

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 13th day of July, 2016.

PRESENT: Earl L. Jann, Chairman
Jerome D. Schad, Vice Chairman
Robert Anderson, Treasurer
Robert J. Lichtenthal, Jr., Assistant Secretary to the Authority
Russell Stoll, Executive Engineer
Karen A. Prendergast, Comptroller
Jacqueline Mattina, Deputy Associate Attorney
Ashley W. Johnson, Deputy Associate Attorney
Paul H. Riester, Director of Administration
Paul Whittam, Director of Water Quality
Susan Rinaldo, Cash Manager
Steven D'Amico, Business Office Manager
John Mogavero, Chemist/Chief WPTO

ATTENDEES: Sean Dwyer

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, June 23, 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, June 23, 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 \$149,872.50 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

CP01562

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
July 13, 2016 List No: 2016-28

Run Date 7/11/2016
Page 1

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	1252-14 Amen # 2	MACHINING AND FABRICATION SERVICES EXTEND CONTRACT FOR 1 YEAR EDWIN J MCKENICA & SONS INC * Amount reflects new MPO limit * New MPO thru effective date: 7/31/2017 (Original 7/31/2015)	6/29/2016	126,750.00
2	2016-WOOD	WOOD PRODUCTS LINE MAINTENANCE EDSAL MACHINE PRODUCTS, INC. Effective 5/15/2016 Thru 5/14/2017	7/11/2016	23,122.50

Report Totals: 2 149,872.50 **

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

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 13, 2016 List No: 2016-28

Run Date 7/11/2016
Page 1

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0520-16	13	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2016 Thru 3/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00 2,720.40 3,279.60	7/11/2016	270.20
1.2	1053-15	84	CAUSTIC SODA ST POINT 07/08/16 JCI JONES CHEMICALS INC Effective 11/01/2013 Thru 10/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 972,300.00 584,473.10 417,886.90	7/11/2016 CHEMICAL CONTRACT	6,669.28
1.3	1053-16CL	13	LIQUID CHLORINE 07/07/16 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 370,300.00 64,538.00 305,762.00	7/11/2016	5,290.00
1.4	1101-16	39	WATER MAIN MATERIALS CONT. ECMA K & S CONTRACTORS SUPPLY INC Effective 1/01/2016 Thru 12/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 800,000.00 223,205.19 576,794.81	7/11/2016	44,556.84
1.5	1214-16	34	WATER MAIN MATERIALS CONT. ECMA LOCK CITY SUPPLY INC Effective 1/01/2016 Thru 12/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 800,000.00 280,301.29 519,698.71	7/11/2016	29,263.64
1.6	1304-WP77	75	CONT-WP77, ENG SERVICE THROUGH 5/22/16 PINE HILL PUMP STATION & VAN DE WATER MALCOLM PIERRE INC Effective 10/10/2013 Thru 12/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,615,000.00 1,204,262.99 410,737.41	7/11/2016 CONSULTANT	4,900.00

7/13/16

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 13, 2016 List No: 2016-28

Run Date 7/11/2016
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	76	CONT-MP77.ENG SERVICE THROUGH 5/22/16 PINE HILL PUMP STATION & VAN DE WATER MALCOLM PIRNIE INC Effective 10/10/2013 Thru 12/31/2017 Master P/O Amt Total Releases Open Amount 1,615,000.00 1,284,555.78 330,444.22	7/11/2016 CONSULTANT	293.19
1.8	1401-16	21	NFG GAS PURCHASED - 2016 ECMA NATIONAL FUEL Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 150,000.00 30,584.51 119,415.49	7/11/2016	72.85
1.9	1403-15	11	WATER METERS CONT. 8/01/15 - 7/31/18 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2015 Thru 7/31/2018 Master P/O Amt Total Releases Open Amount 6,012,760.00 1,074,640.00 4,938,120.00	7/11/2016	87,726.00
1.10	1407-16	26	NYSEG POWER PURCHASED - 2016 ECMA NYSEG Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 330,000.00 171,136.53 158,863.47	7/11/2016	11,647.00
1.11	1415-16	24	NATIONAL GRID POWER PURCHASED - 2016 ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 1,000,000.00 363,087.35 636,912.65	7/11/2016	11,982.93
1.12	1958-16	3	UTILITY PAYMENT COLLECTION FEES 2016 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 650.00 50.10 599.90	7/11/2016	21.00

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 13, 2016 List No: 2016-28

Run Date 7/11/2016
Page 3

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1958-16	4	UTILITY PAYMENT COLLECTION FEES 2016 CASH MANAGEMENT ALDEN PHARMACY INC Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 650.00 55.00 595.00	7/11/2016	4.90
1.14	200735	317	ES MAIN COPY JUNE 2016 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 52,679.56 11,820.18	7/11/2016 ERIE COUNTY CONTRACT	287.65
1.15	200735	318	ES ACCOUNTING JUNE 2016 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 52,651.96 11,847.78	7/11/2016 ERIE COUNTY CONTRACT	172.40
1.16	200776	117	PEST / RODENT CONTROL 2013-2018 VDM ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2018 Master P/O Amt Total Releases Open Amount 10,000.00 8,740.00 1,260.00	7/11/2016 ERIE COUNTY CONTRACT	1,295.00
1.17	2014011	96	202-178557301 SC INTERNET WINDOM PTP JUL SERVICE CENTER - ESB - WINDOM TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2014 Thru 5/22/2017 Master P/O Amt Total Releases Open Amount 350,060.00 188,875.82 161,184.18	7/11/2016 NEW YORK STATE CONTRACT	9,865.67
1.18	2014011	97	E.S.CABLE ACCT./202-210981901-001 JUL'16 SERVICE CENTER - ESB TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2014 Thru 5/22/2017 Master P/O Amt Total Releases Open Amount 350,060.00 188,976.01 161,083.99	7/11/2016 NEW YORK STATE CONTRACT	100.19

