

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 January, 2017.

PRESENT: Earl L. Jann, Chairman
Jerome D. Schad, Vice Chairman (via video conference)
Robert N. Anderson, Treasurer
Joseph T. Burns, Secretary to the Authority
Robert F. Gaylord, Executive Director
Robert J. Lichtenthal, Jr., Deputy Director
Russell Stoll, Executive Engineer
Karen A. Prendergast, Comptroller
Ronald P. Bennett, Associate Attorney
Jacqueline Mattina, Deputy Associate Attorney
Darelene Sikorski-Petriz, Deputy Associate Attorney
Karen Prendergast, Comptroller
Steve D'Amico, Business Office Manager
John Mogavero, Chemist/Chief WPTO
Paul H. Riester, Director of Administration
Daniel J. NeMoyer, Director of Human Resources
Richard Planavsky, Chief Business Officer Manager/Budget Director

ATTENDEES: Sean Dwyer
Mike Wymer

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, January 12, 2017.

III. - APPROVAL OF MINUTES

Motion by Mr. Anderson seconded by Mr. Schad and carried to approve the Minutes of the Meeting held on Thursday, January 12, 2017.

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 \$39,999.00 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

CP01562

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
January 26, 2017 List No: 2017-04

Run Date 1/23/2017
Page 1

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	2016017 Amen # 2	GOODYEAR TIRES INCREASE MPO LIMIT GOODYEAR SERVICE STORES (TRANSIT RD.) * Amount reflects new MPO limit	1/17/2017	30,000.00
2	2017005	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	1/23/2017 NONE	9,999.00

Report Totals: 2 39,999.00 **

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

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
January 26, 2017 List No: 2017-04

Run Date 1/23/2017
Page 1

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0528-17	41	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 4/01/2016 Thru 1/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 4,738.95 15,261.05	1/23/2017	304.44
			ERIE COUNTY CONTRACT		
1.2	0528-17	42	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 4/01/2016 Thru 1/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 4,745.71 15,254.29	1/23/2017	6.76
			ERIE COUNTY CONTRACT		
1.3	0528-17	43	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 4/01/2016 Thru 1/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 4,900.27 15,099.73	1/23/2017	154.56
			ERIE COUNTY CONTRACT		
1.4	0700-18	6	MATERIAL REMOVAL, NO. 6, ENDING 12/31/16 ECWA E & R GENERAL CONSTRUCTION INC Effective 4/01/2016 Thru 3/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 476,677.45 182,549.01 294,128.44	1/23/2017	23,842.91
1.5	1053-16	7	CAUSTIC SODA 01/13/2017 ST POINT JCI JONES CHEMICALS INC Effective 11/01/2016 Thru 10/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 680,000.00 42,328.64 637,671.36	1/23/2017	6,324.00
1.6	1053-16	8	CAUSTIC SODA 01/20/2017 ST POINT JCI JONES CHEMICALS INC Effective 11/01/2016 Thru 10/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 680,000.00 48,293.60 631,706.40	1/23/2017	5,964.96

1/26/17

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
January 26, 2017 List No: 2017-04

Run Date 1/23/2017
Page 2

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1053-16CL	34	LIQUID CHLORINE 01/19/17 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2018	1/23/2017	5,290.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			370,300.00 146,533.00 223,767.00		
1.8	1101-16	88	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2016 Thru 12/31/2017	1/23/2017	19,612.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			800,000.00 388,360.43 411,639.57		
1.9	1101-16	89	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2016 Thru 12/31/2017	1/23/2017	760.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			800,000.00 389,120.48 410,879.52		
1.10	1214-16	83	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2016 Thru 12/31/2017	1/23/2017	322.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			600,000.00 398,451.83 201,548.17		
1.11	1214-16	84	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2016 Thru 12/31/2017	1/23/2017	311.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			600,000.00 398,763.63 201,236.37		
1.12	1304-MP77	89	CONT-MP77, ENG SERVICE THROUGH 12/25/16 PINE HILL PUMP STATION & VAN DE WATER CONSULTANT MALCOLM PIRNIE INC Effective 10/10/2013 Thru 12/31/2017	1/23/2017	21,769.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,615,000.00 1,469,660.57 145,339.43		

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
January 26, 2017 List No: 2017-04

Run Date 1/23/2017
Page 3

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1304-MP77	90	CONT-MP77,ENG SERVICE THROUGH 12/25/16 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 1,475,540.57 139,459.43	1/23/2017 CONSULTANT	5,880.00
1.14	1342-EA-10	6	CONT-EA10, PAYMENT NO.6, FINAL ECWA MAR-WAL CONSTRUCTION CO INC Effective 5/12/2016 Thru 12/31/2017 Master P/O Amt Total Releases Open Amount 1,701,120.00 1,698,923.57 2,196.43	1/23/2017 CONTRACTOR	459,314.75
1.15	1358-16	10	CUSTODIAN O&M FUND P/E 12/31/16 CASH MANAGEMENT WILMINGTON TRUST Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 45,000.00 34,968.00 10,032.00	1/23/2017	150.00
1.16	1401-16	53	NFG GAS PURCHASED - 2016 ECWA NATIONAL FUEL Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 150,000.00 54,442.85 95,557.15	1/23/2017	134.88
1.17	1407-16	55	NYSEG POWER PURCHASED - 2016 ECWA NYSEG Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 400,000.00 393,659.60 6,340.40	1/23/2017	4,074.97
1.18	1411-16	59	MISC. SUMMARY INVOICES REC'D 01/17/17 ECWA VERIZON (P O BOX 15124) Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 270,000.00 78,320.53 191,679.47	1/23/2017	1,109.39

