

MINUTES of the MEETING of the ERIE COUNTY WATER AUTHORITY held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 18th day of December, 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
John B. Licata, Counsel
Ronald P. Bennett, Associate Attorney
Paul H. Riester, Director of Administration
Daniel J. NeMoyer, Director of Human Resources
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 Tuesday, November 25, 2014.

III. - APPROVAL OF MINUTES

Motion by Mr. Jann seconded by Mr. Schad and carried to approve the Minutes of the Meeting held on Tuesday, November, 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 - Creation and/or Amendment of Master Purchase Orders:

Motion by Mr. Jann seconded by Mr. Schad and carried to approve the creation and/or amendment of Master Purchase Order Nos. as attached not to exceed the amount of \$11,231,100.00 and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 1

CPO1562

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
December 18, 2014 List No: 2014-50

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| Item No. | Master Number | P/O Description and Vendor | Date | Amount |
|----------|---------------|--|------------|--------------|
| 1 | 0052-15 | AT&T LONG DISTANCE ERIE COUNTY WATER AUTHORITY AT&T CONSUMER SALES & SERVICE (NA) Effective 1/01/2015 Thru 12/31/2015 | 12/15/2014 | 1,100.00 |
| 2 | 0520-15 | DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2015 Thru 3/31/2016 | 12/15/2014 | 6,000.00 |
| 3 | 1358-15 | MFT BANK FEES PAID - 2015 CASH MANAGEMENT MANUFACTURERS & TRADERS TRUST COMPANY Effective 1/01/2015 Thru 12/31/2015 | 12/15/2014 | 60,000.00 |
| 4 | 1411-15 | VERIZON - TELEPHONE - 2015 ECMA VERIZON (P O BOX 1100) Effective 1/01/2015 Thru 12/21/2015 | 12/15/2014 | 126,000.00 |
| 5 | 1415-15 | NATIONAL GRID POWER PURCHASED - 2015 ECMA NATIONALGRID Effective 1/01/2015 Thru 12/31/2015 | 12/15/2014 | 1,000,000.00 |
| 6 | 1430-15 | NYS UNEMPLOYMENT INSURANCE - 2015 ECMA NYS UNEMPLOYMENT INSURANCE Effective 1/01/2015 Thru 12/31/2015 | 12/15/2014 | 30,000.00 |
| 7 | 1580-15 | POSTAGE PERMIT FOR 2015 #04437-001 ECMA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2015 Thru 12/31/2015 | 12/15/2014 | 69,000.00 |
| 8 | 1787-15 | SUNOCO GAS FOR 2015 STURGEON POINT MEX BANK (BOSTON MA) Effective 1/01/2015 Thru 12/31/2015 | 12/15/2014 | 20,000.00 |

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| Item No. | Master P/O Number | Description and Vendor | Date | Amount |
|----------|------------------------|---|------------|--------------------------------------|
| 9 | 2015001 | PROPANE TANK - REFILL - 2015 LINE MAINTENANCE PRAXAIR Effective 1/01/2015 Thru 12/31/2015 | 12/15/2014 | 6,000.00 |
| 10 | 2015006 | ERIE CO. DPM. UTILITY PURCHASED 2015 AT PT. VDM. CONTROL ERIE COUNTY DEPT OF PUBLIC (NATIONALGRID) Effective 1/01/2015 Thru 12/31/2015 | 12/15/2014 | 4,000,000.00 ERIE COUNTY CONTRACT |
| 11 | 2718-15 | SAFETY GLASSES 2015 ERIE COUNTY WATER AUTHORITY TOMSIK OPTICAL COMPANY Effective 1/01/2015 Thru 12/31/2015 | 12/15/2014 | 5,000.00 |
| 12 | 3278-15NA | PHONE, EQUIP. MAINT. - 2015 ST. PT., VDM., SER CEN,ELL SQ. AVAYA INC (LOUISVILLE) Effective 1/01/2015 Thru 12/31/2015 | 12/15/2014 | 75,000.00 NEW YORK STATE CONTRACT |
| 13 | 3919-15 | VILLAGE OF BLASDELL SURCHARGE 2015 CUSTOMER SERVICE AND BILLING VILLAGE OF BLASDELL Effective 1/01/2015 Thru 12/31/2015 | 12/15/2014 | 350,000.00 |
| 14 | 4138-14 Amen # 1 | PBA ADMINISTRATIVE SERVICES 2014 TIME EXTENSION PBA ADMINISTRATIVE SERVICES INC * New NPO from effective date: 1/01/2014 (Original 1/01/2014) * New NPO thru effective date: 3/31/2015 (Original 12/31/2014) | 12/09/2014 | .00 |
| 15 | 4138-14FEE Amen # 1 | PBA ADMINISTRATIVE SERVICES 2014 FEES TIME EXTENSION PBA ADMINISTRATIVE SERVICES INC * New NPO from effective date: 1/01/2014 (Original 1/01/2014) * New NPO thru effective date: 3/31/2015 (Original 12/31/2014) | 12/09/2014 | .00 |
| 16 | 4988-15 | SAF-GUARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2015 Thru 3/31/2016 | 12/15/2014 | 15,000.00 |

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| Item No. | Master Number | P/O Description and Vendor | Date | Amount |
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| 17 | 5046-15 | REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2015 Thru 3/31/2016 | 12/15/2014 | 10,000.00 |
| 18 | 6449-15 | HEALTH. RX. DENTAL LHM - 2015 ECMA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2015 Thru 12/31/2015 | 12/15/2014 | 5,000,000.00 |
| 19 | 6449-15LHM | LHM ADMINISTRATIVE FEES 2015 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2015 Thru 12/31/2015 | 12/15/2014 | 50,000.00 |
| 20 | 7045-15HR | HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2015 Thru 1/31/2015 | 12/15/2014 | 19,000.00 |
| 21 | 7045-15PER | HEALTH WORKS - NEW HIRE PHYSICALS 2015 PERSONNEL HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2015 Thru 12/31/2015 | 12/15/2014 | 19,000.00 |
| 22 | 8128-15 | POSTAGE 2015 ECMA THE UNITED STATES POSTAL SERVICE (ELL SQ) Effective 1/01/2015 Thru 12/31/2015 | 12/15/2014 | 370,000.00 |

Report Totals: 22 11,231,100.00 **

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ITEM 2 - 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 2

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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 | 0313-13 | 15 | BUFFALO WATER PURCHASED NOVEMBER 2014 ECMA - TX & LANG INT 10/29/14-11/25/14 BUFFALO WATER Effective 7/31/2013 Thru 6/30/2023 Master P/O Amt Total Releases Open Amount 500,000.00 172,052.78 327,947.22 | 12/15/2014 ECMA SUPPLIER CONTRACT | 2,416.08 |
| 1.2 | 0335-15 | 786 | TOMEL, UNIFORM SERVICE ECMA VDM 11/24/2014 & LAB COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 54,854.38 20,145.62 | 12/15/2014 ERIE COUNTY CONTRACT | 100.34 |
| 1.3 | 0335-15 | 787 | UNIFORM SERVICE 11/27/14 STURGEON POINT COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 54,942.27 20,057.73 | 12/15/2014 ERIE COUNTY CONTRACT | 87.89 |
| 1.4 | 0335-15 | 788 | UNIFORM SERVICE 12/04/14 STURGEON POINT COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 55,030.16 19,969.84 | 12/15/2014 ERIE COUNTY CONTRACT | 87.89 |
| 1.5 | 0335-15 | 789 | TOMEL, UNIFORM SERVICE CONTROL COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 55,136.52 19,863.48 | 12/15/2014 ERIE COUNTY CONTRACT | 106.36 |
| 1.6 | 0335-15 | 790 | TOMEL, UNIFORM SERVICE METER SHOP COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 55,218.45 19,781.55 | 12/15/2014 ERIE COUNTY CONTRACT | 81.93 |

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|----------|-------------------|---------|--|------------------------------------|------------|
| 1.7 | 0335-15 | 791 | TOMEL, UNIFORM SERVICE MECHANIC SHOP/LINE MAINTENANCE COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 55,254.16 19,745.84 | 12/15/2014 ERIE COUNTY CONTRACT | 35.71 |
| 1.8 | 0685-14 | 5 | TOWN OF EVANS SURCHARGE OCT-NOV 2014 CUSTOMER SERVICE & BILLING TOWN OF EVANS Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,500,000.00 1,047,184.50 452,815.50 | 12/15/2014 | 217,216.11 |
| 1.9 | 0875-14 | 6 | GATEWAY POWER & GAS SEPT-NOV D.F. KANE WATER QUALITY LAB GATEWAY TRADE CENTER INC Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 18,000.00 13,642.74 4,357.26 | 12/15/2014 | 764.61 |
| 1.10 | 0962-HT005 | 54 | COMPUTER SER. FOR NOVEMBER 2014 DATA PROCESSING HI-TECH SERVICES INC (LACKAWANNA) Effective 6/01/2010 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,975,650.00 1,417,079.50 558,570.50 | 12/15/2014 | 20,865.00 |
| 1.11 | 1053-13CL | 56 | LIQUID CHLORINE 12/04/2014 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2013 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount 318,800.00 267,624.00 50,976.00 | 12/15/2014 | 5,310.00 |
| 1.12 | 1053-15 | 35 | CAUSTIC SODA 12/05/2014 ST POINT JCI JONES CHEMICALS INC Effective 11/01/2013 Thru 10/31/2015 Master P/O Amt Total Releases Open Amount 648,240.00 232,031.96 416,208.04 | 12/15/2014 CHEMICAL CONTRACT | 6,610.88 |

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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> |
|-----------------|--------------------------|----------------|---|---------------------------------------|---------------|
| 1.13 | 1101-14 | 66 | 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> 600,000.00 267,304.80 332,695.20 | 12/15/2014 | 474.20 |
| 1.14 | 1401-14 | 254 | 3941-649-06 BALL PUMP STATION NOV.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 75,217.63 74,782.37 | 12/15/2014 NEW YORK STATE CONTRACT | 600.86 |
| 1.15 | 1401-14 | 255 | 4704-025-04 CLARK ST. PUMP NOVEMBER 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 75,341.76 74,658.24 | 12/15/2014 NEW YORK STATE CONTRACT | 124.13 |
| 1.16 | 1401-14 | 256 | 3965-162-02 VAN DEMATER RAW WATER NOV'14 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 76,350.27 73,649.73 | 12/15/2014 NEW YORK STATE CONTRACT | 1,008.51 |
| 1.17 | 1401-14 | 257 | 3270-423-02 VUKELIC PUMP & S/C NOV.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 77,553.36 72,446.64 | 12/15/2014 NEW YORK STATE CONTRACT | 1,203.09 |
| 1.18 | 1401-14 | 258 | 3746-809-10 STURGEON POINT NOVEMBER 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 79,150.23 70,849.77 | 12/15/2014 NEW YORK STATE CONTRACT | 1,596.87 |

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|----------|-------------------|---------|---|---------------------------------------|----------|
| 1.19 | 1401-14 | 259 | 3758-686-06 VAN DE WATER NOVEMBER 2014 ECMA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 150,000.00 80,994.29 69,005.71 | 12/15/2014 NEW YORK STATE CONTRACT | 1,844.06 |
| 1.20 | 1401-14 | 260 | 3942-118-10 HAMBURG PUMP STATION NOV. '14 ECMA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 150,000.00 81,012.11 68,987.89 | 12/15/2014 NEW YORK STATE CONTRACT | 17.82 |
| 1.21 | 1401-14 | 261 | 4801-292-11 BOSTON PUMP STN. NOVEMBER '14 ECMA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 150,000.00 81,038.94 68,961.06 | 12/15/2014 NEW YORK STATE CONTRACT | 26.83 |
| 1.22 | 1407-14 | 359 | 1001-3367-502 WS WD#3 LEYDECKER PUMP NOV 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 330,000.00 232,318.76 97,681.24 | 12/15/2014 | 667.01 |
| 1.23 | 1407-14 | 360 | 1001-3480-115 W.S.TANK WD#3 E/W NOV.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 330,000.00 232,341.97 97,658.03 | 12/15/2014 | 23.21 |
| 1.24 | 1407-14 | 361 | 1001-2771-639 HORNER PUMP STN NOV.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 330,000.00 235,774.93 94,225.07 | 12/15/2014 | 3,432.96 |

