

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 23rd day of November, 2011.

PRESENT: Francis G. Warthling, Vice Chairman
John F. O'Donnell, Treasurer
Earl L. Jann, Jr., 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
Ronald P. Bennett, Associate Attorney
Edward Betz, 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
Susan Rinaldo, Cash Manager
James Lisinski, Director of Employee Relations

ATTENDEES:

CALL TO ORDER

PLEDGE TO THE FLAG

I. - ROLL CALL

II. - READING OF MINUTES

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to waive the reading of the Minutes of the Meeting held on Thursday, November 10, 2011.

III. - APPROVAL OF MINUTES

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve the Minutes of the Meeting held on Thursday, November 10, 2011.

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 2 - MASTER PURCHASE ORDER RELEASES:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Master Purchase Order Nos. as listed on the attached pages 1-10 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

VI. - UNFINISHED BUSINESS (NONE)

VII. - NEW BUSINESS (RESOLUTIONS 2-18)

ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH TO CMH COMPANY, INC. FOR CONTRACT NO. CH-005, WATER SYSTEM IMPROVEMENTS, TOWN OF CHEEKTOWAGA, PROJECT NO. 201000115, CONTRACT NO. 11-09-03 - \$43,463.76

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

WHEREAS, Heretofore and on the 16th day of March, 2011, the Erie County Water Authority ("Authority") entered into a contract with CMH Company, Inc. for Contract No. CH-005, water system improvements, Town of Cheektowaga, identified as Contract No. 11-09-03; and

WHEREAS, CMH Company, Inc. has submitted a final invoice in the amount of \$43,463.76; and

WHEREAS, Clough Harbour Associates, Consulting Engineers, Wesley C. Dust, P.E., Executive Engineer, and Robert A. Mendez, Executive Director, recommend acceptance of said project;

NOW, THEREFORE, BE IT RESOLVED:

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

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

ITEM 3 - FINAL ACCEPTANCE OF PROJECT WITH TO E&R GENERAL CONSTRUCTION, INC. FOR CONTRACT NO. WE-004, WATER SYSTEM IMPROVEMENTS, FRANKLIN STREET, CITY OF TONAWANDA, PROJECT NO. 201000117, CONTRACT NO. 11-11-04 - \$78,726.03

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

WHEREAS, Heretofore and on the 1st day of April 2011, the Erie County Water Authority ("Authority") entered into a contract with E&R General Construction, Inc. for Contract No. WE-004, water system improvements, Franklin Street, City of Tonawanda, identified as Contract No. 11-11-04; and

WHEREAS, E&R General Construction, Inc. has submitted a final invoice in the amount of \$78,726.03; and

WHEREAS, Watts Architecture & Engineering, P.C., Consulting Engineers, Wesley C. Dust, P.E., Executive Engineer, and Robert A. Mendez, Executive Director, recommend acceptance of said project;

NOW, THEREFORE, BE IT RESOLVED:

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

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

ITEM 4 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 1998B - \$91,165.00

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on December 1, 2011, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 1998B will be available:

Interest Account \$16,998.33
Principal Account \$74,166.67

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$16,998.33 to mature in time for the October 15, 2012, Interest Payment at the highest yield to maturity to 1998B Bondholders and invest from the Principal Account in the amount of \$74,166.67 to mature in time for the April 15, 2012, Principal Payment at the highest yield to maturity to 1998B Bondholders; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$16,998.33 to mature in time for the October 15, 2012, Interest Payment at the highest yield to maturity to 1998B Bondholders and invest from the Principal Account in the amount of \$74,166.67 to mature in time for the April 15, 2012, Principal Payment at the highest yield to maturity to 1998B Bondholders, is hereby approved; and be it further

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

Ayes: Three; Comms. Warthling, O'Donnell and Jann
Noes: None

ITEM 5 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2003F - \$90,461.20

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on December 1, 2011, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2003F will be available:

Interest Account	\$35,461.20
Principal Account	\$55,000.00

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$35,461.20 to mature in time for the January 15, 2012 Interest Payment at the highest yield to maturity to 2003F Bondholders and to invest from the Principal Account in the amount of \$55,000.00 to mature in time for the July 15, 2012 Principal Payment at the highest yield to maturity to 2003F Bondholders; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$35,461.20 to mature in time for the January 15, 2012 Interest Payment at the highest yield to maturity to 2003F Bondholders and to invest from the Principal Account in the amount of \$55,000.00 to mature in time for the July 15, 2012 Principal Payment at the highest yield to maturity to 2003F Bondholders, is hereby approved; and be it further

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

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

ITEM 6 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2007 - \$187,357.39

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on November 25, 2011, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2007 will be available:

Interest Account	\$130,274.06
Principal Account	\$ 57,083.33

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$130,274.06 to mature in time for the December 1, 2011 Interest Payment at the highest yield to maturity to 2007 Bondholders and invest from the Principal Account in the amount of \$57,083.33 to mature in time for the December 1, 2011 Principal Payment at the highest yield to maturity to 2007 Bondholders; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$130,274.06 to mature in time for the December 1, 2011 Interest Payment at the highest yield to maturity to 2007 Bondholders and invest from the Principal Account in the amount of \$57,083.33 to mature in time for the December 1, 2011 Principal Payment at the highest yield to maturity to 2007 Bondholders, is hereby approved; and be it further

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

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

ITEM 7 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2008 - \$490,833.34

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on November 25, 2011, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2008 will be available:

Interest Account	\$155,416.71
Principal Account	\$335,416.63

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$155,416.71 to mature in time for the December 1, 2011 Interest Payment at the highest yield to maturity to 2008 Bondholders and invest from the Principal Account in the amount of \$335,416.63 to mature in time for the December 1, 2011 Principal Payment at the highest yield to maturity to 2008 Bondholders; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$155,416.71 to mature in time for the December 1, 2011 Interest Payment at the highest yield to maturity to 2008 Bondholders and invest from the Principal Account in the amount of \$335,416.63 to mature in time for the December 1, 2011 Principal Payment at the highest yield to maturity to 2008 Bondholders, is hereby approved; and be it further