1/26/17

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
January 26, 2017 List No: 2017-04

Run Date 1/23/2017
Page 5

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1580-17	2	POSTAGE PERMIT FOR 2017 #04437-001 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2017 Thru 12/31/2017	1/23/2017	5,296.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 5,511.50 54,488.50		
1.26	1787-16	12	SUNOCO GAS FOR DECEMBER 2016 STURGEON POINT & VDW WEX BANK Effective 1/01/2016 Thru 12/31/2016	1/23/2017	816.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 7,421.66 12,578.34		
1.27	1958-16	7	UTILITY PAYMENT COLLECTION FEES 2016 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2016 Thru 12/31/2016	1/23/2017	24.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650.00 109.50 540.50		
1.28	1958-16	8	UTILITY PAYMENT COLLECTION FEES 2016 CASH MANAGEMENT ALDEN PHARMACY INC Effective 1/01/2016 Thru 12/31/2016	1/23/2017	4.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650.00 113.95 536.05		
1.29	2014011	123	202-129177401 S/C PRI JANUARY 2017 SERVICE CENTER - ESB - WINDOM TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2014 Thru 5/22/2017	1/23/2017 NEW YORK STATE CONTRACT	551.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			350,060.00 259,408.80 90,651.20		
1.30	2015010	135	AUTO PARTS -CAR QUEST/ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 2/01/2015 Thru 6/27/2017	1/23/2017 NONE	32.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 7,299.94 2,699.06		

1/26/17

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
January 26, 2017 List No: 2017-04

Run Date 1/23/2017
Page 7

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2016037	1	RAIN WEAR EMPLOYEE SAFETY - PROTECTION CAMPIONE ENTERPRISES INC Effective 8/01/2016 Thru 7/31/2017	1/23/2017	126.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 126.48 4,873.52		
1.38	2016040	1	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2016 Thru 10/27/2018	1/23/2017	50.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00 50.00 7,950.00		
1.39	2016040	2	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2016 Thru 10/27/2018	1/23/2017	50.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00 100.00 7,900.00		
1.40	2016040	3	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2016 Thru 10/27/2018	1/23/2017	50.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00 150.00 7,850.00		
1.41	2017004	1	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2017 Thru 12/31/2017	1/23/2017	15,336.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			313,000.00 15,336.80 297,663.20		
1.42	2604-15UNI	374	TOWEL, UNIFORM SERVICE VDW & WQ 01-17-17 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2017	1/23/2017 NONE	98.63
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 47,041.99 37,958.01		

1/26/17

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
January 26, 2017 List No: 2017-04

Run Date 1/23/2017
Page 8

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2604-15UNI	375	MATS FOR VAN DE WATER 01/17/17 VAN DE WATER TREATMENT PLANT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2017 Master P/O Amt Total Releases Open Amount 85,000.00 47,078.80 37,921.20	1/23/2017 NONE	36.81
1.44	2604-15UNI	376	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 47,086.21 37,913.79	1/23/2017 NONE	7.41
1.45	2604-15UNI	377	UNIFORM SERVICE 01/10/17 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 47,208.45 37,791.55	1/23/2017 NONE	122.24
1.46	2642-16	11	MAINTENANCE CONTRACT W.ECWA OWNED COPIER ECWA SERVICE CENTER COPIER FAX BUSINESS TECHNOLOGIES INC Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 1,100.00 152.12 947.88	1/23/2017	13.34
1.47	3278-17MA	1	PHONE, EQUIP. MAINT. - 2017-2019 ST. PT., VDW., SER CEN, ELL SQ. AVAYA INC (LOUISVILLE) Effective 1/01/2017 Thru 12/31/2019 Master P/O Amt Total Releases Open Amount 225,000.00 39,125.76 185,874.24	1/23/2017 NEW YORK STATE CONTRACT	39,125.76
1.48	4121-16	56	WATER MAIN MATERIALS CONT. ECWA 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 69,366.07 150,633.93	1/23/2017	543.48

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
January 26, 2017 List No: 2017-04

