

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 21st day of August, 2014.

PRESENT: **Francis G. Warthling, Chairman**
Earl L. Jann, Jr., Vice Chairman
Jerome D. Schad, Treasurer
Matthew J. Baudo, Secretary to the Authority/Personnel Director
Robert F. Gaylord, Executive Director
Robert J. Lichtenthal, Jr., Deputy Director
Wesley C. Dust, Executive Engineer
Shannon Heneghan, Associate Attorney
Paul H. Riester, Director of Administration
Karen A. Prendergast, Comptroller
Steven V. D'Amico, Business Office Manager

ATTENDEES: Brian Gould

CALL TO ORDER

PLEDGE TO THE FLAG

I. - ROLL CALL

II. - READING OF MINUTES

Motion by Mr. Jann seconded by Mr. Schad and carried to waive the reading of the Minutes of the Meeting held on Thursday, August 7, 2014.

III. - APPROVAL OF MINUTES

Motion by Mr. Jann seconded by Mr. Schad and carried to approve the Minutes of the Meeting held on Thursday, August 7, 2014.

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 - Master Purchase Order Releases, Purchase Orders and Purchase Order Amendments:

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

ITEM 1

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0052-14	8	012 053 7532 003 ELLICOTT SQ AUGUST 2014 ECHA AT&T CONSUMER SALES & SERVICE (MA) Effective 1/01/2014 Thru 12/31/2014	8/18/2014	50.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,100.00 412.97 687.03		
1.2	0335-15	705	TOWEL, UNIFORM SERVICE 8/04/2014 CONTROL COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	8/18/2014 ERIE COUNTY CONTRACT	106.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 48,401.07 26,598.93		
1.3	0335-15	706	TOWEL, UNIFORM SERVICE 8/4/14 METER SHOP COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	8/18/2014 ERIE COUNTY CONTRACT	76.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 48,477.97 26,522.03		
1.4	0335-15	707	TOWEL, UNIFORM SERVICE 8/04/14 MECHANIC SHOP\LINE MAINTENANCE COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	8/18/2014 ERIE COUNTY CONTRACT	35.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 48,513.68 26,486.32		
1.5	0335-15	708	TOWEL, UNIFORM SERVICE ECHA VOM 08/11/2014 & LAB COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	8/18/2014 ERIE COUNTY CONTRACT	105.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 48,619.19 26,380.81		
1.6	1053-13CL	47	LIQUID CHLORINE 8/06/2014 STURGEON PT. & VAN DE WATER PLANT JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2013 Thru 12/31/2015	8/18/2014	5,310.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			318,600.00 223,020.00 95,580.00		

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1.7	1053-13CL	48	LIQUID CHLORINE VAN DE WATER 8/11/14 JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2013 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 318,600.00 227,268.00 91,332.00	8/18/2014	4,248.00
1.8	1101-14	38	WATER MAIN MATERIALS CONT. ECMA K & S CONTRACTORS SUPPLY INC Effective 1/01/2014 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 600,000.00 152,454.65 447,545.35	8/18/2014	316.20
1.9	1101-14	41	WATER MAIN MATERIALS CONT. ECMA K & S CONTRACTORS SUPPLY INC Effective 1/01/2014 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 600,000.00 153,966.65 446,033.35	8/18/2014	1,512.00
1.10	1214-14	24	WATER MAIN MATERIALS CONT. ECMA LOCK CITY SUPPLY INC Effective 1/01/2014 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 600,000.00 120,967.11 479,032.89	8/18/2014	4,306.00
1.11	1214-14	26	WATER MAIN MATERIALS CONT. ECMA LOCK CITY SUPPLY INC Effective 1/01/2014 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 600,000.00 122,357.11 477,642.89	8/18/2014	1,390.00
1.12	1401-14	157	3758-686-06 VAN DE WATER JULY 2014 ECMA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 65,420.47 84,579.53	8/18/2014 NEW YORK STATE CONTRACT	332.27

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1.13	1401-14	158	3746-809-10 STURGEON POINT JULY 2014 ECMA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014	8/18/2014	333.79
			Master P/O Amt Total Releases	Open Amount	
			150,000.00 65,754.26	84,245.74	
1.14	1401-14	161	5945-758-09 E HILL PUMP STATION JULY '14 ECMA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014	8/18/2014	187.20
			Master P/O Amt Total Releases	Open Amount	
			150,000.00 66,020.44	83,979.56	
1.15	1401-14	162	3942-674-02 BROADWAY PUMP STN. JULY 2014 ECMA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014	8/18/2014	20.23
			Master P/O Amt Total Releases	Open Amount	
			150,000.00 66,040.67	83,959.33	
1.16	1401-14	163	5799-499-04 HARRIS HILL PUMP JULY 2014 ECMA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014	8/18/2014	22.30
			Master P/O Amt Total Releases	Open Amount	
			150,000.00 66,062.97	83,937.03	
1.17	1407-14	224	1001-2774-484 WINDOM PUMP STN JULY 2014 ECMA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2014 Thru 12/31/2014	8/18/2014	4,762.41
			Master P/O Amt Total Releases	Open Amount	
			330,000.00 129,743.15	200,256.85	
1.18	1407-14	225	1001-0073-285 MOHLHUETER TANK JULY 2014 ECMA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2014 Thru 12/31/2014	8/18/2014	26.36
			Master P/O Amt Total Releases	Open Amount	
			330,000.00 129,769.51	200,230.49	

