

REPORTS
ERIE COUNTY WATER AUTHORITY
AUGUST 2, 2018

I. SECRETARY

- | | |
|---|-----------|
| 1. RFP – Lobbying Services | McCracken |
| 2. RFP – Audio & Video Equipment | McCracken |
| 3. Amendment of Minutes of the Meetings | McCracken |

II. LEGAL

- | | |
|--------------------------------|--------|
| 1. Legal Software: Legal Files | Murphy |
|--------------------------------|--------|

III. FISCAL

- | | |
|---|---------------------|
| 1. Auto Place Road Assumption of Assets | Lichtenthal |
| 2. June 2018 Investment Report | Lichtenthal |
| 3. Monthly Financial Report – June 2018 | D’Amico |
| 4. Service Center Roof Failure | Lichtenthal/Riester |

IV. OPERATIONS

- | | |
|---------------------|-------|
| 1. NYS Water Grants | Stoll |
| 2. HVAC Equipment | Stoll |

V. HUMAN RESOURCES

No Report

VI. AUDIT COMMITTEE

No Report

VII. GOVERNANCE COMMITTEE

- | | |
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| 1. Summary of 7/19/18 Governance Committee Meeting | Schad |
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VIII. FINANCE COMMITTEE

No Report

IX. ETHICS BOARD

No Report