

REPORTS
ERIE COUNTY WATER AUTHORITY
SEPTEMBER 20, 2018

I. SECRETARY

No Report

II. LEGAL

No Report

III. FISCAL

- | | |
|---|-------------|
| 1. August 2018 Investment Report | Lichtenthal |
| 2. Monthly Financial Report – August 2018 | D’Amico |

IV. OPERATIONS

- | | |
|---|-------|
| 1. Contract NC-36 | Stoll |
| 2. National Grid Substation Replacement | Stoll |

V. HUMAN RESOURCES

No Report

VI. AUDIT COMMITTEE

- | | |
|---|-------|
| 1. Summary of 8/30/18 Audit Committee Meeting | Schad |
|---|-------|

VII. GOVERNANCE COMMITTEE

- | | |
|--|-------|
| 1. Summary of 8/30/18 Governance Committee Meeting | Schad |
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VIII. FINANCE COMMITTEE

No Report

IX. ETHICS BOARD

No Report