioner
Robert A. Mendez, Executive Director
Matthew J. Baudo, Secretary to the Authority/Personnel Director
Robert J. Lichtenthal, Jr., Deputy Director
Wesley C. Dust, Executive Engineer
Karen A. Prendergast, Comptroller
Mark J. Fuzak, Attorney
Ronald P. Bennett, Associate Attorney
Daniel J. NeMoyer, Director of Human Resources
Steven V. D'Amico, Budget and Financial Analyst
Paul H. Riester, Director of Administration
Susan L. Rinaldo, Cash Manager
Anthony Alessi, Claims Representative/Risk Manager

ATTENDEES: Danielle Elliott

CALL TO ORDER

PLEDGE TO THE FLAG

I. - ROLL CALL

ITEM 1- TEMPORARY SECRETARY

Motion by Mr. John F. O'Donnell seconded by Mr. Francis G. Warthling and carried to appoint Mr. Matthew J. Baudo Temporary Secretary for the Annual Meeting.

ITEM 2- TEMPORARY CHAIRMAN

Motion by Ms. Kelly M. Vacco seconded by Mr. John F. O'Donnell and carried to appoint Mr. Francis G. Warthling Temporary Chairman for the Annual Meeting.

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ITEM 3- CHAIRPERSON

Nominations were opened for the office of Chairperson.

Unanimous motion and second and carried to nominate Ms. Kelly M. Vacco as Chairperson of the Erie County Water Authority for the ensuing year.

Motion by Mr. Francis G. Warthling seconded by Mr. John F. O'Donnell and carried to move that nominations be closed.

On Roll Call the following votes were cast:

Ayes: Three; Commrs. Vacco, Warthling and O'Donnell
Noes: None

Motion carried to elect Kelly M. Vacco as Chairperson.

ITEM 4 - VICE CHAIRMAN

Nominations were opened for the office of Vice Chairman.

Unanimous motion and second and carried to nominate Mr. Francis G. Warthling as Vice Chairman of the Erie County Water Authority for the ensuing year.

Motion by Ms. Kelly M. Vacco seconded by Mr. John F. O'Donnell and carried to move that nominations be closed.

On Roll Call the following votes were cast:

Ayes: Three; Commrs. Vacco, Warthling and O'Donnell
Noes: None

Motion carried to elect Francis G. Warthling, as Vice Chairman.

ITEM 5 - TREASURER

Nominations were opened for the office of Treasurer.

Unanimous motion and second and carried to nominate Mr. John F. O'Donnell as Treasurer of the Erie County Water Authority for the ensuing year.

Motion by Ms. Kelly M. Vacco seconded by Mr. Francis G. Warthling, and carried to move that nominations be closed.

On Roll Call the following votes were cast:

Ayes: Three; Commrs. Vacco, Warthling and O'Donnell
Noes: None

Motion carried to elect Mr. John F. O'Donnell as Treasurer.

ITEM 6 - ASSISTANT TREASURER

Nominations were opened for the office of Assistant Treasurer.

Motion by Mr. John F. O'Donnell seconded by Mr. Francis G. Warthling, and carried to nominate Mr. Mark J. Fuzak as Assistant Treasurer of the Erie County Water Authority for the ensuing year.

Motion by Mr. John F. O'Donnell seconded by Mr. Francis G. Warthling, and carried to move that nominations be closed.

On Roll Call the following votes were cast:

Ayes: Three; Commrs. Vacco, Warthling and O'Donnell
Noes: None

Motion carried to elect Mark J. Fuzak as Assistant Treasurer.

ITEM 7 - RENEWAL OF TREASURER'S AND EMPLOYEES' BONDS

Motion by Mr. John F. O'Donnell seconded by Mr. Francis G. Warthling, and carried that the Erie County Water Authority ratify the continuation of Public Employee Dishonesty coverage in the amount of \$250,000 for the scheduled positions of Treasurer and Bill Collector and \$500,000 for all other employees.

Ayes: Three; Commrs. Vacco, Warthling and Vacco
Noes: None

ITEM 8 - SECRETARY

Nominations were opened for the office of Secretary.

Motion by Mr. John F. O'Donnell seconded by Mr. Francis G. Warthling, and carried to nominate Mr. Matthew J. Baudo as Secretary to the Erie County Water Authority for the ensuing year.

Motion by Mr. John F. O'Donnell seconded by Mr. Francis G. Warthling, and carried to move that nominations be closed.

On Roll Call the following votes were cast:

Ayes: Three; Commrs. Vacco, Warthling and Vacco
Noes: None

ITEM 9 - ASSISTANT SECRETARY

Nominations are open for the office of Assistant Secretary.

Motion by Mr. John F. O'Donnell seconded by Mr. Francis G. Warthling, and carried to nominate Mr. Robert J. Lichtenthal, Jr. as Assistant Secretary to the Erie County Water Authority for the ensuing year.

Motion by Mr. John F. O'Donnell seconded by Mr. Francis G. Warthling, and carried to move that nominations be closed.

On Roll Call the following votes were cast:

Ayes: Three; Commrs. Vacco, Warthling and O'Donnell
Noes: None

Motion carried to elect Robert J. Lichtenthal, Jr. as Assistant Secretary to the Authority.

ITEM 10 - AUTHORIZATION TO DESIGNATE DEPOSITORIES FOR FUNDS

Motion by Ms. Kelly M. Vacco seconded by Mr. Francis G. Warthling, and carried that the Erie County Water Authority designate the following listed financial institutions as depositories for funds collected by Mr. John F. O'Donnell Treasurer:

HSBC BANK USA

Erie County Water Authority Water System Revenue Account

Erie County Water Authority Savings Account

MANUFACTURERS & TRADERS TRUST COMPANY

Erie County Water Authority Water System Revenue Fund

Erie County Water Authority MTB Money Market Fund

Erie County Water Authority Private Fire Protection Construction Account

Erie County Water Authority Savings Account – Water System Revenue

Erie County Water Authority Savings Account – Customer Deposit

Erie County Water Authority Water Works System Revenue Refunding Bonds Series 1990B - Debt Service Fund:

1. Principal Account - Serial Bonds
2. Interest Account
3. Bond Retirement Account - Term Bonds (Sinking Fund - for Principal on Called Bonds)

Erie County Water Authority Series 1992 Escrow Account

Erie County Water Authority Debt Service Fund, Series 1998D

Erie County Water Authority Debt Service Reserve Fund, Series 1998D

Erie County Water Authority 2003F Debt Service Fund

Erie County Water Authority 2003F Debt Service Reserve Fund

Erie County Water Authority 2007 Debt Service Fund

Erie County Water Authority 2007 Debt Service Reserve Fund

Erie County Water Authority 2008 Debt Service Fund

Erie County Water Authority 2008 Debt Service Reserve Fund

BANK OF AMERICA

Erie County Water Authority Extension & Improvement Fund

Erie County Water Authority Customer Deposits Account

Erie County Water Authority Customer Refunds Account

Erie County Water Authority Money Market Account

KEY BANK OF NEW YORK

Erie County Water Authority Operating & Maintenance Fund

Erie County Water Authority Money Market Account

Erie County Water Authority High Balance Money Market Account

Erie County Water Authority Employee Activity Account

JP MORGAN CHASE BANK, N.A.

Erie County Water Authority Water Extension and Improvement Fund

Erie County Water Authority Payroll Account

Erie County Water Authority Government Money Market

Erie County Water Authority Water System Revenue Account

CUTWATER ASSET MANAGEMENT (FORMERLY MBIA - MUNICIPAL INVESTORS SERVICES CORPORATION)

Erie County Water Authority Extension and Improvement Fund

Erie County Water Authority Operating and Maintenance Fund

Erie County Water Authority Sick Pay and Pension Reserves

Erie County Water Authority Customer Deposits

FIRST NIAGARA BANK

Erie County Water Authority Money Market Account

RBS CITIZENS, NA (D/B/A CITIZENS)

Erie County Water Authority Money Market Account

Erie County Water Authority Customer Deposit/Refund Account

Ayes: Three; Commrs. Vacco, Warthling and O'Donnell

Noes: None

ITEM 11 - AUTHORIZATION TO APPROVE THE FOLLOWING INDIVIDUALS TO EXECUTE ERIE COUNTY WATER AUTHORITY CHECKS ON BEHALF OF THE ERIE COUNTY WATER AUTHORITY

Motion by Mr. John F. O'Donnell seconded by Mr. Francis G. Warthling and carried to authorize the following individuals to execute Erie County Water Authority checks on behalf of the Authority:

Robert A. Mendez, Executive Director
 Matthew J. Baudo, Secretary to the Authority
 John F. O'Donnell, Treasurer
 Mark J. Fuzak, Assistant Treasurer

On Roll Call the following votes were cast:

Ayes: Three; Commrs. Vacco, Warthling and O'Donnell

Noes: None

ITEM 12 - AUTHORIZATION TO APPROVE THE FOLLOWING INDIVIDUALS TO MAKE WIRE TRANSFERS ON BEHALF OF THE ERIE COUNTY WATER AUTHORITY

Motion by Mr. John F. O'Donnell seconded by Mr. Francis G. Warthling and carried to authorize the following individuals to make wire transfers on behalf of the Erie County Water Authority:

Susan L. Rinaldo, Cash Manager
Joyce A. Tomaka, Assistant Manager of Accounting Services

On Roll Call the following votes were cast:

Ayes: Three; Commrs. Vacco, Warthling and O'Donnell
Noes: None

ITEM 13 - AUTHORIZATION TO APPROVE THE FOLLOWING INDIVIDUALS APPROVE WIRE TRANSFERS VIA BANK CALL BACKS ON BEHALF OF THE ERIE COUNTY WATER AUTHORITY

Motion by Mr. John F. O'Donnell seconded by Mr. Francis G. Warthling and carried to authorize the following individuals to approve wire transfers via bank call backs on behalf of the Erie County Water Authority:

Karen A. Prendergast, Comptroller
Timothy J. Pulsifer, Jr. Accountant
Joseph Cukierski, Chief Account Clerk

On Roll Call the following votes were cast:

Ayes: Three; Commrs. Vacco, Warthling and O'Donnell
Noes: None

ITEM 14 - AUTHORIZATION TO APPROVE THE FOLLOWING INDIVIDUALS TO MAKE AUTOMATED CLEARING HOUSE (ACH) TRANSFERS ON BEHALF OF THE ERIE COUNTY WATER AUTHORITY