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

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

**ITEM 8 - AUTHORIZATION TO SOLICIT REQUESTS FOR PROPOSALS
FOR BANK QUALIFIED DEBT ISSUANCE**

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

WHEREAS, Pursuant to Article V, Title 3, Section 1054 of the Public Authorities Law, the Erie County Water Authority ("Authority") has the authority to borrow money and to issue negotiable bonds, notes or other obligations ; and

WHEREAS, The Erie County Water Authority's Finance Committee, at their November 10, 2011 meeting, recommended that the Authority proceed with the borrowing of \$10,000,000 to finance capital projects; and

WHEREAS, The Authority deems it necessary to issue a Request for Proposal ("RFP") to qualified Financial Institutions for the solicitation of offers to provide bank qualified debt directly to the Authority; and

WHEREAS, This RFP will be conducted pursuant to the New York State Finance Law §§ 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

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

WHEREAS, Robert A. Mendez, Executive Director and Robert J. Lichtenthal, Jr., Deputy Director recommend that the Erie County Water Authority, through it's financial advisor, Public Financial Management, Inc. issue a RFP to qualified Financial Institutions for the solicitation of offers to provide bank qualified debt directly to the Authority: and

WHEREAS, Public Financial Management, Inc. will be the designated contact for the project with the adoption of this resolution; and

WHEREAS, The proposals received by the Authority through Public Financial Management, Inc. will be evaluated in accordance with the terms of the RFP, and it is expected that a contract will be negotiated and executed with the successful offerer;

NOW, THEREFORE, BE IT RESOLVED:

The Authority is hereby authorized to issue a RFP to qualified Financial Institutions for the solicitation of offers to provide bank qualified debt directly to the Authority through its financial advisor, Public Financial Management, Inc.

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

ITEM 9 - AUTHORIZATION TO ACCEPT PROPOSAL OF CITY OF TONAWANDA FOR THE CONSTRUCTION AND INSTALLATION OF APPROXIMATELY 1,630 LF OF TEN (10") INCH PVC WATERMAIN, 330 LF OF EIGHT (8) EIGHT INCH PVC WATERMAIN, 140 LF OF DUCTILE IRON PIPE, FOUR (4) HYDRANTS AND APPURTENANCES IN SPAULDING COMMERCE PARK, CITY OF TONAWANDA, NEW YORK, PROJECT NO. 201100123, EC NO. 6257

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

WHEREAS, The Erie County Water Authority ("Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) with the City of Tonawanda for the construction and installation of approximately 1,630 lf of ten (10") inch PVC watermain, 330 lf of eight (8) eight inch PVC watermain, 140 lf of ductile iron pipe, four (4) hydrants and appurtenances in Spaulding Commerce Park, City of Tonawanda, New York; and

WHEREAS, The materials, work, labor and services for said installation shall be supplied and paid for by the applicant; and

WHEREAS, Said installation of main and hydrants has been assigned Work Authorization No. EC-6257; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director advised that the materials, work, labor and services for said installations, as proposed to be supplied and installed by the applicant, meet with the Authority's specifications;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of the City of Tonawanda for the construction and installation of approximately 1,630 lf of ten (10") inch PVC watermain, 330 lf of eight (8) eight inch PVC watermain, 140 lf of ductile iron pipe, four (4) hydrants and appurtenances in

Spaulding Commerce Park, City of Tonawanda, New York; and be it further

RESOLVED: That the Chairman be and he hereby is authorized to execute said Main Extension Agreement (Builder-Contractor-Developer) between the Authority and the City of Tonawanda covering the abovementioned subdivision.

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

ITEM 10 - AUTHORIZATION TO ACCEPT THE CONSTRUCTION AND INSTALLATION OF 397 LF OF EIGHT (8") INCH PVC WATERMAIN, ONE (2) HYDRANT, TWO (2) LINE VALVES AND APPURTENANCES IN BONCREST WEST SUBDIVISION, TOWN OF CLARENCE, NEW YORK, PROJECT NO. 200400333, EC NO. 6249

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

WHEREAS, The Erie County Water Authority ("Authority"), by resolution dated September 29, 2011, identified as Item No. 12, of the Minutes of that meeting, accepted the proposal of Boncrest Development LLC for the construction and installation of approximately 460 lf of eight (8") inch PVC watermain, one (1) hydrant and appurtenances in Boncrest West Subdivision, Town of Clarence, New York, identified by Work Authorization No. 6249; and

WHEREAS, The Bill of Sale dated October 9, 2011 and the Schedule of Inventory dated November 8, 2011 have been approved by Wesley C. Dust, Executive Engineer and Mark J. Fuzak, Counsel and the installation and construction of 397 lf of eight (8") inch PVC watermain, one (1) hydrant, two (2) line valves and appurtenances in Boncrest West Subdivision, Town of Clarence, New York and hydrants and line valves have been installed in accordance with the specifications of the Authority; and

WHEREAS, The Division of Environmental Health of the Health Department of the County of Erie has approved the completed works for public water supply improvement for Boncrest West Subdivision, Town of Clarence, New York; and

WHEREAS, Karen A. Prendergast, Comptroller has reviewed the costs of the main and hydrants and finds them reasonable and correct; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend approval and acceptance of said main and hydrants;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accept the construction and installation of 397 lf of eight (8") inch PVC watermain, one (1) hydrant, two (2) line valves and appurtenances in Boncrest West Subdivision, Town of Clarence, New York, and said main, hydrant and line valves be added to the property records of the Authority.

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

Noes: None

ITEM 11 - RATIFICATION OF THE INSTALLATION OF HYDRANTS AND VALVES AND RETIREMENT OF EXISTING HYDRANTS AND VALVES - VARIOUS LOCATIONS

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

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:

Remove meter pit East Allen St., Village of Blasdell. Work done by ECWA forces under Work Authorization No. 107.200 6309.