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1.19	1407-14	226	1001-0112-091 WILLIAM ST PUMP STN JUL '14 ECMA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 330,000.00 132,090.61 197,909.39	8/18/2014	2,321.10
1.20	1407-14	227	1001-8504-711 TREVETT RD TANK JULY 2014 ECMA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 330,000.00 132,130.64 197,869.36	8/18/2014	40.03
1.21	1411-14	120	000928327548 62Y S/C LONG DISTANCE AUG. ECMA VERIZON (P O BOX 1100) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 126,000.00 27,468.61 98,531.39	8/18/2014	1.05
1.22	1411-14	121	716-856-3098 E/S SWITCHBOARD AUGUST 2014 ECMA VERIZON (P O BOX 1100) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 126,000.00 27,694.02 98,305.98	8/18/2014	225.41
1.23	1411-14	122	716-648-1422 GLENTHIER PUMP STATION AUG. ECMA VERIZON (P O BOX 1100) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 126,000.00 27,718.92 98,281.08	8/18/2014	24.90
1.24	1411-14	123	716-856-9387 POTS LINE @ E/S AUGUST 2014 ECMA VERIZON (P O BOX 1100) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 126,000.00 27,744.29 98,255.71	8/18/2014	25.37

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1.25	1411-14	124	716-873-8887 VDW RAW WATER ECMA VERIZON (P O BOX 1100) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 126,000.00 27,795.82 98,204.18	AUGUST 2014 8/18/2014	51.53
1.26	1411-14	125	716-873-8884 VAN DE WATER ECMA VERIZON (P O BOX 1100) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 126,000.00 27,923.95 98,076.05	AUGUST 2014 8/18/2014	128.13
1.27	1415-14	167	59387-58103 VAN DE WATER RAW WATER ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 473,823.45 526,176.55	JULY 8/18/2014	4,251.92
1.28	1415-14	168	60438-48108 STURGEON POINT ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 511,085.68 488,914.32	JULY 2014 8/18/2014	37,262.23
1.29	1415-14	170	02863-38109 PINE HILL PUMP STN ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 514,953.51 485,046.49	JULY 2014 8/18/2014	2,195.38
1.30	1415-14	171	73875-45125 VETERAN'S PARK PUMP ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 515,917.22 484,082.78	JULY '14 8/18/2014	963.71

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1.31	1415-14	172	54686-94103 EDEN SITE #4 STANDPIPE JULY ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 515,941.11 484,058.89	8/18/2014	23.89
1.32	1415-14	173	05431-32010 JENNINGS RD PUMP STN JULY '14 ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 516,189.87 483,810.13	8/18/2014	248.76
1.33	1415-14	174	09470-06000 EDEN SITE #2 PUMP STN JUL '14 ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 516,507.42 483,492.58	8/18/2014	317.55
1.34	1415-14	175	06486-98104 EDEN SITE #3 SCHREIBER JULY ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 516,705.00 483,295.00	8/18/2014	197.58
1.35	1415-14	176	26221-13019 KULP RD TANK JUNE/JULY 2014 ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 516,901.42 483,098.58	8/18/2014	195.42
1.36	1415-14	177	09930-16005 EDEN WD #1 VIOLET PKWY JULY ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 516,955.88 483,034.12	8/18/2014	64.46

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1415-14	178	70886-98101 EDEN SITE #1 PUMP STN JUL'14 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014	8/18/2014	1,539.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 518,505.75 481,494.25		
1.38	1903-14EL	6	ES ELECTRICITY - JUNE 2014 ELLCOTT SQUARE, 10 ELLICOTT SQ. COURT 10 ELLICOTT SQUARE COURT (ELECTRICITY) Effective 1/01/2014 Thru 12/31/2014	8/18/2014	3,599.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			55,000.00 22,128.66 32,871.34		
1.39	200735	183	COPIER ES ACCOUNTING ELL SQ(2), SRVCTR(3), LAB(1) XEROX CORPORATION (POB 827598) Effective 1/01/2012 Thru 12/31/2016	8/18/2014	281.69
			ERIE COUNTY CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			64,499.74 30,404.63 34,095.11		
1.40	200765	25	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES BYTRONICS INC (FAIRPORT NY) Effective 8/27/2012 Thru 8/26/2014	8/18/2014	857.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,500.00 16,941.50 558.50		
1.41	200782	11	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2013 Thru 5/31/2015	8/18/2014	35,000.00
			SERVICE INSTALLATION		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,737,678.51 845,175.86 892,502.65		
1.42	2013004	13	DI WATER SYSTEM LAB AND PLANTS SIEMENS WATER TECHNOLOGIES (E SYRACUSE) Effective 10/01/2013 Thru 9/30/2014	8/18/2014	323.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			22,500.00 5,050.89 17,449.11		

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1.43	2013015	27	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2014 Thru 12/31/2014	8/18/2014	3,899.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			165,000.00 153,620.16 11,379.84		
1.44	2014008	39	DOOR MAT SERVICES 2014 7/14/14 SERVICE CENTER COYNE TEXTILE SERVICE Effective 1/01/2014 Thru 1/31/2015	8/18/2014	132.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 1,830.03 3,169.97		
1.45	2014008	40	DOOR MAT SERVICES 2014 SER.CEN., ST.PT., VAD DE MAT., WATER LAB COYNE TEXTILE SERVICE Effective 1/01/2014 Thru 1/31/2015	8/18/2014	33.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 1,863.42 3,136.58		
1.46	2014020	1	FIRE EXTINGUISHER SERVICE VARIOUS ECMA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 6/01/2014 Thru 5/31/2016	8/18/2014	502.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00 502.10 9,487.90		
1.47	2057-14	19	WATER MAIN MATERIALS CONT. ECMA THE VELLANO CORPORATION Effective 1/01/2014 Thru 12/31/2015	8/18/2014	5,040.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			600,000.00 108,812.78 491,187.22		
1.48	2642-14	7	MAINTENANCE CONTRACT W.ECMA OWNED COPIER ECMA SERVICE CENTER COPIER FAX BUSINESS TECHNOLOGIES INC Effective 1/01/2014 Thru 12/31/2014	8/18/2014	4.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,100.00 43.14 1,056.86		

