

MINUTES of the MEETING of the ERIE COUNTY WATER AUTHORITY held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 26th day of May, 2016.

PRESENT: Earl L. Jann, Chairman
Jerome D. Schad, Vice Chairman
Robert Anderson, Treasurer
Joseph T. Burns, Secretary to the Authority
Robert J. Lichtenthal, Jr., Deputy Director
Russell Stoll, Executive Engineer
Karen A. Prendergast, Comptroller
Ronald P. Bennett, Associate Attorney
Jacqueline Mattina, Deputy Associate Attorney
Ashley W. Johnson, Deputy Associate Attorney
Susan Rinaldo, Cash Manager
Paul H. Riester, Director of Administration
Paul Whittam, Director of Water Quality
John J. Mogavero, Chemist/Chief WTPO
Daniel J. NeMoyer, Director of Human Resources

ATTENDEES: Sean Dwyer
Don Mazzulo
John Jennings

CALL TO ORDER

PLEDGE TO THE FLAG

I. - ROLL CALL

II. - READING OF MINUTES

Motion by Mr. Anderson seconded by Mr. Schad and carried to waive the reading of the Minutes of the Meeting held on Thursday, May 12, 2016.

III. - APPROVAL OF MINUTES

Motion by Mr. Anderson seconded by Mr. Schad and carried to approve the Minutes of the Meeting held on Thursday, May 12, 2016.

IV. - REPORTS

- A) SECRETARY**
- B) LEGAL**
- C) FISCAL**
- D) OPERATIONS**
- E) HUMAN RESOURCES**
- F) AUDIT COMMITTEE**
- G) GOVERNANCE COMMITTEE**
- H) FINANCE COMMITTEE**

V. - COMMUNICATIONS AND BILLS

ITEM 1 - Creation and/or Amendment of Master Purchase Orders:

Motion by Mr. Anderson 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 \$68,654.00 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
May 26, 2016 List No: 2016-21

Run Date 5/23/2016
Page 1

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	7041-17 Amen # 1	2016-2017 SCADA MAINTENANCE AGREEMENT CHANGE IN NUMBER OF MAINTENANCE VISITS HSQ TECHNOLOGY	5/17/2016	.00
2	7833-15 Amen # 1	FILTER REHABILITATION, STURGEON POINT CHANGE ORDER NO. 1 STC CONSTRUCTION INC	5/16/2016	.00
3	7833-15 Amen # 2	FILTER REHABILITATION, STURGEON POINT CHANGE ORDER NO. 2 STC CONSTRUCTION INC * New MPO thru effective date: 12/19/2016 (Original 9/30/2016)	5/16/2016	68,654.00

Report Totals: 3 68,654.00 **

ITEM 2 - Master Purchase Order Releases, Purchase Orders and Purchase Order Amendments:

Motion by Mr. Anderson 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

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
May 26, 2016 List No: 2016-21

Run Date 5/23/2016
Page 1

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0685-16	2	TOWN OF EVANS SURCHARGE QTR END 04/30/16 CUSTOMER SERVICE & BILLING TOWN OF EVANS Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 1,000,000.00 445,455.47 554,544.53	5/23/2016	226,304.76
1.2	0962-HT005	71	COMPUTER SER. FOR APRIL 2016 DATA PROCESSING HI-TECH SERVICES INC (LACKAWANNA) Effective 6/01/2010 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,975,680.00 1,863,541.50 112,108.50	5/23/2016	27,410.50
1.3	1053-15	80	CAUSTIC SODA ST POINT 05/18/16 JCI JONES CHEMICALS INC Effective 11/01/2013 Thru 10/31/2016 Master P/O Amt Total Releases Open Amount 972,380.00 528,628.18 443,731.82	5/23/2016	6,467.80
1.4	1101-16	26	WATER MAIN MATERIALS CONT. ECMA K & S CONTRACTORS SUPPLY INC Effective 1/01/2016 Thru 12/31/2017 Master P/O Amt Total Releases Open Amount 800,000.00 149,567.86 650,432.14	5/23/2016	20,273.33
1.5	1101-16	27	WATER MAIN MATERIALS CONT. ECMA K & S CONTRACTORS SUPPLY INC Effective 1/01/2016 Thru 12/31/2017 Master P/O Amt Total Releases Open Amount 800,000.00 149,971.06 650,028.94	5/23/2016	403.20
1.6	1214-16	23	WATER MAIN MATERIALS CONT. ECMA LOCK CITY SUPPLY INC Effective 1/01/2016 Thru 12/31/2017 Master P/O Amt Total Releases Open Amount 600,000.00 200,558.15 399,441.85	5/23/2016	22,829.74

5/26/16

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
May 26, 2016 List No: 2016-21

Run Date 5/23/2016
Page 2

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1304-MP77	74	CONT-MP77, ENG SERVICE THROUGH 4/24/16 PINE HILL PUMP STATION & VAN DE WATER MALCOLM PIRNIE INC Effective 10/10/2013 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 1,615,000.00 1,279,362.59 335,637.41	5/23/2016 CONSULTANT	4,900.00
1.8	1358-16	2	MET BANK FEES PAID - 2016 CASH MANAGEMENT ACCT.#185897782 WILMINGTON TRUST Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 45,000.00 6,150.00 38,850.00	5/23/2016	6,000.00
1.9	1411-16	20	MISC. SUMMARY INVOICES REC'D 5/16/16 ECMA VERIZON (P O BOX 15124) Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 270,000.00 30,216.90 239,783.10	5/23/2016	1,111.71
1.10	1411-16	21	716-N73-2152 STP SCHED N/G CIRCUIT MAY ECMA VERIZON (P O BOX 15124) Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 270,000.00 30,231.63 239,768.37	5/23/2016	14.73
1.11	1411-16	22	716-N73-1942 PT TO PT T1 DATA CIRC MAY ECMA VERIZON (P O BOX 15124) Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 270,000.00 30,927.24 239,072.76	5/23/2016	695.61
1.12	1411-17CEL	8	CELLULAR PHONE SERVICE APRIL 2016 ECMA VERIZON WIRELESS (PO BOX 408 NEMARK) Effective 1/01/2016 Thru 8/15/2017 Master P/O Amt Total Releases Open Amount 80,000.00 15,872.58 64,127.42	5/23/2016 NEW YORK STATE CONTRACT	328.87

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
May 26, 2016 List No: 2016-21