Run Date 1/23/2017
Page 9

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	4908-16	24	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 4/01/2016 Thru 5/18/2018 Master P/O Amt Total Releases Open Amount 50,000.00 12,261.39 37,738.61	1/23/2017 NONE	2,295.23
1.50	4908-16	29	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 4/01/2016 Thru 5/18/2018 Master P/O Amt Total Releases Open Amount 50,000.00 13,035.85 36,964.15	1/23/2017 NONE	106.84
1.51	4988-16	17	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 6,617.86 8,382.14	1/23/2017	359.98
1.52	5658-16	499	PLANT LIGHTING IMPROVEMENTS & CAMERAS STURGEON POINT OCONNELL ELECTRIC CO,INC (BUFFALO) Effective 6/01/2014 Thru 5/31/2017 Master P/O Amt Total Releases Open Amount 2,202,675.00 1,838,524.32 364,150.68	1/23/2017 CONTRACTOR	5,156.24
1.53	5658-16	500	WIRELESS NETWORK, VIDEO, SECURITY, LIGHTS STURGEON POINT OCONNELL ELECTRIC CO,INC (BUFFALO) Effective 6/01/2014 Thru 5/31/2017 Master P/O Amt Total Releases Open Amount 2,202,675.00 1,850,168.05 352,506.95	1/23/2017 CONTRACTOR	11,643.73
1.54	5658-16	501	ARC FLASH / COORDINATION ENGINEERING VARIOUS PUMP STATIONS AND TANKS OCONNELL ELECTRIC CO,INC (BUFFALO) Effective 6/01/2014 Thru 5/31/2017 Master P/O Amt Total Releases Open Amount 2,202,675.00 1,857,639.80 345,035.20	1/23/2017 CONTRACTOR	7,471.75

1/26/17

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
January 26, 2017 List No: 2017-04

Run Date 1/23/2017
Page 10

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	5658-16	502	STREET LIGHTING AND PANEL UPDATES STURGEON POINT OCONNELL ELECTRIC CO, INC (BUFFALO) Effective 6/01/2014 Thru 5/31/2017 Master P/O Amt Total Releases Open Amount 2,202,675.00 1,875,837.09 326,837.91	1/23/2017 CONTRACTOR	18,197.29
1.56	5658-16	503	WIRELESS NETWORK, VIDEO, SECURITY, AHU-5 STURGEON POINT OCONNELL ELECTRIC CO, INC (BUFFALO) Effective 6/01/2014 Thru 5/31/2017 Master P/O Amt Total Releases Open Amount 2,202,675.00 1,890,175.59 312,499.41	1/23/2017 CONTRACTOR	14,338.50
1.57	5658-16	504	HALLWAY LIGHTING STURGEON POINT OCONNELL ELECTRIC CO, INC (BUFFALO) Effective 6/01/2014 Thru 5/31/2017 Master P/O Amt Total Releases Open Amount 2,202,675.00 1,891,575.31 311,099.69	1/23/2017 CONTRACTOR	1,399.72
1.58	5658-16	506	GENERAL ELECTRICAL VDW OCONNELL ELECTRIC CO, INC (BUFFALO) Effective 6/01/2014 Thru 5/31/2017 Master P/O Amt Total Releases Open Amount 2,202,675.00 1,896,044.11 306,630.89	1/23/2017 CONTRACTOR	4,468.80
1.59	5658-16	507	MANHOLE CONDUIT RELOCATE FOR NEW HATCH VIOLET STATION OCONNELL ELECTRIC CO, INC (BUFFALO) Effective 6/01/2014 Thru 5/31/2017 Master P/O Amt Total Releases Open Amount 2,202,675.00 1,897,926.42 304,748.58	1/23/2017 CONTRACTOR	1,882.31
1.60	5812-17	23	CRYPTOSPORIDIUM AND GIARDIA ANALYSIS WATER QUALITY ANALYTICAL SERVICES INC Effective 4/01/2015 Thru 3/31/2017 Master P/O Amt Total Releases Open Amount 14,352.00 13,248.00 1,104.00	1/23/2017 CONTRACTOR	552.00

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
January 26, 2017 List No: 2017-04

Run Date 1/23/2017
Page 11

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	6209-15	114	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 01/18/2017 KEMIRA 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> 679,592.63 641,322.05 38,270.58	1/23/2017	5,001.18
1.62	6209-15	115	POLYALUMINUM CHLORIDE COAGULANT VDW PLANT 1/19/17 KEMIRA 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> 679,592.63 648,279.19 31,313.44	1/23/2017	6,957.14
1.63	6449-17	7	GROUP 00400674 01/9/17 - 01/15/17 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2017 Thru 12/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 117,548.37 4,882,451.63	1/23/2017	36,078.27
1.64	6449-17	8	GROUP DT-5541 & DT-5542 INV #ECWAD011417 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2017 Thru 12/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 119,788.37 4,880,211.63	1/23/2017	2,240.00
1.65	6493-18-#1	7	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,822,832.50 656,958.78 2,165,873.72	1/23/2017	23,991.19
1.66	6493-18-#2	7	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,897,036.50 557,566.17 2,339,470.33	1/23/2017	22,627.57

1/26/17

CP02562

Erie County Water Authority
 Purchasing System Board Approval Report
 January 26, 2017 List No: 2017-04