Motion by Mr. John F. O'Donnell seconded by Mr. Francis G. Warthling and carried to authorize the following individuals to make payroll direct deposit wire transfers on behalf of the Erie County Water Authority:

See attached list

On Roll Call the following votes were cast:

Ayes: Three; Commrs. Vacco, Warthling and O'Donnell
Noes: None

ITEM 15 - AUTHORIZATION TO APPROVE THE FOLLOWING INDIVIDUALS TO VIEW ALL DEPOSITORY AND INVESTMENT ACTIVITY ON THE INTERNET ON BEHALF OF THE ERIE COUNTY WATER AUTHORITY

Motion by Mr. John F. O'Donnell seconded by Mr. Francis G. Warthling and carried to authorize the following individuals to view all depository and investment activity on the Internet on behalf of the Erie County Water Authority:

Robert J. Lichtenthal, Jr., Deputy Director
Karen A. Prendergast, Comptroller
Susan L. Rinaldo, Cash Manager
Joyce A. Tomaka, Assistant Manager of Accounting Services
Timothy J. Pulsifer, Jr. Accountant
Joseph Cukierski, Chief Account Clerk

On Roll Call the following votes were cast:

Ayes: Three; Commrs. Vacco, Warthling and Vacco
Noes: None

ITEM 16 - AUTHORIZATION TO APPROVE THE FOLLOWING INDIVIDUALS TO EXECUTE ALL FEDERAL AND STATE TAX RETURNS, INCLUDING BUT NOT LIMITED TO W-2, AND 1099 FORMS ON BEHALF OF THE ERIE COUNTY WATER AUTHORITY

Motion by Mr. John F. O'Donnell seconded by Mr. Francis G. Warthling and carried to authorize the following individuals to execute all Federal and State Tax Returns, including but not limited to W-2 and 1099 Forms on behalf of the Erie County Water Authority:

Karen A. Prendergast, Comptroller
Susan L. Rinaldo, Cash Manager
Joyce A. Tomaka, Assistant Manager of Accounting Services

On Roll Call the following votes were cast:

Ayes: Three; Commrs. Vacco, Warthling and O'Donnell
Noes: None

ITEM 17 - AUTHORIZATION TO APPROVE THE FOLLOWING INDIVIDUALS TO VIEW DAILY COLLATERAL REPORTS FOR THE BANK OF NEW YORK ON THE INTERNET ON BEHALF OF THE ERIE COUNTY WATER AUTHORITY

Motion by Mr. John F. O'Donnell seconded by Mr. Francis G. Warthling and carried to authorize the following individuals to view daily collateral reports for the Bank of New York on the Internet on behalf of the Erie County Water Authority:

Susan L. Rinaldo, Cash Manager
Joyce A. Tomaka, Assistant Manager of Accounting Services
Peter R. Reszka, Assistant Business Office Manager

On Roll Call the following votes were cast:

Ayes: Three; Commrs. Vacco, Warthling and O'Donnell
Noes: None

**ITEM 18 - AUTHORIZATION TO APPROVE THE ERIE COUNTY
WATER AUTHORITY'S ANNUAL INVESTMENT
REPORT WITH AUDIT AND THE ANNUAL INVESTMENT
GUIDELINES**

Motion by Mr. John F. O'Donnell seconded by Mr. Francis G. Warthling and carried to approve the Annual Investment Report with attached Audit and the Investment Guidelines for the ensuing year or until such time as the Erie County Water Authority deems it necessary to amend said Guidelines.

On Roll Call the following votes were cast:

Ayes: Three; Commrs. Vacco, Warthling and O'Donnell
Noes: None

**ITEM 19 - AUTHORIZATION TO APPROVE THE DIRECTOR OF
ADMINISTRATION TO AUTHORIZE AND EXECUTE
PURCHASE ORDERS AFTER DEPARTMENTAL AND
BOARD APPROVAL**

Motion by Mr. John F. O'Donnell seconded by Mr. Francis G. Warthling and carried to approve the Director of Administration to authorize and execute purchase orders after departmental and Board approval.

On Roll Call the following votes were cast:

Ayes: Three; Commrs. Vacco, Warthling and O'Donnell
Noes: None

ITEM 20 - AUTHORIZATION TO APPROVE THE DIRECTOR OF ADMINISTRATION TO AUTHORIZE AND EXECUTE ASSOCIATED PURCHASING AGREEMENTS, WARRANTEES AND MAINTENANCE AGREEMENTS ON DEPARTMENTAL AND BOARD APPROVED PURCHASE ORDERS NOT TO EXCEED AN AGGREGATE OF \$20,000 PER CALENDAR YEAR PER VENDOR

Motion by Mr. John F. O'Donnell seconded by Mr. Francis G. Warthling and carried to approve the Director of Administration to authorize and execute associated purchasing agreements, warrantees and maintenance agreements on departmental and Board approved purchase orders not to exceed an aggregate of \$20,000 per calendar year per vendor.

On Roll Call the following votes were cast:

Ayes: Three; Commrs. Vacco, Warthling and O'Donnell

Noes: None

ITEM 21 - COMMITTEES

Motion by Mr. John F. O'Donnell seconded by Mr. Francis G. Warthling and carried to approve that the existing committees remain the same for the coming year and that the Chairman of the Erie County Water Authority will continue to be empowered to name new committees and assign members.

On Roll Call the following votes were cast:

Ayes: Three; Commrs. Vacco, Warthling and O'Donnell

Noes: None

ITEM 22 - ADJOURNMENT

Motion by Mr. John F. O'Donnell seconded by Mr. Francis G. Warthling and carried to adjourn this annual organization meeting until the next organization meeting to be held on the first regularly scheduled board meeting after the 27th day of April, 2012.

On Roll Call the following votes were cast:

Ayes: Three; Commrs. Vacco, Warthling and O'Donnell

Noes: None

A handwritten signature in black ink, appearing to read "Matthew J. Baudo". The signature is fluid and cursive, with the first name "Matthew" and last name "Baudo" clearly legible.

Matthew J. Baudo

Secretary to the Authority/Personnel Director

PF

	NYS Retirement	Payroll Direct Deposit	Payroll Withholding Taxes
Karen A. Prendergast Comptroller	X	X	X
Susan L. Rinaldo Cash Manager			X
Joyce A. Tomaka Asst. Mgr. of Acc. Services	X	X	X
Joseph Cukierski Chief Account Clerk	X	X	

ERIE COUNTY
WATER AUTHORITY
Statement of Investments and Statement of
Income from Investments
December 31, 2010

INDEPENDENT AUDITORS' REPORT

The Board of Commissioners
Erie County Water Authority

We have audited the accompanying statement of investments of Erie County Water Authority (the Authority) as of December 31, 2010 and the related statement of income from investments for the year then ended. These statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the statement of investments and statement of income from investments referred to above present fairly, in all material respects, the investments of the Authority as of December 31, 2010 and income from investments for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Lumsden & McCormick, LLP

March 24, 2011

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Statement of Investments

December 31, 2010

	<u>Market Value</u>	<u>Amortized Cost</u>
Working Funds		
Extension and Improvement Accounts:		
Money Market Funds	\$ 15,139,031	\$ 15,139,031
Certificates of Deposit	2,000,000	2,000,000
Total Extension and Improvement Accounts	<u>17,139,031</u>	<u>17,139,031</u>
Operating and Maintenance Accounts:		
Money Market Funds	13,089,818	13,089,818
US Treasury Securities	549,983	549,983
Total Operating and Maintenance Accounts	<u>13,639,801</u>	<u>13,639,801</u>
Sick Pay Reserve Accounts:		
Money Market Funds	<u>1,855,439</u>	<u>1,855,439</u>
Customer Deposit Accounts:		
Money Market Funds	104,924	104,924
Total Working Fund Investments	<u>32,739,195</u>	<u>32,739,195</u>
Fiscal Agent Funds		
Debt Service Reserve Accounts:		
Money Market Funds	101	101
State and Local Government Series Treasury bonds	9,594,759	9,594,759
Total Debt Service Reserve Accounts	<u>9,594,860</u>	<u>9,594,860</u>
Debt Service Accounts:		
Money Market Funds	345,146	345,146
US Treasury Securities	1,302,670	1,302,588
Total Debt Service Accounts	<u>1,647,816</u>	<u>1,647,734</u>
Total Fiscal Agents Funds	<u>11,242,676</u>	<u>11,242,594</u>
 Total	 <u>\$ 43,981,871</u>	 <u>\$ 43,981,789</u>

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ERIE COUNTY WATER AUTHORITY

Statement of Income from Investments For the Year Ended December 31, 2010

Working Funds:	
Extension and Improvement Accounts	\$ 134,376
Operating and Maintenance Accounts	56,260
Sick Pay Reserve Accounts	10,255
Customer Deposit Accounts	<u>2,947</u>
Total Working Funds	<u>203,838</u>
 Fiscal Agent Funds:	
Debt Service Reserve Accounts	268,567
Debt Service Accounts	<u>6,367</u>
Total Fiscal Agent Funds	<u>274,934</u>
Gain on sale of investments	<u>150,107</u>
Net decrease in the fair market value of investments	<u>(11,364)</u>
Total Income from Investments	<u><u>\$ 617,515</u></u>

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The accompanying notes are an integral part of these statements

ERIE COUNTY WATER AUTHORITY
Notes to Statements of Investments and of Income from Investments
December 31, 2010

1. ORGANIZATION AND FUNCTION OF THE AUTHORITY

Erie County Water Authority (the Authority) is a public benefit corporation created in 1949 by the State of New York for the purpose of constructing, operating and maintaining a public water supply for certain parts of Erie County.

The Authority operates its business activities on a direct service basis where it owns the assets and is responsible for their operation, maintenance, improvement and replacement; on a leased managed service basis where the Authority is responsible for the operation and maintenance of the assets while the lessor is responsible for the improvement and replacement of assets; and on a bulk sales basis where the Authority contracts with the customer to provide water while the customer owns the assets and is responsible for their operation, maintenance, improvement and replacement as well as billings and customer collections.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Investments are made by the Authority in accordance with its Bond Resolutions and Investment Guidelines in the Official Statement, relating to the Series 1998B, Series 1998D, Series 2003F, Series 2007 and Series 2008 Bonds. At December 31, 2010, the Authority had invested substantially all of its funds in the following:

<u>Security</u>	<u>Interest Rate</u>
US Government obligations	.02%-4.81%
Certificates of deposit	.55%
Cash equivalents (including money market funds, certificates of deposit and repurchase agreements)	.01%-.45%

Investments are carried at market value for those investments subject to market forces and at amortized cost for investments not subject to market forces. The amortized cost recorded is either original cost (government obligations and asset-based securities) or face value (money market funds). Any premium or discount resulting from the purchase of government securities is included in cost and amortized into income over the term of the security.