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1.49	2824-13	12	AVL VEHICLE LOCATION SYSTEM - ECMA ENTIRE ECMA SERVICE AREA CALAMP WIRELESS DATA SYSTEMS INC Effective 10/01/2013 Thru 5/30/2016	8/18/2014	2,710.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			98,000.00 31,054.57 66,945.43		
1.50	4121-14	30	WATER MAIN MATERIALS CONT. ECMA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2014 Thru 12/31/2015	8/18/2014	1,306.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			200,000.00 39,128.46 160,871.54		
1.51	4121-14	31	WATER MAIN MATERIALS CONT. ECMA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2014 Thru 12/31/2015	8/18/2014	69.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			200,000.00 39,197.78 160,802.22		
1.52	4801-12	24	ELEVATOR INSPECTION, REPAIR, IMPROVEMENT SERVICE CENTER AND STP 7 OF 12 APR CONTRACTOR D C B ELEVATOR CO INC Effective 10/01/2012 Thru 12/31/2014	8/18/2014	658.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,855.00 50,015.00 76,840.00		
1.53	5577-GHD-6	68	CONT-GHD-6, ENG SERVICE THROUGH 6/29/14 STURGEON PT RESIDUALS/PUMP STATION IMP CONSULTANT GHD (AMHERST) Effective 10/27/2011 Thru 10/27/2014	8/18/2014	2,138.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,734,100.00 1,365,175.37 368,924.63		
1.54	5577-GHD-6	69	CONT-GHD-6, ENG SERVICE THROUGH 6/29/14 STURGEON PT RESIDUALS/PUMP STATION IMP CONSULTANT GHD (AMHERST) Effective 10/27/2011 Thru 10/27/2014	8/18/2014	4,932.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,734,100.00 1,370,108.31 363,991.69		

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1.55	5577-GHD-6	70	CONT-GHD-6,ENG SERVICE THORUGH 7/20/14 STURGEON PT RESIDUALS/PUMP STATION IMP GHD (AMHERST) Effective 10/27/2011 Thru 10/27/2014	8/18/2014 CONSULTANT	2,600.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,734,100.00 1,372,708.31 361,391.69		
1.56	5658-16	18	FILTER DECK LIGHTING STURGEON POINT O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016	8/18/2014 CONTRACTOR	1,276.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,468,450.00 46,399.50 1,422,050.50		
1.57	5658-16	20	FLUORIDE SYSTEM IMPROVEMENTS STURGEON POINT O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016	8/18/2014 CONTRACTOR	3,472.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,468,450.00 58,777.93 1,409,672.07		
1.58	5658-16	21	ELECTRICAL SERVICE MODIFCATIONS COLE, SCHERFF, BENNING O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016	8/18/2014 CONTRACTOR	239.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,468,450.00 59,017.33 1,409,432.67		
1.59	5658-16	22	SWITCHYARD MAINTENANCE VARIOUS LOCATIONS O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016	8/18/2014 CONTRACTOR	1,986.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,468,450.00 61,003.78 1,407,446.22		
1.60	5658-16	23	LIGHTING REPLACEMENT STURGEON POINT O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016	8/18/2014 CONTRACTOR	1,995.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,468,450.00 62,998.78 1,405,451.22		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	5658-16	24	FLUORIDE SYSTEM IMPROVEMENTS STURGEON POINT O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,468,450.00 67,282.12 1,401,167.88	8/18/2014 CONTRACTOR	4,283.34
1.62	5658-16	25	TRACE WIRING, LABEL ELECTRICAL PANELS VAN DE WATER O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,468,450.00 69,037.72 1,399,412.28	8/18/2014 CONTRACTOR	1,755.60
1.63	5658-16	26	ELECTRICAL SERVICE MODIFICATIONS COLE, SCHERFF, BENNING O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,468,450.00 69,197.32 1,399,252.68	8/18/2014 CONTRACTOR	159.60
1.64	5658-16	27	LED FIXTURES OVER GARAGE WALKWAY SERVICE CENTER O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,468,450.00 70,583.50 1,397,866.50	8/18/2014 CONTRACTOR	1,386.18
1.65	5658-16	28	SC-DATA LINES AND TV MOUNTS INSTALL(AVL) ECHA O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,468,450.00 76,074.27 1,392,375.73	8/18/2014 CONTRACTOR	5,490.77
1.66	5674-16-#1	1	RESTORATION REPAIRS - AREA #1 ECHA OCCINO CORP Effective 4/01/2014 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 2,574,461.20 44,479.09 2,529,982.11	8/18/2014 RESTORATION CONTRACT	44,479.09

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	5905-16	89	RECORDS MANAGEMENT SERV ECMA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 2/01/2007 Thru 1/31/2016	8/18/2014 CONSULTANT	810.03
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			180,000.00	79,273.13	100,726.87
1.68	6209-14	121	POLYALUMINUM CHLORIDE COAGULANT VDM PLANTS 8/8/14 KEMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2015	8/18/2014	7,806.24
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,365,349.82	768,913.98	596,435.84
1.69	6449-14	105	GROUP DT-5541&DT-5542 INV #ECHAD080914 ECMA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2014 Thru 12/31/2014	8/18/2014	1,293.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000,000.00	2,534,855.09	2,465,144.91
1.70	6645-14	182	MAINTENANCE CONTRACT-HVAC EQUIP SERVICE CENTER AC REPAIR MOLLENBERG - BETZ INC Effective 6/01/2012 Thru 6/30/2015	8/18/2014 SERVICE REPAIR	201.16
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			604,950.00	486,529.69	118,420.31
1.71	6666-14	40	DISPOSAL OF MATERIALS - ECMA PROPERTIES VDM MODERN DISPOSAL SERVICES INC Effective 3/01/2014 Thru 4/30/2016	8/18/2014 CONTRACTOR	166.71
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			128,576.86	20,070.97	108,505.89
1.72	6666-14	41	DISPOSAL OF MATERIALS - ECMA PROPERTIES ECMA 4A WATER QUALITY 08/01/2014 MODERN DISPOSAL SERVICES INC Effective 3/01/2014 Thru 4/30/2016	8/18/2014 CONTRACTOR	64.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			128,576.86	20,135.47	108,441.39