Remove six meter pits in the Town of Clarence. Work done by ECWA forces under Work Authorization No. 107.200 6313.

Replace existing hydrant at Heltz Road, Town of Hamburg with a new Kennedy K81D on 8/17/11. Work done by ECWA forces under Work Authorization No. 107.200 6235.

Old hydrant originally installed prior to 7/4/11 was scrapped and retired under Retirement Authorization No. R110098.

Replace existing hydrant at Town Place, Town of Clarence with a new Kennedy K81D on 9/14/11. Work done by ECWA forces under Work Authorization No. 107.200 6254.

Old hydrant originally installed prior to 10/1/11 was scrapped and retired under Retirement Authorization No. R110115.

Replace existing hydrant at Goodrich Road c/o Bonnie Fay, Town of Clarence with a new Kennedy K81D on 9/14/11. Work done by ECWA forces under Work Authorization No. 107.200 6253.

Old hydrant originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R110114.

Replace existing hydrant at 252 Woodridge Avenue, Town of Cheektowaga with a new Kennedy K81D on 8/23/11. Work done by ECWA forces under Work Authorization No. 107.200 6238.

Old hydrant originally installed in 1941 was scrapped and retired under Retirement Authorization No. R110101.

Replace existing hydrant at 78 Crestview Drive, Town of Cheektowaga with a new Kennedy K81D on 9/6/11. Work done by ECWA forces under Work Authorization No. 107.200 6242.

Old hydrant originally installed in 1957 was scrapped and retired under Retirement Authorization No. R110105.

Replace existing hydrant at 63 Loretto Drive, Town of Cheektowaga with a new Kennedy K81D on 9/14/11. Work done by ECWA forces under Work Authorization No. 107.200 6252.

Old hydrant originally installed in 1952 was scrapped and retired under Retirement Authorization No. R110113.

Replace existing hydrant at 145 Merrymont Road, Town of Cheektowaga with a new Kennedy K81D on 8/22/11. Work done by ECWA forces under Work Authorization No. 107.200 6237.

Old hydrant originally installed in 1931 was scrapped and retired under Retirement Authorization No. R110100.

Replace existing valve at Betina Ave. c/o Marion Drive, Town of Amherst with a new resilient seat valve on 9/6/11. Work done by ECWA forces under Work Authorization No. 107.200 6241.

Old valve originally installed in 1930 was scrapped and retired under Retirement Authorization No. R110104.

Replace existing valve at Maryvale Drive opp. Cedargrove Circle, Town of Cheektowaga with a new resilient seat valve on 8/31/11. Work done by ECWA forces under Work Authorization No. 107.200 6240.

Old valve originally installed in 1948 was scrapped and retired under Retirement Authorization No. R110103.

Replace existing valve at 5370 Berg Road, Town of West Seneca with a new resilient seat valve on 8/16/11. Work done by ECWA forces under Work Authorization No. 107.200 6234.

Old valve originally installed in 1952 was scrapped and retired under Retirement Authorization No. R110097; and

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. Warthling, O'Donnell and Jann
Noes: None

**ITEM 12 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S CAREER AND SALARY PLAN RELATIVE TO THE BLUE
COLLAR BARGAINING UNIT - AFSCME LOCAL 930**

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

WHEREAS, At a regular meeting of the Erie County Water Authority ("Authority") held on the 11th day of October 1956, the Authority adopted a resolution establishing a Career and Salary Plan effective October 1, 1956 which plan has been extended by resolution of the Authority from time to time; and

WHEREAS, Certain employees of the Authority designated as the Blue Collar Bargaining Unit are represented for the purpose of collective bargaining by the New York State Council 66, Local 930, American Federation of State, County and Municipal Employees, AFL-CIO ("AFSCME"); and

WHEREAS, The Authority and AFSCME have been negotiating to arrive at a new Collective Bargaining Agreement to replace the existing five-year Agreement which expired on March 31, 2008; and

WHEREAS, The negotiating committees representing the Union and the Authority arrived at an agreement for a replacement contract which was presented by the Union at a membership ratification meeting held on November 21, 2011; and

WHEREAS, On November 22, 2011, Daniel Rusin, President of the Blue Collar Unit advised Daniel J. NeMoyer, Director of Human Resources that the contract was accepted and ratified by its members; and

WHEREAS, The contract is subject to approval by the Members of the Authority; and

WHEREAS, The Authority deems it advisable to ratify the contract and to provide the wage and fringe benefits set forth therein to employees in the Blue Collar Bargaining Unit effective on the dates set forth in said contract;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority adopts the aforementioned wage and fringe benefits for those employees in the Blue Collar Bargaining Unit and authorizes the necessary amendments to the Authority's Career and Salary Plan and personnel rules to implement these changes; and be it further

RESOLVED: That the Members of the Authority are authorized and directed to execute a new nine-year Collective Bargaining Agreement incorporating these amendments with the authorized bargaining representative of the Blue Collar Unit, Local 930 Council 66 AFSCME; and be it further

RESOLVED: That the Comptroller is authorized to make the payments set forth in said Agreement.