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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> |
|-----------------|--------------------------|----------------|--|---------------------------------------|---------------|
| 1.25 | 1407-14 | 362 | 1001-4803-760 OP MD#15 M/S S/P NOV.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 330,000.00 235,793.26 94,206.74 | 12/15/2014 | 18.33 |
| 1.26 | 1407-14 | 363 | 1001-0073-285 MOHLHUETER TANK NOV.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 330,000.00 235,921.92 94,078.08 | 12/15/2014 | 128.66 |
| 1.27 | 1411-14 | 182 | 716-685-6728 HELP DESK CO LINE DEC.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 34,989.85 91,030.15 | 12/15/2014 | 155.04 |
| 1.28 | 1411-14 | 183 | 716-688-4109 BALL PUMP STATION DEC.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 34,994.78 91,005.22 | 12/15/2014 | 24.93 |
| 1.29 | 1411-14 | 184 | Y2750026 ELL.SQ. LONG DISTANCE NOV.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 34,995.06 91,004.94 | 12/15/2014 | .28 |
| 1.30 | 1411-14CEL | 12 | CELLULAR PHONE SERVICE - OCTOBER 2014 ECMA VERIZON (P O BOX 15124) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 40,000.00 27,215.01 12,784.99 | 12/15/2014 NEW YORK STATE CONTRACT | 1,912.40 |

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|----------|-------------------|---------|---|------------------------------------|-----------|
| 1.31 | 1415-14 | 260 | 85187-47109 S/C & VUKELIC STN ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 712,834.27 287,165.73 | NOV.2014 12/15/2014 | 1,441.66 |
| 1.32 | 1415-14 | 264 | 03449-08103 HAMBURG PUMP STAT ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 719,204.84 280,795.16 | NOV.2014 12/15/2014 | 1,564.02 |
| 1.33 | 1415-14 | 265 | 60438-48108 STURGEON POINT NOVEMBER 2014 ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 753,302.84 246,697.16 | 12/15/2014 | 34,098.00 |
| 1.34 | 200735 | 202 | SC DISPATCH DEC 2014 ELL SQR(2), SRVCTR(3), LAB(1) XEROX CORPORATION (POB 827598) Effective 1/01/2012 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 64,499.74 33,544.73 30,955.01 | 12/15/2014 ERIE COUNTY CONTRACT | 109.96 |
| 1.35 | 200735 | 203 | WD/VW LAB DEC 2014 ELL SQR(2), SRVCTR(3), LAB(1) XEROX CORPORATION (POB 827598) Effective 1/01/2012 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 64,499.74 33,654.69 30,845.05 | 12/15/2014 ERIE COUNTY CONTRACT | 109.96 |
| 1.36 | 200735 | 204 | SC DESIGN DEC 2014 ELL SQR(2), SRVCTR(3), LAB(1) XEROX CORPORATION (POB 827598) Effective 1/01/2012 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 64,499.74 33,764.65 30,735.09 | 12/15/2014 ERIE COUNTY CONTRACT | 109.96 |

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|----------|-------------------|---------|---|------------------------------------|------------|
| 1.37 | 200735 | 207 | SC COPY ROOM DEC 2014 ELL SOR(2), SRVCTR(3), LAB(1) XEROX CORPORATION (POB 827598) Effective 1/01/2012 Thru 12/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 64,499.74 34,354.48 30,145.26 | 12/15/2014 ERIE COUNTY CONTRACT | 109.96 |
| 1.38 | 200776 | 56 | PEST / RODENT CONTROL SERVICE CENTER ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 3,770.00 1,230.00 | 12/15/2014 ERIE COUNTY CONTRACT | 55.00 |
| 1.39 | 200776 | 57 | PEST / RODENT CONTROL - 2014 STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 3,825.00 1,175.00 | 12/15/2014 ERIE COUNTY CONTRACT | 55.00 |
| 1.40 | 200782 | 14 | EST #9 & P 09/13/2014 TO 12/04/2014 INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2013 Thru 5/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,737,678.51 1,337,498.81 400,179.70 | 12/15/2014 SERVICE INSTALLATION | 328,435.00 |
| 1.41 | 2013010 | 20 | FIRST AID CABINET AND REFILL PROGRAM MINOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 10/15/2013 Thru 10/14/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 2,703.08 7,196.92 | 12/15/2014 | 165.15 |
| 1.42 | 2013010 | 21 | FIRST AID CABINET AND REFILL PROGRAM MINOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 10/15/2013 Thru 10/14/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 2,768.48 7,131.52 | 12/15/2014 | 65.40 |

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|----------|-------------------|---------|---|------------|----------|
| 1.43 | 2013010 | 22 | FIRST AID CABINET AND REFILL PROGRAM MINOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 10/15/2013 Thru 10/14/2015 Master P/O Amt Total Releases Open Amount 9,900.00 2,807.51 7,092.49 | 12/15/2014 | 39.03 |
| 1.44 | 2013010 | 23 | FIRST AID CABINET AND REFILL PROGRAM MINOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 10/15/2013 Thru 10/14/2015 Master P/O Amt Total Releases Open Amount 9,900.00 2,861.08 7,038.92 | 12/15/2014 | 53.57 |
| 1.45 | 2013014 | 19 | MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT KOESTER ASSOCIATES INC Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 7,500.00 3,484.29 4,015.71 | 12/15/2014 | 183.03 |
| 1.46 | 2013015 | 37 | VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 225,000.00 205,936.06 19,063.94 | 12/15/2014 | 4,863.50 |
| 1.47 | 2014008 | 55 | DOOR MAT SERVICES 2014 SER.CEN., ST.PT., VAD DE MAT., WATER LAB ERIE COUNTY CONTRACT COYNE TEXTILE SERVICE Effective 1/01/2014 Thru 1/31/2015 Master P/O Amt Total Releases Open Amount 5,000.00 2,605.62 2,394.38 | 12/15/2014 | 33.39 |
| 1.48 | 2014010 | 22 | COLILERT - IDEXX MEDIA/EQUIPMENT - 2014 VAN DE WATER IDEXX DISTRIBUTION INC Effective 2/01/2014 Thru 1/31/2015 Master P/O Amt Total Releases Open Amount 90,000.00 53,275.92 36,724.08 | 12/15/2014 | 36.10 |

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| Item No. | Master P/O Number | Rel No. | Description and Vendor | Date | Amount |
|----------|-------------------|---------|--|---------------------------------------|--------|
| 1.49 | 2014010 | 23 | COLILERT - IDEXX MEDIA/EQUIPMENT - 2014 VAN DE WATER IDEXX DISTRIBUTION INC Effective 2/01/2014 Thru 1/31/2015 Master P/O Amt Total Releases Open Amount 90,000.00 53,298.15 36,701.85 | 12/15/2014 | 22.23 |
| 1.50 | 2014010 | 24 | COLILERT - IDEXX MEDIA/EQUIPMENT - 2014 STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2014 Thru 1/31/2015 Master P/O Amt Total Releases Open Amount 90,000.00 53,334.25 36,665.75 | 12/15/2014 | 36.10 |
| 1.51 | 2014011 | 22 | E.S.CABLE ACCT.#202-210981901-001 DEC'14 SERVICE CENTER - ESB - WINDOM TIME WARNER CABLE (PO BOX 1270) Effective 5/23/2014 Thru 5/22/2017 Master P/O Amt Total Releases Open Amount 247,640.00 36,928.04 210,711.96 | 12/15/2014 NEW YORK STATE CONTRACT | 191.35 |
| 1.52 | 2014011 | 23 | EL SQ PHONE & SC TO EL PT TO PT DEC. '14 SERVICE CENTER - ESB - WINDOM TIME WARNER CABLE (PO BOX 1270) Effective 5/23/2014 Thru 5/22/2017 Master P/O Amt Total Releases Open Amount 247,640.00 37,908.43 209,731.57 | 12/15/2014 NEW YORK STATE CONTRACT | 978.39 |
| 1.53 | 2014016 | 8 | REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2014 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 9,000.00 1,578.15 7,421.85 | 12/15/2014 | 269.94 |
| 1.54 | 2014023 | 6 | UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES BYTRONICS INC (FAIRPORT NY) Effective 8/27/2014 Thru 8/26/2015 Master P/O Amt Total Releases Open Amount 17,500.00 3,028.25 14,471.75 | 12/15/2014 | 505.50 |

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|----------|-------------------|---------|--|---------------------------------------|--------|
| 1.55 | 2014025 | 2 | DI WATER SYSTEM VAN DE WATER EVOQUIA WATER TECHNOLOGIES LLC Effective 10/01/2014 Thru 9/30/2015 Master P/O Amt Total Releases Open Amount 11,052.80 845.51 10,207.29 | 12/15/2014 | 350.40 |
| 1.56 | 2014025 | 3 | DI WATER SYSTEM LAB AND PLANTS EVOQUIA WATER TECHNOLOGIES LLC Effective 10/01/2014 Thru 9/30/2015 Master P/O Amt Total Releases Open Amount 11,052.80 1,364.11 9,688.69 | 12/15/2014 | 518.60 |
| 1.57 | 2014027 | 7 | BACKGROUND CHECKS ECMA EMPLOYEE BACKGROUND CHECKS BUFFALO PROTECTION & INVESTIGATION, INC Effective 9/01/2014 Thru 8/31/2015 Master P/O Amt Total Releases Open Amount 2,000.00 1,350.00 650.00 | 12/15/2014 | 270.00 |
| 1.58 | 2030-14 | 39 | DELIVERY SERVICES 2014 STURGEON POINT UNITED PARCEL SERVICE Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 10,000.00 1,746.94 8,253.06 | 12/15/2014 NEW YORK STATE CONTRACT | 54.83 |
| 1.59 | 2030-14 | 40 | DELIVERY SERVICES 2014 SER. CEN..LAB.ELL.SQ..ST.PT..VAN DE WAT. NEW YORK STATE CONTRACT UNITED PARCEL SERVICE Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 10,000.00 1,751.91 8,248.09 | 12/15/2014 | 4.97 |
| 1.60 | 2057-14 | 35 | WATER MAIN MATERIALS CONT. ECMA THE VELLANO CORPORATION Effective 1/01/2014 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount 600,000.00 196,531.38 403,468.62 | 12/15/2014 ECMA SUPPLIER CONTRACT | 960.00 |

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|----------|-------------------|---------|--|--------------------------|------------|
| 1.61 | 2642-14 | 11 | MAINTENANCE CONTRACT W.ECMA OWNED COPIER ECMA SERVICE CENTER COPIER FAX BUSINESS TECHNOLOGIES INC Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,100.00 68.46 1,031.54 | 12/15/2014 | 6.15 |
| 1.62 | 3277-1422B | 1 | W-22B, PAYMENT NO. 1, THROUGH 11/25/14 LANCASTER AND ORCHARD PARK, NY AMSTAR OF WESTERN NEW YORK, INC Effective 9/01/2014 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,122,900.00 413,725.00 709,175.00 | 12/15/2014 CONTRACTOR | 413,725.00 |
| 1.63 | 4121-14 | 41 | WATER MAIN MATERIALS CONT. ECMA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2014 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 200,000.00 52,332.32 147,667.68 | 12/15/2014 | 1,873.30 |
| 1.64 | 5046-14 | 33 | SAFETY SHOES 2014 ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 1/01/2014 Thru 3/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 7,276.85 2,723.14 | 12/15/2014 | 121.49 |
| 1.65 | 5228-14 | 138 | MAINTENANCE AGREEMENT FOR RADIO SYSTEM VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2012 Thru 3/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 161,748.00 78,036.38 83,711.62 | 12/15/2014 | 185.38 |
| 1.66 | 5228-14 | 139 | MAINTENANCE AGREEMENT FOR RADIO SYSTEM VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2012 Thru 3/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 161,748.00 79,354.38 82,393.62 | 12/15/2014 | 1,318.00 |