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1.73	6666-14	42	DISPOSAL OF MATERIALS - ECMA PROPERTIES ECMA 8CY SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 3/01/2014 Thru 4/30/2016	8/18/2014 CONTRACTOR	374.36
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			128,576.86	20,509.83	108,067.03
1.74	6666-14	43	DISPOSAL OF MATERIALS - ECMA PROPERTIES ECMA 3C CARDBOARD RECYCLE SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 3/01/2014 Thru 4/30/2016	8/18/2014 CONTRACTOR	43.69
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			128,576.86	20,553.52	108,023.34
1.75	6666-14	44	DISPOSAL OF MATERIALS - ECMA PROPERTIES ECMA 1A & 1B STURGEON POINT MODERN DISPOSAL SERVICES INC Effective 3/01/2014 Thru 4/30/2016	8/18/2014 CONTRACTOR	202.41
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			128,576.86	20,755.93	107,820.93
1.76	6767-14	2	WATER MAIN MATERIALS CONT. ECMA N J PIPE & SUPPLY INC Effective 1/01/2014 Thru 12/31/2015	8/18/2014 ECMA SUPPLIER CONTRACT	355.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			25,000.00	2,386.00	22,614.00
1.77	7736-14	6	PROVIDE COLLECTION SERVICES CUSTOMER SERVICE SECURITY CREDIT SYSTEMS INC Effective 3/01/2014 Thru 3/15/2017	8/18/2014	1,216.27
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			30,000.00	4,341.90	25,658.10
1.78	8128-14	35	POSTAGE 2014 ECMA THE UNITED STATES POSTAL SERVICE (ELL SQ) Effective 1/01/2014 Thru 12/31/2014	08/06/14-08/12/14 8/18/2014	6,854.60
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			370,000.00	213,769.61	156,230.39

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	8480-14	4	WATER MAIN MATERIALS CONT. ECMA TI-SALES INC Effective 1/01/2014 Thru 12/31/2015	8/18/2014	110.16
			ECMA SUPPLIER CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 4,275.86 20,724.14		
1.80	8511-12	132	1964 STURGEON POINT JULY 2014 ECMA SJE FBO ENERGYSMARK, LLC Effective 11/01/2010 Thru 10/31/2014	8/18/2014	5.08
			NEW YORK STATE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			350,000.00 340,662.18 9,337.82		
1.81	8511-12	133	1965 VAN DE WATER JULY 2014 ECMA SJE FBO ENERGYSMARK, LLC Effective 11/01/2010 Thru 10/31/2014	8/18/2014	29.53
			NEW YORK STATE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			350,000.00 340,691.71 9,308.29		
1.82	8511-12	134	1966 SERVICE CTR & VUKELIC JULY 2014 ECMA SJE FBO ENERGYSMARK, LLC Effective 11/01/2010 Thru 10/31/2014	8/18/2014	83.51
			NEW YORK STATE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			350,000.00 340,775.22 9,224.78		
Total Master P/O Releases:				82	223,452.53

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Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.1	BS14-00027	EQUIPMENT FOR CHLORINE SYS & MISC EQUIP PUMP STATIONS/TANK SITES GRAINGER (BUFFALO)	8/18/2014	1,504.40
2.2	GAR14-0128	HOSE, FITTINGS, BANDING FOR FTW SYSTEM VAN DE WATER PEERLESS INC	8/18/2014	1,117.35
2.3	GAR14-0129	OIL FOR PLANT EQUIPMENT ISO 220 VAN DE WATER SUPERIOR LUBRICANTS CO INC	8/18/2014	427.90
2.4	GAR14-0135	DENATURED ALCOHOL VAN DE WATER LEN-CO LUMBER CORP	8/18/2014	12.83
2.5	GJL14-0069	TONER FOR IFP 1832/1872 & MICR TONER ECHA STAPLES ADVANTAGE (STATE CONTRACT)	8/18/2014 NEW YORK STATE CONTRACT	2,261.60
2.6	JCS14-0023	HAINES "CRISS-CROSS" DIRECTORIES BUSINESS OFFICE/SERVICE CENTER HAINES & COMPANY INC	8/18/2014	960.13
2.7	JJM14-0051	ETHERNET CONVERT PARTICLE COUNTER RS485 TO ETHERNET GRAYBAR ELECTRIC CO (CHEEKTOMAGA)	8/18/2014	853.52
2.8	JHW14-0134	CRIMPED WIRE WHEEL BRUSHES LINE MAINTENANCE AND HYDRANTS FASTENAL COMPANY	8/18/2014	218.40
2.9	JHW14-0135	HYDRANT PARTS-WATEROUS HYDRANT REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC (BLASDELL, NY)	8/18/2014	2,526.20
2.10	JHW14-0136	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	8/18/2014 NEW YORK STATE CONTRACT	672.42

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	JM14-0138	WATER MAIN MATERIALS ECMA LOCK CITY SUPPLY INC	8/18/2014	1,452.00
2.12	JM14-0139	STIHL DUCTILE IRON SAW BLADES LINE MAINTENANCE ADMAR SUPPLY CO INC	8/18/2014	80.00
2.13	JM14-0141	REDUCED SHANK DRILL BITS LINE MAINTENANCE MIDWAY INDUSTRIES	8/18/2014	241.92
2.14	JM14-0142	TOOLS, MISCELLANEOUS ECMA FASTENAL COMPANY	8/18/2014 NEW YORK STATE CONTRACT	396.90
2.15	KAP14-0008	AFSCHE DBL PAYMENT 7/1/2013 - 7/01/2014 PAYROLL THE STATE INSURANCE FUND	8/18/2014	30.40
2.16	LJM14-0064	COPY PAPER NON-RECYCLED VARIOUS LOCATION PRO BUSINESS SUPPLY	8/18/2014	1,549.00
2.17	PDM14-0147	TUBING CUTTERS CONTROL GRAINGER (DEPT 846348423)	8/18/2014 NEW YORK STATE CONTRACT	124.28
2.18	PDM14-0148	MISC PLUMBING PARTS PUMP STATIONS ERB CO INC	8/18/2014	249.54
2.19	PDM14-0150	HOSE ENDS GENERATOR REPAIR FERRY INC	8/18/2014 NONE	111.32
2.20	RFB14-0079	FLUID HANDLING SYSTEM STURGEON POINT MIDWAY INDUSTRIES	8/18/2014	7,898.00