Income from investments is recorded on the accrual basis and includes realized gains and losses from sales of investments.

ERIE COUNTY WATER AUTHORITY
 FEES
 2010

Citizens Investment Management Investment Advisor			2,040.79
M&T			
Bond Fees			
Series 1990B	1,605.00		
Series 1992 Escrow (90B)	750.00		
Series 1998A&B	6,000.00		
Series 2003F	6,000.00		
Series 2007	4,500.00		
Series 2008	<u>3,000.00</u>		
		21,855.00	
Standard & Poor's Annual Rating Fee			3,000.00
Environmental Facilities Corp			
Admin Fee-Series 1998A	0.00	Redeemed \$0	
Admin Fee-Series 1998B	0.00	Delayed with r	
Admin Fee-Series 2003F	<u>13,122.00</u>		
		<u>13,122.00</u>	
Total Corporate & Fiscal			40,017.79
M&T Lockbox			55,078.99
Public Financial Management			7,650.00

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M&T-Water System Revenue Fund	21,994.36	
M&T-Private Fire Protection Fund	Included Above	
HSBC-Water System Revenue Account	Waived	Based upon Remote Deposit Capture Agreement
Key-Operating & Maintenance	Waived	Key Bank bill for \$3,545.15 for fees not covered by balances, was waived
Bank of America-Customer Deposit Account	No Charge Account	
Bank of America-Customer Refund Account	No Charge Account	
Bank of America-Extension & Improvement Fund	No Charge Account	
Citizens-Customer Deposit/Refund Account	Waived	
Chase-Payroll	No Charge Account	
Chase-Extension & Improvement Fund	No Charge Account	
Key-Money Market Wire Fees	0.00	

**INVESTMENT GUIDELINES
FOR THE ERIE COUNTY WATER AUTHORITY
PURSUANT TO ARTICLE 9, SECTION 2925
OF THE PUBLIC AUTHORITIES LAW**

I. SCOPE

These investment guidelines apply to all moneys and other financial resources available for investment on its own behalf or on behalf of any other entity or individual.

These guidelines have been constructed pursuant to the laws detailed in Exhibit I.

II. OBJECTIVES

The primary objectives of the Authority's investment activities are, in priority order,

- ▶ to conform with all applicable federal, state and other legal requirements (legal);
- ▶ to adequately safeguard principal (safety);
- ▶ to provide sufficient liquidity to meet all operating requirements (liquidity); and
- ▶ to obtain a reasonable rate of return (yield).

III. DELEGATION OF AUTHORITY

The governing board's responsibility for administration of the investment program is delegated to the Deputy Director, who shall establish written procedures for the operation of the investment program consistent with these investment guidelines. Such procedures shall include an adequate internal control structure to provide a satisfactory level of accountability based on a data base or records incorporating description and amounts of investments, transaction dates, and other relevant information and regulate the activities of subordinate employees.

IV. PRUDENCE

All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the Erie County Water Authority to operate effectively.

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Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of the principal as well as the probable income to be derived.

All participants involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

V. DIVERSIFICATION

It is the policy of the Erie County Water Authority to diversify its deposits and investments by financial institution, by investment instrument, and by maturity scheduling.

VI. LIQUIDITY

Per the current Board of Commissioners Guidelines, unrestricted cash will be maintained at 20% of the Authority's budgeted gross revenues. These funds will be invested in accordance with the Authority's Investment Guidelines.

The Authority will maintain operating cash of \$4 million, which will be available on a daily basis. These funds should be in the Authority's NOW accounts or money market accounts for easy access. If the Authority is aware of an event for which additional operating funds will be required, this amount can be adjusted.

The remaining unrestricted cash may be invested until it is needed for operating expenditures. A cash flow schedule should be reviewed to determine how long the funds may be invested. Depending on the economic environment, it may be advantageous to invest these funds on a short term basis. They can then be reinvested periodically until the funds are required.

VII. INTERNAL CONTROLS

The Deputy Director is responsible for establishing and maintaining an internal control structure to provide reasonable, but not absolute, assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly, and are managed in compliance with applicable laws and regulations.

VIII. DESIGNATION OF DEPOSITORIES

The banks and trust companies authorized for the deposit of monies are:

Depository Name

HSBC Bank USA
Manufacturers & Traders Trust Company
Bank of America
Key Bank of New York
JP Morgan Chase Bank
Cutwater Asset Management (Formerly MBIA - Municipal Investors Services Corp.)
RBS Citizens , N.A. (dba Citizens)
First Niagara Bank

IX. COLLATERALIZING OF DEPOSITS

In accordance with the provisions of General Municipal Law, §10, all deposits of the Erie County Water Authority, including certificates of deposit and special time deposits, in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured:

1. By a pledge of "eligible securities" with an aggregate "market value" as provided by GML §10, equal to the aggregate amount of deposits from the categories designated in Appendix A to the guidelines.
2. At the time investments are made collateral requirements are established to protect the underlying investments. The collateral is monitored daily until the extinguishment of the investments.
3. Current market values will be reviewed monthly.

X. SAFEKEEPING AND COLLATERALIZATION

Eligible securities used for collateralizing deposits shall be held by a third party, bank or trust company subject to written security and custodial agreements.

The security agreement shall provide that eligible securities are being pledged to secure the Authority's deposits together with agreed upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events which will enable the Authority to exercise its rights against the pledged securities. In the event that the securities are not registered or inscribed in the name of the Authority, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the Erie County Water Authority or its custodial bank.

The custodial agreement shall provide that securities held by the bank or trust company, as agent of and custodian for, the Authority, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement should also describe that the custodian shall confirm the receipt, substitution or release of the securities. The agreement shall provide for the frequency of revaluation of eligible securities and for the substitution of securities when a change in the rating of a security may cause ineligibility. Such agreement shall include all provisions necessary to provide the Authority a perfected interest in the securities.

Securities issued in the Authority's name, for example commercial paper, will also be held by the custodian. These securities may not be released without prior written approval of the Authority.

XI. PERMITTED INVESTMENTS

All investments of the Erie County Water Authority shall comply with:

- 1) The Authority's bond covenants contained in the following:
 - Fourth General Water Revenue Bond Resolution dated July 9, 1992
 - First Supplemental Resolution dated July 9, 1992 (Series 1992)
 - 1998 Supplemental Resolution dated August 28, 1997, September 25, 1997 and February 5, 1998
 - Supplemental Resolution dated April 30, 1998 (Series 1998D)
 - 2003 Supplemental Resolution dated October 31, 2002 (Series 2003F)
 - 2007 Supplemental Resolution dated August 16, 2007 (Series 2007)
 - 2008 Supplemental Resolution dated June 19, 2008 (Series 2008)
- 2) Existing Statutory Law
- 3) Recommendations of the New York State Comptroller and other applicable government agencies

Per the above, the Erie County Water Authority authorizes the Deputy Director to invest moneys not required for immediate expenditure for terms not to exceed its projected cash flow needs as follows:

a) Moneys held in the Funds and Accounts in respect of the Series 1998D, 2003F, 2007 and 2008 bonds shall only be invested in the following obligations:

- 1) Direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America.

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2) Obligations of any agency, subdivision, department division or instrumentality of the United States of America; or obligations fully guaranteed as to interest and principal by any agency, subdivision, department, division or instrumentality of the United States of America.

3) New Housing Authority Bonds issued by public agencies or municipalities and fully secured as to the payment of both principal and interest by a pledge of annual contributions under an annual contributions contract or contracts with the United States of America or any agency thereof; or Project Notes issued by public agencies or municipalities and fully secured as to the payment of both principal and interest by a requisition or payment agreement with the United States of America or any agency thereof;

4) Direct obligations of, or obligations guaranteed as to principal and interest by, any state or direct obligations of any agency or public authority thereof, provided such obligations are rated, at the time of purchase, in one of the two highest rating categories by at least two nationally recognized Bond Rating Agencies;

5) Bank time deposits evidenced by certificates of deposit and bankers' acceptances issued by any bank or trust company (which may include the Trustee with respect to any series of the Authority's bonds) which is a member of the Federal Deposit Insurance Corporation, provided that such time deposits and bankers' acceptance (a) do not exceed at any one time in the aggregate five percent (5%) of the total of the capital and surplus of such bank or trust company, or (b) are secured by obligations described in items (1), (2), or (3) above, which such obligations at all times have a market value (exclusive of accrued interest) at least equal to such time deposits so secured;

6) Repurchase agreements with any bank or trust company (which may include the Trustee with respect to any series of the Authority's bonds), which is a member of the Federal Deposit Insurance Corporation, which such agreements are secured by securities which are obligations described in items (1), (2) or (3) above provided that each such repurchase agreement (a) is in commercially reasonable form and is for a commercially reasonable period, and (b) results in transfer to the Trustee for the Authority's bonds or the Authority of legal title to, or the grant to the Trustee for the Authority's bonds or the Authority of a prior perfected security interest in, identified securities referred to in items (1), (2) or (3) above which are free and clear of any claims by third parties and are segregated in a custodial or trust account held by a third party (other than the repurchaser) as the agent solely of, or in trust solely for the benefit of, the Trustee for the Authority's bonds or the Authority; provided that such securities acquired pursuant to such repurchase agreements shall be valued at the lower of the then current market value of such securities or the repurchase price thereof set forth in the applicable repurchase agreement; and provided that such repurchase agreements comply with the restrictions specified in Section XIV of these guidelines.