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|----------|-------------------|---------|--|--------------------------|-----------|
| 1.67 | 5536-GP5 | 1 | CONT-GP5, ENG SERVICE THRU 10/31/14 CONST DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 1/01/2014 Thru 9/30/2016 Master P/O Amt Total Releases Open Amount 43,170.00 4,412.54 38,757.46 | 12/15/2014 CONSULTANT | 4,412.54 |
| 1.68 | 5600-12 | 12 | OBG-11, ENGR SERVICE THRU 11/15/14 ECMA OBRIEN & GERE ENGINEERS (SYRACUSE NY) Effective 8/21/2012 Thru 2/28/2015 Master P/O Amt Total Releases Open Amount 258,000.00 225,397.00 32,603.00 | 12/15/2014 CONSULTANT | 19,391.00 |
| 1.69 | 5658-16 | 92 | SCADA CONTROL PANEL CHEMICAL AREA STURGEON POINT O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,488,450.00 303,657.17 1,184,792.83 | 12/15/2014 CONTRACTOR | 3,192.00 |
| 1.70 | 5658-16 | 93 | ARC FLASH STUDY & BEST ACCESS WIRING JENNINGS & EAST CHURCH O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,488,450.00 304,295.57 1,184,154.43 | 12/15/2014 CONTRACTOR | 638.40 |
| 1.71 | 5658-16 | 94 | ARC FLASH STUDY & ANTENNA REPAIR MARILLA TK, TREVETT PS, WOHLEUTER TK O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,488,450.00 305,572.37 1,182,877.63 | 12/15/2014 CONTRACTOR | 1,276.80 |
| 1.72 | 5658-16 | 95 | ARC FLASH STUDY, BEST ACCESS, LIGHTING GARTHMAN, CHESTNUT RIDGE O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,488,450.00 307,008.77 1,181,441.23 | 12/15/2014 CONTRACTOR | 1,436.40 |

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|----------|-------------------|---------|--|--------------------------|----------|
| 1.73 | 5658-16 | 96 | LIGHTING REPAIRS CLARK & JENNINGS PS O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,488,450.00 308,285.57 1,180,164.43 | 12/15/2014 CONTRACTOR | 1,276.80 |
| 1.74 | 5658-16 | 97 | FUEL ROOM HEATER REPAIR WINDON GENERATOR BUILDING O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,488,450.00 308,923.97 1,159,526.03 | 12/15/2014 CONTRACTOR | 638.40 |
| 1.75 | 5658-16 | 98 | SKV SWITCHGEAR FIBER OPTIC INSTALL BALL STATION O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,488,450.00 309,961.37 1,158,488.63 | 12/15/2014 CONTRACTOR | 1,037.40 |
| 1.76 | 5658-16 | 99 | ARC FLASH STUDY, BEST ACCESS, LIGHTING GARTHMAN, CRESTWOOD TK O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,488,450.00 311,401.66 1,157,048.34 | 12/15/2014 CONTRACTOR | 1,440.29 |
| 1.77 | 5658-16 | 100 | ARC FLASH STUDY, CONDUIT WORK, LIGHTING TREVETT TK & RICE HILL TK O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,488,450.00 318,241.75 1,150,208.25 | 12/15/2014 CONTRACTOR | 6,840.09 |
| 1.78 | 5658-16 | 101 | CHLORINE ANALYZERS EAST ALDRA O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,488,450.00 319,077.47 1,149,372.53 | 12/15/2014 CONTRACTOR | 835.72 |

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|----------|-------------------|---------|--|------------------------------------|------------|
| 1.79 | 5658-16 | 102 | 5KV SWITCHGEAR FIBER OPTIC INSTALL BALL STATION O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,488,450.00 320,046.23 1,148,403.77 | 12/15/2014 CONTRACTOR | 968.76 |
| 1.80 | 5674-16-#1 | 3 | RESTORATION REPAIRS - AREA #1 ECMA OCCINO CORP Effective 4/01/2014 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 2,574,461.20 290,536.73 2,283,924.47 | 12/15/2014 RESTORATION CONTRACT | 154,736.09 |
| 1.81 | 5674-16-#2 | 4 | RESTORATION REPAIRS - AREA #2 ECMA OCCINO CORP Effective 4/01/2014 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 2,561,750.30 455,871.37 2,105,878.93 | 12/15/2014 RESTORATION CONTRACT | 208,340.17 |
| 1.82 | 5905-16 | 93 | RECORDS MANAGEMENT SERV ECMA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 2/01/2007 Thru 1/31/2016 Master P/O Amt Total Releases Open Amount 180,000.00 83,474.29 96,525.71 | 12/15/2014 CONSULTANT | 825.13 |
| 1.83 | 6171-12 | 55 | GENERAL CLEANING - SERVICE CENTER SERVICE CENTER K&K JANITORIAL SERVICE Effective 9/01/2012 Thru 8/31/2015 Master P/O Amt Total Releases Open Amount 200,706.56 173,631.20 67,075.36 | 12/15/2014 CONTRACTOR | 5,428.00 |
| 1.84 | 6209-14 | 141 | POLYALUMINUM CHLORIDE 12/09/2014 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2015 Master P/O Amt Total Releases Open Amount 1,385,349.82 893,909.76 471,440.06 | 12/15/2014 | 5,440.50 |

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|-----------------|--------------------------|----------------|---|-------------|---------------|
| 1.85 | 6449-14 | 155 | GROUP 00400674 12/01/14-12/07/14 ECMA PS075070 LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 5,000,000.00 3,971,191.57 1,028,808.43 | 12/15/2014 | 27,461.93 |
| 1.86 | 6449-14 | 156 | RX CLAIMS DECEMBER 2014 ECMA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 5,000,000.00 4,103,692.53 896,307.47 | 12/15/2014 | 132,500.96 |
| 1.87 | 6449-14 | 157 | GROUP DT-5541&DT-5542 INV #ECMA0120614 ECMA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 5,000,000.00 4,105,957.19 894,042.81 | 12/15/2014 | 2,264.66 |
| 1.88 | 6449-14LHM | 12 | LHMF ADMINISTRATIVE FEES 2014 DECEMBER HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 50,000.00 46,265.95 3,734.04 | 12/15/2014 | 3,851.93 |
| 1.89 | 6513-14 | 11 | BILL PRINTING, PRESENTATION & PAYMENT CUSTOMER BILLS NOVEMBER MATRIX IMAGING SOLUTIONS INC Effective 1/01/2014 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount 237,160.00 91,537.83 145,622.17 | 12/15/2014 | 5,834.83 |
| 1.90 | 6566-14 | 12 | SUN LIFE FINANCIAL DECEMBER 2014 ECMA SUN LIFE FINANCIAL Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 72,000.00 55,997.05 16,402.94 | 12/15/2014 | 4,992.24 |

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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> |
|-----------------|--------------------------|----------------|--|------------------------------|---------------|
| 1.91 | 6645-14 | 202 | MAINTENANCE CONTRACT-HVAC EQUIP VOM CILLED WATER SYSTEM MOLLENBERG - BETZ INC Effective 6/01/2012 Thru 6/30/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 604,950.00 583,355.79 21,594.21 | 12/15/2014 SERVICE REPAIR | 33,510.48 |
| 1.92 | 7045-14HR | 65 | HEALTHWORKS - WMY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WMY LLP (CHICAGO IL) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00 14,930.46 3,069.54 | 12/15/2014 | 664.00 |
| 1.93 | 7045-14PER | 17 | HEALTH WORKS - NEW HIRE PHYSICALS 2014 PERSONNEL HEALTHWORKS-WMY LLP (CHICAGO IL) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00 14,371.00 3,629.00 | 12/15/2014 | 354.00 |
| 1.94 | 7736-14 | 10 | PROVIDE COLLECTION SERVICES CUSTOMER SERVICE SECURITY CREDIT SYSTEMS INC Effective 3/01/2014 Thru 3/15/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 8,726.91 21,273.09 | 12/15/2014 | 454.29 |
| 1.95 | 8128-14 | 53 | POSTAGE 2014 12/03/14-12/09/14 ECMA THE UNITED STATES POSTAL SERVICE (ELL SQ) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 370,000.00 335,199.08 34,800.92 | 12/15/2014 | 11,563.75 |
| 1.96 | 8612-12 | 58 | CONTRACTING WORK/PAINTING/WELDING NEW DOOR AT RAW WATER C R M CONTRACTING INC Effective 11/01/2012 Thru 10/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 289,512.50 279,917.25 9,595.25 | 12/15/2014 CONTRACTOR | 4,784.25 |

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|----------|-------------------|---------|--|----------------|-------------|
| 1.97 | 8631-14 | 12 | CSEA EMPLOYEE BENEFIT FUND 2014 DEC. ECMA CSEA EMPLOYEE BENEFIT FUND Effective 4/11/2013 Thru 4/30/2017 | 12/15/2014 | 9,313.74 |
| | | | Master P/O Amt | Total Releases | Open Amount |
| | | | 130,000.00 | 111,619.16 | 18,380.84 |

Total Master P/O Releases: 97 1,715,566.86

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|-----------------|---------------------------|---|---------------------------------------|---------------|
| 2.1 | AEG14-0042 | SERVICE CENTER MAIL MACHINE MAINTENANCE SERVICE CENTER INFORMATION SERVICES LINEAGE | 12/15/2014 NEW YORK STATE CONTRACT | 180.00 |
| 2.2 | AEG14-0049 | OFFICE SUPPLIES INFO SERVICES STAPLES ADVANTAGE (STATE CONTRACT) | 12/15/2014 NEW YORK STATE CONTRACT | 18.84 |
| 2.3 | AEG14-0050 | OFFICE SUPPLIES INFO SERVICES STAPLES ADVANTAGE (STATE CONTRACT) | 12/15/2014 NEW YORK STATE CONTRACT | 94.32 |
| 2.4 | BS14-00047 | MOTOR PROTECTION BLOCK/HEATERS KELLER ROAD PUMP STATION ZELLER CORP (404 SONMIL DR) | 12/15/2014 | 4,141.30 |
| 2.5 | GJL14-0116 | TONER FOR LEXMARK CS3100N PRINTERS ECMA PROVANTAGE CORPORATION | 12/15/2014 | 4,224.37 |
| 2.6 | GJL14-0117 | BEST ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS | 12/15/2014 NEW YORK STATE CONTRACT | 1,051.16 |
| 2.7 | GJL14-0118 | BEST ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS | 12/15/2014 | 361.90 |
| 2.8 | GJL14-0119 | TONER FOR LEXMARK X792DTE PRINTERS ECMA PROVANTAGE CORPORATION | 12/15/2014 | 2,367.51 |
| 2.9 | GJL14-0120 | TONER FOR LEXMARK C925DTE PRINTERS ECMA PROVANTAGE CORPORATION | 12/15/2014 | 1,460.87 |
| 2.10 | GJL14-0121 | COMMON A USERS GROUP DUES DATA PROCESSING COMMON-A USERS GROUP (52110 EAGLE WAY) | 12/15/2014 | 595.00 |