Run Date 1/23/2017
 Page 12

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	6566-17	1	SUN LIFE FINANCIAL - JANUARY 2017 ECWA SUN LIFE FINANCIAL Effective 1/01/2017 Thru 12/31/2017 Master P/O Amt Total Releases Open Amount 72,000.00 5,654.03 66,345.97	1/23/2017	5,654.03
1.68	6966-17	1	MICROSOFT AZURE CLOUD SERVICES DATA PROCESSING MICROSOFT AZURE Effective 1/01/2017 Thru 12/31/2017 Master P/O Amt Total Releases Open Amount 72,000.00 3,672.99 68,327.01	1/23/2017	3,672.99
1.69	700-DA-009	4	CONT-DA09, PAYMENT NO.4, FINAL ECWA E & R GENERAL CONSTRUCTION INC Effective 4/14/2016 Thru 12/31/2018 Master P/O Amt Total Releases Open Amount 1,946,604.49 1,946,604.49 .00	1/23/2017 CONTRACTOR	717,906.30
1.70	7133-16	56	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 4/01/2016 Thru 1/31/2017 Master P/O Amt Total Releases Open Amount 20,000.00 15,689.30 4,310.70	1/23/2017	65.60
1.71	7133-16	58	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 4/01/2016 Thru 1/31/2017 Master P/O Amt Total Releases Open Amount 20,000.00 15,881.14 4,118.86	1/23/2017	46.74
1.72	7133-16	59	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 4/01/2016 Thru 1/31/2017 Master P/O Amt Total Releases Open Amount 20,000.00 16,691.74 3,308.26	1/23/2017	810.60

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
January 26, 2017 List No: 2017-04

Run Date 1/23/2017
Page 13

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	7133-16	60	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 4/01/2016 Thru 1/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 16,821.48 3,178.52	1/23/2017	129.74
1.74	7133-16	61	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 4/01/2016 Thru 1/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 17,305.97 2,694.03	1/23/2017	484.49
1.75	7133-16	62	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 4/01/2016 Thru 1/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 17,474.77 2,525.23	1/23/2017	168.80
1.76	7226-16	10	COST OF SERVICE AND RATE STRUCTURE STUDY BUDGET DEPARTMENT RAFTELIS FINANCIAL CONSULTANTS INC. Effective 10/01/2016 Thru 1/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 76,700.00 72,207.41 4,492.59	1/23/2017	6,840.00
1.77	7286-15SM2	23	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 (SOUTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2015 Thru 8/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,369,871.51 1,709,709.54 660,161.97	1/23/2017	51,041.84
1.78	7722-WSA10	7	CONT-WSA10, ENGR SVC THRU 12/31/2016 WATER SYSTEM IMPROVEMENTS - CLTN SLVL WM SCHUTT & ASSOCIATES PC Effective 6/09/2016 Thru 12/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 200,000.00 68,550.00 131,450.00	1/23/2017 CONSULTANT	9,059.75

1/26/17

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
January 26, 2017 List No: 2017-04

Run Date 1/23/2017
Page 14

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	7722-WSA11	7	CONT-WSA11, ENGR SVC THRU 12/31/16 WATER SYSTEM IMPROVEMENTS-CLTN,CHTN,ETC WM SCHUTT & ASSOCIATES PC Effective 6/09/2016 Thru 12/31/2017	1/23/2017 CONSULTANT	11,363.75
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			170,000.00	62,380.00	107,620.00
1.80	7833-MP77B	9	CONT-MP77B, PAYMENT NO.9,ENDING 12/30/16 PINE HILL PUMP STATION STC CONSTRUCTION INC Effective 1/01/2016 Thru 12/31/2017	1/23/2017 CONTRACTOR	715,306.75
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			2,672,000.00	2,221,816.75	450,183.25
1.81	8026-14	17	GHD-6C, PAYMENT NO. 17, THROUGH 3/18/16 STURGEON PT WATER TREATMENT PLANT NICHOLS LONG & MOORE CONST CORP Effective 8/01/2014 Thru 12/31/2016	1/23/2017 CONTRACTOR	100,000.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,009,989.21	4,989,989.21	20,000.00
1.82	8026-15-#1	22	SMALL SERVICES CONTRACT- AREA NO.1 ECWA SERVICE AREA NO.1 (NORTH AREA) NICHOLS LONG & MOORE CONST CORP Effective 2/01/2015 Thru 8/31/2017	1/23/2017	79,446.12
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			2,186,693.18	1,634,967.16	551,726.02
1.83	8128-17	3	POSTAGE 2017 1/11 - 1/17/17 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2017 Thru 12/31/2017	1/23/2017	2,587.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			400,000.00	12,866.47	387,133.53
1.84	8336-W22	21	CONT-W22, ENGR SERVICE THROUGH 11/27/16 ENGINEERING - CONSTRUCTION DEPARTMENT WENDEL DUCHSCHERER ARCHITECTS & ENGINEER Effective 1/01/2014 Thru 6/30/2017	1/23/2017 CONSULTANT	121,227.53
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			991,800.00	793,068.31	198,731.69

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
January 26, 2017 List No: 2017-04

