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## **AGENDA**

**Working Session of the  
Niagara Falls Water Board  
October 21, 2024 at 5:00 p.m.**

**Water Treatment Plant Conference Room  
5815 Buffalo Avenue, Niagara Falls New York 14304**

**Meeting may be attended in person  
or via videoconference – visit [NFWB.org](http://NFWB.org) for details.**

### **1. Preliminary Matters**

#### **a. Attendance:**

**Aversa \_\_\_\_ Dean \_\_\_\_ Kimble \_\_\_\_ Larkin \_\_\_\_ Sirianni \_\_\_\_**

#### **b. Presentations**

- i. Hazen & Sawyer: USEPA Lead and Copper Rule Revisions – Compliance Program Update**
- ii. John J. Flynn, Partner, Lippes Mathias, Attorneys at Law – PFAS Water System Settlements**

#### **c. Letters and Communications**

#### **d. Prior Meeting Minutes**

- i. Draft September 23, 2024 Meeting Minutes**

### **2. Executive Director & General Counsel – Sean Costello**

3. **Operations Executive – David Conti**
4. **Outside Infrastructure Updates – David Conti**
5. **Engineering – Douglas Williamson**
6. **Personnel Items – Sean Costello**
  - a. **October 28, 2024 Personnel Actions**
7. **Information Technology (IT) –Jonathan Joyce**
8. **Finance – Michael Smith**
  - a. **Revenue vs. Budget (YTD 09-30-24)**
  - b. **Water Board - Expense vs. Budget (YTD 09-30-24)**
  - c. **Water Division - Expense vs. Budget (YTD 09-30-24)**
  - d. **Sewer Division - Expense vs. Budget (YTD 09-30-24)**
  - e. **Budget Amendments Report (YTD 09-30-24)**
  - f. **Capital Payments (YTD 09-30-24)**
  - g. **Bank Account Balances (YTD 09-30-24)**
  - h. **Investment Account Balance (YTD 09-30-24)**
  - i. **Wilmington Trust – Reserve & Construction Accounts (YTD 09-30-24)**
9. **Questions Regarding September 2024 Operations and Maintenance Report**
10. **Safety – John Accardo**
11. **Resolutions**
  - 2024-10-001 - **AUTHORIZING EXECUTION OF COLLECTIVE BARGAINING AGREEMENTS WITH UNITED STEELWORKERS UNION**
    - a. **Terms of Tentative USW Collective Bargaining Agreements**
  - 2024-10-002 - **RENEWING MEMORANDUM OF UNDERSTANDING WITH JAMESTOWN COMMUNITY COLLEGE**
    - a. **MOU With Jamestown Community College for 2024-2025**

**2024-10-003 - WAIVER OF UNCOLLECTABLE CHARGES TO SUPPORT URBAN RENEWAL ACQUISITION OF MAIN STREET PROPERTIES FOR REDEVELOPMENT**

**2024-10-004 - AUTHORIZING SETTLEMENT OF PERB CASE NO. U-38869**

**a. 2024-10-03 - Draft MOU to Settle PERB U-38869**

**2024-10-005 - AUTHORIZING SETTLEMENT OF PERSONAL-INJURY LITIGATION WITH JAMES LIGAMMARE**

**12. Unfinished/Old Business**

**13. New Business & Additional Items for Discussion**

**14. Executive Session (if needed)**

**15. Adjournment of Meeting**



## MINUTES

### Business Meeting of the Niagara Falls Water Board September 23, 2024 at 5:00 p.m.

Water Treatment Plant Conference Room  
5815 Buffalo Avenue, Niagara Falls New York 14304

Meeting could be attended in person or via videoconference.

#### 1. Preliminary Matters

*Acting Chairperson Kimble called the meeting to order at 5:00 p.m.*

##### a. Attendance:

Dean (Board Member) *Present*

Forster (Chairman) *Absent*

Kimble (Board Member) *Present*

Larkin (Board Member/Vice Chairwoman/Governance Chairwoman/  
Chairwoman Exec. Staff Review Cmte.) *Absent*

Sirianni *Present*

##### b. Presentations (None Scheduled)

- c. Public Comments (All speakers must register with the meeting clerk prior to roll call and are limited to three minutes per person – total time for all speakers may not exceed one hour).

*None.*

##### d. Comments from Chairman Forster

- i. 2024 Budgeted Expenses - Expenditures of User Rates, Fees, and Charges Less Debt Service

*Motion by Board Member Sirianni and seconded by Board Member Dean to waive the agenda deadline policy in order to consider Resolutions W-2024-09-018 and W-2024-09-019.*

*Dean \_\_Y\_\_ Kimble \_\_Y\_\_ Larkin \_\_A\_\_ Sirianni \_\_Y\_\_ Forster \_\_A\_\_*

*Motion carried, 3-0.*

*Motion by Board Member Kimble and seconded by Board Member Sirianni to approve Resolutions W-2024-09-018, Amending By-Laws Regarding Officer Terms, and W-2024-09-019, Removal and Replacement of Board Officers and Committee Chairpersons.*

*Dean \_\_Y\_\_ Kimble \_\_Y\_\_ Larkin \_\_A\_\_ Sirianni \_\_Y\_\_ Forster \_\_A\_\_*

*Motion carried, 3-0.*

*Chairman Sirianni thanked Board Member Kimble for starting the meeting and introduced James S. Dean, who recently was appointed a Member of the Board by the Niagara Falls City Council.*

**e. Letters and Communications**

- i. 2024-09-11 – COVID Wastewater Surveillance Update Memorandum**

**f. Prior Meeting Minutes**

- i. Draft July 23, 2024 Meeting Minutes**

*Motion by Chairman Sirianni and seconded by Board Member Dean to approve the July 23, 2024 meeting minutes.*

*Dean \_\_Y\_\_ Kimble \_\_Y\_\_ Larkin \_\_A\_\_ Sirianni \_\_Y\_\_ Forster \_\_A\_\_*