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 13, 2016 List No: 2016-28

Run Date 7/11/2016
Page 4

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	2014011	98	EL.SQ PHONE & SC TO EL PT TO PT JUL 2016 SERVICE CENTER - ESB - WINDOM TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2014 Thru 5/22/2017 Master P/O Amt Total Releases Open Amount 350,060.00 189,941.04 160,118.96	7/11/2016 NEW YORK STATE CONTRACT	965.03
1.20	2014020	29	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 6/01/2014 Thru 5/31/2017 Master P/O Amt Total Releases Open Amount 9,990.00 6,464.86 3,525.14	7/11/2016	239.20
1.21	2014020	30	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 6/01/2014 Thru 5/31/2017 Master P/O Amt Total Releases Open Amount 9,990.00 6,894.06 3,095.94	7/11/2016	429.20
1.22	2014020	31	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 6/01/2014 Thru 5/31/2017 Master P/O Amt Total Releases Open Amount 9,990.00 7,020.49 2,969.51	7/11/2016	126.43
1.23	2014026	5	BATTERIES VARIOUS EQUIPMENT GRAYBAR ELECTRIC CO (CHEEKTOWAGA) Effective 9/01/2014 Thru 8/31/2016 Master P/O Amt Total Releases Open Amount 5,000.00 2,242.39 2,757.61	7/11/2016	410.54
1.24	2015013	12	GAS DETECTOR MAINTENANCE MAY 31, 2016 PLANTS, METER SHOP, CONTROL, DISTRIBUTION INDUSTRIAL SCIENTIFIC Effective 9/01/2015 Thru 8/31/2019 Master P/O Amt Total Releases Open Amount 40,000.00 14,224.19 25,775.81	7/11/2016	1,774.22

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 13, 2016 List No: 2016-28

Run Date 7/11/2016
Page 5

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	2016001	20	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 285,000.00 118,653.05 166,346.95	7/11/2016	4,698.50
1.26	2016001	21	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 285,000.00 123,507.30 161,492.70	7/11/2016	4,854.25
1.27	2016001	22	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 285,000.00 128,119.55 156,880.45	7/11/2016	4,612.25
1.28	2016009	1	ASTM ELECTRICAL GLOVE TESTING PRODUCTION & INSTRUMENTATION ELWOOD SAFETY CO., INC. Effective 3/01/2016 Thru 2/28/2018 Master P/O Amt Total Releases Open Amount 9,980.00 210.00 9,770.00	7/11/2016	210.00
1.29	2016010	10	FIRST AID REFILL PROGRAM MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2018 Master P/O Amt Total Releases Open Amount 9,900.00 1,155.85 8,744.15	7/11/2016	305.23
1.30	2016015	10	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2016 Thru 4/30/2017 Master P/O Amt Total Releases Open Amount 9,999.00 2,083.90 7,915.10	7/11/2016	188.10

7/13/16

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 13, 2016 List No: 2016-28

Run Date 7/11/2016
Page 6

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2030-16	20	DELIVERY SERVICES 2016 VAN DE MAT. UNITED PARCEL SERVICE Effective 3/21/2016 Thru 3/20/2017 Master P/O Amt Total Releases Open Amount 5,000.00 911.95 4,088.04	7/11/2016 NEW YORK STATE CONTRACT	47.78
1.32	2057-16	18	WATERMAIN MATERIALS CONT. ECMA THE VELLANO CORPORATION Effective 1/01/2016 Thru 12/31/2017 Master P/O Amt Total Releases Open Amount 300,000.00 64,141.95 235,858.05	7/11/2016	18,225.00
1.33	2604-15UNI	280	TOWEL, UNIFORM SERVICE 06-27-16 ECMA CINTAS CORPORATION (5740 GENESEE LANE Effective 2/01/2015 Thru 3/31/2017 Master P/O Amt Total Releases Open Amount 85,000.00 33,358.88 51,641.12	7/11/2016 NONE	260.58
1.34	2778-16	9	ELEVATOR MAINTENANCE AND SERVICE ECMA 07/01/2016 MONTH #7 THYSSENKRUPP ELEVATOR CORP. Effective 2/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 20,000.00 8,437.00 11,563.00	7/11/2016	580.00
1.35	4121-16	29	WATER MAIN MATERIALS CONT. ECMA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2016 Thru 12/31/2017 Master P/O Amt Total Releases Open Amount 220,000.00 33,066.74 186,933.26	7/11/2016	2,473.95
1.36	4811-DA009	4	CONT-DA9, SEPCIAL SERVICE WATER SYSTEM IMPORVEMENTS, CHEEKTOWAGA DIDONATO ASSOCIATES PE PC Effective 7/09/2015 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 166,550.00 78,833.55 87,716.45	7/11/2016 CONSULTANT	2,415.00

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 13, 2016 List No: 2016-28

Run Date 7/11/2016
Page 7

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	4811-DA009	5	CONT-DA9, ENG SERVICES THROUGH 6/25/16 WATER SYSTEM IMPORVEMENTS, CHEEKTOMAGA DIDONATO ASSOCIATES PE PC Effective 7/09/2015 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 166,550.00 93,666.00 72,884.00	7/11/2016 CONSULTANT	14,832.45
1.38	4844-14	6	PROFESSIONAL AUDITING SERVICES ACCOUNTING DRESCHER & MALECKI LLP (3083 WILLIAM) Effective 10/20/2014 Thru 12/31/2017 Master P/O Amt Total Releases Open Amount 125,000.00 65,569.00 59,431.00	7/11/2016	3,509.00
1.39	4988-16	7	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2016 Thru 3/31/2017 Master P/O Amt Total Releases Open Amount 15,000.00 4,607.94 10,392.06	7/11/2016	729.99
1.40	5046-16	10	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 2,453.44 7,546.56	7/11/2016	134.99
1.41	5658-16	401	AVIATION LIGHTS PLEASANT VIEW 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 1,493,420.65 709,254.35	7/11/2016 CONTRACTOR	600.50
1.42	5658-16	402	ANTENNA RELOCATION 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 1,494,059.05 708,615.95	7/11/2016 CONTRACTOR	638.40

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 13, 2016 List No: 2016-28

Run Date 7/11/2016
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	404	CONSTRUCTION TRAILER POWER BALL STATION 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 1,494,734.45 707,940.55	7/11/2016 CONTRACTOR	675.40
1.44	5658-16	405	POWER METER INSTALLATION VETERANS PARK 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 1,495,372.85 707,302.15	7/11/2016 CONTRACTOR	638.40
1.45	5658-16	406	POWER METER INSTALLATION COLVIN 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 1,495,771.85 706,903.15	7/11/2016 CONTRACTOR	399.00
1.46	5658-16	407	POWER METER INSTALLATION EDEN 3 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 1,496,410.25 706,264.75	7/11/2016 CONTRACTOR	638.40
1.47	5658-16	408	INSPECT & CLEAN TRANSFER SWITCH MOLHEUTER 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 1,496,809.25 705,865.75	7/11/2016 CONTRACTOR	399.00
1.48	5658-16	409	VFD BLOWER TROUBLESHOOTING BALL STATION 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 1,497,048.65 705,626.35	7/11/2016 CONTRACTOR	239.40