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| 2.11 | GJL14-0122 | BEST ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS | 12/15/2014 | 686.75 |
| 2.12 | GJL14-0123 | SUPPLIES FOR LEDMARK C9250TE PRINTERS ECMA PROVANTAGE CORPORATION | 12/15/2014 | 645.44 |
| 2.13 | GJL14-0124 | SUPPLIES FOR LEDMARK X7920TE PRINTERS ECMA PROVANTAGE CORPORATION | 12/15/2014 | 27.35 |
| 2.14 | GJL14-0125 | WATER QUALITY LAB DOOR CONTACTS VAN DE WATER / WATER QUALITY LAB STANLEY SECURITY SOLUTIONS | 12/15/2014 | 580.25 NEW YORK STATE CONTRACT |
| 2.15 | GJL14-0126 | WATER QUALITY LAB DOOR CONTACTS VAN DE WATER / WATER QUALITY LAB STANLEY SECURITY SOLUTIONS | 12/15/2014 | 92.50 |
| 2.16 | GJL14-0127 | LENOVO MAINTENANCE - 4TH QUARTER 2014 DATA PROCESSING LENOVO, INC | 12/15/2014 | 1,721.28 |
| 2.17 | GJM14-0073 | COLOR COPIER/SCANNER/PRINTER HUMAN RESOURCES KONICA MINOLTA BUSINESS SOLUTIONS | 12/15/2014 | 3,445.12 NEW YORK STATE CONTRACT |
| 2.18 | HJM14-0022 | ELECTRICAL EQUIPMENT PLC SYSTEM STURGEON POINT GRAINGER (DEPT 846348423) | 12/15/2014 | 83.28 |
| 2.19 | JAT14-0048 | ANNUAL CONTRIBUTION-FY ENDING 03/31/15 ECMA NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM | 12/15/2014 | 2,995,800.00 |
| 2.20 | JJM14-0066 | NYAEL DUES FOR CERTIFIED LAB 2015 STURGEON POINT & VAN DE WATERAB NYAEL (316 ROOSEVELT) | 12/15/2014 | 575.00 |

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|-----------------|---------------------------|--|---------------------------------------|---------------|
| 2.21 | JMM14-0247 | HYDRANT PARTS KENNEDY K-11 & K-81 REPAIR OF HYDRANTS EXPANDED SUPPLY PRODUCTS | 12/15/2014 | 4,899.08 |
| 2.22 | JMM14-0248 | HYDRANT PARTS-MUELLER CENTURION & IMP REPAIR OF FIRE HYDRANT THE VELLAND CORPORATION | 12/15/2014 | 2,277.30 |
| 2.23 | JTM14-0049 | MISC. TOOLS POWER CORDS AND HARDWARE MISC INSTRUMENTATION SUPPLIES GRAINGER (BUFFALO) | 12/15/2014 NEW YORK STATE CONTRACT | 2,353.11 |
| 2.24 | LJM14-0099 | ECPHL TESTING WATER QUALITY ERIE COUNTY PUBLIC HEALTH LABORATORIES | 12/15/2014 | 128.52 |
| 2.25 | LJM14-0105 | SAFETY GREEN S/S TEES LINE MAINTENANCE GREAT IDEA PROMOTIONS, INC. | 12/15/2014 | 1,524.72 |
| 2.26 | LJM14-0107 | STREAMLIGHT 45670 PORTABLE SCENE LIGHT LINE MAINTENANCE/PRODUCTION/PLANTS CAMPIONE ENTERPRISES INC | 12/15/2014 | 6,108.00 |
| 2.27 | LJM14-0108 | SAFETY LINE GREEN L/S TEES LINE MAINTENANCE/PRODUCTION GREAT IDEA PROMOTIONS, INC. | 12/15/2014 | 1,973.42 |
| 2.28 | LJM14-0109 | BUSINESS CARDS VARIOUS GALLAGHER PRINTING INC | 12/15/2014 | 116.00 |
| 2.29 | LJM14-0111 | FLUORESCENT LAMPS T12 U LAMP 4100K SERVICE CENTER GRAYBAR ELECTRIC CO (CHEEKTOWAGA) | 12/15/2014 NEW YORK STATE CONTRACT | 410.40 |
| 2.30 | PCM14-0215 | CYLINDER RENTAL VOM/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC | 12/15/2014 | 8.44 |

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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> |
|-----------------|---------------------------|---|------------------------------------|---------------|
| 2.31 | PDN14-0218 | HYDRAULIC MOTOR BOBCAT SNOWBLOWER ATTACHMENT BOBCAT OF BUFFALO | 12/15/2014 | 1,365.00 |
| 2.32 | PDN14-0219 | BOBCAT SKIDSTEER WITH SNOWBLOWER PUMP STATION SNOW REMOVAL BOBCAT OF BUFFALO | 12/15/2014 | 1,600.00 |
| 2.33 | RFB14-0140 | BRAIDED REINFORCED PVC HOSE STURGEON POINT APPLIED INDUSTRIAL TECHNOLOGIES INC | 12/15/2014 | 310.00 |
| 2.34 | RFB14-0141 | MISC. HARDWARE SUPPLIES NOVEMBER 2014 STURGEON POINT EVANS ACE HARDWARE (ERIE RD DERBY) | 12/15/2014 | 269.50 |
| 2.35 | RFB14-0142 | OVERHEAD DOOR SERVICE STURGEON POINT NATIONAL OVERHEAD DOOR INC | 12/15/2014 ERIE COUNTY CONTRACT | 210.00 |
| 2.36 | SAJ14-0031 | OVERHEAD DOOR SERVICE SERVICE CENTER NATIONAL OVERHEAD DOOR INC | 12/15/2014 ERIE COUNTY CONTRACT | 1,813.00 |
| 2.37 | SAJ14-0032 | BIT SET FACILITIES CONTINENTAL RESEARCH CORP | 12/15/2014 | 239.00 |
| 2.38 | SAJ14-0033 | ADJUSTABLE PLIER WRENCH SET FACILITIES CONTINENTAL RESEARCH CORP | 12/15/2014 | 109.00 |
| 2.39 | SAJ14-0034 | SNOW BLOWER GEAR LUBE FACILITIES CONTINENTAL RESEARCH CORP | 12/15/2014 | 185.00 |
| 2.40 | SAJ14-0035 | REPLACE BROKEN WINDOW SERVICE CENTER ABBOTT GLASS OF WNY INC | 12/15/2014 ERIE COUNTY CONTRACT | 492.60 |

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Section: 2 Purchase Orders

| Item No. | Purchase Order No. | Description and Vendor | Date | Amount |
|----------|--------------------|---|---------------------------------------|--------|
| 2.41 | SDB14-0635 | BACKHOE PARTS LINE MAINT. MILTON CAT | 12/15/2014 NONE | 182.19 |
| 2.42 | SDB14-0638 | CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS | 12/15/2014 | 52.20 |
| 2.43 | SDB14-0640 | VEHICLE FILTERS LINE MAINT. ADVANCE AUTO PARTS PROFESSIONAL | 12/15/2014 NEW YORK STATE CONTRACT | 147.80 |
| 2.44 | SDB14-0641 | DEISEL FUEL ADDITIVE LINE MAINT. FLEETPRIDE | 12/15/2014 | 187.92 |
| 2.45 | SDB14-0642 | VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL - BUFFALO | 12/15/2014 NONE | 65.15 |
| 2.46 | SDB14-0643 | VEHICLE PARTS/SUPPLIES LINE MAINT NUMAY BUFFALO | 12/15/2014 NONE | 11.22 |
| 2.47 | SDB14-0644 | VEHICLE PARTS/SUPPLIES LINE MAINT NUMAY BUFFALO | 12/15/2014 NONE | 57.04 |
| 2.48 | SDB14-0645 | BACKHOE PARTS LINE MAINT. MILTON CAT | 12/15/2014 NONE | 16.98 |
| 2.49 | SDB14-0646 | VEHICLE PARTS LINE MAINT. FLEETPRIDE | 12/15/2014 | 40.56 |
| 2.50 | SDB14-0647 | VEHICLE PARTS/SUPPLIES LINE MAINT NUMAY BUFFALO | 12/15/2014 NONE | 9.49 |

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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> |
|-----------------|---------------------------|---|---------------------------------------|---------------|
| 2.51 | SEK14-0165 | DOOR CLOSERS STURGEON POINT, VAN DE WATER GRAINGER (DEPT 846348423) | 12/15/2014 NEW YORK STATE CONTRACT | 7,476.70 |
| 2.52 | SEK14-0166 | ALUMINUM SHOVELS CLEARING ROOFS AFTER STORM SCRANTONS THRUWAY BUILDERS SUPPLIES | 12/15/2014 | 53.00 |
| 2.53 | SEK14-0167 | ALUMINUM SHOVELS AND ROOF RAKES CLEARING ROOFS AFTER STORM HAYES SUPPLY INC | 12/15/2014 | 506.61 |
| 2.54 | SEK14-0170 | CUT OFF WHEELS MAINTENANCE GRAINGER (DEPT 846348423) | 12/15/2014 | 240.00 |
| 2.55 | SLZ14-0173 | LEGAL NOTICE - BID ADVERTISEMENT LEGAL AD - PROJECT NO: 201500003, 4 & 5 BUSINESS FIRST OF BUFFALO (CHICAGO IL) | 12/15/2014 | 537.90 |
| 2.56 | SLZ14-0174 | LEGAL NOTICE - BID ADVERTISEMENT LEGAL AD - 2 - 30 INCH FILTERS BUSINESS FIRST OF BUFFALO (CHICAGO IL) | 12/15/2014 | 108.90 |
| 2.57 | SLZ14-0175 | POSTAGE METER RENTAL TABLE TOP 2015 SECRETARY TO THE AUTHORITY PITNEY BOWES INC | 12/15/2014 | 1,020.00 |
| 2.58 | SLZ14-0176 | EXP REIM - R BRADLEY STURGEON POINT RUSSELL F BRADLEY | 12/15/2014 | 146.31 |
| 2.59 | TAT14-0155 | HAND CLEANER CONTROL GRAINGER (BUFFALO) | 12/15/2014 NEW YORK STATE CONTRACT | 145.88 |
| 2.60 | TAT14-0156 | NOCO - GASOLINE ECMA NOCO ENERGY CORP (TONA - POB 268) | 12/15/2014 NEW YORK STATE CONTRACT | 16,440.57 |

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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> |
|-----------------|---------------------------|---|---------------------------------------|---------------|
| 2.61 | TAT14-0157 | KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY | 12/15/2014 NEW YORK STATE CONTRACT | 7,549.20 |
| 2.62 | TAT14-0158 | #2 CRUSHER RUN STONE VARIOUS REPAIRS COUNTY LINE STONE CO INC | 12/15/2014 ERIE COUNTY CONTRACT | 18,141.90 |
| 2.63 | TAT14-0159 | E405.04 CO-LINE VARIOUS REPAIRS COUNTY LINE STONE CO INC | 12/15/2014 ERIE COUNTY CONTRACT | 4,162.79 |
| 2.64 | TAT14-0161 | 10" FLANGE ADAPTORS METER SHOP K & S CONTRACTORS SUPPLY INC | 12/15/2014 | 156.98 |

Total Purchase Orders: 64 3,102,001.62

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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 | BJB14-0036 | | WINTER JACKETS METER SHOP/PRODUCTION DIVAL SAFETY EQUIPMENT INC LARGER JACKET PRICE DIFFERENCE | 12/09/2014 | 16.00 | | | | | | |
| | | | <table> <thead> <tr> <th>Orig P/O Amt</th> <th>Amendments</th> <th>Total P/O Amt</th> </tr> </thead> <tbody> <tr> <td>2,567.50</td> <td>16.00</td> <td>2,583.50</td> </tr> </tbody> </table> | Orig P/O Amt | Amendments | Total P/O Amt | 2,567.50 | 16.00 | 2,583.50 | | |
| Orig P/O Amt | Amendments | Total P/O Amt | | | | | | | | | |
| 2,567.50 | 16.00 | 2,583.50 | | | | | | | | | |

Total Purchase Order Amendments: 1 16.00

Report Totals: 162 4,817,584.48

VI. - UNFINISHED BUSINESS (NONE)

VII. - NEW BUSINESS (RESOLUTIONS 3-18)

ITEM 3 - AUTHORIZATION TO ENTER INTO A MEDICAL EXPENSE REIMBURSEMENT PLAN SERVICES AGREEMENT WITH PRO-FLEX ADMINISTRATORS LLC TO PROVIDE AN ADMINISTRATION OF EMPLOYEE ACCOUNTS UNDER INTERNAL REVENUE CODE SECTION 105 (h), SECTION 125 AND SECTION 132 (f), PROJECT NO. 201400249

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, The Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to provide an administration of employee accounts under Internal Revenue Code Section 105 (h), Section 125 and Section 132 (f); and

WHEREAS, A copy of the RFP was sent to:

Bene-Care Agency LLC
P&A Group
Pro-Flex Administrators LLC
Nova
EBS RMSCO, Inc./Lifetime Benefit Solutions, Inc.; and

WHEREAS, All of the aforementioned replied to the RFP except Nova; and

WHEREAS, The RFP process was conducted pursuant to the enacted state legislation (New York State Finance Law §§ 139-j and 139-k) and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Upon evaluating the response to the RFP, the Authority deems it advisable to have Pro-Flex Administrators LLC provide an administration of employee accounts under Internal Revenue Code Section 105 (h), Section 125 and Section 132 (f); and

WHEREAS, Daniel J. NeMoyer, Director of Human Resources and Matthew J. Baudo, Secretary to the Authority recommend acceptance of said proposal by the Authority;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Pro-Flex Administrators LLC to provide an administration of employee accounts under Internal Revenue Code Section 105 (h), Section 125 and Section 132 (f); under the terms and conditions set forth in said proposal; and be it further

RESOLVED: Pursuant to New York State Finance Law §§139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures with the award and execution by the Authority of this agreement, the Restricted Period will cease; and be it further

RESOLVED: That the Chairman 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 Pro-Flex Administrators LLC.