Run Date 5/23/2016
Page 3

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1411-17CEL	9	CELLULAR PHONE SERVICE APRIL 2016 ECMA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 1/01/2016 Thru 8/15/2017 Master P/O Amt Total Releases Open Amount 80,000.00 20,054.33 59,945.67	5/23/2016 NEW YORK STATE CONTRACT	4,181.75
1.14	1424-NC34	7	CONT-NC34, ENG SERVICE THROUGH 4/23/16 STURBEON POINT RAW WATER PUMP STATION MUSSHAUMER & CLARKE INC Effective 7/09/2015 Thru 12/31/2017 Master P/O Amt Total Releases Open Amount 440,611.00 125,193.00 315,418.00	5/23/2016 CONSULTANT	14,963.10
1.15	1787-16	4	SUNOCO GAS FOR APRIL 2016 STURBEON POINT & VDM MEX BANK (BOSTON MA) Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 20,000.00 2,267.33 17,732.67	5/23/2016	650.82
1.16	200735	305	ES MAIN COPY APR 2016 ELL SQ(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 50,813.34 13,686.40	5/23/2016 ERIE COUNTY CONTRACT	282.49
1.17	2013012	82	CARBON DIOXIDE KEEPFILL PROGRAM MAY VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2013 Thru 10/27/2016 Master P/O Amt Total Releases Open Amount 8,000.00 6,698.46 1,301.54	5/23/2016	50.00
1.18	2014011	91	202-129177401 S/C PRI MAY 2016 SERVICE CENTER - ESB - WINDON TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2014 Thru 5/22/2017 Master P/O Amt Total Releases Open Amount 350,080.00 167,518.78 182,561.22	5/23/2016 NEW YORK STATE CONTRACT	486.49

5/26/16

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
May 26, 2016 List No: 2016-21

Run Date 5/23/2016
Page 4

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	2014029	64	TIRES-SERVICES VARIOUS ECMA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/16/2014 Thru 9/15/2016 Master P/O Amt Total Releases Open Amount 18,000.00 7,342.35 10,657.65	5/23/2016	79.59
1.20	2015010	83	AUTO PARTS -CAR QUEST/ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 2/01/2015 Thru 6/27/2017 Master P/O Amt Total Releases Open Amount 9,999.00 4,278.48 5,720.52	5/23/2016	54.17
1.21	2015010	84	AUTO PARTS -CAR QUEST/ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 2/01/2015 Thru 6/27/2017 Master P/O Amt Total Releases Open Amount 9,999.00 4,398.89 5,600.11	5/23/2016	120.41
1.22	2015010	85	AUTO PARTS -CAR QUEST/ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 2/01/2015 Thru 6/27/2017 Master P/O Amt Total Releases Open Amount 9,999.00 4,454.83 5,544.17	5/23/2016	55.94
1.23	2015017	13	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES BYTRONICS INC (FAIRPORT NY) Effective 8/27/2015 Thru 8/26/2016 Master P/O Amt Total Releases Open Amount 17,500.00 7,819.50 9,680.50	5/23/2016	1,092.00
1.24	2016001	15	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 285,000.00 93,335.80 191,664.20	5/23/2016	5,940.25

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
May 26, 2016 List No: 2016-21

Run Date 5/23/2016
Page 5

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	2016008	7	ERIE CO. DPW. UTILITY PURCHASED 2016 ST PT. VDM. CONTROL ERIE COUNTY DEPT OF PUBLIC (NATIONALGRID) Effective 2/01/2016 Thru 1/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 508,934.76 3,491,065.24	5/23/2016	130,751.64 ERIE COUNTY CONTRACT
1.26	2016008	8	ERIE CO. DPW. UTILITY PURCHASED 2016 ST PT. VDM. CONTROL ERIE COUNTY DEPT OF PUBLIC WORKS (NYSEG) Effective 2/01/2016 Thru 1/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 532,407.69 3,467,592.31	5/23/2016	23,472.93 ERIE COUNTY CONTRACT
1.27	2016012	2	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2016 Thru 3/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,500.00 382.35 9,117.65	5/23/2016	192.66
1.28	2016015	1	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2016 Thru 4/30/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,999.00 156.75 9,842.25	5/23/2016	156.75
1.29	2016015	2	SODIUM HYPOCHLORITE POLY CARBOYS BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2016 Thru 4/30/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,999.00 756.75 9,242.25	5/23/2016	600.00
1.30	2054-16	2	VILL WILLIAMSVILLE SURCHARGE 2ND QTR '16 CUSTOMER SERVICE AND BILLING VILLAGE OF WILLIAMSVILLE Effective 1/01/2016 Thru 12/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 137,819.66 162,180.34	5/23/2016	66,464.23

5/26/16

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
May 26, 2016 List No: 2016-21

Run Date 5/23/2016
Page 6

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2073-14	20	VISION SERVICE PLAN - MAY 2016 ECMA VISION SERVICE PLAN Effective 9/01/2014 Thru 8/31/2016 Master P/O Amt Total Releases Open Amount 80,000.00 31,748.92 48,251.08	5/23/2016	1,537.22
1.32	2604-15UNI	262	TOMEL UNIFORM, RUGS VDM & WQ 05/17/16 ECMA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2017 Master P/O Amt Total Releases Open Amount 85,000.00 30,645.63 54,354.37	5/23/2016 NONE	132.79
1.33	2604-15UNI	263	MATS FOR ELLICOTT SQUARE ELLICOTT SQUARE BUILDING CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2017 Master P/O Amt Total Releases Open Amount 85,000.00 30,653.04 54,346.96	5/23/2016 NONE	7.41
1.34	2604-15UNI	264	UNIFORM SERVICE & MATS 05/18/16 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2017 Master P/O Amt Total Releases Open Amount 85,000.00 30,775.28 54,224.72	5/23/2016 NONE	122.24
1.35	2821-CH007	14	CONT CH-07, ENG SERVICE THROUGH 4/29/16 WATER SYSTEM IMPROVEMENTS CHA CONSULTING INC Effective 10/01/2014 Thru 9/30/2016 Master P/O Amt Total Releases Open Amount 219,700.00 202,212.59 17,487.41	5/23/2016 CONSULTANT	4,226.23
1.36	2824-13	34	AVL VEHICLE LOCATION SYSTEM - ECMA ENTIRE ECMA SERVICE AREA CALAMP WIRELESS DATA SYSTEMS INC Effective 10/01/2013 Thru 5/30/2017 Master P/O Amt Total Releases Open Amount 125,000.00 90,536.37 34,463.63	5/23/2016	2,212.98

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
May 26, 2016 List No: 2016-21