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 13, 2016 List No: 2016-28

Run Date 7/11/2016
Page 9

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	5658-16	412	POWER METER INSTALLATION TREVETT STATION 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 1,499,274.25 703,400.75	7/11/2016 CONTRACTOR	2,225.60
1.50	5658-16	413	SCADA RTU CONSTRUCTION VARIOUS STATIONS 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 1,500,551.05 702,123.95	7/11/2016 CONTRACTOR	1,276.80
1.51	5658-16	414	SCADA RTU INSTALLATION KELLER STATION 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 1,501,984.44 700,690.56	7/11/2016 CONTRACTOR	1,433.39
1.52	5674-16-#1	15	RESTORATION REPAIRS - AREA #1 ECMA OCCHINO CORP Effective 4/01/2014 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 2,574,461.20 1,831,791.79 742,669.41	7/11/2016 RESTORATION CONTRACT	272,858.49
1.53	6209-15	74	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & 7/05/2016 KEMIRA WATER SOLUTIONS INC Effective 7/01/2015 Thru 6/30/2017 Master P/O Amt Total Releases Open Amount 679,592.63 412,846.66 266,745.97	7/11/2016	7,064.14
1.54	6449-16	89	BCBS MONTHLY PREMIUM - JULY 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 2,457,099.74 2,542,900.26	7/11/2016	22,366.91

7/13/16

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
July 13, 2016 List No: 2016-28

Run Date 7/11/2016
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	90	GROUP 00400674 06/27/16 - 06/30/16 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 2,476,188.52 2,523,811.48	7/11/2016	19,088.78
1.56	6449-16	93	GROUP DT-5541 & DT-5542 INV #ECHAD063016 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 2,665,010.02 2,334,989.98	7/11/2016	1,703.00
1.57	6513-15	11	BILL PRINTING, PRESENTATION & PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 138,000.00 51,644.70 86,355.30	7/11/2016	252.80
1.58	6513-15	12	BILL PRINTING, PRESENTATION & PAYMENT CUSTOMER BILLS JUNE 2016 MATRIX IMAGING SOLUTIONS INC Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 138,000.00 56,794.92 81,205.08	7/11/2016	5,150.22
1.59	6645-15	90	MAINTENANCE CONTRACT-HVAC EQUIP HARRIS HILL STATION VENT MOTOR MOLLENBERG - BETZ INC Effective 6/01/2015 Thru 6/30/2017 Master P/O Amt Total Releases Open Amount 465,700.00 146,901.35 318,798.65	7/11/2016	546.67
1.60	6767-16	9	WATER MAIN MATERIALS CONT. ECMA N J PIPE & SUPPLY INC Effective 1/01/2016 Thru 12/31/2017 Master P/O Amt Total Releases Open Amount 100,000.00 34,203.65 65,796.35	7/11/2016	5,999.60

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 13, 2016 List No: 2016-28

Run Date 7/11/2016
Page 11

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	6952-15FEE	21	MONTHLY ADMINISTRATION FEE-JULY 2016 PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 3,260.00 26,740.00	7/11/2016	147.00
1.62	7041-17	1	2016-2017 SCADA MAINTENANCE AGREEMENT SCADA HSQ TECHNOLOGY Effective 6/01/2016 Thru 5/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 35,220.00 2,935.00 32,285.00	7/11/2016	2,935.00
1.63	8128-16	29	POSTAGE 2016 06/29/16-07/05/16 ECMA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2016 Thru 12/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 168,257.91 231,742.09	7/11/2016	5,468.68
1.64	8480-16	9	WATER MAIN MATERIALS CONT. ECMA TI-SALES INC Effective 1/01/2016 Thru 12/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 1,545.56 8,454.44	7/11/2016	249.78
1.65	8511-15	51	CUST #91544 S/CTR & WUKELIC MAY 2016 ECMA NATIONAL FUEL RESOURCES, INC. Effective 1/01/2015 Thru 12/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 51,944.72 348,055.28	7/11/2016 NEW YORK STATE CONTRACT	155.80
1.66	8512-12	97	CONTRACTING WORK/PAINTING/WELDING REPAIRED FENCE AT BALL STATION C R H CONTRACTING INC Effective 11/01/2015 Thru 10/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 546,504.17 463,209.35 83,294.82	7/11/2016 CONTRACTOR	12,412.00
Total Master P/O Releases:				66	642,003.59

7/13/16

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
July 13, 2016 List No: 2016-28

Run Date 7/11/2016
Page 12

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.1	BS16-00012	MICRO MOTION FLOWMETER STP/VOW STERNPAC CHEMICAL FEED MICRO MOTION INC (BOULDER CO)	7/11/2016	3,633.50
2.2	BS16-00013	REPLACEMENT VFD ANTI-BACKDRAFT DAMPERS STP & BALL STATION SIEMENS INDUSTRY INC (DRIVES TECH DIV)	7/11/2016	5,146.50
2.3	BS16-00014	SPARE PARTS FOR WTP LIMITORQUE ACTUATORS BOTH WATER TREATMENT PLANTS FCX PERFORMANCE - NCI	7/11/2016	1,824.00
2.4	GJL16-0077	TONER FOR LEXMARK T654DN PRINTERS ECHA PRO BUSINESS SUPPLY	7/11/2016	1,140.00
2.5	GJL16-0078	SOFTWARE MAINTENANCE - RDI DATA PROCESSING SIRIUS COMPUTER SOLUTIONS INC	7/11/2016	2,406.00
2.6	GJM16-0020	JANITORIAL DEODORIZERS ECHA NKTec PRODUCTS	7/11/2016	239.00
2.7	JJM16-0020	PLC-COMMUNICATION BOARD STURGEON POINT ZELLER ELECTRIC OF BUF (1675 NIAGARA ST)	7/11/2016	739.52
2.8	JJM16-0091	MISCELLANEOUS ITEMS LINE MAINTENANCE GRAINGER (BUFFALO)	7/11/2016 NEW YORK STATE CONTRACT	2,750.92
2.9	JJM16-0098	MAXIFLEX GLOVES ECHA DIVAL SAFETY EQUIPMENT INC	7/11/2016	1,101.60
2.10	JTM16-0014	PUMP STATION RTU TB/NETWORK UPGRADES MISC REMOTE PUMP STATIONS ZELLER CORP (404 SCHMIL DR)	7/11/2016	5,937.75