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

ITEM 13 - AUTHORIZATION TO ADOPT THE 2012 OPERATING AND MAINTENANCE BUDGET

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

WHEREAS, The Annual Operating and Maintenance Budget for the fiscal year 2012 has been presented and fully reviewed by Wesley C. Dust, Executive Engineer, Robert J. Lichtenthal, Jr., Deputy Director, Matthew J. Baudo, Secretary to the Authority, Steven V. D'Amico, Budget and Financial Analyst and Robert A. Mendez, Executive Director, who recommend its adoption;

NOW, THEREFORE, BE IT RESOLVED:

That the Annual Operating and Maintenance Budget for the fiscal year 2012 be adopted as presented; and be it further

RESOLVED: That said Annual Operating and Maintenance Budget and a certified copy of this resolution be filed with (a) Manufacturers and Traders Trust Company as Fiscal Agent for the 1990 A&B Bond Series, issued under the Water Works System Revenue Bond Resolution and the 1998A&B, 2007 and 2008 Bonds, issued under the Fourth General Water Revenue Bond Resolution and (b) the New York State Environmental Facilities Corporation for the Series 1998A&B Bonds and Series 2003F Bonds pursuant to the Project Financing Loan Agreements; and be it further

RESOLVED: That the Comptroller is authorized to advance monies for the Extension and Improvement Fund for the Capital Program.

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

ITEM 14 - AUTHORIZATION TO ADOPT THE 2012 ANNUAL CAPITAL BUDGET

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

WHEREAS, The Annual Capital Budget for the fiscal year 2012 has been presented and fully reviewed by Wesley C. Dust, Executive Engineer, Robert J. Lichtenthal, Jr., Deputy Director, Matthew J. Baudo, Secretary to the Authority, Steven V. D'Amico, Budget and Financial Analyst and Robert A. Mendez, Executive Director, who recommend its adoption;

NOW, THEREFORE, BE IT RESOLVED:

That the Annual Capital Budget for the fiscal year 2012 be adopted as presented; and be it further

RESOLVED: That said Annual Capital Budget and a certified copy of this resolution be filed with (a) Manufacturers and Traders Trust Company as Fiscal Agent for the 1990 A&B Bond Series, issued under the Water Works System Revenue Bond Resolution and the 1998A&B, 2007 and 2008 Bonds, issued under the Fourth General Water Revenue Bond Resolution and (b) the New York State Environmental Facilities Corporation for the Series 1998A&B Bonds and Series 2003F Bonds pursuant to the Project Financing Loan Agreements; and be it further

RESOLVED: That the Comptroller is authorized to advance monies for the Extension and Improvement Fund for the Capital Budget described in said Annual Capital Budget in contemplation of replenishment of the fund through subsequent sale of bonds or other permissible funding instruments as required.

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

**ITEM 15 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S TARIFF**

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

WHEREAS, The Act creating the Erie County Water Authority (Authority) and the General Bond Resolutions establishing issuance of all Authority bonds mandate: that the Authority maintain rates and fees sufficient to operate and maintain the waterworks system; to pay the principal and interest on its Revenue Bonds as they become due and payable; and to maintain reserves for capital improvements as well as for all obligations and indebtedness of the Authority; and

WHEREAS, The Authority's Senior Staff has the responsibility to review, analyze and make recommendations relative to charges and procedures contained in the Authority's Tariff; and

WHEREAS, Various department heads have conducted this review and have recommended amendments to the Authority's Tariff; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director, Steven V. D'Amico, Budget and Financial Analyst, Wesley C. Dust, Executive Engineer and Robert A. Mendez, Executive Director have reviewed the above recommendations and changes and concur with them; and

WHEREAS, Mark J. Fuzak, Attorney has also reviewed all these recommendations and changes and concurs with them; and

WHEREAS, After considering all the above recommendations, the Authority has determined that for the best interest of the public to maintain its quality water supply that the Tariff should be amended as set forth in the attached Schedule "A";

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Tariff, as previously amended, is hereby revised and amended in accordance with Schedule "A" attached hereto and made part hereof, to become effective at 12:01 a.m. January 1, 2012; and be it further

RESOLVED: That the Secretary to the Authority or in his absence the Assistant Secretary is hereby authorized and directed to file in the office of the Clerk of the County of Erie a duly certified copy of this resolution along with a copy of the revised pages to the Tariff and to publish a copy of these amendments authorizing the abovementioned changes in two newspapers having a general circulation in the County pursuant to Section 1054, Subdivision 10, of the Public Authorities Law; and be it further

RESOLVED: That the Secretary or in his absence the Assistant Secretary, is further directed to forward a copy of this resolution along with a copy of the revised pages of the Tariff to the Town, Village or City Clerks of each of the towns, villages or cities receiving water from the Authority and that the Secretary or in his absence the Assistant Secretary is further directed to furnish a duly certified copy of this resolution along with a copy of the revised pages of the Tariff to all Fiscal Agents named in the Authority's Bond Resolutions.

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

SCHEDULE "A"
AMENDMENTS TO THE ERIE COUNTY WATER AUTHORITY'S TARIFF
TO BECOME EFFECTIVE AT 12:01 A.M. JANUARY 1, 2012

UNDERLINED PORTIONS INDICATE NEW MATERIAL
PORTIONS IN BRACKETS [] INDICATE DELETIONS

13.00 CLASSIFICATION RATES
AND CHARGES

SERVICE CLASSIFICATION NO. 1

13.01 The following classification of services rendered, facilities furnished hereunder and rates and charges therefore are hereby established.

Infrastructure Investment Charge:

The following Infrastructure Investment Charge rate and rules are hereby established effective January 1, 2011:

1. In the case of meters read and billed quarterly, an Infrastructure Investment Charge rate of [three] six dollars (\$[3]6.00) per quarter shall be applied.
2. In the case of meters read and billed monthly, an Infrastructure Investment Charge rate of [one] two dollars (\$[1]2.00) per month shall be applied.

ITEM 16 - PURCHASE ORDERS:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Purchase Order Nos. as listed on the attached pages 11-16 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 17 - PURCHASE ORDER AMENDMENTS:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Purchase Order Amendments as listed on the attached page 17 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 18 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2011-46 and 2011-47, 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. O'Donnell seconded by Mr. Jann and carried that the meeting adjourn.