7) Obligations consisting of notes, bonds and debentures which are direct obligations of a solvent corporation existing under the laws of the United States or any state thereof, provided that such investments shall be rated in the two highest rating categories established by at least two nationally recognized bond rating agencies;

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8) Commercial paper which is rated at the time of purchase in the single highest classification, "A-1+" by Standard & Poor's and "P-1" by Moody's Investor Services, and which matures not more than 270 days after the date of purchase. However, funds held with respect to the 1998D Series may not be invested in commercial paper;

9) Certificates or other obligations that evidence ownership of the right to payments of principal of or interest on obligations of the United States of America or any state of the United States of America or any political subdivision thereof or any agency or instrumentality of the United States of America or any state or political subdivision, provided that such obligations shall be held in trust by a bank or trust company or a national banking association meeting the requirements for a Trustee under the Authority's Bond Resolutions, and provided further that, in the case of certificates other obligations of a state or political subdivision, the payments of all principal of and interest on such certificates or such obligations shall be fully insured or unconditionally guaranteed by, or otherwise unconditionally payable pursuant to a credit support arrangement provided by, one or more financial institutions or insurance companies or associations which shall be rated in the highest rating category by Moody's Investors Service, Inc. and Standard & Poor's Corporation, or, in the case of an insurer providing municipal bond insurance policies insuring the payment, when due, of the principal of and interest on municipal bonds, such insurance policy shall result in such municipal bonds being rated in the highest rating category by Moody's Investors Service, Inc. and Standard & Poor's Corporation;

10) Investment agreements rated, or the issuer of which is rated, in one of the two highest rating categories by at least two nationally recognized rating agencies and if rated by Moody's Investors Service or Standard & Poor's Corporation such investment agreements or the long term unsecured debt obligations of the issuer thereof must be rated in one of the two highest rating categories by the respective agency rating such investment agreements; and

11) Bonds, notes or other evidences of indebtedness rated "AAA" by Standard and Poor's Corporation and "Aaa" by Moody's Investor Services issued by the Federal National Mortgage Association (FNMA) or the Federal Home Loan Mortgage Corporation (FHLMC) with remaining maturities not exceeding three years. However, funds held with respect to the 1998D Series may not be invested in bonds, notes or other evidences of indebtedness issued by FNMA or FHLMC;

12) Investments in a money market fund rated "AAAm" or "AAAm-G" or better by Standard & Poor's Corporation;

13) Such other investments with respect to any Series of Bonds as shall be specified in the supplemental resolution pursuant to which such Series of Bonds was issued.

All investment obligations shall be payable or redeemable at the option of the Erie County Water Authority within such times as the proceeds will be needed to meet expenditures for purposes for which the moneys were provided and, in the case of obligations purchased with the proceeds of bonds or notes, shall be payable or redeemable at the option of the Erie County Water Authority within two years of the date of purchase.

XII. AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

The Erie County Water Authority shall maintain a list of financial institutions and dealers approved for investment purposes and establish appropriate limits to the amount of investments which can be made with each financial institution or dealer. All financial institutions with which the Authority conducts business must be credit worthy. Banks shall provide their most recent Consolidated Report of Condition (Call Report) at the request of the Erie County Water Authority. Security dealers not affiliated with a bank shall be required to be classified as reporting dealers affiliated with the New York Federal Reserve Bank, as primary dealers. The Deputy Director is responsible for evaluating the financial position and maintaining a listing of proposed depositories, trading partners and custodians. Such listing shall be evaluated at least annually.

If the Authority deems it advisable to retain an investment banker, broker, agent, dealer or other investment advisor or agent to transact business with the Authority, it shall establish criteria for said individuals or firms covering the quality, reliability, experience, capitalization, size and any other factors that at the time the Authority feels pertinent before qualifying said firm to transact business with the Authority.

The Authority must have discretion over all investment transactions and must be supplied with adequate documentation for each transaction. All agreements must comply with the Investment Advisor's Act of 1940 and applicable New York State and Federal laws. In addition, a separate agreement will be entered into with a third party custodian to hold all securities purchased by the investment advisor.

See Exhibit II for Authorized Financial Institutions and Dealers.

XIII. PURCHASE OF INVESTMENTS

The Authority shall enter into a written contract covering each investment made by the Authority unless it shall determine by resolution that a written contract is not practical or that written contracts are not a regular business practice with respect to any specific investment or transaction.

The Deputy Director is authorized to contract for the purchase of investments:

1. Directly, including through a repurchase agreement, from an authorized trading partner.
2. By participation in a cooperative investment program with another authorized governmental entity pursuant to Section 1054 of the Public Authorities Law where the specific program has been authorized by the governing board.

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3. By utilizing an ongoing investment program with an authorized trading partner pursuant to a contract authorized by the governing board.

All investments in U.S. Government Securities shall be kept in "Book-Entry" form, and the securities may be retained by the banking institution involved. In such instances, the Authority shall have a duly executed agreement passing title to said securities to the Authority.

The written contract shall fully secure the Authority's financial interest in each investment except where these guidelines describe circumstances where the Authority's financial interest in any investment may be less than fully secured or collateralized.

Said contract shall recite the type and amount of collateral or insurance for each investment.

It shall establish a method of valuation of the collateral at not less than market value. The Deputy Director, or someone delegated to act in his behalf, shall monitor the valuation of the collateral security not less than once every six (6) months and keep a record setting forth the valuation of said collateral security.

All purchased obligations, unless registered or inscribed in the name of the Authority, shall be purchased through, delivered to and held in the custody of a bank or trust company. Such obligations shall be purchased, sold or presented for redemption or payment by such bank or trust company only in accordance with prior written authorization from the officer authorized to make the investment. All such transactions shall be confirmed in writing to the Erie County Water Authority by the bank or trust company. Any obligation held in the custody of a bank or trust company shall be held pursuant to a written custodial agreement as described in General Municipal Law, §10.

The custodial agreement shall provide that securities held by the bank or trust company, as agent of and custodian for, the Authority, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities.

The agreement shall describe how the custodian shall confirm the receipt and release of the securities. Such agreement shall include all provisions necessary to provide the Authority a perfected interest in the securities.

XIV. REPURCHASE AGREEMENTS

Repurchase agreements are authorized subject to the following restrictions:

- ▶ All repurchase agreements must be entered into subject to a Master Repurchase Agreement.
- ▶ Trading partners are limited to banks or trust companies authorized to do business in New York State and primary reporting dealers.

- ▶ Obligations shall be limited to obligations of the United States of America and obligations guaranteed by agencies of the United States of America.
- ▶ No substitution of securities will be allowed.
- ▶ The custodian shall be a party other than the trading partner.
- ▶ Maximum dollars to be invested with each bank or Trust Company is \$30 million except for proceeds received from a banking institution or state authority in relation to issuance of Authority bonds.

XV. LOCKBOX

1. A written contract must be entered into for lockbox services.
2. Customer water bill payments processed by a lockbox will be deposited into a Water System Revenue Account. This account will be collateralized in accordance with Section VIII of these guidelines.

XVI. ON-LINE BANKING SERVICE AGREEMENTS

1. The customer water bill payments made on-line with a service organization acting on behalf of the paying bank will be electronically transferred into the Water System Revenue Account. In addition, customer deposits will be transferred into the Customer Deposit Account. These accounts will be collateralized in accordance with Section VIII of these guidelines.
2. A written contract must be entered into for the transmission of customer payments made on-line.

XVII. REPORTING

1. The Deputy Director of the Authority shall report to the Authority's Board on the investments of the Authority not less than once each month.
2. The independent accounting firm retained by the Authority to perform the yearly audit of the Authority's books and records shall audit the investments of the Authority and make its report available to the members of the Authority at the time the members conduct the annual review and approval of these investment guidelines.

3. The Deputy Director shall annually prepare for approval by resolution of the Authority an investment report which shall include these investment guidelines, any amendments to such guidelines since the last investment report, an explanation of these guidelines and amendments, the results of the annual independent audit, the investment income records of the Authority and a list of the total fees, commissions or other charges paid to each investment banker, broker, agent, dealer or advisor rendering investment associated services to the Authority since the last investment report. This investment report may be made a part of the Authority's annual report.

4. The Deputy Director shall submit the annual investment report to the County Executive of the County of Erie, the Erie County Chief Fiscal Officer, the Authority Budget Office, and to the New York State Comptroller's Department of Audit and Control. Copies of this report shall be made available to the public upon reasonable request thereof.

APPENDIX A
Schedule of Eligible Securities
for Collateralization of Deposits

- _____ (i) Obligations issued, or fully insured or guaranteed as to the payment of principal and interest, by the United States of America, an agency thereof or a United States government sponsored corporation.

- _____ (ii) Obligations issued or fully guaranteed by the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank, and the African Development Bank.

- _____ (iii) Obligations partially insured or guaranteed by any agency of the United States of America, at a proportion of the Market Value of the obligation that represents the amount of the insurance or guaranty.

- _____ (iv) Obligations issued or fully insured or guaranteed by the State of New York, obligations issued by a municipal corporation, school district or district corporation of such State or obligations of any public benefit corporation which under a specific State statute may be accepted as security for deposit of public moneys.

- _____ (v) Currency of the United State of America which constitutes legal tender.

EXHIBIT I

The Erie County Water Authority Investment Guidelines have been constructed pursuant to the following laws:

General Municipal Law 10, 11 and 39

Banking Law 107a

Public Authorities Law 1055, 2824, 2890 and 2925

New York Office of the State Comptroller's Investment Guidelines for

Public Authorities (Advisory Only)

New York Office of the State Comptroller's Financial Management Guide

Erie County Water Authority Bond Covenants

Investment Advisor's Act of 1940

EXHIBIT II

Authorized Financial Institutions and Dealers:

HSBC Bank USA
Manufacturers & Traders Trust Company
Bank of America
Key Bank of New York
JP Morgan Chase Bank
Cutwater Asset Management (formerly MBIA - Municipal Investors
Services Corp.)
Bank of New York
RBS Citizens, N.A. (dba Citizens)
First Niagara Bank
Public Financial Management
PFM Asset Management, LLC
New York State Environment Facilities Corporation
County of Erie
Moody's Investors Service
Standard & Poor's Rating Services
Fitch Ratings
United States Treasury
National Public Finance Guarantee Corp. (formerly MBIA)

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 28th day of April, 2011.