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.21	RFB14-0098	REPLACEMENT CAUSTIC TRANSFER PUMP CHEMICAL FEED SYSTEM FORCE ENGINEERED PRODUCTS INC	8/18/2014	1,763.33
2.22	RFB14-0102	MISC. HARDWARE SUPPLIES JULY 2014 STURGEON POINT EVANS ACE HARDWARE (ERIE RD DERBY)	8/18/2014	1,120.64
2.23	RFB14-0103	CHLORINE HEADER UNIONS STURGEON POINT STRITT & PRIEBE INC	8/18/2014	446.10
2.24	RFB14-0106	HOSE & LUBE FOR CARBON FEED PUMPS STURGEON POINT WATSON-MARLOW BREDEL PUMPS	8/18/2014	1,242.00
2.25	RFB14-0108	REPAIR PARTS FOR CHEMICAL FEED PUMPS STURGEON POINT SIEMERT EQUIPMENT CO (SPX PROCESS EQUIP)	8/18/2014	4,721.00
2.26	RJS14-0006	E. C. HEALTH DEPT. APPLICATION FEE ENG/DESIGN PLAN APPROVAL COMMISSIONER OF FINANCE (ROOM 931)	8/18/2014 NONE	226.00
2.27	SDB14-0388	BACKHOE PARTS LINE MAINT. MILTON CAT	8/18/2014 NONE	74.28
2.28	SDB14-0389	WOOD FOR VEHICLE CARGO MODIFICATIONS MECHANICS GARAGE FOREST MATERIALS INC	8/18/2014	31.35
2.29	SDB14-0390	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL OF WNY INC	8/18/2014 NONE	41.46
2.30	SDB14-0394	VEH. PARTS LINE MAINT. DELACY FORD INC (TRANSIT RD ELMA)	8/18/2014 ERIE COUNTY CONTRACT	59.19

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.31	SDB14-0395	VEHICLE PARTS/SUPPLIES LINE MAINT MUMAY BUFFALO	8/18/2014 NONE	49.70
2.32	SDB14-0397	VEHICLE PARTS/SUPPLIES LINE MAINT MUMAY BUFFALO	8/18/2014 NONE	6.84
2.33	SEK14-0098	MISC PLUMBING FITTINGS BROADWAY AND CLARK ST STATIONS V P SUPPLY CO INC	8/18/2014	66.73
2.34	SEK14-0110	ELECTRICAL TEST EQUIPMENT GENERATOR MAINTENANCE GRAINGER (DEPT 846348423)	8/18/2014 NEW YORK STATE CONTRACT	1,163.22
2.35	SEK14-0112	ELECTRICAL CRIMPING PLIERS GENERATOR MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	8/18/2014 NEW YORK STATE CONTRACT	392.93
2.36	SLZ14-0134	MILEAGE REIM - J SCHLIERF ECHA JEFFREY SCHLIERF (MURIEL WS)	8/18/2014	80.08
2.37	SLZ14-0135	CLAIM FOR PROPERTY DAMAGES 2014-018 66 CAYUGA ROAD MS. ANN KEMPSKI	8/18/2014	214.31
2.38	TAT14-0101	JANITORIAL SUPPLIES VARIOUS LOCATIONS OF ECHA DOBMEIER JANITOR SUPPLY INC	8/18/2014 ERIE COUNTY CONTRACT	417.86
2.39	TAT14-0102	#2 CRUSHER RUN STONE STURGEON POINT VARIOUS REPAIRS COUNTY LINE STONE CO INC	8/18/2014 ERIE COUNTY CONTRACT	1,001.68
2.40	TAT14-0103	E405.04 CO-LINE VARIOUS REPAIRS COUNTY LINE STONE CO INC	8/18/2014 ERIE COUNTY CONTRACT	8,188.29

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.41	TAT14-0104	#2 CRUSHER RUN STONE VARIOUS REPAIRS COUNTY LINE STONE CO INC	8/18/2014 ERIE COUNTY CONTRACT	12,907.87
2.42	TAT14-0106	ALL FLANNEL RAGS VARIOUS LOCATIONS OF ECHA DOBMEIER JANITOR SUPPLY INC	8/18/2014 ERIE COUNTY CONTRACT	340.00
2.43	TAT14-0107	CUBES SERVICE CENTER ARCTIC GLACIER	8/18/2014	39.84
Total Purchase Orders:			43	57,282.81

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Section: 3 Purchase Order Amendments

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Rel No.</u>	<u>Description, Vendor and Amendment Reason</u>	<u>Date</u>	<u>Amendment Amount</u>	
3.1	SEK14-0095		ALUMINUM INTAKE LOUVER KULP TANK NORTH STAR SUPPLY CO INC FREIGHT	8/12/2014	13.00	
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	
			53.15	13.00	66.15	
Total Purchase Order Amendments:					1	13.00
Report Totals:					126	<u>280,748.34</u>

VI. - UNFINISHED BUSINESS (NONE)**VII. - NEW BUSINESS (RESOLUTIONS 2-11)****ITEM 2 - AUTHORIZATION TO ENTER INTO A COOPERATIVE AGREEMENT WITH THE TOWN OF CHEEKTOWAGA IN CONNECTION WITH THE RECONSTRUCTION OF DUKE ROAD IN THE TOWN OF CHEEKTOWAGA, NEW YORK**