Run Date 5/23/2016
Page 7

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	3407-MP-78	7	CONT-MP78,ENG SERVICE THROUGH 4/24/16 STURGEON POINT AND VAN DE WATER PLANTS ARCADIS U.S., INC. Effective 7/09/2015 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 85,000.00 85,000.00 .00	5/23/2016 CONSULTANT	7,500.00
1.38	4452-M22A	3	W-22A, PAYMENT NO. 3, THROUGH 4/30/16 CONSTRUCTION DEPARTMENT ON TANKS, INC. Effective 10/15/2015 Thru 3/31/2017 Master P/O Amt Total Releases Open Amount 3,449,600.00 463,533.11 2,986,066.89	5/23/2016 CONTRACTOR	316,903.66
1.39	5046-16	6	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2016 Thru 3/31/2017 Master P/O Amt Total Releases Open Amount 10,000.00 1,449.98 8,550.02	5/23/2016	150.00
1.40	5228-15	40	MAINTENANCE AGREEMENT FOR RADIO SYSTEM VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2015 Thru 3/31/2017 Master P/O Amt Total Releases Open Amount 90,332.00 23,110.98 67,221.02	5/23/2016	675.00
1.41	5658-16	371	SWITCHING LINE 7H / BALL BREAKER TEST VOM / BALL O'CONNELL ELECTRIC CO, INC (BUFFALO) Effective 6/01/2014 Thru 3/31/2017 Master P/O Amt Total Releases Open Amount 2,202,675.00 1,428,851.88 774,023.12	5/23/2016 CONTRACTOR	1,043.10
1.42	5658-16	372	SC - INSTALL CONDUIT/WIRING IP CAMERA SC GARAGE O'CONNELL ELECTRIC CO, INC (BUFFALO) Effective 6/01/2014 Thru 3/31/2017 Master P/O Amt Total Releases Open Amount 2,202,675.00 1,429,449.88 773,225.12	5/23/2016 CONTRACTOR	798.00

5/26/16

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
May 26, 2016 List No: 2016-21

Run Date 5/23/2016
Page 8

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	5658-16	373	SURGE ARRESTOR PANEL CONSTRUCTION VARIOUS LOCATIONS O'CONNELL ELECTRIC CO. INC (BUFFALO) Effective 6/01/2014 Thru 3/31/2017 Master P/O Amt Total Releases Open Amount 2,202,675.00 1,430,726.68 771,948.32	5/23/2016 CONTRACTOR	1,276.80
1.44	5658-16	374	TANK ELECTRICAL DISCONNECT FOR PAINTING EAST CHURCH TANK O'CONNELL ELECTRIC CO. INC (BUFFALO) Effective 6/01/2014 Thru 3/31/2017 Master P/O Amt Total Releases Open Amount 2,202,675.00 1,431,045.88 771,629.12	5/23/2016 CONTRACTOR	319.20
1.45	5658-16	375	ELECTRICAL SERVICES STURGEON POINT O'CONNELL ELECTRIC CO. INC (BUFFALO) Effective 6/01/2014 Thru 3/31/2017 Master P/O Amt Total Releases Open Amount 2,202,675.00 1,432,344.33 770,330.67	5/23/2016 CONTRACTOR	1,298.45
1.46	5658-16	376	ELECTRICAL SERVICES STURGEON POINT O'CONNELL ELECTRIC CO. INC (BUFFALO) Effective 6/01/2014 Thru 3/31/2017 Master P/O Amt Total Releases Open Amount 2,202,675.00 1,432,982.73 769,692.27	5/23/2016 CONTRACTOR	638.40
1.47	5658-16	377	ELECTRICAL SERVICES VOM BOILER & NETWORK O'CONNELL ELECTRIC CO. INC (BUFFALO) Effective 6/01/2014 Thru 3/31/2017 Master P/O Amt Total Releases Open Amount 2,202,675.00 1,441,561.23 761,113.77	5/23/2016 CONTRACTOR	8,578.50
1.48	5995-16	5	MUTUAL OF OHIO STD & LTD MAY 2016 ERIE COUNTY WATER AUTHORITY MUTUAL OF OHIO Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 30,000.00 9,120.35 20,879.65	5/23/2016	1,966.53

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
May 26, 2016 List No: 2016-21

Run Date 5/23/2016
Page 9

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	6171-12	76	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2012 Thru 8/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 309,035.20 270,259.70 38,775.50	5/23/2016 CONTRACTOR	5,428.00
1.50	6209-15	63	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & 5/17/2016 KENIRA WATER SOLUTIONS INC Effective 7/01/2015 Thru 6/30/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 679,592.63 349,744.48 329,848.15	5/23/2016	4,975.50
1.51	6209-15	64	POLYALUMINUM CHLORIDE COAGULANT VOM PLANT 5/19/16 KENIRA WATER SOLUTIONS INC Effective 7/01/2015 Thru 6/30/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 679,592.63 356,827.88 322,764.75	5/23/2016	7,083.40
1.52	6449-16	61	BCBS MONTHLY PREMIUM - MAY 2016 ECMA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2016 Thru 12/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 1,727,766.03 3,272,233.97	5/23/2016	20,885.30
1.53	6449-16	63	RX CLAIMS MAY 2016 ECMA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) Effective 1/01/2016 Thru 12/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 1,897,187.57 3,102,812.43	5/23/2016	137,200.89
1.54	6449-16	64	GROUP DT-5541 & DT-5542 INV #ECMA0050716 ECMA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2016 Thru 12/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 1,898,908.57 3,101,091.43	5/23/2016	1,721.00

5/26/16

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
May 26, 2016 List No: 2016-21

Run Date 5/23/2016
Page 10

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	6449-16	65	GROUP 00400674 05/09/16 - 05/15/16 ECMA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 5,000,000.00 1,931,060.74 3,068,939.26	5/23/2016	32,152.17
1.56	6449-16	66	GROUP DT-5541 GHI DENTAL MAY 2016 ECMA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 5,000,000.00 1,931,732.00 3,068,268.00	5/23/2016	671.26
1.57	6449-16	67	GROUP DT-5542 GHI DENTAL MAY 2016 ECMA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 5,000,000.00 1,931,947.36 3,068,052.64	5/23/2016	215.36
1.58	6449-16LMH	5	LMH ADMINISTRATIVE FEES 2016-MAY 2016 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 50,000.00 20,415.44 29,584.56	5/23/2016	4,101.84
1.59	6566-16	5	SUN LIFE FINANCIAL - MAY 2016 ECMA SUN LIFE FINANCIAL Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 72,000.00 24,420.92 47,579.08	5/23/2016	4,867.22
1.60	6646-15	78	MAINTENANCE CONTRACT-WIAC EQUIP VOM AUTOMATION SYSTEM NOT WORKING MOLLEBERG - BETZ INC Effective 6/01/2015 Thru 6/30/2017 Master P/O Amt Total Releases Open Amount 486,700.00 138,265.06 327,434.94	5/23/2016	156.60