PRESENT: Kelly M. Vacco, Chairperson
Francis G. Warthling, Vice Chairman
John F. O'Donnell, Treasurer
Robert A. Mendez, Executive Director
Matthew J. Baudo, Secretary to the Authority/Personnel Director
Robert J. Lichtenthal, Jr., Deputy Director
Wesley C. Dust, Executive Engineer
Mark J. Fuzak, Attorney
Ronald P. Bennett, Associate Attorney
Paul H. Riester, Director of Administration
Daniel J. NeMoyer, Director of Human Resources
Karen A. Prendergast, Comptroller
Steven V. D'Amico, Budget and Financial Analyst
Anthony Alessi, Claims Representative/Risk Manager

ATTENDEES: Danielle Elliott

CALL TO ORDER

PLEDGE TO THE FLAG

I. - ROLL CALL

II. - READING OF MINUTES

Motion by Warthling seconded by O'Donnell and carried to waive the reading of the Minutes of the Meeting held on Thursday, April 14, 2011.

III. - APPROVAL OF MINUTES

Motion by Warthling seconded by O'Donnell and carried to approve the Minutes of the Meeting held on Thursday, April 14, 2011.

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to enter into Executive Session (9:15 a.m) to discuss the following litigation matters:

1. Matusick v. ECWA et al
2. Pin Alto Partners v. ECWA
3. Scottsdale Insurance Co. v. ECWA

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4. McGrath v. ECWA
5. Gruber v. ECWA
6. National Fuel Gas v. ECWA

Motion by Mr. Warthling seconded by Mr. Warthling and carried to exit Executive Session (9:50 a.m).

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

- A) SECRETARY/PERSONNEL
- B) LEGAL
- C) FISCAL
- D) OPERATIONS
- E) HUMAN RESOURCES
- F) AUDIT COMMITTEE
- G) GOVERNANCE COMMITTEE

V. - COMMUNICATIONS AND BILLS

ITEM 1 - CREATION OF MASTER PURCHASE ORDERS:

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve the creation of Master Purchase Order Nos. as listed on the attached page 1 not to exceed the amount of \$37,000.00 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 ORDER RELEASES:

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve for payment of Master Purchase Order Nos. as listed on the attached pages 1-13 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 3-14)**ITEM 3 - AUTHORIZATION TO ENTER INTO AN AGREEMENT FOR THE BENEFICIAL REUSE OF WATER TREATMENT RESIDUALS WITH TURNKEY ENVIRONMENTAL RESTORATION, LLC**

Motion by Mr. Warthling seconded by Mr. O'Donnell

WHEREAS, The Erie County Water Authority ("Authority") and TurnKey Environmental Restoration, LLC ("TurnKey") desire to enter into an agreement for the delivery and placement of water treatment plant residuals ("Residuals") in conformance with the New York State Department of Environmental Conservation ("NYSDEC") approved Beneficial Use Determination (BUD) #660-9-15 and the NYSDEC approval letter dated August 17, 2010; and

WHEREAS, TurnKey desires to use the Residuals at the Tecumseh Lackawanna Site as surface cover for incorporation into the Phase II Final Cover System for the Acid Tar Pit SWMU Group, primarily to achieve final containment cell subgrade elevation and to concurrently serve as bedding beneath the geosynthetic barrier layer; and

WHEREAS, This Agreement is entered into for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by both parties; and

WHEREAS, The parties desire to set forth herein the terms and conditions under which the said Residuals shall be furnished by the Authority to TurnKey.

WHEREAS, Robert A. Niederpruem, Sr. Production Engineer recommends execution of said Agreement by the Authority; and

WHEREAS, Wesley C. Dust, Executive Engineer and Robert A. Mendez, Executive Director concur with said recommendation;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enter into an Agreement for the Beneficial Reuse of Water Treatment Residuals with TurnKey for the delivery and placement of water treatment plant residuals; and be it further

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

RESOLVED: That the Secretary is hereby authorized and directed to forward a duly executed copy of said Agreement to TurnKey together with a certified copy of this resolution.

Ayes: Three; Commrs. Vacco, Warthling, and O'Donnell
Noes: None

**ITEM 4 - AUTHORIZATION TO EXTEND VARIOUS ERIE COUNTY
WATER AUTHORITY INSURANCE COVERAGES**

Motion by Mr. Warthling seconded by Mrs. Vacco

WHEREAS, The Erie County Water Authority ("Authority") has recently engaged in a process to solicit an extension of the Authority's insurance coverage's for a minimum of twelve months; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director, advises that Travelers Insurance (Property Coverage) through First Niagara Risk Management had granted the Authority a two year rate guarantee effective July 1, 2010; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director and Robert A. Mendez, Executive Director recommend continuance of the Property Coverage provided by Travelers Insurance through First Niagara Risk Management at the rates offered and accepted effective July 1, 2010 for an additional one (1) year period; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director, advises that Lawley Services Insurance has secured an offer from Arch Insurance Company of an extended term policy of two (2) consecutive annual terms including a 5% rate reduction for the Authority's following coverage's: Commercial General Liability, Commercial Auto, Lead Layer Umbrella Liability (\$10,000,000), Excess Umbrella Coverage (\$25,000,000 excess over \$10,000,000), Professional Liability-Water Lab, Owner's Protective Liability for NYSDOT and NYSDEC and the Depew Street Opening Bond; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director and Robert A. Mendez, Executive Director recommend accepting the above offers to extend coverage's for a two (2) year period; and

WHEREAS, Excess Umbrella Coverage (\$5,000,000 excess over \$35,000,000) coverage is currently provided by RSUI through Lawley Services Insurance; and

WHEREAS, Crime Policy, Public Official Bond for Treasurer & Bill Collector coverage is currently provided by Travelers Insurance through Lawley Services Insurance

WHEREAS, The Authority received no other offer of coverage last year for these two lines of coverage; and

WHEREAS, The current premiums for these lines of coverage total less than \$12,000; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director and Robert A. Mendez, Executive Director recommend renewing the Excess Umbrella Coverage (\$5,000,000 excess over \$35,000,000) and Crime Policy, Public Official Bond for Treasurer & Bill Collector coverage's through Lawley Services Insurance for a one (1) year period based upon receiving favorable premium renewal rates; and

WHEREAS, Workers Compensation coverage as provided by the NYS Insurance Fund/Lovell Safety Management through Lawley Services Insurance has consistently offered the Authority the lowest premium before dividends; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director and Robert A. Mendez, Executive Director recommend accepting the Worker's Compensation coverage rates of the NYS Insurance Fund/Lovell Safety Management through Lawley Services Insurance for a one (1) year period;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority continues the Property Coverage provided by Travelers Insurance through First Niagara Risk Management at the rates offered and accepted effective July 1, 2010 for an additional one (1) year period; and be it further

RESOLVED: That the Authority accepts the offer from Arch Insurance Company through Lawley Services Insurance of an extended term policy of two (2) consecutive annual terms including a 5% rate reduction for the Authority's following coverage's: Commercial General Liability, Commercial Auto, Lead Layer Liability (\$10,000,000), Excess Umbrella Coverage (\$25,000,000 excess over \$10,000,000), Professional Liability-Water Lab, Owner's Protective Liability for NYSDOT and NYSDEC and the Depew Street Opening Bond: and be it further

RESOLVED: That the Authority renews the Excess Umbrella Coverage (\$5,000,000 excess over \$35,000,000) and the Crime Policy, Public Official Bond for Treasurer & Bill Collector coverage's through Lawley Services Insurance for a one (1) year period based upon receiving favorable premium renewal rates; and be it further

RESOLVED: That the Authority renews the Worker's Compensation coverage and accept the rates of the NYS Insurance Fund/Lovell Safety Management through Lawley Services Insurance for a one (1) year period; and be it further

RESOLVED: That the Chairperson be and hereby is authorized to execute all forms, applications and other documents necessary to secure the above coverage's.

Ayes: Two; Commrs. Vacco and Warthling; Commissioner O'Donnell abstained
Noes: None

**ITEM 5 - AUTHORIZATION TO EXTEND THE AGREEMENT WITH
COMMERCIAL INSURANCE CONSULTANTS, INC. TO PROVIDE
INSURANCE CONSULTING SERVICES, PROJECT NO. 201000035**

Motion by Mr. Warthling seconded by Mrs. Vacco

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 insurance consulting services on February 10, 2010; and

WHEREAS, The only respondent to the RFP was Commercial Insurance Consultants, Inc.; 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 deemed it advisable to have Commercial Insurance Consultants, Inc. render professional insurance consulting services; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director and Robert A. Mendez, Executive Director recommended that the Authority enter into an agreement with Commercial Insurance Consultants, Inc.; and

WHEREAS, The Authority entered into a Professional Services Contract with Commercial Insurance Consultants, Inc. to provide insurance consulting services on March 17, 2010; and

WHEREAS, The Authority has received a written request from Commercial Insurance Consultants, Inc. to extend the contract for an additional fifteen (15) month period to expire June 30, 2012 under the same terms and conditions as the original contract; and

WHEREAS, The original contract allows the contract to be extended if a written request is received and is authorized by a resolution of the Board of Commissioners of the Authority and is signed by all parties; and

WHEREAS, The Authority desires to retain the services of Commercial Insurance Consultants, Inc. to assist the Authority in the acquisition of Public Officers and Directors Insurance Coverage and in working to reduce the Authority's Worker's Compensation Experience Modifier; and

WHEREAS, These tasks are covered under the original RFP response received by the Authority from Commercial Insurance Consultants, Inc. and the original contract classified as Outsource Risk Management Services;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Commercial Insurance Consultants, Inc. to extend the contract for an additional fifteen (15) month period to expire June 30, 2012 under the same terms and conditions as the original contract; and be it further

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

RESOLVED: That the Secretary be and hereby is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Commercial Insurance Consultants, Inc.

Ayes: Two; Commrs. Vacco and Warthling; Commissioner O'Donnell abstained
Noes: None

ITEM 6 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR PUBLIC OFFICIALS AND DIRECTORS INSURANCE, PROJECT NO. 201100135

Motion by Mr. Warthling seconded by Mr. O'Donnell

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 Public Officials and Directors Insurance coverage; 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 Public Officials and Directors Insurance coverage 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, Robert J. Lichtenthal, Jr., Deputy Director, 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 Public Officials and Directors Insurance coverage.