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, The Town of Cheektowaga (“Cheektowaga”) has contacted the Erie County Water Authority (“Authority”) to discuss plans to make improvements to an area that services local business and has offered to contribute towards any prospective project including, but not limited to, installing new pavement, curbs, driveway approaches and any other lawn or sidewalk restoration (hereinafter “Reconstruction Project”); and

WHEREAS, The Authority intends to replace 1,550 linear feet of existing watermain presently located on Duke Road in the Town of Cheektowaga (hereinafter “Watermain Project”); and

WHEREAS, The Town and the Authority desire to enter into a Cooperative Agreement to coordinate and facilitate the Reconstruction Project and the Watermain Project on Duke Road in order to achieve cost containment and efficiency;

NOW, THEREFORE, BE IT RESOLVED:

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

RESOLVED: That the Secretary is hereby authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Town of Cheektowaga.

Ayes: Three; Commrs. Warthling Jann and Schad
Noes: None

ITEM 3 - AUTHORIZATION TO ENTER INTO A COOPERATIVE AGREEMENT WITH THE DERRICK CORPORATION IN CONNECTION WITH THE RECONSTRUCTION OF DUKE ROAD IN THE TOWN OF CHEEKTOWAGA, NEW YORK

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, Derrick Corporation (“Derrick”) and the Erie County Water Authority (“Authority”) have met to discuss plans to make improvements to existing pipe that services Duke Road in the Town of Cheektowaga; and

WHEREAS, Derrick herein agrees to contribute towards the cost associated with the Reconstruction Agreement in an amount as specified in an agreement: and

WHEREAS, The Authority intends to replace 1,550 linear feet of existing watermain presently located on Duke Road in the Town of Cheektowaga (hereinafter “Watermain Project”); and

WHEREAS, The Town and the Authority desire to enter into a Cooperative Agreement to coordinate and facilitate the Reconstruction Project and the Watermain Project on Duke Road in order to achieve cost containment and efficiency;

NOW, THEREFORE, BE IT RESOLVED:

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

RESOLVED: That the Secretary is hereby authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Derrick.

Ayes: Three; Commrs. Warthling Jann and Schad
Noes: None

ITEM 4 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS TO PROVIDE AUDIT AND ACCOUNTING ADVISORY SERVICES FOR EACH OF ITS FISCAL YEARS ENDING DECEMBER 31, 2014, 2015 AND 2016, PROJECT NO. 201400193

Motion by Mr. Jann seconded by Mr. Schad

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

WHEREAS, Article III, Section 6 of the Authority's By-Laws grants to the Authority the right to contract for expert professional services; and

WHEREAS, The Authority deems it necessary to issue a Request for Proposal ("RFP") to qualified Independent Certified Public Accountants to provide audit and accounting advisory services for each of its fiscal years ending December 31, 2014, 2015 and 2016; 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 audit and accounting advisory services for each of its fiscal years ending December 31, 2014, 2015 and 2016 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 Independent Certified Public Accountants to provide audit and accounting advisory services for each of its fiscal years ending December 31, 2014, 2015 and 2016.

Ayes: Three; Commrs. Warthling Jann and Schad

Noes: None

ITEM 5 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. W-22A, BALL SOUTH TANK REPLACEMENT, PROJECT NO. 201300266

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Richard M. Rosenberry, Sr. Distribution Engineer recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for Contract No. W-22A, Ball South Tank Replacement; and

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

WHEREAS, The Advertisement for Bids for Contract No. W-22A, Ball South Tank Replacement will be conducted pursuant to the enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, David Patton of Wendel Companies, Consulting Engineers 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 Contract No. W-22A, Ball South Tank Replacement and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary is hereby 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. Warthling Jann and Schad

Noes: None

ITEM 6 - AUTHORIZATION TO REFUND SERVICE CONNECTION FEE TO JOHN SANTILLO - \$2,400.00

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, On the 14th day of July, 2014, John Santillo applied for a two-inch service to 8140 Back Creek Road, Boston, NY 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 this application was processed in error, and there is no frontage to the main; and

WHEREAS, Karen A. Prendergast, Comptroller, recommends that the Authority refund the \$2,400.00 deposit of John Santillo; and

NOW, THEREFORE, BE IT RESOLVED:

That the Comptroller is hereby authorized and directed to refund \$2,400.00 to John Santillo.

Ayes: Three; Commrs. Warthling Jann and Schad
Noes: None

ITEM 7 - AUTHORIZATION TO INSTALL 40 LF OF 12" DIP FOR EMERY TANK BYPASS AT 1797 CENTER STREET, TOWN OF AURORA, NEW YORK, PROJECT NO. 201400177

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, The Erie County Water Authority ("Authority") desires to install 40 lf of 12" DIP for Emery Tank Bypass at 1797 Center Street, Town of Aurora, New York under the Authority's annual large service contract; and

WHEREAS, This installation has been assigned Project No. 201400177;

NOW, THEREFORE, BE IT RESOLVED:

That 40 lf of 12” DIP for Emery Tank Bypass at 1797 Center Street, Town of Aurora, New York be installed under the Authority's annual large service contract.

Ayes: Three; Commrs. Warthling Jann and Schad
Noes: None

ITEM 8 - AUTHORIZATION TO INSTALL 1,600 LF OF 12” DIP FOR MAIN REPLACEMENT ALONG DUKE ROAD, TOWN OF CHEEKTOWAGA, NEW YORK, PROJECT NO. 201400201

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, The Erie County Water Authority ("Authority") desires to install 1,600 lf of 12” DIP for main replacement along Duke Road, Town of Cheektowaga, New York under the Authority's annual large service contract; and

WHEREAS, This installation has been assigned Project No. 201400201;

NOW, THEREFORE, BE IT RESOLVED:

That 1,600 lf of 12” DIP for main replacement along Duke Road, Town of Cheektowaga, New York be installed under the Authority's annual large service contract.