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
May 26, 2016 List No: 2016-21

Run Date 5/23/2016
Page 11

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	6645-15	79	MAINTENANCE CONTRACT-HVAC EQUIP STP REPAIR FLUE PIPE LEAK MOLLEBERG - BETZ INC Effective 6/01/2015 Thru 6/30/2017 Master P/O Amt Total Releases Open Amount 465,700.00 139,067.72 326,632.28	5/23/2016	802.66
1.62	6666-18	1	DISPOSAL OF MATERIALS - ECMA PROPERTIES ECMA 8CY FRONTLIFT STP MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2018 Master P/O Amt Total Releases Open Amount 142,066.00 223.60 141,842.40	5/23/2016 CONTRACTOR	223.60
1.63	6666-18	2	DISPOSAL OF MATERIALS - ECMA PROPERTIES ECMA VOM TWO 4CY CONTAINERS MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2018 Master P/O Amt Total Releases Open Amount 142,066.00 421.40 141,644.60	5/23/2016 CONTRACTOR	197.80
1.64	6666-18	3	DISPOSAL OF MATERIALS - ECMA PROPERTIES ECMA 8CY FRONTLIFT SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2018 Master P/O Amt Total Releases Open Amount 142,066.00 782.60 141,283.40	5/23/2016 CONTRACTOR	361.20
1.65	6666-18	4	DISPOSAL OF MATERIALS - ECMA PROPERTIES ECMA SC CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2018 Master P/O Amt Total Releases Open Amount 142,066.00 847.10 141,218.90	5/23/2016 CONTRACTOR	64.50
1.66	6666-18	5	DISPOSAL OF MATERIALS - ECMA PROPERTIES ECMA VOM RECYCLING TOTES MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2018 Master P/O Amt Total Releases Open Amount 142,066.00 864.60 141,201.40	5/23/2016 CONTRACTOR	17.50

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
May 26, 2016 List No: 2016-21

Run Date 5/23/2016
Page 12

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	7045-16HR	12	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 19,000.00 5,078.95 13,921.05	5/23/2016	500.00
1.68	7045-16PER	2	HEALTH WORKS - NEW HIRE PHYSICALS 2016 PERSONNEL HEALTHWORKS-WNY LLP Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 19,000.00 546.00 18,454.00	5/23/2016	273.00
1.69	7286-15SR2	14	SMALL SERVICES CONTRACT, AREA NO. 2 ECMA SERVICES AREA NO.2 (SOUTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2015 Thru 8/31/2017 Master P/O Amt Total Releases Open Amount 2,362,260.98 1,247,421.46 1,114,839.52	5/23/2016	41,982.40
1.70	7736-14	27	PROVIDE COLLECTION SERVICES CUSTOMER SERVICE SECURITY CREDIT SYSTEMS INC Effective 3/01/2014 Thru 3/15/2017 Master P/O Amt Total Releases Open Amount 30,000.00 16,482.95 13,517.05	5/23/2016	26.85
1.71	7833-MP77B	1	CONT-MP77B, PAYMENT NO.1, ENDING 5/6/16 PINE HILL PUMP STATION STC CONSTRUCTION INC Effective 1/01/2016 Thru 12/31/2017 Master P/O Amt Total Releases Open Amount 2,672,000.00 11,789.50 2,660,210.50	5/23/2016 CONTRACTOR	11,789.50
1.72	7962-16	6	WATER MAIN MATERIALS CONT. ECMA HD SUPPLY WATERWORKS, LTD Effective 1/01/2016 Thru 12/31/2017 Master P/O Amt Total Releases Open Amount 200,000.00 31,306.60 168,693.40	5/23/2016	9,936.00

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
May 26, 2016 List No: 2016-21

Run Date 5/23/2016
Page 13

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	8128-16	22	ELEC POSTAGE MACHINE @ S/CTR ECMA THE UNITED STATES POSTAL SERVICE (S/CTR) Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 400,000.00 137,196.41 262,803.59	5/23/2016	2,000.00
1.74	8498-16	2	CITY OF TONAWANDA SURCHRG QTR END 4/30 CUSTOMER SERVICE & BILLING CITY OF TONAWANDA (SURCHARGE REPORT) Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 300,000.00 98,667.66 201,332.34	5/23/2016	49,411.07
1.75	8511-15	46	CUST #91544 STURGEON POINT APR 2016 ECMA NATIONAL FUEL RESOURCES, INC. Effective 1/01/2015 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 400,000.00 49,592.42 350,407.58	5/23/2016 NEW YORK STATE CONTRACT	584.16
1.76	8511-15	47	CUST #91544 VAN DE WATER APR 2016 ECMA NATIONAL FUEL RESOURCES, INC. Effective 1/01/2015 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 400,000.00 50,431.65 349,568.35	5/23/2016 NEW YORK STATE CONTRACT	839.23
1.77	8511-15	48	CUST #91544 S/CTR & VUKELIC APR 2016 ECMA NATIONAL FUEL RESOURCES, INC. Effective 1/01/2015 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 400,000.00 50,792.81 349,207.19	5/23/2016 NEW YORK STATE CONTRACT	361.16
1.78	8631-14	29	CSEA EMPLOYEE BENEFIT FUND MAY 2016 ECMA CSEA EMPLOYEE BENEFIT FUND Effective 4/11/2013 Thru 4/30/2017 Master P/O Amt Total Releases Open Amount 430,000.00 275,023.22 154,976.78	5/23/2016	9,613.30

5/26/16

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
May 26, 2016 List No: 2016-21

Run Date 5/23/2016
Page 14

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	8708-15	2	BACKGROUND CHECKS ECMA EMPLOYEE BACKGROUND CHECKS PETER M. VITO AND ASSOCIATES Effective 9/01/2015 Thru 8/31/2016 Master P/O Amt Total Releases Open Amount 4,000.00 390.00 3,610.00	5/23/2016	195.00
1.80	9483-17	8	FLUOSILICIC ACID 5/16/2016 ST. POINT THATCHER COMPANY OF NEW YORK Effective 10/01/2015 Thru 9/30/2017 Master P/O Amt Total Releases Open Amount 353,064.50 70,542.30 282,522.20	5/23/2016	8,988.61