Ayes: Three; Commrs. Warthling Jann and Schad

Noes: None

ITEM 4 - AUTHORIZATION TO EXECUTE PRELIMINARY UTILITY WORK AGREEMENT WITH THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR LARGE CULVERT REPLACEMENTS, ROUTES 5, 277 AND 31, TOWNS OF HAMBURG, AMHERST AND CAMBRIA, COUNTIES OF ERIE AND CAMBRIA, PROJECT NO. 201400285, IDENTIFIED AS PIN NO. 5811.49

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, Wesley C. Dust, P.E., Executive Engineer, has advised that the New York State Department of Transportation ("NYSDOT") has submitted forms for Preliminary Utility Work Agreement for work to be performed on Authority facilities due to the project described as Large Culvert Replacements, Routes 5, 277 and 31, Towns of Hamburg, Amherst and Cambria, Counties of Erie and Cambria, identified as PIN No. 5811.49; and

WHEREAS, The work involved is as follows:

Main Street, Amherst – Relocate the waterline to avoid construction conflicts per contract documents.

North Forest, Amherst – Support the waterline on the northeast side of North Forest during construction.

Rte. 5 Athol Springs – Relocate 10" watermain and services to avoid construction conflicts per contract documents; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer recommends the execution of said Preliminary Utility Work Agreement;

NOW, THEREFORE, BE IT RESOLVED:

That the Chairman, or in his absence the Vice Chairman, is hereby authorized and directed to enter into a Preliminary Utility Work Agreement with the NYSDOT for the abovementioned project identified as Large Culvert Replacements, Routes 5, 277 and 31, Towns of Hamburg, Amherst and Cambria, Counties of Erie and Cambria, identified as PIN No. 5811.49, granting the State of New York authority to perform the adjustment for the Authority and agreeing to maintain facilities adjusted via State-let contract; and be it further

RESOLVED: That the Secretary is hereby authorized to forward four copies of the executed Agreement, along with four certified copies of this resolution to the New York State Department of Transportation.

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

ITEM 5 - AUTHORIZATION TO EXECUTE PRELIMINARY UTILITY WORK AGREEMENT WITH THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR BRIDGE RECONSTRUCTION PROJECT, NY RTE. 400, AURORA EXPRESSWAY, SH 67-3, BIN 5060589 OVER RTE. 240, HARLEM ROAD, SH 9381, TOWN OF WEST SENECA, ERIE COUNTY, PROJECT NO. 201300315, IDENTIFIED AS PIN NO. 5392.37

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, Wesley C. Dust, P.E., Executive Engineer, has advised that the New York State Department of Transportation ("NYSDOT") has submitted forms for Preliminary Utility Work Agreement for work to be performed on Authority facilities due to the project described as Bridge Reconstruction Project, NY Rte. 400, Aurora Expressway, SH 67-3, BIN 5060589 over Rte. 240, Harlem Road, SH 9381, Town of West Seneca, Erie County, identified as PIN No. 5392.37; and

WHEREAS, The work involved is to relocate waterlines under NY Route 400 to a location not in conflict with bridge construction per contract documents and adjust several water valve elevations along NY Route 240 to meet the new grade; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer recommends the execution of said Preliminary Utility Work Agreement;

NOW, THEREFORE, BE IT RESOLVED:

That the Chairman, or in his absence the Vice Chairman, is hereby authorized and directed to enter into a Preliminary Utility Work Agreement with the NYSDOT for the abovementioned project identified as Bridge Reconstruction Project, NY Rte. 400, Aurora Expressway, SH 67-3, BIN 5060589 over Rte. 240, Harlem Road, SH 9381, Town of West Seneca, Erie County, identified as PIN No. 5392.37, granting the State of New York authority to perform the adjustment for the Authority and agreeing to maintain facilities adjusted via State-let contract; and be it further

RESOLVED: That the Secretary is hereby authorized to forward four copies of the executed Agreement, along with four certified copies of this resolution to the New York State Department of Transportation.

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

**ITEM 6 - RATIFICATION OF THE INSTALLATION OF HYDRANTS AND VALVES
AND RETIREMENT OF EXISTING HYDRANTS AND VALVES - VARIOUS
LOCATIONS**

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, The Engineering Department of the Erie County Water Authority ("Authority") advised that hydrants and valves were installed as part of the Authority's program to keep pace with improvements in fire fighting technology, as follows:

Replace existing hydrant at 1309 Harlem Road, Town of Cheektowaga with a new Kennedy K81D hydrant on 9/10/14. Work done by ECWA forces under Work Authorization No. 107.200 6666.

Old hydrant originally installed in 1980 was scrapped and retired under Retirement Authorization No. R140036.

Replace existing hydrant at 4878 Kraus Road, Town of Clarence with a new Kennedy K81D hydrant on 8/19/14. Work done by ECWA forces under Work Authorization No. 107.200 6662.

Old hydrant originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R140034.

Replace existing hydrant at 25 Fairelm Lane, Town of Cheektowaga with a new Kennedy K81D hydrant on 8/4/14. Work done by ECWA forces under Work Authorization No. 107.200 6658.

Old hydrant originally installed in 1964 was scrapped and retired under Retirement Authorization No. R140031.

Replace existing hydrant at 9070 Sheridan Drive, Town of Clarence with a new Kennedy K81D hydrant on 8/7/14. Work done by ECWA forces under Work Authorization No. 107.200 6659.

Old hydrant originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R140032.

Replace existing hydrant at c/o Howard Road and Southwestern Blvd., Town of Hamburg with a new Kennedy K81D hydrant on 8/15/14. Work done by ECWA forces under Work Authorization No. 107.200 6661.

Old hydrant originally installed prior to 7/14/11 was scrapped and retired under Retirement Authorization No. R140033.

Replace existing hydrant at 9292 Hunting Valley Road N, Town of Clarence with a new Kennedy K81D hydrant on 6/19/14. Work done by ECWA forces under Work Authorization No. 107.200 6655.

Old hydrant originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R140029.

Removed existing valve at 98 Ontario Drive, Town of Cheektowaga. Work done by ECWA forces under Work Authorization No. 107.200 6657.

Old valve originally installed in 1953 was scrapped and retired under Retirement Authorization No. R140030.

Replace existing valve at Fletcher St. and Elmwood Park W, City of Tonawanda with a new Resilient Seat Valve on 6/18/14. Work done by ECWA forces under Work Authorization No. 107.200 6653.

Old valve originally installed prior to 8/18/04 was scrapped and retired under Retirement Authorization No. R140027.

Installed new valve at 5220 Camp Road, Town of Hamburg. Work done by ECWA forces under Work Authorization No. 107.200 6665.

Installed new valve at c/o Johnson St. and South Park Ave., Town of Hamburg. Work done by ECWA forces under Work Authorization No. 107.200 6663; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer ratifies 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 Jann and Schad
Noes: None

ITEM 7 - REFUND FOR NEW SERVICE INSTALLATIONS - \$30,754.76

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, The Erie County Water Authority ("Authority") has installed new services identified on its records by OWIP numbers; and

WHEREAS, Said new services have been completed and the actual cost thereof ascertained; and

WHEREAS, The entire actual cost thereof is less than the estimated cost of the new services; and

WHEREAS, Karen A. Prendergast, Comptroller, under the date of December 18, 2014, has recommended that the following refunds be made as set forth in attached Schedule "A";

NOW, THEREFORE, BE IT RESOLVED:

That the Authority repay the difference between the estimated cost of said new services and the entire actual costs thereof to the parties and in the amounts hereinafter set forth in attached Schedule "A".

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

SCHEDULE "A"

**Erie County Water Authority
Refunds Due Depositors For Services Installed
December 18, 2014**

| <u>OWIP No.</u> | <u>Depositor & Description</u> | <u>Deposit</u> | <u>Total Cost</u> | <u>Refund Due</u> |
|-----------------|---|----------------|-------------------|-------------------|
| 60923 | People, Inc. 1219 N. Forest Rd., P.O. Box 9033 Williamsville, NY 14231-9033 Install a 4" private fire protection service at 4982 Sheridan Dr. in the Town of Amherst | \$ 10,000.00 | \$ 7,092.99 | \$ 2,907.01 |
| 60927 | Avalon Meadows, LLC 9159 Main St. Clarence, NY 14031 Install an 8" combination service at Casey Rd. (East) in the Town of Amherst | 10,900.00 | 9,545.76 | 1,354.24 |
| 60926 | Avalon Meadows, LLC 9159 Main St. Clarence, NY 14031 Install an 8" combination service at Casey Rd. (West) in the Town of Amherst | 10,900.00 | 7,716.68 | 3,183.32 |
| 60898 | FT-Amherst Property LLC 7 Bulfinch Place, Suite 500, P.O. Box 9507 Boston, MA 02114 Install an 8" private fire protection service at 395 Youngs Rd. in the Town of Amherst | 18,500.00 | 13,028.28 | 5,471.72 |
| 60910 | Town of Hamburg 6100 South Park Avenue Hamburg, NY 14075 Install a 4" private fire protection service at 4540 Southwestern Blvd. in the Town of Hamburg | 10,400.00 | 7,062.95 | 3,337.05 |
| 60908 | 450-500 Centerpointe Corporate Park 350 Essjay Rd. Williamsville, NY 14221 Install a 6" private fire protection service at 450-500 Essjay Rd. in the Town of Amherst | 14,600.00 | 9,143.33 | 5,256.67 |
| 60834 | Ranch View LLC 5570 Main St. Williamsville, NY 14221 Install a 4" domestic service at 100-120 Flint Rd. in the Town of Amherst | 10,100.00 | 7,418.87 | 2,681.13 |

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**Erie County Water Authority
Refunds Due Depositors For Services Installed
December 18, 2014**

| <u>OWIP No.</u> | <u>Depositor & Description</u> | <u>Deposit</u> | <u>Total Cost</u> | <u>Refund Due</u> |
|----------------------|--|----------------------|---------------------|---------------------|
| 60326 | Pleasant Meadows Associates, LLC 2730 Transit Rd. West Seneca, NY 14224 Install a 10" combination service at Pleasantview Dr. (East) in the Town of Lancaster | 9,900.00 | 8,875.24 | 1,024.76 |
| 60920 | North Evans Fire District P.O. Box 879 Derby, NY 14047 Install a 4" private fire protection service at 1424 Highland Pkwy. in the Town of Evans | 10,300.00 | 6,163.05 | 4,136.95 |
| 60921 | North Evans Fire District P.O. Box 879 Derby, NY 14047 Install a 4" domestic service at 1424 Highland Pkwy. in the town of Evans | 2,300.00 | 898.09 | 1,401.91 |
| Total Refunds | | \$ 107,900.00 | \$ 77,145.24 | \$ 30,754.76 |

ITEM 8 - TIMOTHY RYAN - LEAVE OF ABSENCE

Motion by Mr. Jann seconded by Mr. Schad and carried to grant Timothy Ryan a leave of absence from his permanent position of Water Utility Worker during his probationary period as Line Maintenance Operator.