Ayes: Three; Commrs. Vacco, Warthling, and O'Donnell
Noes: None

ITEM 7 - AUTHORIZATION TO EXTEND THE 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, 2009 THROUGH JUNE 30, 2011, PROJECT NO. 200900094, CONTRACT NO. 09-18-07

Motion by Mr. Warthling seconded by Mr. O'Donnell

WHEREAS, Heretofore and on the 1st day July, 2009, 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, 2009 through June 30, 2011, identified as Contract No. 09-18-07; and

WHEREAS, Paragraph 11 of the Agreement section (Grounds for Renewal of Contract) states that if the Authority and the Contractor mutually agree to continue this contract after the 30th day of June 2011, it shall be extended for the term of one (1) year on the same terms and conditions as the current Agreement; and

WHEREAS, Mollenberg-Betz, Inc. submitted a letter dated March 24, 2011 requesting to extend the Agreement for a one year period; and

WHEREAS, Robert A. Niederpruem, Sr. Production Engineer recommends extending the Agreement for a one year period; and

WHEREAS, Wesley C. Dust, Executive Engineer and Robert A. Mendez, Executive Director concur with said recommendation;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority extends the 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 one year period.

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

Ayes: Three; Commrs. Vacco, Warthling, and O'Donnell

Noes: None

ITEM 8 - APPROVAL OF CHANGE ORDER NO. 1 OF TO 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, 2009 THROUGH JUNE 30, 2011, PROJECT NO. 200900094, CONTRACT NO. 09-18-07 - \$39,900.00

Motion by Mr. Warthling seconded by Mr. O'Donnell

WHEREAS, Heretofore and on the 1st day July, 2009, 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, 2009 through June 30, 2011, identified as Contract No. 09-18-07; and

WHEREAS, Said contractor has submitted Change Order No. 1 in the sum of \$39,900.00 to provide for additional dollars needed to cover added work at the Authority's Service Center; and

WHEREAS, Robert A. Niederpruem, Sr. Production Engineer recommends approval of said Change Order No. 1; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director concur with said recommendation;

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 1 of Mollenberg-Betz, Inc. in the amount of \$39,900.00 to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairperson is hereby authorized to execute said Change Order No. 1 on behalf of the Authority.

Ayes: Three; Commrs. Vacco, Warthling, and O'Donnell
Noes: None

ITEM 9 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR MACHINING AND FABRICATION SERVICES FOR THE REPAIR OF VARIOUS ERIE COUNTY WATER AUTHORITY EQUIPMENT FROM AUGUST 1, 2011 TO JULY 31, 2012, PROJECT NO. 201100066

Motion by Mr. Warthling seconded by Mr. O'Donnell

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 machining and fabrication services for the repair of various Erie County Water Authority equipment from August 1, 2011 to July 31, 2012; 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 machining and fabrication services for the repair of various Erie County Water Authority equipment from August 1, 2011 to July 31, 2012 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, Paul D. Miklos, Production Technician 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 machining and fabrication services for the repair of various Erie County Water Authority equipment from August 1, 2011 to July 31, 2012 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. Vacco, Warthling, and O'Donnell

Noes: None

ITEM 10 - RATIFICATION OF THE INSTALLATION OF HYDRANTS AND VALVES AND RETIREMENT OF EXISTING HYDRANTS AND VALVES - VARIOUS LOCATIONS

Motion by Mr. Warthling seconded by Mr. O'Donnell

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 valve at Cedar Road & Campbell Road, Town of Cheektowaga with a new resilient seat valve on 2/10/11. Work done by ECWA forces under Work Authorization No. 107.200 6133.

Old valve originally installed in 1946 was scrapped and retired under Retirement Authorization No. R110003.

Replace existing valve at 476 Darwin Drive, Town of Cheektowaga with a new resilient seat valve on 2/12/11. Work done by ECWA forces under Work Authorization No. 107.200 6135.

Old valve originally installed in 1953 was scrapped and retired under Retirement Authorization No. R110005.

Replace existing valve at Cedar Road & Campbell Road, Town of Cheektowaga with a new resilient seat valve on 2/10/11. Work done by ECWA forces under Work Authorization No. 107.200 6133.

Old valve originally installed in 1946 was scrapped and retired under Retirement Authorization No. R110003.

Replace existing valve at 222 McNaughton Avenue, Town of Cheektowaga with a new resilient seat valve on 1/17/11. Work done by ECWA forces under Work Authorization No. 107.200 6130.

Old valve originally installed in 1957 was scrapped and retired under Retirement Authorization No. R110002.

Replace existing hydrant at 50 Panama Lane, Town of Cheektowaga with a new Kennedy K81D on 1/5/11. Work done by ECWA forces under Work Authorization No. 107.200 6128.

Old hydrant originally installed in 1965 was scrapped and retired under Retirement Authorization No. R110001.

Replace existing valve at 39 Saint Paul Ct., Town of Cheektowaga with a new resilient seat valve on 2/10/11. Work done by ECWA forces under Work Authorization No. 107.200 6134.

Old valve originally installed in 1952 was scrapped and retired under Retirement Authorization No. R110004.

Replace existing valve at 78 Surfside Pkwy., Town of Cheektowaga with a new resilient seat valve on 2/15/11. Work done by ECWA forces under Work Authorization No. 107.200 6136.

Old valve originally installed in 1962 was scrapped and retired under Retirement Authorization No. R110006.

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director ratify 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. Vacco, Warthling, and O'Donnell

Noes: None

ITEM 11 - AUTHORIZATION TO REFUND SERVICE CONNECTION FEE TO N&D RESTAURANTS - \$2,400.00

Motion by Mr. Warthling seconded by Mr. O'Donnell

WHEREAS, On the 21st day of March, 2011, N&D Restaurants applied for a two-inch service to 7700 Transit Road, Town of Amherst, New York and deposited with the Erie County Water Authority ("Authority") the sum of \$2,400.00; and

WHEREAS, Donna Spencer, Customer Service Representative, has advised that the large service to the above address is no longer necessary; and

WHEREAS, Karen A. Prendergast, Comptroller, recommends that the Authority refund the \$2,400.00 deposit of N&D Restaurants; and

NOW, THEREFORE, BE IT RESOLVED:

That the Comptroller be and he hereby is authorized and directed to refund \$2,400.00 to N&D Restaurants.

Ayes: Three; Commrs. Vacco, Warthling, and O'Donnell
Noes: None

ITEM 1 - PURCHASE ORDERS:

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve for payment of Purchase Order Nos. as listed on the attached pages 14-18 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 13 - PURCHASE ORDER AMENDMENTS:

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve for payment of Purchase Order Amendments as listed on the attached page 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.

ITEM 14 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve Service Connection Work Order Nos. 2011-15 and 2011-16, to Nichols Long & Moore Construction Corp. for Service Area No. 1 under Contract No. 11-02-02 and to Russo Development, Inc. for Service Area No. 2 under Contract No. 11-01-02 and large services under Contract No. 11-03-02 to Kandey Company, Inc.

VIII. - ADJOURNMENT

Motion by Mr. Warthling, second by Mr. O'Donnell and carried that the meeting adjourn.

A handwritten signature in cursive script that reads "Matthew J. Baudo". The signature is written in black ink and is positioned above the printed name and title.

Matthew J. Baudo
Secretary to the Authority/Personnel Director

SLZ

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Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	5536-GP4 Amen # 3	CONT-GP4, PROFESSIONAL ENG SERVICES INCREASE LINE 4 GREENMAN - PEDERSON INC	4/18/2011	30,000.00
2	6666-08 Amen # 3	DISPOSAL OF MATERIALS - ECWA PROPERTIES CHANGE ORDER #7 MODERN DISPOSAL SERVICES INC	4/15/2011	7,000.00

Report Totals: 2 37,000.00 **

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0348-11	12	FLUOSILICIC ACID 04/25/11 ST. POINT SOLVAY FLUORIDES INC Effective 10/01/2010 Thru 9/30/2011	4/27/2011	13,229.94
			Master P/O Amt	Total Releases	Open Amount
			373,200.00	151,046.48	222,153.52
1.2	0617-11	24	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 4/17/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	4/27/2011	46,682.24
			Master P/O Amt	Total Releases	Open Amount
			5,000,000.00	1,110,665.59	3,889,334.41
1.3	1053-10CL	33	LIQUID CHLORINE 04/18/2011 ST. POINT JCI JONES CHEMICALS (BRADENTON FL) Effective 1/01/2010 Thru 12/31/2011	4/27/2011	5,490.00
			Master P/O Amt	Total Releases	Open Amount
			329,400.00	167,994.00	161,406.00
1.4	1101-10	56	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	4/27/2011	1,226.70
			Master P/O Amt	Total Releases	Open Amount
			529,541.12	437,468.24	92,072.88
1.5	1313-11	16	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E 4/17/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011	4/27/2011	81.17
			Master P/O Amt	Total Releases	Open Amount
			7,500.00	1,528.96	5,971.04
1.6	1401-11	78	6122-095-07 EMERY TANK ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	4/27/2011	37.45
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	41,313.64	108,686.36

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1401-11	79	6122-095-07 EMERY TANK ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	4/27/2011	31.60
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	41,345.24	108,654.76
1.8	1401-11	80	3942-091-04 PINE HILL PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	4/27/2011	119.02
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	41,464.26	108,535.74
1.9	1401-11	81	3943-563-06 HORNER PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	4/27/2011	77.37
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	41,541.63	108,458.37
1.10	1401-11	82	3945-896-02 GUENTHER PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	4/27/2011	80.31
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	41,621.94	108,378.06
1.11	1401-11	83	4695-992-11 JEWETT HOLMWOOD ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	4/27/2011	128.66
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	41,750.60	108,249.40
1.12	1401-11	84	5036-070-01 KELLER RD PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	4/27/2011	29.46
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	41,780.06	108,219.94

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1.13	1401-11	85	5943-018-04 COLVIN TANK ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 150,000.00 42,482.76 107,517.24	4/27/2011	702.70
1.14	1401-11	86	6268-698-04 VIOLET PARKWAY ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 150,000.00 42,552.61 107,447.39	4/27/2011	69.85
1.15	1401-11	87	6464-914-08 CHESTNUT RIDGE RD ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 150,000.00 42,615.25 107,384.75	4/27/2011	62.64
1.16	1405-11	8	MAR/2011 DAILY PARKING ECWA 3279 GROUP INC Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 7,000.00 1,970.00 5,030.00	4/27/2011	153.00
1.17	1407-11	107	1001-5812-281 CLARENCE TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 49,635.32 450,364.68	4/27/2011	17.35
1.18	1407-11	108	1001-1113-098 E AURORA PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 50,095.68 449,904.32	4/27/2011	460.36