Total Master P/O Releases: 80 1,273,337.26

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
May 26, 2016 List No: 2016-21

Run Date 5/23/2016
Page 15

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	AEK16-0031	GFOA MEMBERSHIP DUES/R. LICHTENTHAL FINANCE GOVERNMENT FINANCE (N LASALLE STE 2700)	5/23/2016	280.00
2.2	AEK16-0033	TUITION ASSIST - B BARBER ECMA BENJAMIN J BARBER	5/23/2016	1,100.00
2.3	BS16-00007	CRIMP LUGS FOR MOTOR CONNECTIONS VARIOUS STATIONS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	5/23/2016	586.96
2.4	GJL16-0058	MAINTENANCE KIT FOR INFOPRINT 1585 PRNTR ECMA IPRINT TECHNOLOGIES	5/23/2016	1,570.00
2.5	GJL16-0059	SOLARINDS SOFTWARE MAINTENANCE RENEWAL DATA PROCESSING DELL MARKETING LP (850 ASBURY DR)	5/23/2016 NEW YORK STATE CONTRACT	1,464.28
2.6	GJL16-0060	VMWARE SOFTWARE FOR SC SCADA PILOT DATA PROCESSING SHI INTERNATIONAL CORP	5/23/2016 NEW YORK STATE CONTRACT	59.55
2.7	GJL16-0061	RACK & PDU FOR SCADA DEVELOPMENT SERVER SCADA CDW-G	5/23/2016	577.10
2.8	GJL16-0062	VMWARE SOFTWARE FOR DISTRIBUTION SCADA DATA PROCESSING SHI INTERNATIONAL CORP	5/23/2016 NEW YORK STATE CONTRACT	1,463.52
2.9	JJM16-0016	HACH ON-LINE TOC ANALYZERS VAN DE WATER AND STURGEON POINT HACH COMPANY	5/23/2016 NEW YORK STATE CONTRACT	68,188.09
2.10	JJM16-0017	SYTECH REPORTER SOFTWARE SCADA 2016-17 VAN DE WATER AND STURGEON POINT AUTOMATECH INC (138 INDUSTRIAL RD	5/23/2016	750.00

5/26/16

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
May 26, 2016 List No: 2016-21

Run Date 5/23/2016
Page 16

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.11	JM16-0064	HYDRANT PARTS-MUELLER STANDARD POST REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	5/23/2016	3,036.60
2.12	JM16-0068	CURB BOX AUGERS LINE MAINTENANCE KRAVITCH MACHINE COMPANY	5/23/2016	1,203.20
2.13	JPP16-0009	SIEMENS VFD CELL MODULE EVALUATION RF BALL PUMP STATION SIEMENS INDUSTRY INC (DRIVES TECH DIV)	5/23/2016	8,546.00
2.14	LJM16-0074	BUSINESS CARDS VARIOUS DUPLI ENVELOPE & GRAPHICS CORP	5/23/2016	79.50
2.15	LJM16-0075	AC DIGITAL CABLES FOR LEAK DETECTION LEAK DETECTION FLUID CONSERVATION SYSTEMS INC	5/23/2016	1,050.00
2.16	LJM16-0076	OFFICE SUPPLIES VARIOUS DEPARTMENTS STAPLES ADVANTAGE (STATE CONTRACT)	5/23/2016 NEW YORK STATE CONTRACT	50.96
2.17	MAJ16-0013	INDUSTRIAL HEADLAMP 70 HR LED STURGEON POINT & VOW E & R INDUSTRIAL SALES	5/23/2016	144.00
2.18	MAJ16-0015	SPRAY NOZZLES & SHEAR PINS FOR SCREENS TRAVELLING SCREEN SCREENING SYSTEMS INTERNATIONAL	5/23/2016	924.00
2.19	PCM16-0059	DEMATERING PUMP 54" PIPE AT BALL STATION GRAINGER (BUFFALO)	5/23/2016	115.02
2.20	RFB16-0082	LED FLASHLIGHTS STURGEON POINT & VOW E & R INDUSTRIAL SALES	5/23/2016	368.00

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
May 26, 2016 List No: 2016-21

Run Date 5/23/2016
Page 17

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	RFB16-0083	DEWATERING PUMP PARTS VAN DE WATER SIEMERT EQUIPMENT COMPANY, INC	5/23/2016	845.85
2.22	SDB16-0182	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	5/23/2016 NONE	56.80
2.23	SDB16-0183	MISC SUPPLIES LINE MAINT. FASTENAL COMPANY (PO BOX 1286)	5/23/2016 NEW YORK STATE CONTRACT	167.31
2.24	SDB16-0184	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	5/23/2016 NONE	8.79
2.25	SDB16-0185	VEHICLE PARTS LINE MAINT. DELACY FORD INC (TRANSIT RD ELMA)	5/23/2016 ERIE COUNTY CONTRACT	106.22
2.26	SLZ16-0064	AIRFARE-KOMALSKI/MEYERS/MOGAVERO/SCHLIER KOMALSKI/MEYERS/MOGAVERO/SCHLIERF STOVROFF AND TAYLOR TRAVEL INC	5/23/2016	1,526.64
2.27	SLZ16-0066	EXP REIM - G MURRAY ECMA GARY MURRAY	5/23/2016	15.34
2.28	SLZ16-0067	2016 DIVAL SAFETY SUMMIT - HUMAN RESOURCES - BALL AND LENKOWICZ DIVAL SAFETY EQUIPMENT INC	5/23/2016	698.00
2.29	TAT16-0054	EYE WASH & STREET BROOMS VARIOUS DEPARTMENTS GRAINGER (BUFFALO)	5/23/2016 NEW YORK STATE CONTRACT	167.10
2.30	TAT16-0058	VARIOUS SUPPLIES ECMA STAPLES ADVANTAGE (STATE CONTRACT)	5/23/2016 NEW YORK STATE CONTRACT	287.52

5/26/16

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
May 26, 2016 List No: 2016-21

Run Date 5/23/2016
Page 18

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	TAT16-0059	REPAIRS OF CAR WASH SERVICE CENTER JOHNSON DISTRIBUTING INC	5/23/2016	275.00
Total Purchase Orders:			31	95,711.35

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 May 26, 2016 List No: 2016-21

Run Date 5/23/2016
 Page 19

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	SLZ16-0067		2016 DIAL SAFETY SUMMIT - HUMAN RESOURCES - BALL AND LENKOWICZ DIAL SAFETY EQUIPMENT INC JOHN MOGAVERO ADDING MORE PEOPLE	5/20/2016	1,047.00
			Orig P/O Amt Amendments Total P/O Amt		
			698.00 1,047.00 1,745.00		

