

REPORTS
ERIE COUNTY WATER AUTHORITY
NOVEMBER 29, 2018

I. SECRETARY

No Report

II. LEGAL

No Report

III. FISCAL

1. October 2018 Investment Report

Lichtenthal

2. Monthly Financial Report – October 2018

D’Amico

IV. OPERATIONS

1. Procedure for Emergency Declarations

Stoll

V. HUMAN RESOURCES

No Report

VI. AUDIT COMMITTEE

No Report

VII. GOVERNANCE COMMITTEE

No Report

VIII. FINANCE COMMITTEE

No Report

IX. ETHICS BOARD

No Report