Matthew J. Baudo
Secretary to the Authority/Personnel Director

slz

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0302-CH5	5	CONT-CH-5, PAYMENT NO.5 AND FINAL ECWA CMH COMPANY INC Effective 4/01/2011 Thru 4/01/2012	11/21/2011 CONTRACTOR	43,463.76
			Master P/O Amt	Total Releases	Open Amount
			946,176.50	869,275.15	76,901.35
1.2	0617-11	69	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 11/13/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	11/21/2011	50,595.12
			Master P/O Amt	Total Releases	Open Amount
			5,000,000.00	3,139,591.92	1,860,408.08
1.3	0700-WE4	4	CONT-WE-004, PAMENT NO.4 AND FINAL CITY OF TONAWANDA E & R GENERAL CONSTRUCTION INC Effective 3/24/2011 Thru 4/01/2012	11/21/2011 CONTRACTOR	78,726.03
			Master P/O Amt	Total Releases	Open Amount
			1,266,265.39	1,210,897.74	55,367.65
1.4	1101-10	76	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	11/22/2011	1,381.40
			Master P/O Amt	Total Releases	Open Amount
			729,541.00	727,931.52	1,609.48
1.5	1214-10	58	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	11/22/2011	4,432.00
			Master P/O Amt	Total Releases	Open Amount
			419,597.18	397,886.83	21,710.35
1.6	1214-10	59	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	11/22/2011	8,950.00
			Master P/O Amt	Total Releases	Open Amount
			419,597.18	406,836.83	12,760.35

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1214-10	60	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2010 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 419,597.18 407,661.83 11,935.35	11/22/2011	825.00
1.8	1313-11	48	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E 11/13/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 7,500.00 4,278.62 3,221.38	11/21/2011	83.87
1.9	1411-11	181	VERIZON 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 28,093.03 97,906.97	11/21/2011	2,888.40
1.10	1411-11	182	VERIZON 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 28,522.67 97,477.33	11/22/2011	429.64
1.11	1411-11CEL	10	2652612275 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 30,000.00 19,589.88 10,410.12	11/21/2011	2,202.44
1.12	1787-11	10	SUNOCO GAS FOR 2011 ST. POINT SUNOCO (FLEET SERVICES) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 35,000.00 17,075.26 17,924.74	11/22/2011	857.20

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	200519	58	60 MO.LOW TO MED VOLUME COPIERS ELL SQR(2), SRVCTR(2), LAB(1) DUPLICATING CONSULTANTS INC Effective 1/01/2007 Thru 12/31/2011	11/21/2011	1,485.00
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			89,100.00 86,501.35 2,598.65		
1.14	200519	59	60 MO.LOW TO MED VOLUME COPIERS ELL SQR(2), SRVCTR(2), LAB(1) DUPLICATING CONSULTANTS INC Effective 1/01/2007 Thru 12/31/2011	11/21/2011	1,485.00
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			89,100.00 87,986.35 1,113.65		
1.15	200692	40	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	11/22/2011	585.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			160,000.00 60,938.50 99,061.50		
1.16	200692	41	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	11/22/2011	796.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			160,000.00 61,734.75 98,265.25		
1.17	200694	11	RODENT CONTROL-2011 NOVEMBER SERVICE CENTER ASHLAND PEST CONTROL INC Effective 1/01/2011 Thru 12/31/2011	11/22/2011	75.00
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 1,010.00 3,990.00		
1.18	200701	11	ACCT #8002-717-3691 ECWA AT&T (INTERNET) (POB 5019) Effective 1/01/2011 Thru 12/31/2011	11/21/2011	429.82
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 4,712.78 20,287.22		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	200713	2	DI WATER SYSTEM LAB AND PLANTS SIEMENS WATER TECHNOLOGIES (E SYRACUSE) Effective 10/01/2011 Thru 9/30/2012	11/21/2011	249.86
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			17,500.00	561.64	16,938.36
1.20	200717	2	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES BYTRONICS INC (FAIRPORT NY) Effective 8/27/2011 Thru 8/26/2012	11/22/2011	879.75
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			17,500.00	1,806.00	15,694.00
1.21	2030-11	74	DELIVERY SERVICE 2011 LAB V274A7431 UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	11/21/2011 11/12/2011 NEW YORK STATE CONTRACT	25.53
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	2,443.54	7,556.46
1.22	2030-11	75	DELIVERY SERVICE SERVICE CENTER UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	11/21/2011 NEW YORK STATE CONTRACT	80.06
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	2,523.60	7,476.40
1.23	2030-11	76	DELIVERY SERVICE SERVICE CENTER UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	11/21/2011 NEW YORK STATE CONTRACT	34.67
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	2,558.27	7,441.73
1.24	2542-CH5	15	CONT-CH5, ENG SERVICES THROUGH 10/29/11 WATER SYSTEM IMPROVEMENTS-CHEEKTOWAGA CLOUGH HARBOUR & ASSOC(2200 MAIN PLACE T Effective 8/05/2010 Thru 6/30/2012	11/21/2011 CONSULTANT	4,374.02
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			147,400.00	135,408.41	11,991.59

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	2604-11	339	TOWEL, UNIFORM SERVICE 11-17-2011 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012	11/21/2011 ERIE COUNTY CONTRACT	17.21
			Master P/O Amt	Total Releases	Open Amount
			40,000.00	28,319.22	11,680.78
1.26	2667-11	46	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 11/13/11 LYNN D COFFELT Effective 1/01/2011 Thru 12/31/2011	11/21/2011	225.00
			Master P/O Amt	Total Releases	Open Amount
			12,000.00	10,350.00	1,650.00
1.27	3256-W21A	7	CONT-W21-A, PAYMENT #7, THROUGH 10/31/11 REFURBISHING VARIOUS STORAGE TANKS ATLAS PAINTING & SHEETING CORP Effective 3/10/2011 Thru 4/11/2012	11/21/2011 CONTRACTOR	132,572.50
			Master P/O Amt	Total Releases	Open Amount
			1,498,000.00	1,086,842.75	411,157.25
1.28	3278-11MA	38	2731455268 MAINT@ S/C & ELL SQ 11/04/11 VAN DE WATER AVAYA INC (PO BOX 5332 NEW YORK NY) Effective 1/01/2011 Thru 12/31/2011	11/21/2011 NEW YORK STATE CONTRACT	3,412.35
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	39,121.36	35,878.64
1.29	3278-11MA	39	2731470512 WATER QUALITY LAB 11/10/11 VAN DE WATER AVAYA INC (CAROL STREAM IL) Effective 1/01/2011 Thru 12/31/2011	11/21/2011 NEW YORK STATE CONTRACT	134.51
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	39,255.87	35,744.13
1.30	3278-11MA	40	2731473286 STURGEON POINT 11/12/11 VAN DE WATER AVAYA INC (CAROL STREAM IL) Effective 1/01/2011 Thru 12/31/2011	11/21/2011 NEW YORK STATE CONTRACT	159.96
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	39,415.83	35,584.17