*Motion carried, 3-0.*

**2. Executive Director & General Counsel – Sean Costello**

**3. Operations Executive & Outside Infrastructure Updates – David Conti**

**4. Engineering – Douglas Williamson**

**5. Personnel Items – David San Lorenzo**

- a. September 23, 2024 Personnel Actions**

**6. Information Technology (IT) –Jonathan Joyce**

**7. Finance – Michael Smith**

- a. Revenue vs. Budget (YTD 08-31-24)
- b. Water Board - Expense vs. Budget (YTD 08-31-24)
- c. Water Division - Expense vs. Budget (YTD 08-31-24)
- d. Sewer Division - Expense vs. Budget (YTD 08-31-24)

**8. Safety – John Accardo**

**9. Questions Regarding August 2024 Operations and Maintenance Report**

**10. From the Chairman**

**11. Resolutions**

*Motion by Board Member Dean and seconded by Board Member Kimble to approve those resolutions which were part of the work session packet, specifically Resolutions 2024-09-001 through 2024-09-013.*

*Dean   Y   Kimble   Y   Larkin   A   Sirianni   Y   Forster   A*

*Motion carried, 3-0. Approved, see above.*

**2024-09-001 - PROCUREMENT OF GRIT CYCLONE SCREW AND PARTS**

- a. 2024-08-08 - Koester Quotation 0003048 for Grit Screw Parts

*Approved, see above.*

**2024-09-002 - RECONDITIONING MOTOR FOR WWTP INTERMEDIATE PUMP NO. 2**

- a. 2024-09-03 - Volland Proposal 24-2110 for Reconditioning of WWTP IP No. 2 Motor

*Approved, see above.*

**2024-09-003 - REFURBISHMENT OF WWTP INTERMEDIATE PUMP NO. 2**

- a. **2024-07-26 - Siewert Proposal 72490 for Refurbishment of WWTP IP No. 2 Pump**

*Approved, see above.*

**2024-09-004 - PROCUREMENT OF WATER METERS**

- a. **2024-09-09 - Ti-Sales Quotation QTE0072798 for Water Meters and Meter Components**

*Approved, see above.*

**2024-09-005 - AUTHORIZING ENGINEERING SERVICES FOR LASALLE SSES PHASES 2 AND 3**

- a. **Extracted Fee Proposal Page from Arcadis's December 2022 SSES Proposal**

*Approved, see above.*

**2024-09-006 - FINAL PAYMENT TO MOLEY INDUSTRIES FOR REBUILDING WTP HIGH LIFT PUMP NO. 2**

- a. **2024-06-30 - Invoice 33043 from Moley Magnetics, \$103,349.77**
- b. **2024-08-29 - Invoice 33662 from Moley Magnetics, \$13,781.25**
- c. **2024-08-30 - Invoice 33585 from Moley Magnetics, \$24,318.72**

*Approved, see above.*

**2024-09-007 - PAYMENT FOR EMERGENCY 12 INCH COMBINED SEWER REPAIR, 2200 BLOCK OF PIERCE AVENUE**

- a. **2024-09-12 - City Engineering Bid Tabulation for 12 Inch Combined Sewer Repair, 2200 Block of Pierce Ave**

*Approved, see above.*

**2024-09-008 - CHANGE ORDER NO. 6 FOR WTP ROOF REPLACEMENT PROJECT**

- a. **2024-08-30 - WTP Roof Change Order No. 006, for Guard Post and Sludge Building Roofs**

*Approved, see above.*

**2024-09-009 - ESA AGREEMENT WITH EPA RELATIVE TO RISK MANAGEMENT PROGRAM**

- a. **EPA ESA No. CAA-02-2024-1203**

*Approved, see above.*



**2024-09-010 - REPLACEMENT OF WWTP TRANSFORMER BPD CABLES**

- a. **2024-08-21 - Ferguson Proposal FE00 50 00 for BPD Cable Replacement, Line 188, \$24,990**

*Approved, see above.*

**2024-09-011 - CHANGE ORDER 1 FOR 16 INCH CONCRETE WATER MAIN REPAIR AT HIGHLAND AND COLLEGE AVENUES**

- a. **2024-08-20 - Change Order No. 1 for 16 Inch PCCP Water Main Repair, Highland and College Avenues**

*Approved, see above.*

**2024-09-012 - ACCEPTING HAZEN AND SAWYER PROPOSAL FOR LEAD SERVICE LATERAL ENGINEERING SERVICES**

- a. **2024-08-30 - Hazen and Sawyer Proposal for Lead Service Lateral Engineering Consulting Services**

**Note: Several pages omitted to reduce length, refer to Sept. 16, 2024 Work Session Packet for Complete Proposal.**

*Approved, see above.*

**2024-09-013 - ANNUAL RENEWAL OF NEW WORLD SOFTWARE LICENSES**

- a. **2024-10-01 - Tyler Technologies Invoice for Annual New World SaaS Renewal - \$120,930.99**

*Approved, see above.*

**2024-09-014 - PROCUREMENT OF MAIN PUMP VARIABLE FREQUENCY DRIVE**

- a. **2024-07-11 - Rexel Quotation S140039223 for WWTP Main Pump VFD**

*Motion by Board Member Kimble and seconded by Board Member Dean to approve.*

*Dean   Y   Kimble   Y   Larkin   A   Sirianni   Y   Forster   A*

*Motion carried, 3-0.*

**2024-09-015 - SEWER LINE CHEMICAL ROOT CONTROL**

*Motion by Board Member Dean and seconded by Board Member Kimble to approve.*

*Dean   Y   Kimble   Y   Larkin   A   Sirianni   Y   Forster   A*

*Motion carried, 3-0.*

**2024-09-016 - AWARD OF BID FOR WATER AND SEWER CONSTRUCTION AND REPAIR MATERIALS**

- a. **2024-09-16 - Bid W2024-01, Water and Sewer Construction and Repair Materials, Award Recommendation and Bid Tally Sheets**