Run Date 1/23/2017
Page 15

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	8336-W22	22	CONT-W22, ENGR SERVICE THROUGH 12/31/16 ENGINEERING - CONSTRUCTION DEPARTMENT WENDEL DUCHSCHERER ARCHITECTS & ENGINEER Effective 1/01/2014 Thru 6/30/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 991,800.00 794,165.47 197,634.53	1/23/2017 CONSULTANT	1,097.16
1.86	8336-W23	5	CONT-W23, ENGR SERVICE THROUGH 11/27/16 STORAGE TANK REFURBISHMENT WENDEL DUCHSCHERER ARCHITECTS & ENGRS PC Effective 7/09/2015 Thru 12/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 285,785.00 111,831.39 173,953.61	1/23/2017 CONSULTANT	30,432.39
1.87	8336-W23	6	CONT-W23, ENGR SERVICE THROUGH 12/31/16 STORAGE TANK REFURBISHMENT WENDEL DUCHSCHERER ARCHITECTS & ENGRS PC Effective 7/09/2015 Thru 12/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 285,785.00 192,092.77 93,692.23	1/23/2017 CONSULTANT	80,261.38
1.88	8336-W24	2	CONT-W24, ENGR SERVICE THROUGH 7/31/16 FILTER DESIGN REVIEW AND EVALUATION STP WENDEL DUCHSCHERER ARCHITECTS & ENGRS PC Effective 12/17/2015 Thru 12/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 458,400.00 90,435.28 367,964.72	1/23/2017 CONSULTANT	65,435.28
1.89	8336-W24	3	CONT-W24, ENGR SERVICE THROUGH 11/30/16 FILTER DESIGN REVIEW AND EVALUATION STP WENDEL DUCHSCHERER ARCHITECTS & ENGRS PC Effective 12/17/2015 Thru 12/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 458,400.00 249,172.75 209,227.25	1/23/2017 CONSULTANT	158,737.47
1.90	8336-W24	4	CONT-W24, ENGR SERVICE THROUGH 12/31/16 FILTER DESIGN REVIEW AND EVALUATION STP WENDEL DUCHSCHERER ARCHITECTS & ENGRS PC Effective 12/17/2015 Thru 12/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 458,400.00 288,439.86 169,960.14	1/23/2017 CONSULTANT	39,267.11

1/26/17

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
January 26, 2017 List No: 2017-04

Run Date 1/23/2017
Page 16

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	8511-15	70	CUST #91544 STURGEON POINT DEC.2016 ECWA NATIONAL FUEL RESOURCES, INC. Effective 1/01/2015 Thru 12/31/2016	1/23/2017	2,528.55
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 59,955.36 340,044.64		
1.92	8511-15	71	CUST #91544 VAN DE WATER DEC.2016 ECWA NATIONAL FUEL RESOURCES, INC. Effective 1/01/2015 Thru 12/31/2016	1/23/2017	2,933.07
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 62,888.43 337,111.57		
1.93	8511-15	72	CUST #91544 S/CTR & VUKELIC DEC.2016 ECWA NATIONAL FUEL RESOURCES, INC. Effective 1/01/2015 Thru 12/31/2016	1/23/2017	1,639.39
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 64,527.82 335,472.18		
Total Master P/O Releases:				93	3,033,803.78

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
January 26, 2017 List No: 2017-04

Run Date 1/23/2017
Page 17

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BJB17-0001	BACKFLOW REPAIR PARTS METER SHOP HD SUPPLY WATERWORKS LTD	1/23/2017	2,254.00
2.2	BJB17-0002	TRICON UNIT FOR CONTROL CONTROL NEPTUNE TECHNOLOGY GROUP INC	1/23/2017	900.00
2.3	DAM17-0001	CATERPILLAR LOADER 930M LINE MAINTENANCE SOUTHWORTH-MILTON INC	1/23/2017 ALLIANCE CONTRACT	1,991.22
2.4	GJL17-0001	SOFTWARE RENEWAL FOR KOFAX VRS ELITE DATA PROCESSING RICOH USA INC	1/23/2017	1,060.48
2.5	GJL17-0005	HANDSET FOR AVAYA 302D ATTENDANT CONSOLE SERVICE CENTER VOICE & DATA NETWORKS INC	1/23/2017	84.00
2.6	GJL17-0006	AVAYA VOIP DESK PHONES ECWA CDW-G	1/23/2017	1,705.70
2.7	JAT17-0001	WATERMAIN REPAIR SOUTH PARK AVE REST RESTORATION CITY OF LACKAWANNA OFFICE OF THE MAYOR	1/23/2017	29,358.00
2.8	JJM17-0002	SCBA MASKS CHLORINE RELEASES DIVAL SAFETY EQUIPMENT INC	1/23/2017	471.00
2.9	JJM17-0003	REPAIR PROFACE SCADA UNITS STURGEON POINT KAMAN AUTOMATION INC.	1/23/2017	3,200.00
2.10	JPP17-0002	BEARINGS FOR NUETRALIZATION TANK MIXER VDW BUFFALO BEARINGS INC	1/23/2017	30.37

1/26/17

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
January 26, 2017 List No: 2017-04