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	3919-11	1	VILLAGE OF BLASDELL SURCHARGE 2011 CUSTOMER SERVICE & BILLING VILLAGE OF BLASDELL Effective 6/01/2011 Thru 12/31/2011	11/21/2011	66,073.46
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	66,073.46	83,926.54
1.32	4138-11	49	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E 11/13/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011	11/22/2011	765.00
			Master P/O Amt	Total Releases	Open Amount
			120,000.00	91,283.13	28,716.87
1.33	5046-11	25	SAFETY SHOES-2011 ECWA RED WING SHOE STORE (DEPEW) Effective 1/01/2011 Thru 12/31/2011	11/22/2011	100.00
			Master P/O Amt	Total Releases	Open Amount
			10,000.00	5,605.30	4,394.70
1.34	5121-11	47	ERIE CO. SUPPORT COLL. UNIT -2011 PAYROLL W/E 11/13/11 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2011 Thru 12/31/2011	11/21/2011	746.54
			Master P/O Amt	Total Releases	Open Amount
			60,000.00	32,737.58	27,262.42
1.35	5343-11	46	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 11/13/11 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011	11/21/2011	244.00
			Master P/O Amt	Total Releases	Open Amount
			16,000.00	11,224.00	4,776.00
1.36	5555-11	11	LIFE & AD&D, STD INSURANCE NOV/2011 ECWA THE GUARDIAN LIFE INSURANCE CO OF AMERIC Effective 1/01/2011 Thru 12/31/2011	11/21/2011	8,165.93
			Master P/O Amt	Total Releases	Open Amount
			118,000.00	90,600.61	27,399.39

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	5563-11	46	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 11/13/11 ALLISON GARVEY Effective 1/01/2011 Thru 12/31/2011	11/21/2011	300.00
			Master P/O Amt	Total Releases	Open Amount
			17,000.00	14,098.00	2,902.00
1.38	5600-OBG10	11	OBG-10, ENGR SERVICES THRU 10/29/11 VAN DE WATER RAW WATER OBRIEN & GERE ENGINEERS (SYRACUSE NY) Effective 8/05/2010 Thru 12/31/2012	11/22/2011 CONSULTANT	28,614.96
			Master P/O Amt	Total Releases	Open Amount
			216,900.00	168,573.00	48,327.00
1.39	5658-12	287	TRANSFER SWITCH INVERTER/UPS INSTALL VDW GENERATOR OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	11/21/2011 CONTRACTOR	1,142.61
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	670,770.52	484,489.48
1.40	5658-12	288	GENERATOR MAINTENANCE SHOP WINDOM STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	11/21/2011 CONTRACTOR	550.69
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	671,321.21	483,938.79
1.41	5658-12	289	SWITCHGEAR CONTROL POWER UPGRADE VDW RAW WATER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	11/21/2011 CONTRACTOR	673.65
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	671,994.86	483,265.14
1.42	5658-12	290	VFD BLOWER MOTOR INSPECTION STP OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	11/21/2011 CONTRACTOR	104.24
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	672,099.10	483,160.90

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	5658-12	291	PUMP MOTOR MAINTENANCE WINDOM - PUMP 3 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>674,410.73</u> <u>480,849.27</u>	11/21/2011 CONTRACTOR	2,311.63
1.44	5658-12	292	VENTILATION FAN MOTOR REPLACEMENT COLVIN TANK 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>674,740.66</u> <u>480,519.34</u>	11/21/2011 CONTRACTOR	329.93
1.45	5658-12	293	SWITCHGEAR CONTROL POWER UPGRADE VDW RAW WATER 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>677,730.75</u> <u>477,529.25</u>	11/21/2011 CONTRACTOR	2,990.09
1.46	6449-11	131	GROUP DT-5541&DT-5542 INV #ECWAD110511 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>4,535,000.00</u> <u>3,184,399.13</u> <u>1,350,600.87</u>	11/21/2011	1,128.00
1.47	6449-11	132	GROUP DT-5541&DT-5542 INV #ECWAD111211 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>4,535,000.00</u> <u>3,185,557.13</u> <u>1,349,442.87</u>	11/21/2011	1,158.00
1.48	6666-11	54	8CY RECYCLING CONTAINER WEEKLY P/U SERVICE CENTER 11/01/2011 TO 11/30/2011 MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount <u>133,012.98</u> <u>42,125.39</u> <u>90,887.59</u>	11/22/2011 CONTRACTOR	52.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	6666-11	55	DISPOSAL OF MATERIALS - ECWA PROPERTIES 8CY TRASH 3/WK 11/01/11 TO 10/30/11 SC MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013	11/22/2011 CONTRACTOR	374.27
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			133,012.98	42,499.66	90,513.32
1.50	7722-WSA8	3	CONT-WSA8, ENGR SVC THRU 10/29/11 WATER SYSTEM IMPROVEMENTS -LACKAWANNA WM SCHUTT & ASSOCIATES PC Effective 8/18/2011 Thru 6/30/2013	11/22/2011 CONSULTANT	9,940.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			171,900.00	30,100.00	141,800.00
1.51	7736-12	33	PROVIDE COLLECTION SERVICES CUSTOMER SERVICE SECURITY CREDIT SYSTEMS INC Effective 2/27/2009 Thru 2/26/2012	11/21/2011	397.84
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			30,000.00	13,434.71	16,565.29
1.52	8042-11	46	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL W/E 11/13/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011	11/21/2011	9,160.14
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,000,000.00	756,382.08	243,617.92
1.53	8128-11	67	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011	11/21/2011	11,914.43
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			450,000.00	267,488.94	182,511.06
1.54	8128-11	68	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011	11/21/2011	6,872.83
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			450,000.00	274,361.77	175,638.23