*Motion by Board Member Kimble and seconded by Board Member Dean to approve.*

*Dean   Y   Kimble   Y   Larkin   A   Sirianni   Y   Forster   A*

*Motion carried, 3-0.*

**2024-09-017 - RENEWAL OF PROPERTY, LIABILITY, AND UMBRELLA INSURANCE POLICIES**

- a. **2024-09-18 - USI Insurance Proposal for Property, Liability, and Umbrella Coverages**

*Motion by Board Member Kimble and seconded by Board Member Dean to approve.*

*Dean   Y   Kimble   Y   Larkin   A   Sirianni   Y   Forster   A*

*Motion carried, 3-0.*

**12. Unfinished/Old Business**

**13. New Business & Additional Items for Discussion**

**14. Executive Session**

*Motion by Board Member Dean and seconded by Board Member Kimble to enter into Executive Session at 5:10 p.m. for the purpose of discussing the employment of a particular individual.*

*Dean   Y   Kimble   Y   Larkin   A   Sirianni   Y   Forster   A*

*Motion carried, 3-0.*

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**MINUTES OF THE EXECUTIVE SESSION**

*The following motion was approved by the Board while in Executive Session:*

*Motion by Board Member Dean and seconded by Board Member Kimble to terminate the employment of Director of Administrative Services David San Lorenzo due to a lack of confidence in his leadership and ability to perform the duties of the position.*

*Dean   Y   Kimble   Y   Larkin   A   Sirianni   Y   Forster   A*

*Motion carried, 3-0.*

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*Whereupon the Board returned to the public session, and entertained a motion by Board Member Kimble and seconded by Board Member Dean to exit Executive Session at 5:35 p.m.*

*Dean   Y   Kimble   Y   Larkin   A   Sirianni   Y   Forster   A*

*Motion carried, 3-0.*

*Motion by Board Member Dean and seconded by Board Member Kimble to amend the September 23, 2024 Personnel Actions sheet to remove the entry for lab director and to add authority to hire a Secretary I.*

*Dean   Y   Kimble   Y   Larkin   A   Sirianni   Y   Forster   A*

*Motion carried, 3-0.*

*Motion by Board Member Dean and seconded by Board Member Kimble to approve September 23, 2024 Personnel Actions sheet as amended.*

*Dean   Y   Kimble   Y   Larkin   A   Sirianni   Y   Forster   A*

*Motion carried, 3-0.*

**15. Adjournment of Meeting**

*Motion by Board Member Kimble and seconded by Board Member Dean to adjourn the meeting at 6:17 p.m.*

*Dean   Y   Kimble   Y   Larkin   A   Sirianni   Y   Forster   A*

*Motion carried, 3-0.*

Niagara Falls Water Board  
 Personnel Actions and Report  
 Monday, October 28, 2024

**Personnel Actions Sheet & Requested of the Board.**  
 All appointments are subject to the appointee meeting the minimum qualifications and all applicable civil service conditions.

<b>A. PERSONNEL ACTIONS RECOMMEND TO HIRE</b>				
Line Item Number	Position	Department/Location	Pay Rate or Grade	ADDITIONAL INFORMATION
1	Control Maint. Tech.	WWTP Maintenance	\$25.18 - \$27.30/hr	Appointment to be made only if incumbent CMT is selected for WTP Planning and Resource Coordinator. Would allow training prior to Planning and Resource Coordinator appointment. CMT would be internal promotion. Filling of resulting vacancy to be addressed in future.

<b>B. RECOMMENDED PROMOTION / MOVE / APPOINTMENT</b>				
Line Item Number	Name and Position	Type of labor move	Change in pay rate or grade	ADDITIONAL INFORMATION

<b>C. PREVIOUSLY TABLED PERSONNEL ACTIONS</b>				
Line Item Number	Action and Position	Department/Location	Pay Rate or Grade	ADDITIONAL INFORMATION

<b>D. OTHER PERSONNEL ACTIVITY FOR BOARD NOTIFICATION</b>				
Name	Position	Department/Location	Pay Rate	ADDITIONAL INFORMATION

<b>E. PERSONNEL ON LONG TERM LEAVE OF ABSENCE</b>				
Name	Last Day Worked	Dept.	Return Status	Comments