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1407-11	109	1001-1113-882 JEWETT HOLMWOOD ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 50,785.24 449,214.76	4/27/2011	689.56
1.20	1407-11	110	1001-8477-983 CRESTWOOD TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 50,831.91 449,168.09	4/27/2011	46.67
1.21	1407-11	111	1002-8134-467 OP WD#17 - CHESTNUT RIDGE ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 51,670.46 448,329.54	4/27/2011	838.55
1.22	1407-11	112	1002-8134-475 OP WD#17 - GARTMAN PUMP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 52,135.64 447,864.36	4/27/2011	465.18
1.23	1407-11	113	1001-1114-260 GUENTHER PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 53,217.02 446,782.98	4/27/2011	1,081.38
1.24	1407-11	114	1001-1282-604 S/CTR OUTDOOR LIGHTING ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 53,377.52 446,622.48	4/27/2011	160.50

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1.25	1407-11	115	1001-1340-386 CLARK ST PUMP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 54,134.29 445,865.71	4/27/2011	756.77
1.26	1407-11	116	1001-3031-371 HBG N CENTRAL VALVE PIT ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 54,151.62 445,848.38	4/27/2011	17.33
1.27	1407-11	117	1001-4687-924 OP WD#17 - WARD STANDPIPE ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 54,222.88 445,777.12	4/27/2011	71.26
1.28	1407-11	118	1001-7203-687 HBG TOWNHALL REG PIT ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 54,240.21 445,759.79	4/27/2011	17.33
1.29	1407-11	119	1001-7252-734 OP WD#17 - SCHERFF RD ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 54,258.24 445,741.76	4/27/2011	18.03
1.30	1411-11	67	716 681-0760 BROADWAY PUMP STA ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 126,000.00 9,133.29 116,866.71	4/27/2011	26.86

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1411-11	68	716 674-4722 WINDOM TANK ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	4/27/2011	26.94
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			126,000.00	9,160.23	116,839.77
1.32	1411-11CEL	3	2553484853 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 1/01/2011 Thru 12/31/2011	4/27/2011	1,777.58
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			30,000.00	5,477.56	24,522.44
1.33	1415-11	57	06486-98104 EDEN SITE #3 - SCHREIBER ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	4/27/2011	399.04
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,800,000.00	345,015.47	1,454,984.53
1.34	1415-11	59	70886-98101 EDEN SITE #1 PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	4/27/2011	3,020.85
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,800,000.00	348,102.73	1,451,897.27
1.35	1415-11	60	09470-06000 EDEN SITE #2 PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	4/27/2011	412.13
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,800,000.00	348,514.86	1,451,485.14
1.36	1415-11	62	11911-42016 COLVIN TANK ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	4/27/2011	1,065.45
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,800,000.00	349,694.52	1,450,305.48

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1415-11	65	73875-45125 VETERANS PARK PUMP ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>352,176.66</u> <u>1,447,823.34</u>	4/27/2011	2,228.47
1.38	1415-11	66	13725-18101 S/C PARKING LOT ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>352,330.96</u> <u>1,447,669.04</u>	4/27/2011	154.30
1.39	1415-11	67	16749-39104 LAKEVIEW PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>353,589.53</u> <u>1,446,410.47</u>	4/27/2011	1,258.57
1.40	200619	24	POINT TO POINT CIRCUIT-AGREEMENT ECWA TIME WARNER CABLE (PO BOX 994) Effective 3/01/2009 Thru 8/30/2012 Master P/O Amt Total Releases Open Amount <u>174,816.00</u> <u>114,344.53</u> <u>60,471.47</u>	4/27/2011	4,794.76
1.41	200667	39	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012 Master P/O Amt Total Releases Open Amount <u>9,500.00</u> <u>4,064.16</u> <u>5,435.84</u>	4/27/2011	158.07
1.42	200671	9	PLUMBING SERVICE SNAKED LAV DRAIN 30FT TO MANHOLE AT VDW SERVICE REPAIR KANDEFER PLUMBING & HEATING INC Effective 5/01/2010 Thru 4/30/2011 Master P/O Amt Total Releases Open Amount <u>9,950.00</u> <u>2,476.00</u> <u>7,474.00</u>	4/27/2011	204.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	200673	7	PAPER PRODUCTS-TOILET, TOWELS VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC (PEARCE ST) Effective 5/19/2010 Thru 5/18/2011	4/27/2011	928.40
			Master P/O Amt	Total Releases	Open Amount
			9,500.00	6,432.10	3,067.90
1.44	200682	9	LIQUID GAS CYLINDER RENTAL/USAGE GATEWAY PRAXAIR DISTRIBUTION INC Effective 9/21/2010 Thru 9/20/2011	4/27/2011	342.80
			Master P/O Amt	Total Releases	Open Amount
			6,000.00	1,269.34	4,730.66
1.45	200696	4	RODENT CONTROL-APRIL VAN DE WATER ASHLAND PEST CONTROL INC Effective 1/01/2011 Thru 12/31/2011	4/27/2011	75.00
			Master P/O Amt	Total Releases	Open Amount
			1,500.00	300.00	1,200.00
1.46	200698	17	DOOR MAT SERVICE 2011 APRIL 2011 SERVICE CENTER COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011	4/27/2011	73.96
			Master P/O Amt	Total Releases	Open Amount
			6,000.00	720.26	5,279.74
1.47	200700	5	10MB INTERNET SERVICE MAY/2011 ECWA-SERVICE CENTER TIME WARNER CABLE (PO BOX 994) Effective 1/01/2011 Thru 12/31/2011	4/27/2011	1,260.00
			Master P/O Amt	Total Releases	Open Amount
			25,000.00	6,300.00	18,700.00
1.48	200706	3	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT AND VANDEWATER PLANTS KOESTER ASSOCIATES INC Effective 1/13/2011 Thru 1/12/2012	4/27/2011	167.09
			Master P/O Amt	Total Releases	Open Amount
			7,000.00	501.19	6,498.81

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	200709	1	ON-LINE TRAINING EMPLOYEES AT VARIOUS LOCATIONS AMERICAN WATER WORKS ASSOCIATION Effective 3/01/2011 Thru 2/29/2012 Master P/O Amt Total Releases Open Amount 8,575.00 8,575.00 .00	4/27/2011	8,575.00
1.50	2604-11	219	UNIFORM SERVICE 04/20/11 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012 Master P/O Amt Total Releases Open Amount 40,000.00 19,140.48 20,859.52	4/27/2011	59.50
1.51	2604-11	220	TOWEL, UNIFORM SERVICE 04-07-11 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012 Master P/O Amt Total Releases Open Amount 40,000.00 19,157.69 20,842.31	4/27/2011	17.21
1.52	2604-11	221	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012 Master P/O Amt Total Releases Open Amount 40,000.00 19,320.68 20,679.32	4/27/2011	162.99
1.53	2642-11	3	MAINTENANCE CONTRACT, DISPATCH COPIER ECWA SERVICE CENTER, DISPATCH COPIER FAX BUSINESS TECHNOLOGIES INC Effective 1/13/2011 Thru 1/12/2012 Master P/O Amt Total Releases Open Amount 1,100.00 118.05 981.95	4/27/2011	51.20
1.54	2667-11	16	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 4/17/11 LYNN D COFFELT Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 12,000.00 3,600.00 8,400.00	4/27/2011	225.00

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1.55	2718-11	2	SAFETY GLASSES-2011 ECWA TOMASIK OPTICAL COMPANY Effective 1/01/2011 Thru 12/31/2011	4/27/2011	100.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 400.00 4,600.00		
1.56	4138-11	17	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E 4/17/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011	4/27/2011	757.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 30,864.24 89,135.76		
1.57	5046-11	9	SAFETY SHOES-2011 ECWA RED WING SHOE STORE (DEPEW) Effective 1/01/2011 Thru 12/31/2011	4/27/2011	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 1,756.96 8,243.04		
1.58	5046-11	10	SAFETY SHOES-2011 ECWA RED WING SHOE STORE (DEPEW) Effective 1/01/2011 Thru 12/31/2011	4/27/2011	112.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 1,869.45 8,130.55		
1.59	5046-11	11	SAFETY SHOES-2011 ECWA RED WING SHOE STORE (DEPEW) Effective 1/01/2011 Thru 12/31/2011	4/27/2011	375.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 2,244.45 7,755.55		
1.60	5121-11	16	ERIE CO. SUPPORT COLL. UNIT -2011 PAYROLL W/E 4/17/11 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2011 Thru 12/31/2011	4/27/2011	880.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 10,249.94 49,750.06		

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	5343-11	16	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 4/17/11 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>16,000.00</u> <u>3,904.00</u> <u>12,096.00</u>	4/27/2011	244.00
1.62	5563-11	16	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 4/17/11 ALLISON GARVEY Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>17,000.00</u> <u>5,098.00</u> <u>11,902.00</u>	4/27/2011	300.00
1.63	5574-11	2	LEGAL SERVICES - PERIOD ENDING 03/31/11 LEGAL GOLDBERG SEGALLA LLP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>75,000.00</u> <u>1,887.00</u> <u>73,113.00</u>	4/27/2011	1,350.50
1.64	5658-12	173	PUMP CONTROL UPGRADES BALL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>1,155,260.00</u> <u>447,749.40</u> <u>707,510.60</u>	4/27/2011 CONTRACTOR	1,843.76
1.65	5658-12	177	SEMAR MOTOR INSPECTION AND REPAIR STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>1,155,260.00</u> <u>457,845.09</u> <u>697,414.91</u>	4/27/2011 CONTRACTOR	4,784.78
1.66	6209-11	123	POLYALUMINUM CHLORIDE 04/19/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount <u>1,281,000.00</u> <u>692,106.00</u> <u>588,894.00</u>	4/27/2011	5,673.00