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

ITEM 9 - DAVID IAFALLO - LEAVE OF ABSENCE

Motion by Mr. Jann seconded by Mr. Schad and carried to grant David Iafallo a leave of absence from his permanent position of Water Utility Worker during his probationary period as Line Maintenance Operator.

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

ITEM 10 - TODD MEYERS - LEAVE OF ABSENCE

Motion by Mr. Jann seconded by Mr. Schad and carried to grant Todd Meyers a leave of absence from his permanent position of Sr. Water Treatment Plant Operator during his temporary and/or provisional appointment as Water Treatment Plant Operator Crew Chief.

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

ITEM 11 - SALARY INCREMENTS - JANUARY 1, 2015

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, The Erie County Water Authority adopted a Career and Salary Plan for its employees, which, among other things, provides a five-step wage and salary increment schedule; said increments shall be granted after due consideration of merit and quality of individual performance; and

WHEREAS, The compensation for each increment shall be as specified in the salary schedules for each specific salary grade; and

WHEREAS, Satisfactory evaluations have been presented to the Board for the employees listed on the attached sheet recommending increments;

NOW, THEREFORE, BE IT RESOLVED:

That the awarding of salary increments to the employees listed on the attached sheet in their respective salary grades and to the steps listed on their increment anniversary, namely January 1, 2015 is hereby approved; and be it further

RESOLVED: That the Comptroller is hereby directed to pay said increments in accordance with the amendment to the Career and Salary Plan herein described.

Ayes: Three; Commrs. Warthling Jann and Schad

Noes: None

SALARY STEP INCREMENTS - JANUARY 2015

| EMP NO | LAST NAME | FIRST NAME | TITLE | UNION CODE | GRADE | CURRENT STEP | NEW STEP | NEW HOURLY RATE | NEW ANNUAL SALARY |
|--------|-------------|------------|--|------------|-------|--------------|----------|-----------------|-------------------|
| 243 | BARBER | BENJAMIN | METER SERVICE CREW CHIEF | C | 25 | B | 1 | 29,109 | 60,546.72 |
| 410 | BEECHER | STEPHEN | WATER TREATMENT PLANT OPERATOR | A | 6B | 1 | 2 | 23,990 | 49,899.20 |
| 25 | CATANZARO | JOHN | CREW CHIEF (FCWA) | C | 22F | 1 | 2 | 28,769 | 59,839.52 |
| 406 | CZOSNYKA | THADEUS | CONTROL OPERATOR | A | 6B | 2 | 3 | 24,180 | 50,294.40 |
| 901 | GIL | MELODY | ACCOUNT CLERK | C | 5 | B | 1 | 20,989 | 43,657.12 |
| 409 | GRIMALDI | JORDAN | WATER UTILITY WORKER | A | 3B | 2 | 3 | 22,130 | 46,030.40 |
| 894 | KIRST | AMY | ACCOUNT CLERK | C | 5 | 1 | 2 | 21,469 | 44,655.52 |
| 890 | KOWALSKI | LEONARD | DISTRIBUTION ENGINEER | E | 25F | 3 | 4 | 47,442 | 98,679.36 |
| 903 | LEWKOWICZ | MICHAEL | COORDINATOR OF EMPLOYEE RELATIONS | E | 27E | 2 | 3 | 47,859 | 99,546.72 |
| 807 | LICATA | JOHN | ATTORNEY | E | 33F | 1 | 2 | 58,278 | 121,218.24 |
| 680 | MCALLEY, JR | MICHAEL | PLANNER - GEOGRAPHIC INFORMATION SYSTEMS | C | 13 | 2 | 3 | 26,352 | 54,812.16 |
| 411 | MCCANN | CRAIG | METER SERVICE WORKER | A | 4B | 1 | 2 | 22,030 | 45,822.40 |
| 405 | MEEGAN | TIMOTHY | WATER UTILITY WORKER | A | 3B | 2 | 3 | 22,130 | 46,030.40 |
| 366 | MIKLOS | PAUL | PRODUCTION TECHNICIAN | C | 23 | 2 | 3 | 29,818 | 62,021.44 |
| 203 | NERVO | JOSEPH | WATER UTILITY WORKER | A | 3B | 4 | 5 | 22,600 | 47,008.00 |
| 882 | NOREK | NICOLE | DATA ENTRY OPERATOR | C | 5 | 2 | 3 | 21,949 | 45,653.92 |
| 404 | ONEIL | SEAN | WATER UTILITY WORKER | A | 3A | 2 | 3 | 22,280 | 46,342.40 |
| 402 | PAPIERZ | SCOTT | WATER TREATMENT PLANT OPERATOR | A | 6B | 1 | 2 | 23,990 | 49,899.20 |
| 762 | REED | SCOTT | SENIOR PROGRAMMER ANALYST | C | 29 | 2 | 3 | 33,328 | 69,322.24 |
| 892 | SCHULTZ | RONALD | WATER UTILITY WORKER | A | 3B | 3 | 4 | 22,320 | 46,425.60 |
| 684 | SHIMO | JAMES | DIESEL GENERATOR MECHANIC | A | 7A | 4 | 5 | 26,500 | 55,120.00 |
| 881 | SIERACKI | MICHAEL | CUSTOMER SERVICE REPRESENTATIVE | C | 5 | 2 | 3 | 21,949 | 45,653.92 |
| 900 | SKIBA | NATHAN | WATER TREATMENT PLANT OPERATOR | A | 6B | 1 | 2 | 23,990 | 49,899.20 |
| 271 | SOIDA | WILLIAM | WATER UTILITY WORKER | A | 3B | 4 | 5 | 22,600 | 47,008.00 |
| 270 | SPENCER | STEVEN | SENIOR METER SERVICE WORKER | C | 12 | 1 | 2 | 25,324 | 52,674.54 |
| 889 | STOLL | RUSSELL | DISTRIBUTION ENGINEER | E | 25F | 3 | 4 | 47,442 | 98,679.36 |
| 880 | WESNER | ANDREW | CUSTOMER SERVICE REPRESENTATIVE | C | 5 | 2 | 3 | 21,949 | 45,653.92 |
| 897 | WROBLEWSKI | JOSHUA | WATER UTILITY WORKER | A | 3B | 3 | 4 | 22,320 | 46,425.60 |

12/03/2014

12/18/14

ITEM 12 - FIRST LONGEVITY INCREMENTS - JANUARY 1, 2015

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, By Item No. 2 of the Minutes of the Meeting of January 31, 1963, the Authority adopted the following amendment to its Career and Salary Plan to provide for a longevity increment:

When an employee holding a position allocated to a salary grade prescribed in the Erie County Water Authority's Career and Salary Plan, adopted by resolution of the Authority dated October 11, 1956, has reached, by or after January 1, 1964, a salary equal to or in excess of the maximum salary grade of the grade of his/her position, a position in the same salary grade for a period of five (5) years in the aggregate, he/she shall be entitled on the first day of the fiscal year following completion of such service, to receive an additional increment of the grade to which his/her position is allocated, provided, however, that the salary of such employee shall not be increased pursuant to this provision to an amount in excess of the maximum salary of the grade of his/her position plus one additional increment of such grade; and

WHEREAS, The employees listed on the attached sheet are entitled to a first longevity increment inasmuch as the date of their last regular increment was five years or more;

NOW, THEREFORE, BE IT RESOLVED:

That the awarding of first longevity increments to the employees listed on the attached sheet in the grade to which their positions are allocated commencing January 1, 2015 in accordance with the aforementioned amendment to the Career and Salary Plan is hereby approved; and be it further

RESOLVED: That the Comptroller is hereby directed to pay said increments in accordance with the amendment to the Career and Salary Plan herein described.

Ayes: Three; Commrs. Warthling Jann and Schad

Noes: None

FIRST LONGEVITY INCREMENTS - JANUARY 2015

| EMP NO | LAST NAME | FIRST NAME | TITLE | UNION CODE | GRADE | CURRENT STEP | NEW STEP | NEW HOURLY RATE | NEW ANNUAL SALARY |
|--------|-----------|------------|--------------------------------|------------|-------|--------------|----------|-----------------|-------------------|
| 309 | DARSTEIN | CHARLES | WATER TREATMENT PLANT OPERATOR | A | 6B | 5 | 5+1 | 25.190 | 52,395.20 |
| 785 | LONG | SANDRA | ADMINISTRATIVE ASSISTANT | E | 19E | 5 | 5+1 | 42.233 | 87,844.64 |
| 65 | MAZGAJ | JEREMY | WATER UTILITY WORKER | A | 3B | 5 | 5+1 | 23.050 | 47,944.00 |
| 80 | MCCLEOD | RUSSELL | LINE MAINTENANCE OPERATOR | A | 5A | 5 | 5+1 | 23.970 | 49,857.60 |
| 350 | MCGOWAN | TIMOTHY | CONTROL OPERATOR | A | 6B | 5 | 5+1 | 25.190 | 52,395.20 |
| 68 | SIKORSKI | ROBERT | WATER UTILITY WORKER | A | 3B | 5 | 5+1 | 23.050 | 47,944.00 |

12/18/14

12/03/2014

ITEM 13 - ADDITIONAL LONGEVITY INCREMENTS - JANUARY 1, 2015

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, By resolution identified as Item No. 27 of the Minutes of the Meeting of April 1, 1969, the Erie County Water Authority adopted the amendment to its Career and Salary Plan for hourly-rated employees in Sub Grade 1 through Grade 6, inclusive, to provide, among other things, a second longevity increment; and

WHEREAS, Said increment is as follows:

When an employee has received his/her first longevity increment in accordance with the provisions of Item No. 2 of the Minutes of the Meeting of January 31, 1963, and continues in the same position for an additional five (5) years without increments, he /she shall be entitled, on such first day of the fiscal year following completion of such service, to receive a second longevity increment of the grade to which his/her position is allocated, provided, however that the salary of such employee shall not be increased pursuant to this provision to an amount in excess of the maximum salary of the grade of his/her position plus two additional increments in such grade; and

WHEREAS, By resolution identified as Item No. 31 of the Minutes of the Meeting of February 10, 1970, the Authority amended its Career and Salary Plan for annual salaried employees in Grade 1 through 36 inclusive, to provide the aforementioned second longevity increment to these employees; and

WHEREAS, By resolution identified as Item No. 6 of the Minutes of the Meeting of April 1, 1971, the Authority authorized a third longevity increment to be provided after an employee continues in the same position for an additional five (5) years without increments; said increment shall not exceed the salary grade of the position to an amount in excess of the maximum salary of the grade plus three (3) additional increments of such grade; and

WHEREAS, By resolution identified as Item No. 27 of the Minutes of the Meeting of March 12, 1987, the Authority authorized a fourth longevity step for employees in the white-collar bargaining unit and employees not eligible for membership in a collective bargaining unit; said increment to be provided after an employee is in the same salary grade for an additional five (5) years without increments after receiving his/her third longevity increment; and

WHEREAS, By resolution identified as Item No. 38 of the Minutes of the Meeting of July 9, 1987, the Authority authorized the aforementioned fourth longevity step under the same conditions for employees in the Blue Collar Bargaining Unit; and

WHEREAS, By resolution identified as Item No. 22 of the Minutes of the Meeting of September 9, 1999, the Authority authorized a fifth longevity step and reduced the interval from five (5) years to four (4) years for employees in the White Collar Bargaining Unit; and

WHEREAS, That the employees listed on the attached sheet are entitled to additional longevity increments effective January 1, 2015 in accordance with the terms of the Authority's Career and Salary Plan;

NOW, THEREFORE, BE IT RESOLVED:

That the awarding of additional longevity increments to the employees listed on the attached sheet in the grades to which their positions are allocated commencing January 1, 2015 in accordance with the aforementioned amendment to the Career and Salary Plan is hereby approved; and be it further

RESOLVED: That the Comptroller is hereby directed to pay said increments to the above employees.