# Revenue Budget Performance Report

Date Range 01/01/24 - 09/30/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund FA - Water Board - Water</b>									
<b>REVENUE</b>									
<i>Departmental Income</i>									
2122.001	Visual Inspections	45,000.00	.00	45,000.00	3,782.50	.00	35,025.00	9,975.00	78
2140.001	District 1	2,101,006.00	.00	2,101,006.00	609.28	.00	1,525,789.81	575,216.19	73
2140.002	District 2	2,546,082.00	.00	2,546,082.00	1,292.84	.00	1,796,271.08	749,810.92	71
2140.003	District 3	1,909,562.00	.00	1,909,562.00	505,069.06	.00	1,452,370.46	457,191.54	76
2140.004	Non-Resident	42,000.00	.00	42,000.00	.00	.00	34,764.00	7,236.00	83
2140.005	Industrial	3,591,522.00	.00	3,591,522.00	420.47	.00	2,091,349.28	1,500,172.72	58
2140.006	Industrial SIU	3,189,405.00	.00	3,189,405.00	.00	.00	2,008,890.30	1,180,514.70	63
2140.008	Hydrant Usage	6,000.00	.00	6,000.00	116.48	.00	497.28	5,502.72	8
2140.599	Miscellaneous Departmental Incom	5,000.00	.00	5,000.00	.00	.00	1,059.39	3,940.61	21
2141.000	Allowance for Unpaid Trfd	(200,000.00)	.00	(200,000.00)	.00	.00	74,302.20	(274,302.20)	-37
2144.003	Fire Service	91,000.00	.00	91,000.00	.00	.00	.00	91,000.00	0
2144.005	Service Charge	455,000.00	.00	455,000.00	24,634.30	.00	334,904.10	120,095.90	74
2144.006	Lab Analysis	35,000.00	.00	35,000.00	5,130.50	.00	16,286.50	18,713.50	47
2144.008	Missing Meter Charge	20,000.00	.00	20,000.00	1,700.00	.00	19,531.37	468.63	98
2144.009	Mtr Install/Reinstall/Reactivate	5,000.00	.00	5,000.00	200.00	.00	3,200.00	1,800.00	64
2144.010	Final Meter Read/Inspect	18,000.00	.00	18,000.00	1,225.00	.00	12,275.00	5,725.00	68
2144.012	Backflow Certification	7,500.00	.00	7,500.00	770.00	.00	11,166.37	(3,666.37)	149
2148.001	District 1	92,942.00	.00	92,942.00	.00	.00	70,605.40	22,336.60	76
2148.002	District 2	65,340.00	.00	65,340.00	(347.12)	.00	40,916.68	24,423.32	63
2148.003	District 3	65,561.00	.00	65,561.00	36,309.53	.00	98,306.89	(32,745.89)	150
2148.004	Non-Resident	1,000.00	.00	1,000.00	.00	.00	2,317.08	(1,317.08)	232
2148.005	Industrial	25,000.00	.00	25,000.00	.00	.00	15,447.91	9,552.09	62
2148.006	Industrial SIU	7,638.00	.00	7,638.00	.00	.00	37.98	7,600.02	0
2148.599	Penalty - Miscellaneous	1,500.00	.00	1,500.00	.00	.00	(22.71)	1,522.71	-2
<i>Departmental Income Totals</i>		<b>\$14,126,058.00</b>	<b>\$0.00</b>	<b>\$14,126,058.00</b>	<b>\$580,912.84</b>	<b>\$0.00</b>	<b>\$9,645,291.37</b>	<b>\$4,480,766.63</b>	<b>68%</b>
<i>Intergovernmental Charges</i>									
2230.A	City of Niag Falls-Generl	230,102.00	.00	230,102.00	.00	.00	.00	230,102.00	0
<i>Intergovernmental Charges Totals</i>		<b>\$230,102.00</b>	<b>\$0.00</b>	<b>\$230,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,102.00</b>	<b>0%</b>
<i>Use Of Money &amp; Property</i>									
2401.000	Interest Earnings	200,000.00	.00	200,000.00	.00	.00	264,392.67	(64,392.67)	132
<i>Use Of Money &amp; Property Totals</i>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,392.67</b>	<b>(\$64,392.67)</b>	<b>132%</b>
<i>Licenses And Permits</i>									
2550.006	Cellular Towers	210,000.00	.00	210,000.00	13,383.39	.00	132,150.18	77,849.82	63
2590.004	Hydrant Permits & Rentals	9,000.00	.00	9,000.00	42.50	.00	1,263.22	7,736.78	14
<i>Licenses And Permits Totals</i>		<b>\$219,000.00</b>	<b>\$0.00</b>	<b>\$219,000.00</b>	<b>\$13,425.89</b>	<b>\$0.00</b>	<b>\$133,413.40</b>	<b>\$85,586.60</b>	<b>61%</b>
<i>Sale Of Prop/Comp For Loss</i>									
2650.000	Sale Of Scrap	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
2665.000	Sale-Equipment	2,723.00	.00	2,723.00	.00	.00	.00	2,723.00	0



# Revenue Budget Performance Report

Date Range 01/01/24 - 09/30/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund FA - Water Board - Water	REVENUE								
	<i>Sale Of Prop/Cmp For Loss Totals</i>	\$7,723.00	\$0.00	\$7,723.00	\$0.00	\$0.00	\$0.00	\$7,723.00	0%
	<i>Misc Local Sources</i>								
2701.000	Refund Appro Exp Prior Yr	.00	.00	.00	.00	.00	428.89	(428.89)	+++
2770.001	NSF Check Charge	8,000.00	.00	8,000.00	1,330.00	.00	8,785.00	(785.00)	110
2770.599	Undesignated	8,000.00	.00	8,000.00	.00	.00	3,086.87	4,913.13	39
	<i>Misc Local Sources Totals</i>	\$16,000.00	\$0.00	\$16,000.00	\$1,330.00	\$0.00	\$12,300.76	\$3,699.24	77%
	<i>Interfund Revenues</i>								
2801.GA	Interfd Rev WtrBd-Sewr	.00	.00	.00	.00	.00	35,770.43	(35,770.43)	+++
	<i>Interfund Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,770.43	(\$35,770.43)	+++
	<b>REVENUE TOTALS</b>	<b>\$14,798,883.00</b>	<b>\$0.00</b>	<b>\$14,798,883.00</b>	<b>\$595,668.73</b>	<b>\$0.00</b>	<b>\$10,091,168.63</b>	<b>\$4,707,714.37</b>	<b>68%</b>
Fund FA - Water Board - Water	<b>Totals</b>	<b>\$14,798,883.00</b>	<b>\$0.00</b>	<b>\$14,798,883.00</b>	<b>\$595,668.73</b>	<b>\$0.00</b>	<b>\$10,091,168.63</b>	<b>\$4,707,714.37</b>	