Ayes: Three; Commrs. Warthling Jann and Schad
Noes: None

ITEM 9 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER AUTHORITY'S ANNUAL O & M BUDGET FOR FISCAL YEAR 2014

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, In a resolution dated October 31, 2013, the Erie County Water Authority (the "Authority") adopted its Annual Operating & Maintenance Budget for the fiscal year 2014; and

WHEREAS, From time to time, due to changes in spending priorities, availability of funds, or changes in other circumstances the Authority finds it proper to amend its Budget to reflect such changes; and

WHEREAS, The Authority has been advised by James Ehrin, Senior Distribution Engineer, and Dan Seider, Distribution Engineer, that the excessive amount of leaks experienced earlier in the year have resulted in shortages to expense line item number 14 – Power and line item number 15 - Payments to Contractors –Repair; and

WHEREAS, In order to provide sufficient funding for these expense line items, funds will be need to be transferred as follows:

<u>Unit No</u>	<u>Internal No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
1010	14	Power	\$ 98,300	
1015	14	Power	29,490	
1020	14	Power	68,810	
2010	15	Payments to Contractors - Repair	<u>100,000</u>	
1025	17	Payments to Contractors - Electrical		\$ 100,000
1010	76	Renewals and Replacements		19,600
1015	76	Renewals and Replacements		112,000
2502	76	Renewals and Replacements		<u>65,000</u>
Totals			\$ 296,600	\$ 296,600

WHEREAS, Robert J. Lichtenthal Jr., Deputy Director, Wesley C. Dust, Executive Engineer, and Steven V. D’Amico, Business Office Manager, recommend approval of said amendment;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual O & M Budget, for the fiscal year 2014, be amended as shown above.

Ayes: Three; Commrs. Warthling Jann and Schad
Noes: None

ITEM 10 - AUTHORIZATION OF SEVERANCE AGREEMENT WITH DIRECTOR OF EQUAL EMPLOYMENT OPPORTUNITY

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, The Erie County Water Authority and Robert Brown, Director of Equal Employment Opportunity, wish to enter into an agreement for Mr. Brown's orderly separation from employment with the Erie County Water Authority; and

WHEREAS, The Erie County Water Authority and Mr. Brown wish to resolve any outstanding rights, duties and obligations of the respective parties to said employment; and

WHEREAS, The Authority and Mr. Brown desire to enter into an agreement for severance to resolve any outstanding rights, duties and obligations of the respective parties to the employment; and

WHEREAS, The parties hereto have agreed as a condition of said severance that the conditions of said severance remain confidential; and

WHEREAS, John B. Licata, Attorney, Robert J. Lichtenthal, Jr., Deputy Director and Matthew J. Baudo, Secretary to the Authority recommends entering into a confidential severance agreement with Mr. Brown;

NOW, THEREFORE, BE IT RESOLVED:

That the Secretary to the Authority hereby is authorized to execute said confidential severance agreement on behalf of the Authority; and be it further

RESOLVED: That the funds necessary to effectuate said confidential agreement be and the same hereby are approved.

Ayes: Three; Commrs. Warthling Jann and Schad
Noes: None

ITEM 11 - Service Connection Work Order List:

Motion by Mr. Jann seconded by Mr. Schad and carried to approve Service Connection Work Order Nos. 2014-28 and 2014-29, to Nichols Long & Moore Construction Corp. for Service Area No. 1 under Contract No. 13-03-01 and to Russo Development, Inc. for Service Area No. 2 under Contract No. 13-04-01 and large services under Contract No. 13-05-01 to Kandey Company, Inc.

ITEM 11
 HENR COUNTY WATER AUTHORITY
 SERVICE CONNECTION WORK ORDER

ROW DATE 8/01/2014
 PAGE 1
 NO. 1 2014-28
 DATE 8/01/2014
 CONTRACT: 13-04-01

TO: HUSSO DEVELOPMENT LLC
 535 WEST MAIN ST
 SPRINGVILLE NY 14141

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

SERVICE NUMBER	STREET ADDRESS	APPLICANT NAME	APPLICANT NAME	SIZE	TYPE	MAIN IDENTIFICATION	NEW MAIN	SERVICE CONNECTION	BILLING ACCOUNT NO
054464	2194 SHADON LN	KUMBURO	RYAN HOKES	3/4	Residential			3,000.00	60902170-3
607900993	35 CHANCELLOR LN	W SHERIDA	MARRANO/MSAC SCOTTY CORP	3/4	Residential	WATER DISTRICT		3,000.00	60904337-0
607900997	55 CHANCELLOR LN	W SHERIDA	MARRANO/MSAC SCOTTY CORP	3/4	Residential	WATER DISTRICT		3,000.00	60904341-0