Total Purchase Order Amendments: 1 1,047.00

Report Totals: 112 1,370,095.61

5/26/16

VI. - UNFINISHED BUSINESS (NONE)

VII. - NEW BUSINESS (RESOLUTIONS 3-10)

ITEM 3 - FINAL ACCEPTANCE OF PROJECT WITH OCCHINO CORP. FOR CONTRACT NO. CH-006, WATER SYSTEM IMPROVEMENTS IN THE TOWNS OF AMHERST, CHEEKTOWAGA AND HAMBURG, CITY OF LACKAWANNA AND VILLAGE OF BLASDELL, PROJECT NO. 201300135, CONTRACT NO. 14-15-06 - \$44,652.07

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, Heretofore and on the 1st day of May, 2014, the Erie County Water Authority ("Authority") entered into a contract with Occhino Corp. for Contract No. CH-006, water system improvements in the Towns of Amherst, Cheektowaga and Hamburg, City of Lackawanna and Village of Blasdell, identified as Contract No. 14-15-06; and

WHEREAS, Occhino Corp. has submitted a final invoice in the amount of \$44,652.07; and

WHEREAS, CHA, Consulting Engineers and Russell J. Stoll, Executive Engineer recommend acceptance of said project;

NOW, THEREFORE, BE IT RESOLVED:

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

Ayes: Three; Commrs. Jann, Schad and Anderson
Noes: None

ITEM 4 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH CAPITAL MARKETS ADVISORS, LLC TO PROVIDE PROFESSIONAL FINANCIAL ADVISORY SERVICES, PROJECT NO. 201600069

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, Heretofore and on the 24th day of March, 2016 the Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide Financial Advisory Services; and

WHEREAS, A copy of the RFP was sent to:

Capital Markets Advisors, LLC
Fiscal Advisors & Marketing, Inc.
Public Financial Management, Inc.
Environmental Capital, LLC
Munistat Services, Inc.; and

WHEREAS, Proposals were received from Capital Markets Advisors, LLC, Fiscal Advisors & Marketing, Inc. and Public Financial Management, Inc.; and

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

WHEREAS, Upon evaluating the responses to the RFP, the Authority deems it advisable to have Capital Markets Advisors, LLC provide professional Financial Advisory Services; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director recommends that the Authority enter into a Professional Services Contract with Capital Markets Advisors, LLC;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Capital Markets Advisors, LLC to provide professional Financial Advisory Services; 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 hereby is authorized to execute said Professional Services Contract on behalf of the Authority; and be it further

RESOLVED: That the Secretary hereby is authorized to forward an executed copy of said Professional Services Contract together with a certified copy of this resolution to Capital Markets Advisors, LLC.

Ayes: Three; Commrs. Jann, Schad and Anderson
Noes: None

ITEM 5 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. W-23, STORAGE TANK REFURBISHING, PROJECT NO. 201500177

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, Russell J. Stoll, Executive Engineer and Jay Meyers, Production Engineer recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for Contract No. W-23, Storage Tank Refurbishing; and

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

WHEREAS, The Advertisement for Bids for Contract No. W-23, Storage Tank Refurbishing will be conducted pursuant to the enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Lauren Glose, Wendel Engineers will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for Contract No. W-23, Storage Tank Refurbishing and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary is hereby authorized and directed to publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the abovementioned project.

Ayes: Three; Commrs. Jann, Schad and Anderson

Noes: None

**ITEM 6 - AUTHORIZATION TO EXTEND THE PROFESSIONAL SERVICES
CONTRACT WITH HI-TECH SERVICES FOR INFORMATION
TECHNOLOGY CONSULTING AND SUPPORT SERVICES, IDENTIFIED
AS CONTRACT NO. HT-005, PROJECT NO. 201000092**

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, Heretofore and on the 30th day of April, 2010 the Erie County Water Authority ("Authority") entered into a Professional Services Contract ("Contract") with Hi-Tech Services to render information technology consulting and support services; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director advises that it is in the best interest of the Authority to extend the Contract end date for sixty-one (61) days from May 31, 2016 to July 31, 2016 to allow time for final review of all IT services; and

WHEREAS, Hi-Tech Services agrees to extend the Contract for sixty-one (61) days from May 31, 2016 to July 31, 2016;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority extends the Contract with Hi-Tech Services for sixty-one (61) days from May 31, 2016 to July 31, 2016 to allow time for final review of all IT services; and be it further

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

Ayes: Three; Commrs. Jann, Schad and Anderson

Noes: None

ITEM 7 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUEST - \$3,052.88

Motion by Mr. Anderson seconded by Mr. Schad

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

- 1) Wanakah Country Club
5161 Lake Shore Road
Hamburg, NY 14075
\$3,052.88; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director advised that the request contains documentation showing that the leak has been repaired; and

WHEREAS, Said leak allowance request has complied with all leak allowance requirements; and

WHEREAS, As stated in Section 9.09 of the Authority's Tariff, the granting of a leak allowance shall be in the sole discretion of the Authority; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director recommends granting the above leak allowance request;

NOW, THEREFORE, BE IT RESOLVED:

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

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

Ayes: Three; Commrs. Jann, Schad and Anderson
Noes: None

**ITEM 8 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2016**

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, In a resolution dated November 5, 2015, the Erie County Water Authority (the "Authority") adopted its Annual Capital Budget for the fiscal year 2016; 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 Leonard Kowalski, Senior Distribution Engineer, funding is needed for project GHD-6C budgeted for in 2015 and was expected to be completed in 2015 but due to delays has been extended into 2016; and

WHEREAS, In order to provide the funding for this project, funds within the Capital Budget will need to be re-allocated as follows:

<u>Unit No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2510	100941	GHD-6C	<u>\$ 30,000</u>	
2510	101015	NC-34		<u>\$ 30,000</u>
Totals			\$ 30,000	\$ 30,000

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual Capital Budget for the fiscal year 2016 be amended as listed above.