Run Date 1/23/2017
Page 18

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	KKC17-0004	POSTAGE REFILL CHARGES 01/10/17 ELLICOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	1/23/2017	3,000.00
2.12	LJM17-0011	DISENFECTING WIPES AND BULBS SERVICE CENTER LOWES COMPANIES INC	1/23/2017	138.72
2.13	LJM17-0013	PETTY CASH REIMBURSEMENT-SERVICE CENTER ECWA GARY MURRAY/PETTY CASH	1/23/2017	144.33
2.14	LJM17-0014	MANUALS OF WATER SUPPLY PRACTICE TRAINING AMERICAN WATER WORKS ASSOCIATION	1/23/2017	93.00
2.15	PDM17-0003	BEARING ISOLATORS HARRIS HILL & WILLIAM PUMP STATIONS B D I	1/23/2017	3,524.60
2.16	RFB17-0002	MAINTENANCE SUPPLIES STURGEON POINT SHARE CORP	1/23/2017	246.50
2.17	RFB17-0009	FILTER SWEEP PARTS STP ERB CO INC	1/23/2017	167.03
2.18	RFB17-0010	POLYMER - COAGULANT AID STURGEON POINT APPLIED SPECIALTIES INC	1/23/2017	5,040.00
2.19	SB17-00002	NITRATES WATER QUALITY ERIE COUNTY PUBLIC ***(USE ADDRESS #2)**	1/23/2017	50.00
2.20	SB17-00003	INORGANIC CHEMICALS WATER QUALITY ERIE COUNTY PUBLIC ***(USE ADDRESS #2)**	1/23/2017	230.00

CP02562

Erie County Water Authority
 Purchasing System Board Approval Report
 January 26, 2017 List No: 2017-04

Run Date 1/23/2017
 Page 19

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	SB17-00004	POC/VOC ANALYSIS WATER QUALITY ERIE COUNTY PUBLIC ***(USE ADDRESS #2)**	1/23/2017	240.00
2.22	SDB17-0016	VEHICLE SUPPLIES/PARTS LINE MAINT FERRY INC	1/23/2017	23.66
2.23	SEK17-0011	RENTAL OF PROPANE HEATER AND MANLIFT VIOLET STREET TANK REPAIRS SKYWORKS, LLC	1/23/2017	1,226.40
2.24	SEK17-0012	MISC SUPPLIES MAINTENANCE CREWS FASTENAL COMPANY (PO BOX 1286)	1/23/2017 NEW YORK STATE CONTRACT	346.33
2.25	SJL17-0001	SAFETY CONES LINE MAINTENANCE CAMPIONE SAFETY	1/23/2017	2,887.50
2.26	SLZ17-0016	JOINT COMMISSION ON PUBLIC ETHICS SECRETARY TO THE AUTHORITY CITIBANK	1/23/2017	50.00
2.27	SLZ17-0017	REGISTRATION - BARTUS/HILLOCK RECERTIFICATION OF BACKFLOW PREVENTION CROSS CONNECTION CONTROL (WEBSTER NY)	1/23/2017	390.00
2.28	SLZ17-0018	REGISTRATION - SEIFER/SPIER RECERTIFICATION OF BACKFLOW PREVENTION CROSS CONNECTION CONTROL (WEBSTER NY)	1/23/2017	390.00
2.29	SLZ17-0019	EXP REIM - P POREBSKI HUMAN RESOURCES PENELOPE POREBSKI	1/23/2017	95.04
2.30	SLZ17-0020	RENT - LANCASTER NY LEASE OF U/G WATER PIPE LANCASTER NORFOLK SOUTHERN CORPORATION	1/23/2017	232.08

CP02562

Erie County Water Authority
 Purchasing System Board Approval Report
 January 26, 2017 List No: 2017-04

Run Date 1/23/2017
 Page 20

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	TAT17-0010	HYDRANT PART-CLOW MEDALLION REPAIR OF FIRE HYDRANT M J PIPE & SUPPLY INC	1/23/2017	1,632.60
2.32	TAT17-0013	CALCIUM CHLORIDE MELTING SNOW AND ICE CHEMICAL DISTRIBUTORS INC	1/23/2017	1,428.90
2.33	TAT17-0020	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	1/23/2017 NEW YORK STATE CONTRACT	1,765.86
2.34	TAT17-0021	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	1/23/2017 NEW YORK STATE CONTRACT	12,423.31
2.35	TAT17-0022	VARIOUS SUPPLIES ECWA STAPLES ADVANTAGE (STATE CONTRACT)	1/23/2017 NEW YORK STATE CONTRACT	290.52
2.36	TAT17-0023	VARIOUS SUPPLIES ECWA FASTENAL COMPANY (PO BOX 1286)	1/23/2017 NEW YORK STATE CONTRACT	34.53
Total Purchase Orders:			36	77,145.68

VI. - UNFINISHED BUSINESS (NONE)

VII. - NEW BUSINESS (RESOLUTIONS 3-9)

**ITEM 3 - FINAL ACCEPTANCE OF PROJECT WITH KANDEY COMPANY, INC.
FOR CONTRACT OBG-12B STURGEON POINT OUTFALL
REHABILITATION, PROJECT NO. 201500169, CONTRACT NO. 16-20-08 -
\$11,035.55**

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, Heretofore and on the 11th day of August, 2016, the Erie County Water Authority ("Authority") entered into a contract with Kandey Company, Inc. for Contract OBG-12B Sturgeon Point Outfall Rehabilitation, identified as Contract No. 16-20-08; and

WHEREAS, Kandey Company, Inc. has submitted a final invoice in the amount of \$11,035.55; and

WHEREAS, O'Brien & Gere Engineers, Inc., 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 EXECUTE PRELIMINARY UTILITY WORK AGREEMENT WITH THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR ADA COMPLIANCE AND SIGNAL UPGRADES, SFY 17/18 VARIOUS ROUTES, PROJECT NO. 201700019, IDENTIFIED AS PIN NO. 5809.19