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<u>Item No.</u>	<u>Master P/O Number</u>	<u>Rel No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>	
1.55	8354-11	10	AGENCY COLLECTION FEES CASH MANAGEMENT WESTERN UNION FINANCIAL SERVICES INC Effective 1/01/2011 Thru 12/31/2011	OCT/11 11/22/2011	44.60	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			2,000.00	538.00	1,462.00	
Total Master P/O Releases:					55	496,011.19

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Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	DJN11-0027	ADULT FIRST AID CPR AED ECWA FIRST AID THE SAFETY COMPANY	11/22/2011	475.00

STANDARD FIRST AID/CPR/AED - ADULT SERVICE CENTER - 9/19/11 22 EMPLOYEEES INVOICE 390 \$475				
2.2	GJL11-0051	SUBSCRIPTION TO SYSTEM INEWS MAGAZINE DATA PROCESSING PENTON MEDIA INC (CHICAGO IL)	11/21/2011	149.00

1 YR SUBSCRIPTION TO ISERIES NEWS MAGAZINE (12 ISSUES)				
2.3	GJM11-0136	REPAIR TO ELECTRIC PALLET TRUCK STORES BUFFALO LIFT TRUCKS	11/21/2011	1,114.00
2.4	GJM11-0139	MATERIALS FOR METER SHOP METERS K & S CONTRACTORS SUPPLY INC	11/22/2011	11.34
2.5	GJM11-0140	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	11/22/2011	828.76 NEW YORK STATE CONTRACT
2.6	GMG11-0012	RTU & RADIO COMM. POWER BACKUP BATTERYS PUMP STA'S, TANK SITES & W.T. PLANTS EL-DON BATTERY POST INC (ST FRANCIS DR)	11/22/2011	29,964.40 ERIE COUNTY CONTRACT

BATTERY BACK UP POWER FOR ALL OUR REMOTE TANK AND PUMP STATION SITES; MOBILE COMMUNICATION RADIO SITES; AND WATER TREATMENT PLANT REMOTE BUILDING SCADA/PLC CONTROL POWER.				
2.7	JTM11-0034	PUMP STATION DC-DC POWER SUPPLIES MULTIPLE STATIONS FOR RTU UPGRADES GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	11/21/2011	1,049.40

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.8	JTM11-0037	PUMP & RTU CONTROL PROFACE HMI PANELS STP HIGH SERVICE & EXISTING PUMP STATION ZELLER ELECTRIC OF BUF (1675 NIAGARA ST)	11/21/2011	8,970.00

UPGRADE STP AND PUMP STATION CONTROLS TO INCLUDE POWER QUALITY AND STATUS INFORMATION. SOLE SOURCE TO ZELLER SINCE THEY ARE THE ONLY AUTHORIZED XYCOM/PROFACE DISTRIBUTER IN THE BUFFALO AREA				
2.9	LJM11-0073	ASM MEMBERSHIP - SABRINA WATER QUALITY AMERICAN SOCIETY FOR MICROBIOLOGY	11/22/2011	259.00
2.10	MJM11-0003	GPS BASE STATION SET UP ENGINEERING TRIMBLE NAVIGATION LTD	11/21/2011 NEW YORK STATE CONTRACT	1,575.00
2.11	MJR11-0036	OFFICE SUPPLIES ER3030 EATON OFFICE SUPPLY CO INC	11/22/2011 NEW YORK STATE CONTRACT	618.87

3030 UNION RD				
2.12	MJR11-0037	OFFICE SUPPLIES, FAX TONER, INFO SVC SERVICE CENTER EATON OFFICE SUPPLY CO INC	11/22/2011 ERIE COUNTY CONTRACT	217.98

3030 UNION RD				
2.13	SAA11-0048	INDUCTIVE PROXIMITY SENSOR VARIOUS LOCATIONS - GENERATOR LOUVERS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	11/21/2011	1,809.00

INDUCTIVE PROXIMITY SENSOR TO DETECT GENERATOR LOUVER POSITION				
2.14	SAA11-0049	24 VDC POWER SUPPLY VARIOUS LOCATIONS - GENERATOR LOUVERS ZELLER CORP (404 SONWIL DR)	11/21/2011	817.50

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.15	SAA11-0050	CAM-LOK RECEPTACLES VARIOUS LOCATIONS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	11/21/2011	224.88
2.16	SAS11-0010	ANNUAL OCCUPANCY PERMIT NYS THRUWAY OLD SOWLES RD WATER LINE R.O.W. RENT NEW YORK STATE THRUWAY AUTHORITY	11/22/2011	100.00
2.17	SAW11-0007	ENVELOPES BUSINESS OFFICE BUFFALO ENVELOPE COMPANY	11/22/2011	1,661.23
2.18	SDB11-0812	VEHICLE PARTS LINE MAINT BASIL FORD INC	11/22/2011	354.97
				ERIE COUNTY CONTRACT

				INVOICE #265443 10/24/2011
				TRK039-06 06 F550
2.19	SDB11-0813	VEHICLE PARTS VEHICLE MAINT. FLEET MAINTENANCE INC	11/22/2011	107.85
				NONE