Ayes: Three; Commrs. Jann, Schad and Anderson

Noes: None

**ITEM 9 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2016**

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, In a resolution dated November 5, 2015 the Erie County Water Authority (the "Authority") adopted its Annual Capital Budget for the fiscal year 2016; 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 Stanley Jemiolo, Administrative Assistant, vehicle# 75 was budgeted to be replaced in the adopted Annual Capital Budget. It has since been determined that this will not be replaced in 2016; and

WHEREAS, Mr. Jemiolo has also advised the authority that vehicle# 23 should be replaced; this vehicle was not budgeted for in 2016; and

WHEREAS, The cost of replacing vehicle# 23 is in line with what was budgeted for under the Capital Budget for replacement of vehicle# 75, so no additional funding will be needed; and

WHEREAS, In order to address this, the vehicle numbers and descriptions in the Capital Budget under unit 1090 – Transportation and Auto Equipment, will be changed as follows:

Budget Item #	Old Description	New Description
101160	V75 – Replace 2013 Ford Escape with one new and unused comparable vehicle	V23 – Replace 2013 Ford Escape with one new and unused comparable vehicle

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual Capital Budget, for the fiscal year 2016 be amended as listed above.

Ayes: Three; Commrs. Jann, Schad and Anderson

Noes: None

ITEM 10 - Service Connection Work Order List:

Motion by Mr. Anderson seconded by Mr. Schad and carried to approve Service Connection Work Order Nos. 2016-17 and 2016-18, to Nichols Long & Moore Construction Corp. for Service Area No. 1 under Contract No. 15-03-02 and to Russo Development, Inc. for Service Area No. 2 under Contract No. 15-04-02 and large services under Contract No. 15-02-01 to Kandey Company, Inc.

ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

SUB DATE 5/13/2016
PAGE: 1

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

NO.: 2016-17
DATE: 5/13/2016
CONTRACT: 15-04-02

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 ECAH ENGINEERS.

SERVICE NUMBER	STREET ADDRESS	TYPE	APPLICANTS NAME	SIZE	TYPE	MAIN IDENTIFICATION	WATER DISTRICT	MAIN DISTRICT	SERVICE CONNECTION CODE	FEES	BILLING ACCOUNT NO
988831	4535 LINDS DR	WATER	DAVID SCHULZ	3/4	Residential					1,000.00	14840190-6
COMMENTS: EASEMENT WITH APPL											
989315	3400 AMARIS DR	WATER	BARBARA/MIKE EQUITY CORP	3/4	Residential					2,000.00	60890674-5
989793	3 BOWMAN WAY	LAKEMANNA	SUNSET CUSTON HOMES	3/4	Residential					2,000.00	60847792-7
990000	310 MAIN ST	W	SENECA	3/4	Residential					2,000.00	60411793-7
910001001	1925 BOYLE RD	WATER	JAY A ELLINGTON	3/4	Residential	WATER DISTRICT C				2,000.00	60411871-6
COMMENTS: SURVEY WITH APPL											
054000000	50 COLON CHERCHET WAY	ORCHER PARK	POWERS HOMES INC	3/4	Residential	WATER DISTRICT				2,000.00	60571303-6
048000307	44 SCHMITZ DR	ORCHER PARK	RYAN HOMES	3/4	Residential	WATER DISTRICT				2,000.00	60836880-8
057900331	3 COLON CAY LN	ORCHER PARK	ALLIANCE CONSTRUCTION	3/4	Residential	WATER DISTRICT				2,000.00	60809773-3

5/26/16

SEAS COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

ROW DATE 5/13/2016
PAGE: 3

TO: SUND DEVELOPMENT INC
655 WEST MAIN ST
SPRINGVILLE UT 84601

NO. 2016-17
DATE: 5/13/2016
CONTRACT: 15-00-03

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

SERVICE NUMBER	STREET ADDRESS	TYPE	APPLICANT NAME	SIZE	TYPE	MAIN IDENTIFICATION	NET COST	MAIN COST	SERVICE COST	BILLING ACCOUNT NO.
00790033 11	GOLDEN OAK LN	ORCHARD PARK ALLIANCE CONSTRUCTION	1/4	Residential	WATER DISTRICT	2,000.00				00000775-7
00790034 10	GOLDEN OAK LN	ORCHARD PARK ALLIANCE CONSTRUCTION	1/4	Residential	WATER DISTRICT	2,000.00				00000775-9
00790035 10	GOLDEN OAK LN	ORCHARD PARK ALLIANCE CONSTRUCTION	1/4	Residential	WATER DISTRICT	2,000.00				00000775-3
00300036 9	ADAM CHIEF DR	W. BIRDA BIRDA FLORENCE	1/4	Residential	WATER DISTRICT	2,000.00				00001177-6

DISTRIBUTION ENGINEER

James J. Kuehli 5/13/16

CONTROLLER

James A. Rasmussen

SECRETARY

J. D.

COMMENTS

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

2016
5/13/16

ERIS COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

RUB DATE 5/13/2016
PAGE: 3

TO: NICHOLS LAKE & MOORE CONVEY CORP
149 CURVILLS RD
LANCASTER NY 14086

NO.: 2016-17
DATE: 5/13/2016
CONTRACT: 15-03-02

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 BONA ENGINEER.

SERVICE NUMBER	STREET ADDRESS	APPLICANT NAME	DATE	SIZE	TYPE	MAIN IDENTIFICATION	NEW MATERIAL	MAINT MATERIAL	SERVICE CHARGE	BILLING ACCOUNT NO
950350	9732 SILVER BIRCH CT	CLARENCE	BEILMEIER BUILDERS INC	3/4	Residential		T		1,000.00	60600346-6
999007	5346 GLENVIEW DR	CLARENCE	BEILMEIER BUILDERS INC	1"	Residential		T		1,000.00	60611771-0
315013194	43 ERM WAY	ANDREWS	RUSSELL P ANDERSON	1"	Residential	WATER DISTRICT A			1,000.00	60544490-6
315013453	1000 CHEVROLL BLVD	ANDREWS	MR PAPER CO INC	1"	Domestic	WATER DISTRICT B			1,000.00	60600009-3
CONNECTION: ADD NEW EXISTING SLAP										
715004005	9 TRANQUILITY TRL	LANCASTER	ALLIANCE CONSTRUCTION	3/4	Residential	WATER DISTRICT			1,000.00	60634140-9
715005300	13 HINDLEBURY LN	LANCASTER	RYAN BONES	3/4	Residential	WATER DISTRICT			1,000.00	60643347-6
715005333	73 TRANQUILITY TRL	LANCASTER	RYAN BONES OF NEW	3/4	Residential	WATER DISTRICT			1,000.00	60643435-3
715005043	7 PINE TREE LN	LANCASTER	WARRING/WARRING EQUITY CORP	3/4	Residential	WATER DISTRICT			1,000.00	60603170-0