Ayes: Three; Commrs. Warthling Jann and Schad

Noes: None

ADDITIONAL LONGEVITY INCREMENTS - JANUARY 2015

| EMP NO | LAST NAME | FIRST NAME | TITLE | UNION CODE | GRADE | CURRENT STEP | NEW STEP | NEW HOURLY RATE | NEW ANNUAL SALARY |
|--------|-----------|------------|--|------------|-------|--------------|----------|-----------------|-------------------|
| 375 | ALBERT | THOMAS | CONTROL OPERATOR | A | 6B | 5-2 | 5-3 | 26.130 | 54,350.40 |
| 366 | ANDERS | RANDY | CONTROL OPERATOR | A | 6B | 5-2 | 5-3 | 26.130 | 54,350.40 |
| 327 | DEFINSON | ANTHONY | WATER PLANT HELPER | A | 4A | 5-2 | 5-3 | 21.830 | 49,566.40 |
| 851 | GNOW/O | JAMES | WATER UTILITY WORKER | A | 3B | 5-3 | 5-4 | 24.460 | 50,876.80 |
| 333 | HILLACK | GEORGE | CONTROL OPERATOR | A | 6B | 5-2 | 5-3 | 26.130 | 54,350.40 |
| 515 | KILLIAN | BERNADETTE | CUSTOMER SERVICE REPRESENTATIVE | C | 5 | 5-4 | 5-5 | 25.309 | 52,642.72 |
| 95 | KLEIN | KIRK | LINE MAINTENANCE OPERATOR | A | 5A | 5-3 | 5-4 | 25.400 | 52,832.00 |
| 24 | KLUERN | TODD | AUTOMOTIVE MECHANIC | A | 7A | 5-1 | 5-2 | 27.460 | 57,116.80 |
| 750 | LINDNER | GREGORY | COMPUTER OPERATOR | C | 8 | 5-2 | 5-3 | 25.888 | 53,847.04 |
| 321 | MCDONNELL | DUANE | WATER TREATMENT PLANT OPERATOR | A | 6B | 5-1 | 5-2 | 25.650 | 53,352.00 |
| 597 | RIANNA | PHYLLIS | ASSISTANT BUSINESS OFFICE MANAGER | C | 30 | 5-4 | 5-5 | 41.864 | 87,077.12 |
| 524 | RINALDO | SUSAN | CASH MANAGER | F | 28E | 5-1 | 5-2 | 55.229 | 114,876.32 |
| 39 | RUSIN | DANIEL | DISPATCHER (WATER) | A | 6A | 5-2 | 5-3 | 25.050 | 52,104.00 |
| 749 | SIDNEY | ANDREW | COMPUTER OPERATOR | C | 8 | 5-2 | 5-3 | 25.888 | 53,847.04 |
| 19 | SLAUGHTER | TERENCE | WATER UTILITY WORKER | A | 3B | 5-1 | 5-2 | 23.580 | 49,046.40 |
| 713 | SMITH | WILLIAM | SENIOR ANALYTICAL CHEMIST | C | 21 | 5-2 | 5-3 | 32.464 | 67,533.44 |
| 747 | STOCKDALE | BRETT | ASSISTANT INSTRUMENTATION ELECTRICAL & ELECTRONIC TECHNICIAN | C | 12 | 5-2 | 5-3 | 28.990 | 60,299.20 |
| 656 | STRIK | RONALD | ENGINEERING DRAFTSWORKER | C | 7 | 5-3 | 5-4 | 26.196 | 54,487.68 |
| 657 | SYLVESTER | JEFFREY | CONSTRUCTION INSPECTOR | C | 19 | 5-1 | 5-2 | 31.510 | 65,540.80 |

**ITEM 14 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL CAPITAL 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 Capital 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 since been advised by James Ehrin, Sr. Distribution Engineer, a decision was made to not replace Vehicle# 203 – 1998 Wach Portable Pit Vac and Trailer, but add Vehicle# 200 – a new Valve Maintenance Trailer under unit 1090 – Transportation & Auto; and

WHEREAS, The cost of adding Vehicle# 200 is in line with what was budgeted for under Item# 101056 to replace Vehicle# 203, so no additional funding will be needed; and

WHEREAS, In order to address this, the vehicle number and description in the Capital Budget for Item# 101051 will be changed as follows:

| Budget Item # | Old Description | New Description |
|---------------|--|---|
| 101051 | V203 – Trailer Mounted Vac - Replace 1998 Wach Portable Pit Vac with one new and unused Trailer Mounted Vac and Valve Turner Combo | V200 – Valve Maintenance Trailer – One new and unused Valve Maintenance Trailer |
| | | |

WHEREAS, Robert J. Lichtenthal Jr., Deputy Director, Wesley 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 Capital Budget, for the fiscal year 2014 be amended as listed above.

Ayes: Three; Commrs. Warthling Jann and Schad

Noes: None

**ITEM 15 - 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 Richard Rosenberry, Senior Distribution Engineer, that the extremely cold weather experienced earlier in the year resulted in an excessive amount of frozen services, leaving expense line item number 15 – Payments to Contractors- Repair in unit 2525, New Service, short of sufficient funding; and

WHEREAS, In order to provide sufficient funding for this expense line item, 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> |
|----------------|---------------------|-------------------------------------|-----------------|-----------------|
| 2525 | 15 | Payments to Contractors – Repair | \$ 130,000 | |
| 1030 | 10 | Materials and Supplies | | \$ 50,000 |
| 1030 | 26 | Equipment Maintenance | | 20,000 |
| 2501 | 19 | Payments to Contractors – Other | | 10,000 |
| 2502 | 76 | Renewals and Replacements | | 50,000 |
| | | Totals | \$ 130,000 | \$ 130,000 |

WHEREAS, Robert J. Lichtenthal Jr., Deputy Director, Wesley 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 16 - RATIFICATION OF ACTIONS TAKEN TO MAINTAIN OPERATIONS
DURING THE INCLEMENT WEATHER DAYS OF NOVEMBER 18, 2014
THROUGH NOVEMBER 21, 2014**

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, From Tuesday, November 18, 2014 through and including Friday, November 21, 2014 severe snow and blizzard conditions in Erie County, NY resulted in the disruption of the normal operating conditions at the Authority; and

WHEREAS, Policy Number 28 of the Employees Policy & Procedures Manual states that the Secretary to the Authority of the Erie County Water Authority (Authority) may designate an inclement weather day; and

WHEREAS, Because of the severity of the storm the Secretary to the Authority on behalf of the Authority as well as many other public agencies has deemed it advisable to declare these dates inclement weather days; and

WHEREAS, A state of emergency had been declared by state, county and various local officials throughout major portions of the Authority's service territory; and

WHEREAS, In recognition of the fact that Authority staff who were able to report to an Authority facility had to work shifts of longer duration than allowed for in various Authority policies and contracts; and

WHEREAS, Various needed materials and supplies were procured on an emergency basis in a manner not in conformity with normal Authority policy and procedure; and

WHEREAS, The above actions relating to work hours and procurement were undertaken

to maintain the operations of the Authority under severe conditions; and

WHEREAS, The above actions have been reviewed by the Executive Director, Deputy Director, Executive Engineer, Comptroller and Secretary to the Authority for their appropriateness in light of the conditions faced during the Inclement Weather Days of November 18, 2014 through November 21, 2014;

NOW, THEREFORE, BE IT RESOLVED:

That the actions taken to maintain operations during the Inclement Weather Days of November 18, 2014 through November 21, 2014 are hereby approved and ratified.

Ayes: Three; Commrs. Warthling Jann and Schad

Noes: None

ITEM 17 - APPRECIATION AND RECOGNITION OF INVOLVED ERIE COUNTY WATER AUTHORITY EMPLOYEES FOR THEIR OUTSTANDING SERVICE DURING THE NOVEMBER 2014 STORM

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, Heretofore and on the 18th day of November, 2014 through the 21st day of November, 2014 Erie County suffered severe snow and blizzard conditions; and

WHEREAS, Due to these severe weather conditions, the Erie County Water Authority (Authority) declared these inclement weather days with many Authority employees reporting absent because of their inability to report to their place of work; and

WHEREAS, There were, however, numerous Authority employees that did report to work during this time and performed above and beyond their respective job duties; and

WHEREAS, Because of these employees the Authority was able to continue to provide all of its customers with a plentiful supply of safe and high quality drinking water; and

WHEREAS, The Board of Commissioners of the Authority would like to acknowledge and recognize these employees for their outstanding service during this difficult time;

NOW, THEREFORE, BE IT RESOLVED:

RESOLVED: That in grateful appreciation to and in acknowledgment of those employees who performed outstanding service during the storm, the foregoing Preamble and Resolution be entered upon the Minutes of the Meeting of December 18, 2014.

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

ITEM 18 - Service Connection Work Order List:

Motion by Mr. Jann seconded by Mr. Schad and carried to approve Service Connection Work Order Nos. 2014-40, 2014-41, and 2014-42, 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.

ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

NEW DATE 11/14/2014
PAGE: 1

TO: RUSSO DEVELOPMENT INC
515 WEST MAIN ST
SPRINGVILLE NY 14141

NO.: 2014-00
DATE: 11/14/2014
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 SCWA ENGINEER.

| SERVICE ORDER | STREET ADDRESS | TYPE | APPLICANTS NAME | SIZE | TYPE | HAIR IDENTIFICATION | WFT | HAIR | SERVICE | BILLING |
|------------------------------|---------------------|----------|--------------------------|------|-------------|---------------------|-----|------|----------|------------|
| | | | | | | | | | | ACCOUNT NO |
| 996197 | 3340 AGRISSE DR | RESIDENT | HARRARD/WHIC EQUITY CORP | 3/4 | Residential | | | | 2,000.00 | 60574297-2 |
| 996499 | 3176 SHADOW LN | RESIDENT | RYAN HOME | 3/4 | Residential | | | | 2,000.00 | 60581175-3 |
| 999313 | 3443 NORTH CREEK RD | RESIDENT | HELENBERG HOMES INC | 1" | Domestic | | C | | 2,000.00 | 60597042-4 |
| COMMENTS: SPLITTING 3/4" SVC | | | | | | | | | | |
| 910000000 | 1299 BLAKELEY RD | AIRBOR | COPPER BUILDERS OF NY | 3/4 | Residential | WATER DISTRICT | C | | 2,000.00 | 60597395-5 |
| COMMENTS: SURVEY WITH APPL | | | | | | | | | | |
| 743000076 | 12046 CLINTON ST | RESIDENT | GRANDVIEW | 3/4 | Residential | WATER DISTRICT | S | | 2,000.00 | 60597503-6 |
| COMMENTS: SURVEY WITH APPL | | | | | | | | | | |
| 743000077 | 12046 CLINTON ST | RESIDENT | GRANDVIEW | 3/4 | Residential | WATER DISTRICT | S | | 2,000.00 | 60597505-4 |
| COMMENTS: SURVEY WITH APPL | | | | | | | | | | |
| 664903318 | 6007 WEBSTER RD | ORDER | FACE HOLLER BUILDING | 3/4 | Residential | WATER DISTRICT | C | | 2,000.00 | 60597604-3 |
| COMMENTS: SURVEY WITH APPL | | | | | | | | | | |

12/18/14

SEAS COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

NEW DATE 11/16/2014
PAGE: 2

TO: SEAS DEVELOPMENT INC
150 WEST MAIN ST
COLEMANVILLE KY 40301

NO.: 2014-09
DATE: 11/16/2014
CONTRACT: 13-06-01

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 AGREEMENT 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 SEAS ENGINEER.

| SERVICE ORDER | ADDRESS | APPLICANT | DATE | TYPE | WATER DISTRICT | WATER DISTRICT | WATER DISTRICT | WATER DISTRICT | WATER DISTRICT | WATER DISTRICT |
|----------------------------|-------------|--|------|-------------|------------------|----------------|----------------|----------------|----------------|----------------|
| 004000119 0000 | WHEATON RD | CHICK PACE HOMELAND BUILDERS | 1/4 | Residential | WATER DISTRICT C | | | | | |
| COMMENTS: SURVEY WITH APOU | | | | | | | | | | |
| 004000097 40 | LOCKHART RD | W. CHICKEN HUNTER/THOMAS EQUESTRIAN CORP | 1/4 | Residential | WATER DISTRICT | | | | | |

DISTRIBUTION ENGINEER:

John H. Knabbs 11/24/14

CONTROLLER:

Kenneth R. Lutz

SECRETARY:

MTB

COMMENTS

SERVICES SHALL BE INVOICED PURSUANT TO SPECIFICATIONS OF THE AUTHORITY.
THE SEAS COUNTY WATER AUTHORITY IS EXEMPT BY LAW FROM TAXES.