CP02562

**Erie County Water Authority
Purchasing System Board Approval Report
July 13, 2016 List No: 2016-28**

Run Date 7/11/2016
Page 13

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	JTM16-0015	SCHNEIDER PLC CABLES, TERMINALS, ETC. MISC PUMP STATIONS, VDW RAW WATER VFDS GRAYBAR ELECTRIC CO (CHEEKTOMAGA)	7/11/2016	1,142.82
2.12	KKC16-0018	HEALTH PREMIUM REIMB JULY 2016 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	7/11/2016	1,095.22
2.13	KKC16-0019	HEALTH PREMIUM REIMB JULY 2016 HEALTH PREMIUM REIMB - RETIREE PAUL SIENKIEWICZ	7/11/2016	1,852.32
2.14	KKC16-0020	SUBSCRIPTION TO WATERISAC SECURITY PROG. ECMA 1/1/16-12/31/16 WATERISAC	7/11/2016	2,999.00
2.15	PDM16-0071	5/8" GARLOCK PACKING PUMP MAINTENANCE SEALING DEVICES INC	7/11/2016	180.00
2.16	PDM16-0072	ROOFING MATERIAL LEYDECKER PUMP STATION HOUSE OF STEEL (10227 RTE 219)	7/11/2016	140.21
2.17	PDM16-0075	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	7/11/2016	15.27
2.18	RFB16-0100	REPLACEMENT CHLORINATOR PARTS STURGEON POINT & VDW PERTECH INC	7/11/2016	954.00
2.19	RFB16-0106	MAINTENANCE SUPPLIES STURGEON POINT SHARE CORP	7/11/2016	249.70
2.20	RFB16-0107	MISC. HARDWARE SUPPLIES JUNE 2016 STURGEON POINT EVANS ACE HARDWARE (ERIE RD DERBY)	7/11/2016	124.18

7/13/16

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
July 13, 2016 List No: 2016-28

Run Date 7/11/2016
Page 14

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	RFB16-0108	FULL FACE MASK BAG STURGEON POINT DIVAL SAFETY EQUIPMENT INC	7/11/2016	230.44
2.22	RFB16-0109	BREAKER BAR STURGEON POINT GRAINGER (BUFFALO)	7/11/2016 NEW YORK STATE CONTRACT	63.61
2.23	SB16-00011	NITRIC ACID, ULTRA, TRACESELECT LEAD AND COPPER SAMPLE PRESERVATION SIGMA ALDRICH INC (SUPELCO INC)	7/11/2016	418.80
2.24	SLZ16-0088	EXP REIM - J MEYERS ECMA JAY F MEYERS (LIBERIA RD E AURORA)	7/11/2016	1,082.35
2.25	TAT16-0079	PORTABLE SCENE LED LIGHT POWER SUPPLY LINE MAINTENANCE DIVAL SAFETY EQUIPMENT INC	7/11/2016	180.00
2.26	TAT16-0081	RESPIRATOR MASKS VARIOUS LOCATION HSC INDUSTRIAL SUPPLY CO INC	7/11/2016 NEW YORK STATE CONTRACT	472.32

Total Purchase Orders: 26 36,119.03

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 13, 2016 List No: 2016-28

Run Date 7/11/2016
Page 15

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	LJM16-0074		BUSINESS CARDS VARIOUS DUPLI ENVELOPE & GRAPHICS CORP ADDITIONAL CHARGE Orig P/O Amt Amendments Total P/O Amt 79.50 26.50 106.00	7/11/2016	26.50
3.2	1214-16	23	WATER MAIN MATERIALS CONT. ECMA LOCK CITY SUPPLY INC ITEM DIFF DUE TO UNEVEN PIPE LENGTH Orig P/O Amt Amendments Total P/O Amt 22,829.74 450.30 22,379.44	6/22/2016	450.30-
3.3	7962-16	5	WATER MAIN MATERIALS CONT. ECMA HD SUPPLY WATERWORKS LTD COPPER TUBING 3/4" Orig P/O Amt Amendments Total P/O Amt 14,814.60 305.40 15,120.00	6/30/2016	135.60-
3.4	7962-16	6	WATER MAIN MATERIALS CONT. ECMA HD SUPPLY WATERWORKS LTD ITEM DIFF DUE TO UNEVEN PIPE LENGTH Orig P/O Amt Amendments Total P/O Amt 9,936.00 598.00 9,338.00	6/30/2016	157.00-
3.5	7962-16	6	WATER MAIN MATERIALS CONT. ECMA HD SUPPLY WATERWORKS LTD COPPER TUBING 1-1/2" Orig P/O Amt Amendments Total P/O Amt 9,936.00 598.00 9,338.00	6/30/2016	441.00-
Total Purchase Order Amendments:				5	1,157.40-
Report Totals:				97	676,965.22

7/13/16

VI. - UNFINISHED BUSINESS (NONE)

VII. - NEW BUSINESS (RESOLUTIONS 3-14)

ITEM 3 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH HI-TECH SERVICES TO PROVIDE INFORMATION TECHNOLOGY CONSULTING AND SUPPORT SERVICES, CONTRACT NO. HT-006, PROJECT NO. 201600166 AND AUTHORIZATION TO WAIVE THE PURCHASING POLICIES REGARDING THE USE OF THE REQUEST FOR PROPOSAL PROCESS IN THE AWARDING OF PROFESSIONAL SERVICES CONTRACTS

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, The Erie County Water Authority ("Authority") currently has a Professional Services Contract ("Contract") with Hi-Tech Services ("Hi-Tech") to render information technology consulting and support services expiring on June 1, 2016; and

WHEREAS, Hi-Tech has developed most, if not all, of the major technology systems at the Authority and has always provided the Authority with the services requested; and

WHEREAS, The Authority is currently in the process of utilizing mobile technologies, implementing commercial off-the-shelf software and shifting a number of applications to a cloud hosting environment; and

WHEREAS, It is not in the best interests of the Authority to lose the institutional knowledge of this vendor during the transition period; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director advises that it would be in the best interest of the Authority to enter into a Professional Service Contract with Hi-Tech to effectuate an orderly transition of current systems to the proposed new platforms;

WHEREAS, Pursuant to the Authority's Purchasing Guidelines and Procedures Manual the solicitation of a Request for Proposal (RFP) should be the foundation prior to the negotiation process of a Professional Services Contract; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director recommends entering into a Professional Service Contract with Hi-Tech to effectuate an orderly transition of current systems to the proposed new platforms and waiving the Authority's Purchasing Policies regarding the use of the RFP process in the awarding of Professional Services Contracts;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority is hereby authorized to waive the Authority's Purchasing Policies regarding the use of the RFP process in the awarding of Professional Services Contracts; and be it further

RESOLVED: That the Authority enters into a Professional Services Contract with Hi-Tech Services to provide information technology consulting and support services; and be it further

RESOLVED: That the Chairman be and he hereby is authorized to execute said Contract on behalf of the Authority; and be it further

RESOLVED: That the Secretary be and he hereby is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Hi-Tech Services.