# Revenue Budget Performance Report

Date Range 01/01/24 - 09/30/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund GA - Water Board - Sewer									
	REVENUE								
	<i>Departmental Income</i>								
2120.001	District 1	2,840,321.00	.00	2,840,321.00	806.48	.00	2,033,935.56	806,385.44	72
2120.002	District 2	3,329,002.00	.00	3,329,002.00	1,678.19	.00	2,387,620.54	941,381.46	72
2120.003	District 3	2,605,234.00	.00	2,605,234.00	673,974.15	.00	1,939,080.28	666,153.72	74
2120.005	Industrial CSIRU	4,629,652.00	.00	4,629,652.00	.00	.00	2,805,222.61	1,824,429.39	61
2120.006	Industrial SIU	12,000,000.00	.00	12,000,000.00	1,027,987.46	.00	6,685,154.19	5,314,845.81	56
2120.008	Hydrant Usage	10,000.00	.00	10,000.00	154.18	.00	658.23	9,341.77	7
2120.102	Town Of Niagara	688,434.00	.00	688,434.00	.00	.00	870,832.15	(182,398.15)	126
2122.002	Dye Tests	50,000.00	.00	50,000.00	3,782.50	.00	34,925.00	15,075.00	70
2128.001	District 1	124,420.00	.00	124,420.00	.00	.00	94,045.59	30,374.41	76
2128.002	District 2	70,017.00	.00	70,017.00	.00	.00	55,171.82	14,845.18	79
2128.003	District 3	86,948.00	.00	86,948.00	49,446.91	.00	132,755.65	(45,807.65)	153
2128.005	Industrial	25,000.00	.00	25,000.00	.00	.00	24,454.73	545.27	98
2128.006	Industrial SIU	20,368.00	.00	20,368.00	.00	.00	2,948.25	17,419.75	14
2141.000	Allowance for Unpaid Trfd	(200,000.00)	.00	(200,000.00)	.00	.00	98,008.15	(298,008.15)	-49
	<i>Departmental Income Totals</i>	\$26,279,396.00	\$0.00	\$26,279,396.00	\$1,757,829.87	\$0.00	\$17,164,812.75	\$9,114,583.25	65%
	<i>Use Of Money &amp; Property</i>								
2401.000	Interest Earnings	200,000.00	.00	200,000.00	.00	.00	264,392.66	(64,392.66)	132
	<i>Use Of Money &amp; Property Totals</i>	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$264,392.66	(\$64,392.66)	132%
	<i>Licenses And Permits</i>								
2590.006	SIU 5-Yr Permits	4,600.00	.00	4,600.00	.00	.00	250.00	4,350.00	5
	<i>Licenses And Permits Totals</i>	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$250.00	\$4,350.00	5%
	<i>Fines And Forfeits</i>								
2620.000	Forfeitures Of Deposits	500.00	.00	500.00	.00	.00	.00	500.00	0
	<i>Fines And Forfeits Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	<i>Sale Of Prop/Cmp For Loss</i>								
2650.000	Sale Of Scrap	5,000.00	.00	5,000.00	2,356.21	.00	8,622.23	(3,622.23)	172
	<i>Sale Of Prop/Cmp For Loss Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$2,356.21	\$0.00	\$8,622.23	(\$3,622.23)	172%
	<i>Misc Local Sources</i>								
2701.000	Refund Appro Exp Prior Yr	.00	.00	.00	.00	.00	(77.09)	77.09	+++
2770.599	Undesignated	25,000.00	.00	25,000.00	.00	.00	22,369.77	2,630.23	89
	<i>Misc Local Sources Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$22,292.68	\$2,707.32	89%
	<i>Interfund Revenues</i>								
2801.F	Interfd Rev Fr Water	.00	.00	.00	.00	.00	219,446.88	(219,446.88)	+++
	<i>Interfund Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,446.88	(\$219,446.88)	+++
	<b>REVENUE TOTALS</b>	\$26,514,496.00	\$0.00	\$26,514,496.00	\$1,760,186.08	\$0.00	\$17,679,817.20	\$8,834,678.80	67%
Fund GA - Water Board - Sewer	<b>Totals</b>	\$26,514,496.00	\$0.00	\$26,514,496.00	\$1,760,186.08	\$0.00	\$17,679,817.20	\$8,834,678.80	



# Revenue Budget Performance Report

Date Range 01/01/24 - 09/30/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund VFG - Plant Fund</b>									
REVENUE									
<i>Use Of Money &amp; Property</i>									
2401.000	Interest Earnings	700,000.00	.00	700,000.00	.00	.00	202,885.65	497,114.35	29
<i>Use Of Money &amp; Property Totals</i>		<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,885.65</b>	<b>\$497,114.35</b>	<b>29%</b>
<i>Proceeds Of Obligations</i>									
4990.000	Grant Revenue	.00	.00	.00	.00	.00	665,902.23	(665,902.23)	+++
<i>Proceeds Of Obligations Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$665,902.23</b>	<b>(\$665,902.23)</b>	<b>+++</b>
<b>REVENUE TOTALS</b>		<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$868,787.88</b>	<b>(\$168,787.88)</b>	<b>124%</b>
<b>Fund VFG - Plant Fund Totals</b>		<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$868,787.88</b>	<b>(\$168,787.88)</b>	
<b>Grand Totals</b>		<b>\$42,013,379.00</b>	<b>\$0.00</b>	<b>\$42,013,379.00</b>	<b>\$2,355,854.81</b>	<b>\$0.00</b>	<b>\$28,639,773.71</b>	<b>\$13,373,605.29</b>	





# Expense Budget Performance Report

Date Range 01/01/24 - 09/30/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>FGB - Water Board</b>									
EXPENSE									
<i>Contractual Expenses</i>									
0419.599	Undesignated Supplies	6,750.00	.00	6,750.00	400.00	.00	5,846.63	903.37	87
0451.000	Consultants	160,000.00	.00	160,000.00	3,000.00	.00	64,641.42	95,358.58	40
0454.000	Attorney Services	100,000.00	.00	100,000.00	.00	.00	9,632.56	90,367.44	10
0459.000	Auditors	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0
0461.000	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0
0463.000	Travel & Training Expense	40,000.00	.00	40,000.00	.00	.00	673.21	39,326.79	2
0466.000	Books, Mags. & Memberships	7,000.00	.00	7,000.00	.00	.00	5,576.13	1,423.87	80
<i>Contractual Expenses Totals</i>		<b>\$338,000.00</b>	<b>\$0.00</b>	<b>\$338,000.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$86,369.95</b>	<b>\$251,630.05</b>	<b>26%</b>
EXPENSE TOTALS		<b>\$338,000.00</b>	<b>\$0.00</b>	<b>\$338,000.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$86,369.95</b>	<b>\$251,630.05</b>	<b>26%</b>
Fund <b>FGB - Water Board Totals</b>		<b>\$338,000.00</b>	<b>\$0.00</b>	<b>\$338,000.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$86,369.95</b>	<b>\$251,630.05</b>	
Grand Totals		<b>\$338,000.00</b>	<b>\$0.00</b>	<b>\$338,000.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$86,369.95</b>	<b>\$251,630.05</b>	