DAES

BRIS COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

WORK DATE 11/14/2014
PAGE: 3

TO: NICHOLS LONG & MOORE CIVIL CORP
149 SHUFFLEBUD RD
LANCASTER NY 14086

NO.: 2014-00
DATE: 11/14/2014
CONTRACT: 13-03-01

THE ABOVE WORKS 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 BOWA ENGINEERS.

| SERVICE ORDER | STREET ADDRESS | TYPE | APPLICANT NAME | SIZE | TYPE | BASE IDENTIFICATION | REV | WATER METER | SERVICE CONNECTION | BILLING ACCOUNT NO |
|--------------------------------------|--------------------------|-----------|---------------------|------|-------------|------------------------|-----|----------------|-----------------------|-----------------------|
| 710003 | 11000 CLARKSON CENTER RD | CLARKSON | ARCHER ARCHES LLC | 1.5" | Domestic | | | | 2,400.00 | 60503700-1 |
| COMMENTS: EXISTING 1" PVC TO BE REID | | | | | | | | | | |
| 710013536 | 900 NORTH FRENCH RD | ASBESTOS | OSBORNE DELAUNDELLS | 3/4" | Residential | WATER DISTRICT | C | | 2,000.00 | 60507330-1 |
| 710005109 | 672 PLUMMERVIEW DR | LANCASTER | RYAN HOMES | 3/4" | Residential | WATER DISTRICT | C | | 2,000.00 | 60543100-0 |
| 710005196 | 4 HUNTERTON LN | LANCASTER | RYAN HOMES | 3/4" | Residential | WATER DISTRICT | | | 2,000.00 | 60543313-3 |

DISTRIBUTION ENGINEER

Samuel H. Smith

CONTROLLER

Kevin C. Pennington

SECRETARY

Michael J. Smith

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

7008
11-14-14

SEIS COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

NEW DATE 12/03/2014
PAGE: 1

TO: SEIS DEVELOPMENT INC
135 WEST MAIN ST
SPRINGVILLE UT 84141

NO.: 2014-01
DATE: 11/20/2014
CONTACT: 13-00-01

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 SEIS ENGINEER.

| SERVICE ORDER NUMBER | PROJECT NUMBER | TYPE | APPLICANT NAME | SIZE | TYPE | MAIN INFORMATION | NEW MAIN | MAIN SERVICE | BILLING ACCOUNT NO |
|---|----------------|---------------------|----------------------------------|------|-------------|------------------|----------|--------------|--------------------|
| 954451 | 2154 | SEWER LN | SEWER | 1/4 | Residential | | | 1,000.00 | 00001100-0 |
| 905792 | 11 | SEWER LN | LAKEMAN SEWER CONSTRUCTION INC | 1/4 | Residential | | | 1,000.00 | 00007701-0 |
| 341000147 | 030 | STORMWATER POINT 20 | ALLIANCE CONSTRUCTION | 1/4 | Residential | WATER DISTRICT C | | 1,000.00 | 00000007-1 |
| COMMENTS: SURVEY WITH APP. | | | | | | | | | |
| 047000314 | 5 | RILEY SEWER | ORION PARK ALLIANCE CONSTRUCTION | 1/4 | Residential | WATER DISTRICT | | 1,000.00 | 00000704-7 |
| 047000322 | 26 | RILEY SEWER | ORION PARK ALLIANCE CONSTRUCTION | 1/4 | Residential | WATER DISTRICT | | 1,000.00 | 00000705-6 |
| 047000320 | 7000 | SEWER LN | ORION PARK TRIC O SCHULTZ | 1" | Residential | WATER DISTRICT C | | 1,000.00 | 00007070-7 |
| COMMENTS: SURVEY SEWER LINE 179 FT LONG | | | | | | | | | |

DISTRIBUTION ENGINEER:

David F. Kuehl 12/3/14

CONTROLLER:

David F. Kuehl

RECEIVED:

12/3/14

SEIS ENGINEER SHALL BE INSTALLED PURSUANT TO SPECIFICATIONS OF THE AUTHORITY.
THE SEIS COUNTY WATER AUTHORITY IS EXEMPT BY LAW FROM TAXES.

ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

WORK DATE 11/03/2014
PAGE: 3

TO: NICHOLS LOWE & MOORE CONST CORP
149 CORTLAND RD
LANCASTER NY 14086

NO.: 2014-41
DATE: 11/26/2014
CONTRACT: 11-03-01

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 RONA ENGINEER.

| SERVICE | STREET | APPLICANT | MAIN | NEW | MAIN | SERVICE | BILLING |
|----------------------------|--------------------|-----------|-----------------------|-------|----------------|------------------|---------------------|
| ORDER | ADDRESS | NAME | SIZE | TITLE | IDENTIFICATION | ESTIMATED COST | ACCOUNT ID |
| 750200 | 10000 CHOP RD | CLARENCE | MICHAEL P PONTIER | 3/4 | Residential | T | 2,000.00 60090000-5 |
| COMMENTS: SURVEY WITH APPL | | | | | | | |
| 310911033 | 71 GASTON CT | ARMIST | ROBERTSON HOMES | 1" | Residential | WATER DISTRICT A | 2,000.00 60001000-4 |
| 310911047 | 66 COLLINS LN | ARMIST | WATKINS BUILDING CORP | 1" | Residential | WATER DISTRICT A | 2,000.00 60534000-7 |
| 310911051 | 20 AVONDA WOODS LN | ARMIST | WATKINS BUILDING CORP | 1" | Residential | WATER DISTRICT A | 2,000.00 60601000-4 |
| 710900330 | 34 HIGHLAND LN | LANCASTER | RYAN HOMES | 3/4 | Residential | WATER DISTRICT | 2,000.00 60601000-2 |
| 710900790 | 53 POWERS RD | LANCASTER | RYAN HOMES | 3/4 | Residential | WATER DISTRICT C | 2,000.00 60570000-7 |
| 710900900 | 16 SILVER WOOD LN | LANCASTER | FORBES HOMES INC | 3/4 | Residential | WATER DISTRICT | 2,000.00 60570000-7 |
| 710900907 | 200 POWERS RD | LANCASTER | PERK BUILDING INC | 1" | Residential | WATER DISTRICT C | 2,000.00 60570000-0 |
| COMMENTS: SURVEY WITH APPL | | | | | | | |

12/18/14

SEAS COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

SUB DATED 12/03/2014
PAGE: 3

TO: NICHOLS LONG & SONS CONST CORP
149 CHESTER RD
LANSFORD NY 14086

NO.: 2014-41
DATE: 11/24/2014
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 NOTIFIED TO READ THE FOLLOWING LISTED REGULATIONS UNDER THE SUPERVISION OF SEAS ENGINEER.

| SERVICE ORDER NUMBER | APPLICANT | TYPE | DATE | SIZE | TYPE | INSTALLATION | ESTIMATE NUMBER | CHRG. FEE | ACCOUNT NO |
|----------------------|-----------|------------|----------|---------|-------------------|--------------|-----------------|------------------|---------------------|
| 02100077 | 12200 | CONNECTION | CHRG. TO | SEWERED | NICHOLS NICHOLSON | 1" | Residential | WATER DISTRICT C | 2,000.00 00007000-0 |

COMMENTS: SERVICE WITH APPL.

REGISTRATION NUMBER:

Joseph J. Kunkle 12/14

CONTRACTOR:

VAP Inc.

SECRETARY:

W. B. B.

SERVICE SHALL BE INSTALLED PURSUANT TO SPECIFICATIONS OF THE AUTHORITY.
THE SEAS COUNTY WATER AUTHORITY IS HEREBY BY LAW FROM TAKEN.

12.3.14

**ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER**

RUN DATE 12/09/2014
PAGE: 2

TO: MICHAEL LANE & MOORE CONST CORP
169 CUNYILL RD
LANCASTER NY 14096

NO.: 2014-43
DATE: 11/09/2014
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 SOME ENGINEER.

| SERVICE NUMBER | STREET ADDRESS | TYPE | APPLICANT NAME | SIZE | TYPE | WATER IDENTIFICATION | NEW | WATER METER | SERVICE CONNECTION | STATUS |
|----------------|--------------------|-----------|-------------------------|------|-------------|----------------------|-----|-------------|--------------------|------------|
| 914037 | 9716 GARDEN WALK | CLARKSON | BRIDGEVIEW HOME | 1" | Residential | | Y | | 3,000.00 | 60671674-7 |
| 919736 | 6376 STANLEY RD | CLARKSON | STANLEY RESIDENT | 3/4" | Residential | | C | | 3,000.00 | 60697335-6 |
| 919771 | 10905 BIRCHWOOD RD | CLARKSON | BRIDGEVIEW HOME INC | 3/4" | Residential | | C | | 3,000.00 | 60690863-9 |
| 715005233 | 23 HIGHLAND LN | LANCASTER | HYUN HOME | 3/4" | Residential | WATER DISTRICT | | | 3,000.00 | 60643266-6 |
| 71500611 | 4 SUMMITFIELD DR | LANCASTER | DAVID STOLOV | 3/4" | Residential | WATER DISTRICT | | | 3,000.00 | 60674700-1 |
| 71500600 | 23 FINE TREE LN | LANCASTER | HARRIS/HEAT EQUITY CORP | 3/4" | Residential | WATER DISTRICT | | | 3,000.00 | 60690863-3 |

DISTRIBUTION ENGINEER: *James J. Kunkle 12/14/14* CONTROLLER: *W. R. ...* *2014 14*

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

ITEM 19 - AUTHORIZATION TO AMEND THE AUTHORITY'S CAREER AND SALARY PLAN - BI-WEEKLY EMPLOYEES NOT ELIGIBLE FOR MEMBERSHIP IN A COLLECTIVE BARGAINING UNIT

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, The Erie County Water Authority (the "Authority") has periodically adopted resolutions establishing a Career and Salary Plan which plan has been amended by resolution of the Authority from time to time; and

WHEREAS, Certain employees of the Authority are represented for the purpose of collective bargaining by AFSCME Local 930 and CSEA Local 1000; and

WHEREAS, Certain bi-weekly employees of the Authority not included in either of the two bargaining units within the Authority are referred to as "Managerial/ Confidential" employees; and

WHEREAS, The Authority deems it advisable to provide for all "Managerial/ Confidential" employees that are not covered under separate contract a salary increase of 3.0%;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Career and Salary Plan is amended providing the abovementioned salary increase of 3.0% for all "Managerial/Confidential" employees that are not covered under separate contract effective January 1, 2015.

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

ITEM 20 - AUTHORIZATION TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE TOWN OF WEST SENECA

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, The Town of West Seneca ("Town") has constructed water system facilities in various water districts; and

WHEREAS, The Town has determined that it would be in the best interest of the Town of West Seneca to have the Authority provide water service to all the water districts and water improvement areas in the Town of West Seneca as a direct service provider, except as noted herein, thereby eliminating all future involvement and responsibility of the Town with respect to water system facilities except for the payment of direct service hydrant maintenance fees to the Authority; and

WHEREAS, The Authority and the Town of West Seneca understand that the Town will need to undergo a number of legal procedures to authorize the transfer of facilities owned by the Town of West Seneca to the Authority, which procedures will take a considerable period of time; and

WHEREAS, The Town has submitted a signed Memorandum of Understanding ("MOU") outlining the intent of the proposed project and responsibilities of both Authority and the Town; and

NOW, THEREFORE, BE IT RESOLVED:

That the Chairman is hereby authorized to execute said MOU with the Town based upon representations that the Town has authorized and entered into the MOU; and be it further

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

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

VIII. - ADJOURNMENT

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



Matthew J. Baudo
Secretary to the Authority/Personnel Director

SLZ