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

**ITEM 4 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH
JEFFERIES LLC TO PROVIDE UNDERWRITING SERVICES FOR THE
ISSUANCE OF REFUNDING BONDS**

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, The Erie County Water Authority's ("Authority") Board of Commissioners authorized on June 23, 2016 the issuance of a Request for Proposals ("RFP") to qualified firms to act as Underwriters for the issuance of refunding bonds; and

WHEREAS, A copy of the RFP was sent to:

Bank of America Merrill Lynch
Blayock Beal Van, LLC
Citi
Drexel Hamilton
FTN Financial
Jefferies LLC
JP Morgan Securities
KeyBanc Capital Markets
Loop Capital Markets
M&T Securities, Inc.

Mesirow Financial
 Piper Jaffray
 Ramirez and Co.
 Raymond James
 Roosevelt & Cross
 Siebert Brandford Shank & Co.
 Stern Brothers & Co.
 TD Securities
 Wells Fargo Securities
 FTN Financial Capital Markets; and

WHEREAS, The respondents to the RFP are: FTN Financial, Jefferies LLC, JP Morgan Securities, KeyBanc Capital Markets, Loop Capital Markets, M&T Securities, Inc., Piper Jaffray, Ramirez and Co., Raymond James, Roosevelt & Cross, Siebert Brandford Shank & Co., and Stern Brothers & Co.; 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 Jefferies LLC render professional underwriting services for the issuance of refunding bonds; and

WHEREAS, The Authority's financial advisor, Capital Markets Advisors, LLC has participated fully with Authority staff in reviewing the received responses and fully supports the selection of Jefferies LLC; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director recommends that the Authority enter into an agreement with Jefferies LLC to render professional underwriting services for the issuance of refunding bonds;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Jefferies LLC to render professional underwriting services for the issuance of refunding bonds; 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 be and he hereby is authorized to execute said agreement on behalf of the Authority; and be it further

RESOLVED: That the Secretary be and he hereby is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Jefferies LLC.

Ayes: Three; Commrs. Jann, Schad and Anderson

Noes: None

ITEM 5 - AUTHORIZATION TO ACCEPT PROPOSAL OF SPAULDING GREEN, LLC FOR THE CONSTRUCTION AND INSTALLATION OF APPROXIMATELY 548 LF OF EIGHT (8") INCH C-900 PVC, 483 LF OF TEN (10") INCH C-900 PVC, THREE (3) HYDRANTS AND APPURTENANCES IN SPAULDING GREEN SUBDIVISION, PHASE 3A, TOWN OF CLARENCE, NEW YORK, PROJECT NO. 201500117, EC NO. 6771

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, The Erie County Water Authority ("Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) with Spaulding Green, LLC for the construction and installation of approximately 548 lf of eight (8") inch C-900 PVC, 483 lf of ten (10") inch C-900 PVC, three (3) hydrants and appurtenances in Spaulding Green Subdivision, Phase 3A, Town of Clarence, New York; and

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

WHEREAS, Said installation of main and hydrants has been assigned Work Authorization No. EC-6771; and

WHEREAS, Russell J. Stoll, Executive Engineer advised that the materials, work, labor and services for said installations, as proposed to be supplied and installed by the applicant, meet with the Authority's specifications;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Spaulding Green, LLC for the construction and installation of approximately 548 lf of eight (8") inch C-900 PVC, 483 lf of ten (10") inch C-900 PVC, three (3) hydrants and appurtenances in Spaulding Green Subdivision, Phase 3A, Town of Clarence, New York; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Main Extension Agreement (Builder-Contractor-Developer) between the Authority and Spaulding Green, LLC covering the abovementioned subdivision.

Ayes: Three; Commrs. Jann, Schad and Anderson

Noes: None

ITEM 6 - AWARD OF CONTRACT TO RB UREN EQUIPMENT RENTAL, INC. TO FURNISH AND DELIVER RESISTIVE PORTABLE LOAD BANKS FOR TESTING GENERATORS, PROJECT NO. 201600054 - \$70,200.00

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 7th day of June, 2016, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law to furnish and deliver resistive portable load banks for testing generators; and

WHEREAS, A sealed bid or proposal was opened in the office of the Authority on the 28th day of June, 2016, at 11:00 a.m., local time, and was as follows:

BIDDER	AMOUNT
RB Uren Equipment Rental, Inc.*	\$70,200.00

*Only bid received; and

WHEREAS, The official check has been approved by Anthony Alessi, Claims Representative/Risk Manager; and

WHEREAS, Russell J. Stoll, Executive Engineer and Jay Meyers, Production Engineer have reviewed the specification and bid and determined that RB Uren Equipment Rental, Inc. is a responsible bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project;

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that RB Uren Equipment Rental, Inc. a responsible bidder for the abovementioned project, and that the Chairman is hereby authorized and directed to execute a contract with said contractor to furnish and deliver resistive portable load banks for testing generators in the total amount of \$70,200.00; 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 contract, the Restricted Period will cease; and be it further

RESOLVED: That the Director of Administration is hereby authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes: Three; Commrs. Jann, Schad and Anderson

Noes: None

ITEM 7 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. OBG-12A, STURGEON POINT AND VAN DE WATER IMPROVEMENTS PROJECT, PROJECT NO. 201500169

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, Sr. Distribution Engineer recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for Contract No. OBG-12A, Sturgeon Point and Van de Water Improvements Project; 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. OBG-12A, Sturgeon Point and Van de Water Improvements Project 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, Michelle McEntire, O'Brien & Gere 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. OBG-12A, Sturgeon Point and Van de Water Improvements Project 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 8 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. NC-34, STURGEON POINT RAW WATER PUMP STATION IMPROVEMENTS, PROJECT NO. 201500175

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, Sr. Distribution Engineer recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for Contract No. NC-34, Sturgeon Point Raw Water Pump Station Improvements; 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. NC-34, Sturgeon Point Raw Water Pump Station Improvements 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, Michael Chirico, Nussbaumer & Clarke, Inc. 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. NC-34, Sturgeon Point Raw Water Pump Station Improvements 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 9 - AUTHORIZATION TO REFUND SERVICE CONNECTION FEE TO JOHN APGAR - \$2,000.00

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, On the 29th day of September 2014, John Apgar applied for a ¾ inch service to 11118 Porterville Road, East Aurora, New York and deposited with the Erie County Water Authority ("Authority") the sum of \$2,000.00; and

WHEREAS, Donna Spencer, Customer Service Representative, has advised that the applicant never installed the service line; and

WHEREAS, Karen A. Prendergast, Comptroller, recommends that the Authority refund the \$2,000.00 deposit of John Apgar; and

NOW, THEREFORE, BE IT RESOLVED:

That the Comptroller is hereby authorized and directed to refund \$2,000.00 to John Apgar.