				INVOICE #345401 10/25/2011
				TRK054-06 06 SPRINTER
2.20	SDB11-0822	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL OF WNY INC	11/22/2011	484.13
				NONE

				INV 3-213050137 11/01/2011
				TRK052-07 07 INTL 7400
2.21	SDB11-0830	WINDSHIELD WASHER SOLVENT SERVICE CENTER NOCO DISTRIBUTION LLC (POB 2049 BFLO)	11/22/2011	319.00
				ERIE COUNTY CONTRACT

				INV PS1823054 10/18/2011

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.22	SDB11-0839	VEHICLE PARTS LINE MAINT BASIL FORD INC	11/22/2011 ERIE COUNTY CONTRACT	58.61

INVOICE #265891 10/31/2011				
2.23	SDB11-0840	VEHICLE PARTS LINE MAINT BASIL FORD INC	11/22/2011 ERIE COUNTY CONTRACT	117.22

INVOICE #266052 11/02/2011				
2.24	SDB11-0841	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	11/22/2011 ERIE COUNTY CONTRACT	55.92

INVOICE #365920 10/24/2011				
2.25	SDB11-0842	VEH. PARTS LINE MAINT. KAMINSKI & SONS TRUCK EQUIPMENT	11/22/2011 NONE	20.00

INV 53282 10/25/2011				
2.26	SDB11-0844	VEH. PARTS LINE MAINT. KAMINSKI & SONS TRUCK EQUIPMENT	11/22/2011 NONE	232.20

INV 53281 10/25/2011 TRK051-06 06 F350				
2.27	SDB11-0846	VEH. PARTS LINE MAINT. EL-DON BATTERY POST INC (ST FRANCIS DR)	11/22/2011 ERIE COUNTY CONTRACT	376.05

INVOICE #16327 11/07/2011				
2.28	SDB11-0847	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	11/22/2011 NONE	67.02

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		----- INVOICE #367549 11/07/2011		
2.29	SDB11-0848	VEHICLE PARTS LINE MAINT. FLEETPRIDE(UNIVERSAL JOINT SALES CO INC)	11/22/2011	91.67
		----- INV 44842419 11/04/2011		
2.30	SDB11-0849	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL OF WNY INC	11/22/2011 NONE	172.82
		----- INV 3-213130141 11/09/2011		
2.31	SDB11-0854	VEHICLE PARTS LINE MAINT BASIL FORD INC	11/22/2011 ERIE COUNTY CONTRACT	204.63
		----- INVOICE #265718 10/27/2011 TRK103-00 00 F250		
2.32	SDB11-0855	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	11/22/2011 NONE	3.55
		----- INVOICE #366589 10/28/2011		
2.33	SDB11-0862	MISC HARDWARE LINE MAINT. FASTENAL COMPANY (PO BOX 978)	11/22/2011 NONE	61.29
		----- INV NYBUF103059 12/07/2011		
2.34	SJL11-0011	VM-880 FERROUS METAL DETECTORS DESIGN MOHAWK LTD	11/22/2011	1,586.00
2.35	SLZ11-0146	FILE CABINET - FIREPROOF BUSINESS OFFICE/SUE RINALDO BUFFALO OFFICE INTERIORS INC	11/21/2011	1,750.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.36	SLZ11-0181	RENT CR 920013 - LACKAWANNA RIGHT OF WAY RENTS C S X TRANSPORTATION-ATLANTA ----- 8222534 DATED 11/4/11	11/22/2011	44.00
2.37	SLZ11-0182	RENT CR 212561 - LACKAWANNA PIPELINE WATER CROSS LACKAWANNA, NY C S X TRANSPORTATION-ATLANTA ----- 8223520 DATED 11/4/11	11/22/2011	24.00
2.38	SLZ11-0183	RENT CR 271919 - LACKAWANNA RIGHT OF WAY RENTS C S X TRANSPORTATION-ATLANTA ----- INVOICE NO: 8223702 DATED 11/4/11	11/22/2011	38.00
2.39	SLZ11-0184	RENT CR 1232394- LACKAWANNA RIGHT OF WAY RENTS C S X TRANSPORTATION-ATLANTA ----- INVOICE NO: 8223967 DATED 11/4/11	11/22/2011	44.00
2.40	SLZ11-0186	NAME BADGES TOWN MEETING - 2011 NAME BADGE PRODUCTIONS (PO BOX 620854) ----- INVOICE NO: 84004 DATED 8/15/2011	11/22/2011	93.75
2.41	TAT11-0114	NOCO - GASOLINE SERVICE CENTER NOCO ENERGY CORP (TONA - POB 268) ----- ORDER# 695414 DATE: 11/14/11	11/22/2011	20,964.00 NEW YORK STATE CONTRACT
2.42	TJP11-0084	POSTAGE REFILL CHARGES ELLCOTT SQ - SMALL MALL MACHINE PITNEY BOWES INC	11/22/2011	2,773.51
Total Purchase Orders:			42	79,889.55

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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	SAW11-0003		LETTERHEAD PRINTER PAPER BUSINESS OFFICE KELLER BROS & MILLER INC 10% ALLOWABLE OVER RUN	11/15/2011	165.00						
			<table border="0"> <tr> <td style="text-align: right;">Orig P/O Amt</td> <td style="text-align: right;">Amendments</td> <td style="text-align: right;">Total P/O Amt</td> </tr> <tr> <td style="text-align: right;"><u>1,650.00</u></td> <td style="text-align: right;"><u>165.00</u></td> <td style="text-align: right;"><u>1,815.00</u></td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	<u>1,650.00</u>	<u>165.00</u>	<u>1,815.00</u>		
Orig P/O Amt	Amendments	Total P/O Amt									
<u>1,650.00</u>	<u>165.00</u>	<u>1,815.00</u>									
Total Purchase Order Amendments:				1	165.00						
				Report Totals:	<u>98</u> <u>576,065.74</u>						