# Expense Budget Performance Report

Date Range 01/01/24 - 09/30/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund FA - Water Board - Water									
	EXPENSE								
	<i>Personnel Services</i>								
0100.000	Employee Adjustment	.00	.00	.00	127.50	.00	986.83	(986.83)	+++
0121.000	Weekly Comp Differential	.00	.00	.00	5.96	.00	138.29	(138.29)	+++
0125.000	Insurance OPT Out	79,345.00	.00	79,345.00	3,942.06	.00	66,107.54	13,237.46	83
0130.000	Temporary Payroll	116,000.00	.00	116,000.00	15,170.13	.00	164,069.25	(48,069.25)	141
0140.000	Overtime	116,150.00	.00	116,150.00	2,772.97	.00	56,334.69	59,815.31	49
0150.000	Acting Next-In-Rank Pay	.00	.00	.00	180.75	.00	5,311.72	(5,311.72)	+++
0151.A	Sunday Contractual Pay	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
0151.000	Sunday Premium Pay	.00	.00	.00	912.23	.00	17,435.77	(17,435.77)	+++
0152.000	Shift Premium Pay	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++
0155.A	Holiday Contractual Pay	8,500.00	.00	8,500.00	945.39	.00	5,512.20	2,987.80	65
0155.000	Holiday Pay	.00	.00	.00	11,235.23	.00	63,596.85	(63,596.85)	+++
0170.000	Overtime Meals	3,015.00	.00	3,015.00	66.50	.00	1,363.00	1,652.00	45
0180.000	Comp. Time Earned	.00	.00	.00	327.58	.00	6,910.40	(6,910.40)	+++
0181.000	Vacation Pay	.00	.00	.00	1,045.87	.00	35,099.60	(35,099.60)	+++
0182.000	Personal Time	.00	.00	.00	.00	.00	2,429.66	(2,429.66)	+++
0183.000	Compensatory Time Off	.00	.00	.00	7,795.71	.00	109,106.09	(109,106.09)	+++
0184.000	Funeral Leave	.00	.00	.00	.00	.00	4,102.45	(4,102.45)	+++
0185.000	Jury Duty	.00	.00	.00	501.92	.00	501.92	(501.92)	+++
0186.000	Call-In Time	12,350.00	.00	12,350.00	399.37	.00	6,382.40	5,967.60	52
0189.000	Sick Leave	.00	.00	.00	1,518.10	.00	47,041.44	(47,041.44)	+++
0190.000	Vacation Cash Conversion	5,765.00	.00	5,765.00	.00	.00	8,072.17	(2,307.17)	140
	<i>Personnel Services Totals</i>	<b>\$357,125.00</b>	<b>\$0.00</b>	<b>\$357,125.00</b>	<b>\$46,947.27</b>	<b>\$0.00</b>	<b>\$601,502.27</b>	<b>(\$244,377.27)</b>	<b>168%</b>
	<i>Personnel - Position Control</i>								
0110.000	Biweekly Payroll	2,565,429.00	.00	2,565,429.00	96,387.85	.00	1,664,499.71	900,929.29	65
	<i>Personnel - Position Control Totals</i>	<b>\$2,565,429.00</b>	<b>\$0.00</b>	<b>\$2,565,429.00</b>	<b>\$96,387.85</b>	<b>\$0.00</b>	<b>\$1,664,499.71</b>	<b>\$900,929.29</b>	<b>65%</b>
	<i>Capital Outlays</i>								
0210.000	Furniture & Furnishings	5,000.00	3,000.00	8,000.00	(498.00)	424.96	3,869.61	3,705.43	54
0220.000	Office Equipment	3,000.00	5,000.00	8,000.00	.00	.00	4,787.61	3,212.39	60
0230.000	Motor Vehicle Equipment	5,000.00	.00	5,000.00	.00	.00	1,316.65	3,683.35	26
0250.000	Other Equipment	30,000.00	9,700.00	39,700.00	.00	20,658.79	12,832.60	6,208.61	84
0250.007	Computer Equipment	100,000.00	.00	100,000.00	22.66	2,605.06	57,292.25	40,102.69	60
0250.500	Safety Equipment	7,500.00	10,000.00	17,500.00	.00	.00	14,422.55	3,077.45	82
	<i>Capital Outlays Totals</i>	<b>\$150,500.00</b>	<b>\$27,700.00</b>	<b>\$178,200.00</b>	<b>(\$475.34)</b>	<b>\$23,688.81</b>	<b>\$94,521.27</b>	<b>\$59,989.92</b>	<b>66%</b>
	<i>Capital Construction</i>								
0300.000	Capital Construction	.00	.00	.00	.00	.00	62,747.65	(62,747.65)	+++
	<i>Capital Construction Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,747.65</b>	<b>(\$62,747.65)</b>	<b>+++</b>
	<i>Contractual Expenses</i>								
0411.000	Office Supplies	10,200.00	.00	10,200.00	56.74	3,323.23	7,225.83	(349.06)	103