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

ITEM 10 - AUTHORIZATION FOR JOHN MOGAVERO, CHEMIST AND CHIEF WTPO TO ATTEND THE 2016 ISA WATER/WASTEWATER AND AUTOMATIC CONTROLS SYMPOSIUM IN ORLANDO, FLORIDA

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, The Erie County Water Authority deems it advisable for John Mogavero, Chemist and Chief WTPO to attend the 2016 ISA Water/Wastewater and Automatic Controls Symposium in Orlando, Florida at a total estimated cost of \$2,000.00;

NOW, THEREFORE, BE IT RESOLVED:

That John Mogavero, Chemist and Chief WTPO is hereby authorized to travel to Orlando, Florida from July 31, 2016 to August 4, 2016 to attend the 2016 ISA Water/Wastewater and Automatic Controls Symposium at a total estimated cost of \$2,000.00.

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

**ITEM 11 - ERIE COUNTY WATER AUTHORITY LOCAL GOVERNMENT
EFFICIENCY GRANT RESOLUTION FOR THE TOWN OF EDEN**

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, The Erie County Water Authority (ECWA), in collaboration with the Town of Eden (Town), seek grant monies for the purposes of implementing the recommendations set forth in the Feasibility Study which evaluated converting the Town's water distribution system to direct service and transferring ownership to the ECWA; and

WHEREAS, The ECWA, in collaboration with the Town, is committed to reducing the cost of municipal service, while remaining dedicated to providing enhanced levels of water service to its customer in the Town and throughout Erie County; and

WHEREAS, The ECWA has identified certain water system improvements that the Town must complete prior to becoming a direct service customer, and the Town has completed design of such improvements and will seek competitive bids for their construction; and

WHEREAS, The Town will submit an application for grant funding as part of the Consolidated Funding Application (CFA) under the New York State Department of State Local Government Efficiency (LGE) program that will in part offset the cost of the necessary capital improvements; and

WHEREAS, The Town will serve as "Lead Agency" for purposes of securing and administering this grant; and

WHEREAS, The ECWA will work cooperatively with the Town to share all necessary information in a timely manner to facilitate this grant application and completion of the capital improvements; and

WHEREAS, The Town will provide all funding required to complete the capital improvements inclusive of the local match required by the grant program (historically 10 percent), and there will be no cost the ECWA.

NOW, THEREFORE, BE IT RESOLVED:

That Robert Gaylord, Executive Director, on behalf of the Authority, is hereby authorized and directed to support an application filed by the Town on the ECWA's behalf to the Local Government Efficiency Grant Program to obtain financial assistance; and

7/13/16

BE IT FURTHER RESOLVED:

That the Authority hereby agrees to permit the Town to apply any and all grant monies the Town and the ECWA may receive directly to the project for the purposes of reducing the cost of the project to the Town of Eden customers.

Ayes: Three; Commrs. Jann, Schad and Anderson

Noes: None

ITEM 12 - AUTHORIZATION TO GRANT A ONE-TIME COURTESY REVERSAL OF DELINQUENT CHARGES FOR WILLIAM ANDERSON - \$921.66

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, Heretofore and on the 6th day of May, 2004 the Erie County Water Authority ("Authority") adopted a One-Time Courtesy Delinquent Charge Reversal Policy; and

WHEREAS, Said Policy states that if the Authority receives a request to waive a late fee over \$500, the request must be approved by the Board of Commissioners of the Authority; and

WHEREAS, Karen A. Prendergast, Comptroller, advised the Authority that she has received a request to waive the delinquent charges for William Anderson; and

WHEREAS, Karen A. Prendergast, Comptroller advised that this customer has never received a waiver of late fees in the past; and

WHEREAS, Said request has complied with all one-time courtesy delinquent charge reversal requirements; and

WHEREAS, Karen A. Prendergast, Comptroller, recommends granting the above request; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director, concurs with said recommendation;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority grant the one-time courtesy delinquent charge reversal 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 13 - ERIE COUNTY WATER AUTHORITY LOCAL GOVERNMENT
EFFICIENCY GRANT RESOLUTION FOR THE VILLAGE OF
HAMBURG**

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, The Erie County Water Authority (ECWA), in collaboration with the Village of Hamburg (Village), seek grant monies for the purposes of implementing the recommendations set forth in the Feasibility Study which evaluated converting the Village's water distribution system to direct service and transferring ownership to the ECWA; and

WHEREAS, The ECWA, in collaboration with the Village, is committed to reducing the cost of municipal service, while remaining dedicated to providing enhanced levels of water service to its customer in the Village and throughout Erie County; and

WHEREAS, The ECWA has identified certain water system improvements that the Village must complete prior to becoming a direct service customer, and the Village has completed design of such improvements and will seek competitive bids for their construction; and

WHEREAS, The Village will submit an application for grant funding as part of the Consolidated Funding Application (CFA) under the New York State Department of State Local Government Efficiency (LGE) program that will in part offset the cost of the necessary capital improvements; and

WHEREAS, The Village will serve as "Lead Agency" for purposes of securing and administering this grant; and

WHEREAS, The ECWA will work cooperatively with the Village to share all necessary information in a timely manner to facilitate this grant application and completion of the capital improvements; and

WHEREAS, The Village will provide all funding required to complete the capital improvements inclusive of the local match required by the grant program (historically 10 percent), and there will be no cost the ECWA.

NOW, THEREFORE, BE IT RESOLVED:

That Robert Gaylord, Executive Director, on behalf of the Authority, is hereby authorized and directed to support an application filed by the Village on the ECWA's behalf to the Local Government Efficiency Grant Program to obtain financial assistance; and

BE IT FURTHER RESOLVED:

That the Authority hereby agrees to permit the Village to apply any and all grant monies the Village and the ECWA may receive directly to the project for the purposes of reducing the cost of the project to the Village of Hamburg customers.

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

ITEM 14 - Service Connection Work Order List:

Motion by Mr. Anderson seconded by Mr. Schad and carried to approve Service Connection Work Order Nos. 2016-23 and 2016-24 and 2016-25, 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.

1000

DADE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

SUB DATE: 6/24/2016
PAGE: 1

TO: KANEY COMPANY INC
19 HARBOR DR
WEST GERRA NY 14134 3345

WO: 2016 23
DATE: 6/24/2016
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 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 ENGINEER.