DISTRIBUTION ENGINEER: *Joseph...* CONTROLLER: *W. R...* SECRETARY: *M. B...*

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

ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

ISSUE DATE: 8/01/2014
PAGE: 3

TO: NICHOLS LOW & MOORE CORP
169 GUNVILLE RD
LANCASTER NY 14096

NO.: 2014-20
DATE: 8/01/2014
CONTRACT: 13-03-01

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

SERVICE NUMBER	STREET ADDRESS	TOWN	APPLICATION NAME	SIZE	TYPE	MAIN IDENTIFICATION	NOV MAIN SERVICE	BILLING ACCOUNT NO
989114	9011 WICKLOW BRIDGE	CLARENCE	FORBES HOMES INC	3/4	Residential		Y	3,000.00 6050390-3
989124	9390 KRISTINA CIR	CLARENCE	FORBES HOMES OF NY	3/4	Residential		Y	3,000.00 6050390-5
15911550	10 ABERDEEN CIR	ASHESBY	FORBES HOMES INC	3/4	Residential	WATER DISTRICT A		3,000.00 44771400-0
15913081	30 VAN PELT CT	ASHESBY	FORBES HOMES INC	1"	Residential	WATER DISTRICT A		3,000.00 60503200-0
15913413	71 WATERBURY LN	ASHESBY	HARRARD/HARC EQUITY CORP	3/4	Residential	WATER DISTRICT A		3,000.00 60500662-7
15913440	24 TUPALO LN	ASHESBY	HARRARD/HARC EQUITY CORP	3/4	Residential	WATER DISTRICT A		3,000.00 60500364-6
15905107	10 WASHINGTON LN	LANCASTER	KATHLEEN MORIARTY	3/4	Residential	WATER DISTRICT		3,000.00 60542122-0
15905083	5166 WILLIAM ST	LANCASTER	RICK ROBINSON	1"	Residential	WATER DISTRICT C		3,000.00 60500010-4

DISTRIBUTION ENGINEER: *Joseph J. Keane 8/1/14* CONTROLLER: *Robert Dwyer* SECRETARY: *M J Brand*

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

ELLS COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

WIN DATE: 8/08/2014
PAGE: 1

TO: SANDY COMPANY INC
19 RAMSDEE CR
WEST SENeca NY 14224 2243

NO.: 0010 20
DATE: 8/08/2014
CONTRACT: 13-05-01

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

SERVICE ORDER	STREET ADDRESS	FOUR	APPLICANT'S NAME	PIPE SIZE	PIPE TYPE	MAIN IDENTIFICATION	EST. PRIORITY	MAIN PRIORITY	SERVICE CONN. FEE	BILLING ACCOUNT NO.
020350	5165 TRINITY RD		CLARENCE P & R CASTILLO	4"	PPF		0		19,900.00	60990001-5
COMMENTS: EXISTING SERVICES AT LOC ON 19 060003										

DESIGNATION ENGINEER: Richard Rosenberg 8-8-14
 CONTROLLER: Lawrence R. ...
 CONTRACTOR: M. J. ...

NOTATION
 SERVICES SHALL BE INSTALLED PURSUANT TO SPECIFICATIONS OF THE AUTHORITY.
 THE ELLS COUNTY WATER AUTHORITY IS EXEMPT BY LAW FROM SALES TAX.

Handwritten initials/signature

ELLS COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

SUN DATE 8/08/2014
PAGE: 3

TO: RUSCO DEVELOPMENT INC
535 WEST MAIN ST
SPRINGVILLE NV 89711

NO... 2014-20
DATE: 8/08/2014
CONTRACT: 13-04-01

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

SERVICE NUMBER	STREET ADDRESS	TYPE	APPLICANT'S NAME	SIZE	TYPE	WATER IDENTIFICATION	WATER MAIN DRAIN	SERVICE OVERLAP	FEES	BILLING ACCOUNT NO
955335	6760 CASTLE RIDGE	RESIDENTIAL	THOMAS J JOHNSON	1"	Residential			2,000.00		60911460-2
94909140	54 GOLDEN CHRISTY WAY	RESIDENTIAL	GRACE PAUL STAN RICHES	3/4"	Residential	WATER DISTRICT		2,000.00		60911350-1

DISTRIBUTION ENGINEER: Richard P. ... 8-8-14
 CONTROLLER: ...
 SECRETARY: ...

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

Handwritten note:
 8/21/14

SEWER CHIEF WATER AUTHORITY
 SEWER CONNECTION WORK ORDER

NEW DATE: 8/08/2014
 PAGE: 3

TO: TOWN OF LAKE & WOODS CHIEF CODE
 140 CHESTER RD
 LANCASTER NY 14086

NO. . . 2014 20
 DATE: 8/08/2014
 CONTRACT: 13-03-03

THE ABOVE WORKER MUST APPROVE ON ALL INVOICES AND CORRECTIONS. THIS INVOICE IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS PRINTED HEREON AND TO THESE CONDITIONS IN SEWER WORK. PLEASE ACKNOWLEDGE RECEIPT OF ORDER AND DATE OF COMPLETION OF WORK. THE CONTRACTOR IS AUTHORIZED TO MAKE THE FOLLOWING LISTED INSTALLATIONS UNDER THE SUPERVISION OF THIS OFFICER.

ORDER NO.	STREET ADDRESS	TYPE	APPLICANT	SIZE	TYPE	DATE	NEW DATE	SERVICE	COLLECTOR
000070	1001	SEWERAGE	CLARKSON	8" DIA	RESIDENTIAL			2,000.00	00071914-3
000110	0000	SEWER	CLARKSON	8" DIA	RESIDENTIAL			2,000.00	00071914-1
000004	0000	SEWER	CLARKSON	8" DIA	RESIDENTIAL			2,000.00	00071914-3
000000	0000	SEWER	CLARKSON	8" DIA	RESIDENTIAL			2,000.00	00071914-3
10011000	00	SEWER	LANCASTER	8" DIA	RESIDENTIAL			2,000.00	00071914-3
10011000	00	SEWER	LANCASTER	8" DIA	RESIDENTIAL			2,000.00	00071914-3
10011000	00	SEWER	LANCASTER	8" DIA	RESIDENTIAL			2,000.00	00071914-3
10011000	00	SEWER	LANCASTER	8" DIA	RESIDENTIAL			2,000.00	00071914-3

APPROVED BY: Richard Rosenberg 8-8-14
 SUPERVISOR: Kenneth R. ...
 CHECKED BY: M. J. Baudo

SEWER WORK IS SUBJECT TO SPECIFICATIONS OF THE AUTHORITY.
 THE SEWER CHIEF WATER AUTHORITY IS SUBJECT TO LAW FULLY THERE.

VIII. - ADJOURNMENT

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

Matthew J. Baudo
 Matthew J. Baudo
 Secretary to the Authority/Personnel Director

SLZ