# Expense Budget Performance Report

Date Range 01/01/24 - 09/30/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund FA - Water Board - Water	EXPENSE								
	<i>Contract Expenses</i>								
0412.000	Uniforms	1,800.00	.00	1,800.00	1,098.34	101.38	1,108.64	589.98	67
0413.000	Safety Shoes	7,800.00	.00	7,800.00	.00	.00	2,180.08	5,619.92	28
0414.000	Automotive-Gas,Oil,Grease	60,000.00	.00	60,000.00	.00	.00	30,939.99	29,060.01	52
0415.000	Fuel Oil	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
0416.000	Consumable Printed Forms	1,200.00	.00	1,200.00	224.94	.00	769.94	430.06	64
0417.000	Tool Allowance	300.00	.00	300.00	.00	.00	150.00	150.00	50
0419.001	Automotive Parts	25,000.00	.00	25,000.00	4,405.11	.00	43,958.96	(18,958.96)	176
0419.003	Cleaning/Sanitary	6,000.00	.00	6,000.00	.00	493.09	4,022.13	1,484.78	75
0419.005	Tools & Machine Parts	112,000.00	(55,000.00)	57,000.00	1,255.71	3,684.30	14,123.12	39,192.58	31
0419.006	Construction/Repair	160,000.00	.00	160,000.00	12,922.85	7,483.18	143,446.14	9,070.68	94
0419.009	Misc Chemicals	785,000.00	(19,700.00)	765,300.00	143.14	131,224.19	397,433.88	236,641.93	69
0419.010	Laboratory	40,000.00	.00	40,000.00	1,152.49	2,683.94	22,070.75	15,245.31	62
0419.599	Undesignated Supplies	7,700.00	55,000.00	62,700.00	5,727.25	23,897.94	35,125.06	3,677.00	94
0421.001	Phone Extension Chgs	15,000.00	.00	15,000.00	119.19	.00	1,074.17	13,925.83	7
0421.002	Wireless Services	16,000.00	.00	16,000.00	883.82	.00	9,793.36	6,206.64	61
0422.000	Light & Power	600,000.00	.00	600,000.00	50,204.45	.00	385,604.85	214,395.15	64
0423.000	Water/Sewer	625,000.00	.00	625,000.00	.00	.00	35,770.43	589,229.57	6
0424.000	Gas	35,000.00	.00	35,000.00	.00	.00	19,915.57	15,084.43	57
0432.000	Property Insurance	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0
0433.000	Liability Insurance	85,000.00	.00	85,000.00	.00	.00	109,075.46	(24,075.46)	128
0440.003	Motor Vehicle Equipment	70,000.00	.00	70,000.00	1,035.18	.00	7,822.41	62,177.59	11
0440.599	Undesignated Leases	1,500.00	.00	1,500.00	135.03	.00	1,100.62	399.38	73
0441.000	Rental Of Real Property	.00	.00	.00	.00	.00	48.00	(48.00)	+++
0442.000	Rental Of Equipment	4,500.00	.00	4,500.00	10.00	.00	152.00	4,348.00	3
0442.599	Undesignated Rentals	4,000.00	.00	4,000.00	131.12	300.00	1,508.53	2,191.47	45
0444.000	Repair Of Equipment	27,500.00	.00	27,500.00	90.61	3,719.27	43,827.83	(20,047.10)	173
0446.000	Computer Services	4,500.00	.00	4,500.00	360.37	.00	3,364.94	1,135.06	75
0446.008	Software Maint/Licenses	335,000.00	.00	335,000.00	5,249.21	24,413.28	191,032.39	119,554.33	64
0449.000	Billing & Collection	55,000.00	.00	55,000.00	4,431.79	.00	44,279.13	10,720.87	81
0449.001	Sludge Removal	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
0449.500	Safety-Contractual	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
0449.599	Undesignated Services	1,036,581.00	(8,000.00)	1,028,581.00	4,956.48	593.00	751,186.78	276,801.22	73
0451.000	Consultants	80,000.00	.00	80,000.00	.00	3,181.50	91,584.82	(14,766.32)	118
0454.000	Attorney Services	60,000.00	.00	60,000.00	1,909.24	.00	29,824.85	30,175.15	50
0461.000	Postage	35,000.00	.00	35,000.00	644.89	.00	40,815.42	(5,815.42)	117
0463.000	Travel & Training Expense	42,500.00	.00	42,500.00	.00	4,625.00	22,246.54	15,628.46	63
0463.500	Safety Training	.00	.00	.00	.00	.00	550.00	(550.00)	+++
0465.000	Laundry & Cleaning	1,500.00	.00	1,500.00	.00	.00	373.06	1,126.94	25

# Expense Budget Performance Report

Date Range 01/01/24 - 09/30/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund FA - Water Board - Water									
	EXPENSE								
	<i>Contractual Expenses</i>								
0466.000	Books,Mags. & Memberships	500.00	.00	500.00	271.50	.00	472.50	27.50	94
0467.000	Advertising	500.00	.00	500.00	.00	.00	167.86	332.14	34
0471.000	Recruitment Expenditures	800.00	.00	800.00	.00	.00	578.19	221.81	72
	<i>Contractual Expenses Totals</i>	<b>\$4,757,381.00</b>	<b>(\$27,700.00)</b>	<b>\$4,729,681.00</b>	<b>\$97,419.45</b>	<b>\$209,723.30</b>	<b>\$2,494,724.23</b>	<b>\$2,025,233.47</b>	<b>57%</b>
	<i>Employee Benefits</i>								
0801.000	NYS E.R.S. Retirement	262,341.00	.00	262,341.00	.00	.00	52,730.00	209,611.00	20
0820.000	Worker's Compensation	225,000.00	.00	225,000.00	.00	.00	3,451.84	221,548.16	2
0830.000	Life Insurance	10,765.00	.00	10,765.00	.00	.00	.00	10,765.00	0
0840.000	Unemployment Ins. NYS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
0860.000	Medical Insurance	1,753,435.00	.00	1,753,435.00	.00	.00	660,414.56	1,093,020.44	38
0861.000	Dental Insurance	54,450.00	.00	54,450.00	.00	.00	.00	54,450.00	0
0863.000	Vision Care Insurance	4,450.00	.00	4,450.00	.00	.00	.00	4,450.00	0
0865.000	Chiropractic Insurance	3,000.00	.00	3,000.00	160.00	.00	1,890.00	1,110.00	63
	<i>Employee Benefits Totals</i>	<b>\$2,323,441.00</b>	<b>\$0.00</b>	<b>\$2,323,441.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$718,486.40</b>	<b>\$1,604,954.60</b>	<b>31%</b>
	<i>Employee Benefit - FICA</i>								
0810.000	Social Security	223,574.00	.00	223,574.00	10,673.49	.00	169,040.86	54,533.14	76
	<i>Employee Benefit - FICA Totals</i>	<b>\$223,574.00</b>	<b>\$0.00</b>	<b>\$223,574.00</b>	<b>\$10,673.49</b>	<b>\$0.00</b>	<b>\$169,040.86</b>	<b>\$54,533.14</b>	<b>76%</b>
	<b>EXPENSE TOTALS</b>	<b>\$10,377,450.00</b>	<b>\$0.00</b>	<b>\$10,377,450.00</b>	<b>\$251,112.72</b>	<b>\$233,412.11</b>	<b>\$5,805,522.39</b>	<b>\$4,338,515.50</b>	<b>58%</b>
Fund FA - Water Board - Water Totals		<b>\$10,377,450.00</b>	<b>\$0.00</b>	<b>\$10,377,450.00</b>	<b>\$251,112.72</b>	<b>\$233,412.11</b>	<b>\$5,805,522.39</b>	<b>\$4,338,515.50</b>	
Grand Totals		<b>\$10,377,450.00</b>	<b>\$0.00</b>	<b>\$10,377,450.00</b>	<b>\$251,112.72</b>	<b>\$233,412.11</b>	<b>\$5,805,522.39</b>	<b>\$4,338,515.50</b>	