SERVICE ORDER	STREET ADDRESS	TYPE	APPLICANT'S NAME	SIZE	TYPE	MAIN IDENTIFICATION	KEY	MAIN PAYMENT	SERVICE COMP. FEE	BILLING ACCOUNT NO
989343	ROLL RD VILLAGE, ONY 61160	CLARENCE	WORTHFORD WOODWORK LLC	6"	Combo		C		9,800.00	60598894 1
989898	4056 CARILLO RD VILLAGE, ELIOTING 1.5" DOM ONY 6 61160	CLARENCE	BOW SENIOR ENTERPRISE LLC	8"	PPV		T		17,000.00	60612080 4

DISTRIBUTION ENGINEER: *[Signature]* 6/24/16
CONTRACTOR: *[Signature]*
SECRETARY: *[Signature]*
COMPTROLLER: *[Signature]*
CONFIRMATION: *[Signature]*
SERVICES SHALL BE INSTALLED PURSUANT TO SPECIFICATIONS OF THE AUTHORITY.
THE DADE COUNTY WATER AUTHORITY IS EXEMPT BY LAW FROM TAXES.
DMS 6-24-16

7/13/16

ELLS COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

ROW DATE: 6/24/2016
PAGE: 2

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

NO.: 2016-33
DATE: 6/24/2016
CONTRACT: 15 04-02

THE ABOVE ITEMS 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 EOWA ENGINEER.

SERVICE ORDER	STREET ADDRESS	TOWN	APPLICANT NAME	LINE TYPE	MAIN DISTRIBUTION	WPT MAIN	SERVICE COST	BILLING AMOUNT
45000161	1836 EDDY ST	EDDY ST	AARON CRIPPER	1" Residential	WATER DISTRICT	C	2,000.00	4061066.5
03000162	34 RED BRICK RD	ORCHARD PARK	ORCHARD PARK FORD INC	3/4" Residential	WATER DISTRICT		2,000.00	1003100.2
03000300	48 GORRY RD	ORCHARD PARK	STAN HONER	3/4" Residential	WATER DISTRICT		2,000.00	40994970.0
03000301	22 JOHN ALLEN DR	W. SENECA	STAN HONER	3/4" Residential	WATER DISTRICT		2,000.00	4061066.0

DISTRIBUTION DISTRICT:

Small/Keck 6/24/16

CORPORATE:

Ant. M. of Village Secs

SECRETARY:

J. O.

CONDITION:

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

*plus
6-24-16*

ELLS COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

ROW DATE 6/24/2016
PAGE: 3

TO: NICHOLS LOMB & MOORE CONST CORP
149 GUNVILLIS RD
LANCASTER NY 14086

NO : 2016-23
DATE: 6/24/2016
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 ESWA ENGINEERS.

SERVICE ORDER	STREET ADDRESS	TOWN	APPLICANT'S NAME	BLK.	TYPE	RAIN IDENTIFICATION	EST. RAIN	SERVICE CHARGE	BILLING AMOUNT
999922	6576 GOODRICH RD	CLARENCE	BERNARD OPPENHEIMER	1*	Residential		C	2,000.00	60612761.8
999933	6480 OTTLEY RD	CLARENCE	KELKINS INC	1/4	Residential		C	2,000.00	6061067.7
15913175	154 SOUTH CAYUGA RD	AMHERST	FISHER HOMES	1*	Residential	WATER DISTRICT	A	2,000.00	60966319.4
15913176	158 SOUTH CAYUGA RD	AMHERST	FISHER HOMES	1*	Residential	WATER DISTRICT	A	2,000.00	60966120.7
15909134	61 WORTHINGTON LN	LANCASTER	ASHLEY CHAMBERLAIN	1/4	Residential	WATER DISTRICT		2,000.00	60543149.6

DISTRIBUTION ENGINEER:

Joseph K. Kachuk 6/24/16

COMPTROLLER:

David P. Puhm
Act. Mgr. of Adm. Serv.

SECRETARY:

J. J. B.
Ans
6-24-16

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

ELIZABETH COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

WORK ORDER 7/01/2016
PAGE: 1

TO: RUSCO DEVELOPMENT INC
535 WEST MAIN ST
SPRINGVILLE UT 84101

NO.: 2016 20
DATE: 7/01/2016
CONTRACT: 13-04-03

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

SERVICE	STREET	TYPE	APPLICANT	SIZE	TYPE	MAIN IDENTIFICATION	INT. MAIN	SERVICE	BILLING
AMOUNT	ADDRESS						PAYMENT	CONTR. FEE	ACCOUNT NO.
909936	3530 TRENE RD RD	SEWAGE	CUSTOM BUILDERS OF UTAH	1"	Residential			3,000.00	60613164-1
REMARKS: SURVEY SHOWS HOUSE 600' BACK									
909936	1315 CHRISTOPH RIDGE RD	SEWAGE	WILLIAM H SOLAR JR	3/4"	Residential	WATER DISTRICT C		2,000.00	60613306-1
REMARKS: SURVEY WITH APPL									
909937	50 COLCHESTER CHURCH RD	SEWAGE	ORCHER PARK FARMER HOMES INC	3/4"	Residential	WATER DISTRICT		2,000.00	60613306-1
909937	100 WESTMINSTER RD	W. SEWER	RENOVATIVE GENERAL CONTR	3/4"	Domestic	WATER DISTRICT		2,000.00	60613798-4
909938	10 JOHN ALAN DR	W. SEWER	RYAN HOMES	3/4"	Residential	WATER DISTRICT		2,000.00	60613315-0

DISTRIBUTION ENGINEER:

Jonah K. Kuehn 7/16

Asst. Engineer: *Accis Sins*

SECRETARY:

J. B.

CONDITIONS

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

*DATE
7-1-16*

7/13/16

ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

RUN DATE: 7/01/2016
PAGE: 3

TO: NICHOLS LONG & MOORE CONST CORP
149 GUNVILLE RD
LANCASTER NY 14086

NO.: 2016-28
DATE: 7/01/2016
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 EOWA ENGINEER.