SEAL COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

WFO DATE: 5/13/2016
PAGE: 4

TO: MICHAEL LONG & SONS CONST CORP
149 GUNVILLE RD
LANCASTER NY 14090

WO #: 2016-17
DATE: 5/13/2016
CONTRACT: 10-03-03

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

SERVICE NUMBER	OTHER NUMBER	ADDRESS	TYPE	APPLICANT NAME	SIZE	TYPE	MAIN IDENTIFICATION	WFT PAYMENT	WAF DATE	SERVICE DATE	BILLING ACCOUNT ID
71504001	5	CHESAPEL LN	LANCASTER	RYAN HOBBS	3/4	Residential	WATER DISTRICT	3,000.00			00003330-3
71504044	374	WINDWOOD RD	LANCASTER	BRIAN FINESTON	1"	Residential	WATER DISTRICT C	3,000.00			00000048-0
COMMENTS: HOSES IS 1000' EACH											
71504044	14	STANLEY WARDEN LN	LANCASTER	FORREST DEER INC	3/4	Residential	WATER DISTRICT	3,000.00			00011700-3

DISTRIBUTION ENGINEER:

Jeff Kunkle 5/13/16

CONTROLLER:

Karen A. P. [Signature] 5/13/16

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

5/26/16

NEIS COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

WORK DATE 5/20/2016
PAGE: 1

TO: EAGLEY CONCRETE INC
19 SANDSTAR DR
WEST BRIDGE NY 14224-3245

NO. : 2016-10
DATE: 5/20/2016
CONTRACT: 15-02-01

THE ABOVE NUMBER MUST APPEAR ON ALL INVOICES AND CORRESPONDENCE. THIS INVOICE IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS PRINTED HEREIN 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 ITEM	STREET ADDRESS	APPLICANT TYPE	DATE	SIZE	TYPE	MAIN IDENTIFICATION	WPT PRIORITY	DATE PAID	SERVICE CHARGE PER	BILLING ACCOUNT NO
909000 0030	SHERRIDGE DR	CLARENCE	STEVEN DEVELOPMENT LLC	1"	Domestic		0		2,000.00	00007990-0
COMMENTS: ALSO 4" PPV CHP 001100										
909000 0030	SHERRIDGE DR	CLARENCE	STEVEN DEVELOPMENT LLC	4"	PPV		0		10,000.00	00007990-0
COMMENTS: ALSO 1" DOM CHP 001100										

DISTRIBUTION ENGINEER:

James J. Kallala 5/20/16

CONTROLLER:

Dawn A. Rindley

RECORDS:

J. B.

NOTES:

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

*2016
5-20-16*

5/26/16

BRIS COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

WBS DATE 5/26/2016
PAGE: 3

TO: DEECO DEVELOPMENT INC
515 NEW BRIS ST
SPRINGVILLE NY 14141

ED: 2016-10
DATE: 5/26/2016
CONTRACT: 15 04 03

THE ABOVE NUMBER MUST APPEAR ON ALL INVOICES AND CORRESPONDENCE. THIS INVOICE IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS PRINTED HEREIN 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 BCHA ENGINEER.

SERVICE NUMBER	STREET ADDRESS	TYPE	APPLICANT NAME	SIZE	TYPE	WATER IDENTIFICATION	WATER SERVICE	WATER SERVICE	WATER SERVICE	BILLING ACCOUNT NO.
988416 3881	JUDY CT	WATER	BRIS BROS OF NY	3/4	Residential				2,000.00	00045301-4
988418 3881	JUDY CT	WATER	BRIS BROS OF NY	3/4	Residential				2,000.00	00045301-3
988765 3432	DELLIAN LN	WATER	DEW & LEVIN BROS INC	3/4	Residential				2,000.00	00010555-9
988893 125	KENTON PL	WATER	ALLIANCE CONSTRUCTION	3/4	Residential				2,000.00	00011934-4
000400405 5747	ELITE RD	ORDER	PARK JON LEE	3/4	Residential	WATER DISTRICT			2,000.00	00011934-0
COMMENTS: HOUSE NOT PLANNED ON SURVEY										
000400311 64	POWELL DR	ORDER	PARK STEVE BROS	3/4	Residential	WATER DISTRICT			2,000.00	00040077-4
000400403 7799	KILPATRICK RD	ORDER	PARK ALLIANCE CONSTRUCTION	3/4	Residential	WATER DISTRICT C			2,000.00	00011007-1
000400404 7799	JIMMY BOLANDE RD	ORDER	PARK ALLIANCE CONSTRUCTION	3/4	Residential	WATER DISTRICT			2,000.00	00011008-3

DISTRIBUTION ENGINEER:

James J. Kordali 5/26/16

CONTROLLER:

Karen A. Renteria

SECRETARY:

M. J. B.

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

Only 5-26-16

ILLINOIS COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

WORK DATE 9/30/2016
PAGE: 2

TO: NICHOLS LANE & MOORE CREST CORP
149 CLEVELAND RD
LANCASTER NY 14086

WO.: 5836-10
DATE: 9/30/2016
CONTRACT: 10-03-00

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 BOWS ENGINEER.

SERVICE NUMBER	STREET ADDRESS	TYPE	APPLICANT NAME	SIZE	TYPE	DATE INSTALLATION	EST COST	DATE PAID	SERVICE CHG.	DATE PAID	DETAILS ACCOUNT NO
950770	3311 AMERICAN DR	ANNUITY	AMERICAN ANNUITY LLC	3"	Domestic		0		2,400.00		00610037-7
950804	9374 HUNTING CTR	CLARKSON	BOON HONG OF NY	3/4	Residential		7		2,000.00		00611935-6
950807	54 HINGFIELD DR	WILLIAMSON	KIRKPATRICK HOMES INC	3/4	Residential				2,000.00		00612077-7
CONNECTION: SERVICE WITH APPL.											
715000130	50 WORTHINGTON LN	LANCASTER	FORBES HOMES INC	3/4	Residential	WATER DISTRICT			2,000.00		00643150-0
715000130	7 WORTHINGTON LN	LANCASTER	WYNN HOMES	3/4	Residential	WATER DISTRICT			2,000.00		00643307-0
715000004	34 CROSBY LN	LANCASTER	WYNN HOMES	3/4	Residential	WATER DISTRICT			2,000.00		00653043-0

DISTRIBUTION METHOD:

Joseph T. Burns 9/30/16

CONTRACTOR:

Karen A. Rendeja

SECRETARY:

J. J. O.

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

VIII. - ADJOURNMENT

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

Joseph T. Burns
Joseph T. Burns
Secretary to the Authority

SLZ

5/26/16