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, Russell J. Stoll, Executive Engineer, has advised that the New York State Department of Transportation ("NYSDOT") has submitted forms for Preliminary Utility Work Agreement for work to be performed on Authority facilities due to the project described as ADA Compliance and Signal Upgrades, SFY 17/18 Various Routes, identified as PIN No. 5809.19; and

WHEREAS, The project requires the adjustment of water valve box elevations per contract documents; and

WHEREAS, Russell J. Stoll, Executive Engineer recommends the execution of said Preliminary Utility Work Agreement;

NOW, THEREFORE, BE IT RESOLVED:

That the Chairman, or in his absence the Vice Chairman, is hereby authorized and directed to enter into a Preliminary Utility Work Agreement with the NYSDOT for the abovementioned project identified as ADA Compliance and Signal Upgrades, SFY 17/18 Various Routes, identified as PIN No. 5809.19, granting the State of New York authority to perform the adjustment for the Authority and agreeing to maintain facilities adjusted via State-let contract; and be it further

RESOLVED: That the Secretary is hereby authorized to forward four copies of the executed Agreement, along with four certified copies of this resolution to the New York State Department of Transportation.

Ayes: Three; Commrs. Jann, Schad and Anderson

Noes: None

ITEM 5 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR HIGH VOLTAGE, SERVICE, SWITCHGEAR INSPECTION AND EMERGENCY ELECTRICAL WORK WITHIN THE ERIE COUNTY WATER AUTHORITY'S FACILITIES FOR A PERIOD OF TWO YEARS FROM JUNE 1, 2017 THROUGH MAY 31, 2019, PROJECT NO. 201700017

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 High Voltage, Service, Switchgear Inspection and Emergency Electrical Work within the Erie County Water Authority's Facilities for a Period of Two Years from June 1, 2017 through May 31, 2019; and

WHEREAS, The work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$10,000.00; and

WHEREAS, The Advertisement for Bids for High Voltage, Service, Switchgear Inspection and Emergency Electrical Work within the Erie County Water Authority's Facilities for a Period of Two Years from June 1, 2017 through May 31, 2019 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, Jay Meyers, Production Engineer 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 High Voltage, Service, Switchgear Inspection and Emergency Electrical Work within the Erie County Water Authority's Facilities for a Period of Two Years from June 1, 2017 through May 31, 2019 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 REFUND SERVICE CONNECTION FEE TO KATHLEEN WELLS - \$2,000.00

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, On the 13th day of September, 2013, Kathleen Wells applied for a one-inch service to 2058 Eden Evans Center Road 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 did not obtain the need easement to run the service line; and

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

NOW, THEREFORE, BE IT RESOLVED:

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

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

ITEM 7 - AUTHORIZATION TO REFUND SERVICE CONNECTION FEE TO RYAN HOMES - \$2,000.00

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, On the 2nd day of December, 2016, Ryan Homes applied for a 3/4-inch service to 6635 Willow Ridge Drive, Town of Hamburg 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 is no longer building on said property; and

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

NOW, THEREFORE, BE IT RESOLVED:

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

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

ITEM 8 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER AUTHORITY'S ANNUAL O & M 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 Operating & Maintenance 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 Dennis Ball, Director of Operations, that extremely high pumpage during the summer resulted in higher than anticipated leak repairs leaving an expense line item short of sufficient funding; and

WHEREAS, In order to provide sufficient funding for this expense line item, funds will be need to be transferred as follows:

<u>Unit No</u>	<u>Internal No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2525	15	Payments to Contractors – Repair	<u>\$ 125,000</u>	
1010	19	Payments to Contractors - Other		<u>\$ 125,000</u>
		Totals	\$ 125,000	\$ 125,000

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual O & M Budget, for the fiscal year 2016, be amended as shown above.

Ayes: Three; Commrs. Jann, Schad and Anderson

Noes: None

ITEM 9 - Service Connection Work Order List:

Motion by Mr. Anderson seconded by Mr. Schad and carried to approve Service Connection Work Order No. 2017-02, 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

RUN DATE 1/20/2017
PAGE: 1

TO: KANDEY COMPANY INC
19 RANSIER DR
WEST SENECA NY 14224-2245

NO.: 2017-02
DATE: 1/20/2017
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 ECWA ENGINEER.

SERVICE NUMBER	STREET ADDRESS	TOWN	APPLICANTS NAME	SIZE	TYPE	MAIN IDENTIFICATION	HWY	MAIN PERMIT	SERVICE CONN. FEE	BILLING ACCOUNT NO
960009	ROLL RD COMMENTS: OWIP #61264	CLARENCE	NATALE BUILDING CORP	8"	Combo		C		40,800.00	60614337-1
715906052	GENESSEE RD COMMENTS: OWIP # 61250 ALSO 6" PFP	LANCASTER	HELLENIC E ORTHODOX CHURC 2"		Domestic	WATER DISTRICT S			2,400.00	60608140-6
715906053	GENESSEE RD COMMENTS: OWIP # 61263 ALSO 2" DOM	LANCASTER	HELLENIC E ORTHODOX CHURC 6"		PFP	WATER DISTRICT S			39,000.00	60608141-8

DISTRIBUTION ENGINEER: *Jeanette Kowalski 1/20/17* SECRETARY: *Karen A. Ransier* *Joseph Ransier*

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

Out 1-20-17

ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

RUN DATE 1/20/2017
PAGE: 2

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

NO.: 2017-02
DATE: 1/20/2017
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 ECWA ENGINEER.