SERVICE NUMBER	STREET ADDRESS	TOWN	APPLICANTS NAME	SIZE	TYPE	MAIN IDENTIFICATION	ENV PERMIT	MAIN PAYMENT	SERVICE CON. FEE	BILLING ACCOUNT NO
959930	10405 COUNTRY RD	CLARENCE	ONE BUILDERS OF ALONG INC	3/4	Residential		C		2,000.00	60613207-5
COMMENTS: SURVEY SHOWS HOUSE 150.0' BACK										
15913760	746 ROBIN RD	AMHERST	NJ PETERSON/TUCKER HOMES	3/4	Residential	WATER DISTRICT	A		2,000.00	60612961-2
15913761	740 ROBIN RD	AMHERST	NJ PETERSON/TUCKER HOMES	3/4	Residential	WATER DISTRICT	A		2,000.00	60612965-0
15913762	750 ROBIN RD	AMHERST	NJ PETERSON/TUCKER HOMES	3/4	Residential	WATER DISTRICT	A		2,000.00	60612966-2
15913763	752 ROBIN RD	AMHERST	NJ PETERSON/TUCKER HOMES	3/4	Residential	WATER DISTRICT	A		2,000.00	60612967-4
15913764	754 ROBIN RD	AMHERST	NJ PETERSON/TUCKER HOMES	3/4	Residential	WATER DISTRICT	A		2,000.00	60612968-6
15913765	756 ROBIN RD	AMHERST	NJ PETERSON/TUCKER HOMES	3/4	Residential	WATER DISTRICT	A		2,000.00	60612969-8
15913768	150 BOKELONG LN	AMHERST	MARRANO/MARC EQUITY CORP	3/4	Residential	WATER DISTRICT	A		2,000.00	60613210-2

ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

WFO DATE 7/01/2016
PAGE: 3

TO: NICHOLS LONG & MOORE CONST CORP
169 CURVILLE RD
LANCASTER NY 14086

WO... 2016 30
DATE: 7/01/2016
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 A RWA ENGINEER.

INVOICE NUMBER	STREET ADDRESS	TOWN	APPLICANTS NAME	SIZE DUE	MAIN IDENTIFICATION	NEW MAIN	SERVICE FURNISH	BILLING COUN. FEE	ACCOUNT ID
15900119	17 MIDLAND ST	LANCASTER	RYAN HORN	3/4	Residential	WATER DISTRICT		3,000.00	60943336-1
15900176	12284 HENAL RD	HENSTAD	ONE BUILDERS OF ALDEN INC	3/4	Residential	WATER DISTRICT C		3,000.00	61286400-7

DISTRIBUTION ENGINEER:

James J. Knall 7/1/16

CONTRACTOR:

West. Hwy. of Hauls Sec. 1000

SECRETARY:

M. J. B.

CONSTRUCTION

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

*DATE
2-1-16*

ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

WORK DATE 7/08/2016
PAGE: 1

TO: RISED DEVELOPMENT INC
335 WEST MAIN ST
SYRACUSE NY 14141

WO : 2016 25
DATE: 7/08/2016
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 BONA ENGINEER.

SERVICE ORDER	STREET ADDRESS	TYPE	APPLICANT NAME	SIZE	TYPE	WATER IDENTIFICATION	SEWER IDENTIFICATION	MAIN PAYMENT	SERVICE CONTR. FEE	BILLING AMOUNT	DO
955446	4712 HUNTY LN	RANCH	ERIK HORN OF WY	1/4	Residential				2,000.00	0045316-1	
955446	4714 HUNTY LN	RANCH	ERIK HORN OF WY	1/4	Residential				2,000.00	0045315-1	
955883	1479 EVERGREEN DR	RANCH	KDY & LEVIN BROS INC	1/4	Residential				2,000.00	0058910-5	
113801037	7799 OLD LOWER EAST HILL	BOSTON	ROBERT HEDLOCK BROS LLC	1"	Residential	WATER DISTRICT			2,000.00	00613427-1	
08000034	3193 HEDLOCK RD	WY	CHARLES J GALLIARDO	1/4	Residential	WATER DISTRICT			2,000.00	00597736-7	
19902646	7773 GLENN HT	WY	DAVID LOVE	1"	Residential	WATER DISTRICT 8			2,000.00	00412507-1	
107000170	7 BARKWOOD LN	ORDER PARK	ERIK HORN OF WY	1/4	Residential	WATER DISTRICT			2,000.00	00504433-6	

DISTRIBUTION ENGINEER:

John J. Kaubler 7/8/16

CONTROLLER:

James A. Pendry 7/1/16

SECRETARY:

Robert J. Schmitt 7/1/16

CONDITIONS

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

Wills
7-1-16

NEW COUNTY WATER AUTHORITY
SERVICE CONTRACTS WITH OTHERS

NEW BOND 7/02/2016
PAGE: 3

TO: TOWNSHIP LINE & CROSS STREET CORP
140 CLEVELAND RD
LANSING MI 48206

NO. 1 2016-20
BOND 7/02/2016
CONTRACT 15-03-02

THE ABOVE BOND MUST APPEAR ON ALL INVOICES AND CORRESPONDENCE. THIS INVOICE IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS PRINTED HEREON AND TO BOND REFERRED TO HEREIN. PLEASE ACKNOWLEDGE RECEIPT OF BOND AND DATE OF COMPLETION OF WORK. THE CONTRACTOR IS RESPONSIBLE TO HAVE THE FOLLOWING LISTED INFORMATION WITH THE SUBMITTAL OF BOND INVOICE.

NEWTON STREET	APPLICANT	DATE	TYPE	DATE	NEW BOND	SERVICE	ACCOUNT NO.
NEWTON STREET	APPLICANT	DATE	TYPE	DATE	NEW BOND	SERVICE	ACCOUNT NO.
150111 0012 CLEVELAND RD	CLARKSON TOWNSHIP WATER CORP	3/4	Residential	7	2,000.00	00010300-2	
15011771 00 CLEVELAND RD	CLARKSON TOWNSHIP WATER CORP	3/4	Residential	7	2,000.00	00010300-2	
15000320 00 CLEVELAND RD	LANSING TOWNSHIP WATER CORP	3/4	Residential	7	2,000.00	00010300-7	
15000000 00 CLEVELAND RD	LANSING TOWNSHIP WATER CORP	3/4	Residential	7	2,000.00	00010300-7	
15000071 710 CLEVELAND RD	LANSING TOWNSHIP WATER CORP	3/4	Residential	7	2,000.00	00010300-7	
15000071 710 CLEVELAND RD	LANSING TOWNSHIP WATER CORP	3/4	Residential	7	2,000.00	00010300-7	

APPROVED: Paul K. Kahl 7/13/16 CONTRACT: Kenneth A. Anderson 7/13/16 Robert J. Lichtenthal Jr. 7/13/16

NEWTON STREET & CLEVELAND RD TO COMPLETION OF THE BOND.
THE NEW COUNTY WATER AUTHORITY IS SUBJECT TO THE NEW BOND.

7/13/16

VIII. - ADJOURNMENT

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

Robert J. Lichtenthal Jr.

Robert J. Lichtenthal, Jr.
Assistant Secretary to the Authority

SLZ

7/13/16