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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	6449-11	49	GROUP DT-5542 INV #ECWAD041611 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	4/27/2011	2,212.00
			Master P/O Amt	Total Releases	Open Amount
			4,535,000.00	941,244.58	3,593,755.42
1.68	6449-11	50	GRP 00400674 04/18/11 - 04/24/11 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	4/27/2011	65,078.64
			Master P/O Amt	Total Releases	Open Amount
			4,535,000.00	1,006,323.22	3,528,676.78
1.69	6480-12	8	SERVICES RENDERED THRU 04/19/11 ACCOUNTING LUMSDEN & MCCORMICK LLP Effective 10/15/2009 Thru 12/31/2012	4/27/2011	6,000.00
			Master P/O Amt	Total Releases	Open Amount
			102,000.00	68,003.00	33,997.00
1.70	6666-11	10	PICKUP & DISPOSAL ALUM-BASED RESID APR. VDW 04/07&11 MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013	4/27/2011 CONTRACTOR	760.25
			Master P/O Amt	Total Releases	Open Amount
			133,012.98	6,486.11	126,526.87
1.71	7947-13	5	ACTUARIAL VALUATION SERVICES PER GASB45 ACCOUNTING HARBRIDGE CONSULTING GROUP LLC Effective 1/01/2010 Thru 12/31/2013	4/27/2011	2,000.00
			Master P/O Amt	Total Releases	Open Amount
			22,000.00	5,000.00	17,000.00
1.72	8042-11	16	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL W/E 4/17/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011	4/27/2011	10,954.05
			Master P/O Amt	Total Releases	Open Amount
			1,000,000.00	276,926.87	723,073.13

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	8511-12	13	CUST #3270423 S/CTR & VUKELIC ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012	4/27/2011	3,299.61
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			350,000.00	63,693.92	286,306.08
Total Master P/O Releases:				73	207,157.89

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Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	GAR11-0067	OIL FOR PLANT EQUIPMENT 600W CYLINDER VAN DE WATER AMERICAN LUBRICANTS INC	4/27/2011	1,473.30
2.2	GAR11-0070	3/8" HEX NUTS VAN DE WATER NORTH STATE SUPPLY CO INC	4/26/2011	13.40
2.3	GAR11-0071	UNISTRUT AND BASE PLATES VAN DE WATER MSC INDUSTRIAL SUPPLY CO INC	4/27/2011 NEW YORK STATE CONTRACT	183.99
2.4	GAR11-0072	STENCILS VAN DE WATER MSC INDUSTRIAL SUPPLY CO INC	4/27/2011 NONE	40.70
2.5	GAR11-0073	CHEMICAL SIGNS AND DIRECTIONAL TAPE VAN DE WATER USA BLUEBOOK	4/27/2011	163.39
2.6	GJM11-0042	HYDRANT PARTS-CENTURION & IMPROVED REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	4/27/2011	2,429.52
2.7	GJM11-0043	DISCHARGE HOSES ECWA GENERAL HANES SUPPLY INC	4/27/2011	734.40
2.8	GJM11-0045	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	4/27/2011 NEW YORK STATE CONTRACT	602.50
2.9	GJM11-0046	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	4/27/2011 NEW YORK STATE CONTRACT	1,117.20
2.10	GMG11-0002	BACKUP POWER INVERTER / CHARGER BALL PS, BALL GEN., & VANDEWATER GEN. SUNWIZE TECHNOLOGIES INC (SAN JOSE CA)	4/27/2011	5,832.95

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Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		----- THIS IS A SYSTEM TO PROVIDE BACK UP ELECTRICITY FOR THE BALL PUMP STATION, BALL GENERATOR BLDG. AND VAN DE WATER PLANT EMERGENCY POWER TRANSFER SWITCHES & CIRCUIT BREAKERS. -----		
2.11	GMG11-0004	BACKUP POWER INVERTER / CHARGER BALL PS, BALL GEN., & VANDEWATER GEN. J & M SCHAEFER INC	4/27/2011	90.00
		----- THIS IS A SYSTEM TO PROVIDE BACK UP ELECTRICITY FOR THE BALL PUMP STATION, BALL GENERATOR BLDG. AND VAN DE WATER PLANT EMERGENCY POWER TRANSFER SWITCHES & CIRCUIT BREAKERS. -----		
2.12	JJM11-0017	HAZWOPER REFRESHER COURSE PRODUCTION THE SAFETY AND HEALTH CENTER(MAIN ST BFL ----- 8 HR HAZWOPER REFRESHER COURSE	4/27/2011	770.00
2.13	LJM11-0014	G/C DIRECT STAIN KITS MELIFLUOR SLIDES WATER QUALITY MERIDIAN BIOSCIENCE CORP	4/27/2011	1,562.36
2.14	LJM11-0017	SUBSCRIPTION TO AWWA RESEARCH PROGRAM ECWA AMERICAN WATER WORKS ASSOCIATION(RESEARC	4/27/2011	8,820.00
2.15	MJC11-0015	PUBLIC RADIO STATION SEGMENT PUBLIC AFFAIRS WBFO SPECIAL SERVICES ----- UNDERWRITING SPOTS THAT AIR 5/2/11 THRU 5/6/11 25 ON-AIR CREDITS	4/27/2011	1,500.00
2.16	MJK11-0060	APPLICATION FEE BULK STORAGE - VDW/STPT VAN DE WATER & STURGEON POINT NYS DEPT ENVIRONMENTAL CONS (ALBANY NY) ----- HAZARDOUS SUBSTANCE BULK STORAGE APPLICATION	4/27/2011	375.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		VAN DE WATER & STURGEON POINT		
2.17	MJK11-0061	POSTAGE FOR WATER REPORTS ECWA POSTMASTER BUFFALO NEW YORK	4/27/2011	36,903.10

		POSTAGE FOR ORFFE0 PRINTING TO MAIL WATER QUALITY REPORTS		
2.18	SAA11-0013	M560424327-11103 DUE 5/13/11 ECWA VERIZON (PO BOX 4820)	4/27/2011	716.21

		S/C AVL MONTHLY ACCESS CHARGES 4/13/11 THRU 5/12/11		
2.19	SDB11-0270	WELDING GASES MECHANIC SHOP IRISH CARBONIC & WELDING CORP	4/27/2011	75.40

		INV 793620 03/31/2011		
2.20	SDB11-0272	VEH.PARTS LINE MAINT. FERRY INC	4/27/2011	24.92

		INVOICE #208060 03/31/2011		
2.21	SDB11-0274	VEH.PARTS LINE MAINT. KAMINSKI & SONS TRUCK EQUIPMENT	4/27/2011 NONE	88.20

		INVOICE #51646 04/08/2011		
2.22	SLZ11-0019	NY SUPPLEMENTS LEGAL WEST PUBLISHING PAYMENT CENTER	4/27/2011	681.35

		INVOICE NO: 821998540 WEST INFORMATION CAHRGES 12/1 - 12/31		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		2010		
2.23	SLZ11-0024	NY SUPPLEMENTS LEGAL WEST PUBLISHING PAYMENT CENTER ----- INVOICE NO: 822111407 WEST NY SUP, MCKINNEYS NYLAWS	4/27/2011	1,838.25
2.24	SLZ11-0033	NY SUPPLEMENTS LEGAL WEST PUBLISHING PAYMENT CENTER ----- INVOICE NO: 822197212 WEST INFORMATION CHARGES	4/27/2011	681.35
2.25	SLZ11-0045	NY SUPPLEMENTS LEGAL WEST PUBLISHING PAYMENT CENTER ----- INVOICE NO: 822296280 DATED 2/4/2011 NY SUPP 2D V888 AND NY LAW BOOKS 11A	4/27/2011	485.00
2.26	SLZ11-0057	NY SUPPLEMENTS LEGAL WEST PUBLISHING PAYMENT CENTER ----- INVOICE NO: 822377989 WEST INFORMATION CHARGES	4/27/2011	681.35
2.27	SLZ11-0066	NY SUPPLEMENTS LEGAL WEST PUBLISHING PAYMENT CENTER ----- INVOICE NO: 822468113 WEST NY SUP, NYLAWS; 3/1/ - 2/2012 NY SESSION LAW	4/27/2011	739.00
2.28	SLZ11-0080	NY SUPPLEMENTS LEGAL WEST PUBLISHING PAYMENT CENTER	4/27/2011	681.35

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Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount

INVOICE NO: 822539953 WEST INFORMATION CHARGES				
2.29	SLZ11-0086	RENT CR 213425 - DEPEW RIGHT OF WAY RENTS C S X TRANSPORTATION-ATLANTA	4/27/2011	45.00
2.30	SLZ11-0087	RENT CR 168326 - CHEEKTOWAGA RIGHT OF WAY RENTS C S X TRANSPORTATION-ATLANTA	4/27/2011	75.00
2.31	SLZ11-0089	LEGAL NOTICE - ELECTRIC ACUATORS LEGAL AD BUSINESS FIRST OF BUFFALO (495 MAIN ST)	4/27/2011	100.65
2.32	TJP11-0012	FICA REFUND FOR WORKERS COMP PAYROLL IGNATIUS MAGNANI	4/27/2011	780.30
2.33	TJP11-0013	FICA REFUND FOR WORKERS COMP PAYROLL GLORIA GRANT-DALFONSO	4/27/2011	129.91
2.34	TJP11-0014	FICA REFUND FOR WORKERS COMP PAYROLL PAUL T KANE	4/27/2011	592.08
2.35	TJP11-0015	FICA REFUND FOR WORKERS COMP PAYROLL ANDREA J POOLE	4/27/2011	34.33
Total Purchase Orders:			35	71,061.46

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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	GAR11-0061		CHLORINE REPAIR PARTS VAN DE WATER PERTECH INC SHIPPING CHARGES	4/25/2011	35.65						
			<table border="1"> <tr> <td>Orig P/O Amt</td> <td>Amendments</td> <td>Total P/O Amt</td> </tr> <tr> <td>3,630.00</td> <td>35.65</td> <td>3,665.65</td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	3,630.00	35.65	3,665.65		
Orig P/O Amt	Amendments	Total P/O Amt									
3,630.00	35.65	3,665.65									
3.2	PDM11-0022		REPLACE SLUICE GATE LINKAGE VDW RAW WATER SCREEN #2 FREDERICK MACHINE REPAIR INC KEY STOCK	4/25/2011	10.00						
			<table border="1"> <tr> <td>Orig P/O Amt</td> <td>Amendments</td> <td>Total P/O Amt</td> </tr> <tr> <td>4,001.00</td> <td>10.00</td> <td>4,011.00</td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	4,001.00	10.00	4,011.00		
Orig P/O Amt	Amendments	Total P/O Amt									
4,001.00	10.00	4,011.00									
Total Purchase Order Amendments:				2	45.65						
Report Totals:				<u>110</u>	<u>278,265.00</u>						

Year	Month	Day	Time	Location	Observations
1910	1	1	10:00
1910	1	2	10:00
1910	1	3	10:00
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