SERVICE NUMBER	STREET ADDRESS	TOWN	APPLICANTS NAME	SIZE	TYPE	MAIN IDENTIFICATION	HVY PERMIT PAYMENT	MAIN SERVICE CONN. FEE	BILLING ACCOUNT NO
955469	5942 SHENROCK CT	HAMBURG	ROLLING RIDGE COMMUNITY	3/4	Residential			2,000.00	16270810-6
COMMENTS: SVC LINE IS IN									
959973	2311 AGASSIZ DR	HAMBURG	MARRANO/MARC EQUITY CORP	3/4	Residential			2,000.00	60613902-9
603909206	31 CLEARVIEW DR	W SENECA	MARRANO/MARC EQUITY CORP	3/4	Residential	WATER DISTRICT		2,000.00	60613598-2

DISTRIBUTION ENGINEER: *[Signature]* 1/20/17
 COMPTROLLER: *[Signature]*
 SECRETARY: *[Signature]*

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

[Handwritten initials]
 1-20-17

ERIE COUNTY WATER AUTHORITY
 SERVICE CONNECTION WORK ORDER

RUN DATE 1/20/2017
 PAGE: 3

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

NO.: 2017-02
 DATE: 1/20/2017
 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 ECWA ENGINEER.

SERVICE NUMBER	STREET ADDRESS	TOWN	APPLICANTS NAME	SIZE	TYPE	MAIN IDENTIFICATION	HWY	MAIN PERMIT PAYMENT	SERVICE CONN. FEE	BILLING ACCOUNT NO
956804	12528 MAIN ST	ALDEN	KATHLEEN CAMP	1"	Residential		C		2,000.00	25851970-6
960102	8300 SHERIDAN DR	CLARENCE	HERITAGE CENTERS	2"	PPF		S		2,400.00	60615879-0
COMMENTS: RETROFIT EXISTING DOM, ADD PFP										
960175	9545 BENT GRASS RUN	CLARENCE	VILLAS AT SPAULDING GREEN	1.5"	Domestic		T		2,400.00	60617586-1
960176	5652 FERNCREST CT	CLARENCE	VILLAS AT SPAULDING GREEN	1.5"	Domestic		T		2,400.00	60617589-7
960177	5692 FERNCREST CT	CLARENCE	VILLAS AT SPAULDING GREEN	1.5"	Domestic		T		2,400.00	60617596-2
960204	8714 STAHEY RD	CLARENCE	NATALE BUILDING CORP	3/4	Residential		C		2,000.00	60619755-2
COMMENTS: SURVEY WITH APPL										
315913183	76 EMMA WAY	AMHERST	KENNETH GROSSEBERG	1"	Residential		A		2,000.00	60566479-2
COMMENTS: SURVEY WITH APPL										

RUN DATE 1/20/2017
PAGE: 4

ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

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

NO.: 2017-02
DATE: 1/20/2017
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 ECWA ENGINEER.

SERVICE NUMBER	STREET ADDRESS	TOWN	APPLICANTS NAME	SIZE	TYPE	MAIN IDENTIFICATION	HWY MAIN PERMIT PAYMENT	SERVICE CONN. FEE	BILLING ACCOUNT NO
315913776	109 BOXELDER LN	AMHERST	MARRANO/MARC EQUITY CORP	3/4	Residential	WATER DISTRICT A		2,000.00	60613685-7
315913948	921 KLEIN RD	AMHERST	BUFFALO BUNGALOW	3/4	Residential	WATER DISTRICT A		2,000.00	60619969-5
COMMENTS: SURVEY WITH APPL									
715905969	27 PEAR TREE LN	LANCASTER	MARRANO/MARC EQUITY CORP	3/4	Residential	WATER DISTRICT		2,000.00	60603184-3
715905971	29 PEAR TREE LN	LANCASTER	MARRANO/MARC EQUITY CORP	3/4	Residential	WATER DISTRICT		2,000.00	60603186-7
715905993	8 CRABAPPLE LN	LANCASTER	MARRANO/MARC EQUITY CORP	3/4	Residential	WATER DISTRICT		2,000.00	60603232-6

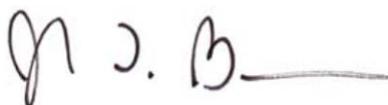
DISTRIBUTION ENGINEER: Samuel V. Karabik / 2017 SECRETARY: [Signature]

COMPTROLLER: Amen A. Hernandez Only 20-17

CONDITIONS
SERVICES SHALL BE INSTALLED PURSUANT TO SPECIFICATIONS OF THE AUTHORITY.
THE ERIE 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.

A handwritten signature in black ink, appearing to read "J. T. Burns", followed by a horizontal line.

Joseph T. Burns
Secretary to the Authority

SLZ