# Expense Budget Performance Report

Date Range 01/01/24 - 09/30/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund GA - Water Board - Sewer</b>									
<b>EXPENSE</b>									
<i>Personnel Services</i>									
0100.000	Employee Adjustment	.00	.00	.00	.00	.00	2,963.81	(2,963.81)	+++
0121.000	Weekly Comp Differential	.00	.00	.00	1.60	.00	89.30	(89.30)	+++
0125.000	Insurance OPT Out	123,466.00	.00	123,466.00	4,871.99	.00	71,777.92	51,688.08	58
0130.000	Temporary Payroll	313,182.00	.00	313,182.00	7,574.65	.00	269,021.81	44,160.19	86
0140.000	Overtime	223,000.00	(5,000.00)	218,000.00	7,034.25	.00	98,904.71	119,095.29	45
0150.000	Acting Next-In-Rank Pay	12,480.00	.00	12,480.00	383.90	.00	55,640.15	(43,160.15)	446
0151.A	Sunday Contractual Pay	51,000.00	.00	51,000.00	.00	.00	.00	51,000.00	0
0151.000	Sunday Premium Pay	.00	.00	.00	1,607.67	.00	32,238.84	(32,238.84)	+++
0155.A	Holiday Contractual Pay	33,500.00	.00	33,500.00	4,005.63	.00	19,154.51	14,345.49	57
0155.000	Holiday Pay	.00	.00	.00	8,009.27	.00	51,507.29	(51,507.29)	+++
0165.000	Military Leave	.00	.00	.00	1,354.62	.00	8,974.87	(8,974.87)	+++
0170.000	Overtime Meals	8,200.00	.00	8,200.00	213.50	.00	2,759.50	5,440.50	34
0180.000	Comp. Time Earned	.00	.00	.00	486.82	.00	8,443.19	(8,443.19)	+++
0181.000	Vacation Pay	.00	.00	.00	116.90	.00	41,151.07	(41,151.07)	+++
0182.000	Personal Time	.00	.00	.00	.00	.00	4,123.28	(4,123.28)	+++
0183.000	Compensatory Time Off	.00	.00	.00	10,161.21	.00	102,310.83	(102,310.83)	+++
0184.000	Funeral Leave	.00	.00	.00	.00	.00	2,639.70	(2,639.70)	+++
0186.000	Call-In Time	25,000.00	.00	25,000.00	1,049.60	.00	12,558.24	12,441.76	50
0189.000	Sick Leave	.00	.00	.00	1,404.02	.00	49,476.56	(49,476.56)	+++
	<i>Personnel Services Totals</i>	<b>\$789,828.00</b>	<b>(\$5,000.00)</b>	<b>\$784,828.00</b>	<b>\$48,275.63</b>	<b>\$0.00</b>	<b>\$833,735.58</b>	<b>(\$48,907.58)</b>	<b>106%</b>
<i>Personnel - Position Control</i>									
0110.000	Biweekly Payroll	3,216,385.00	.00	3,216,385.00	86,363.09	.00	1,601,200.67	1,615,184.33	50
	<i>Personnel - Position Control Totals</i>	<b>\$3,216,385.00</b>	<b>\$0.00</b>	<b>\$3,216,385.00</b>	<b>\$86,363.09</b>	<b>\$0.00</b>	<b>\$1,601,200.67</b>	<b>\$1,615,184.33</b>	<b>50%</b>
<i>Capital Outlays</i>									
0210.000	Furniture & Furnishings	3,000.00	.00	3,000.00	.00	424.97	2,564.85	10.18	100
0250.500	Safety Equipment	10,000.00	6,000.00	16,000.00	.00	.00	7,346.83	8,653.17	46
	<i>Capital Outlays Totals</i>	<b>\$13,000.00</b>	<b>\$6,000.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$424.97</b>	<b>\$9,911.68</b>	<b>\$8,663.35</b>	<b>54%</b>
<i>Contractual Expenses</i>									
0411.000	Office Supplies	3,050.00	.00	3,050.00	.00	.00	217.26	2,832.74	7
0412.000	Uniforms	2,940.00	.00	2,940.00	1,904.00	.00	2,143.56	796.44	73
0413.000	Safety Shoes	11,000.00	.00	11,000.00	349.93	.00	6,161.55	4,838.45	56
0414.000	Automotive-Gas,Oil,Grease	50,000.00	.00	50,000.00	.00	.00	30,152.73	19,847.27	60
0416.000	Consumable Printed Forms	1,200.00	.00	1,200.00	224.95	.00	769.95	430.05	64
0417.000	Tool Allowance	300.00	.00	300.00	.00	.00	300.00	.00	100
0419.001	Automotive Parts	30,000.00	.00	30,000.00	4,405.11	.00	45,083.86	(15,083.86)	150
0419.003	Cleaning/Sanitary	10,000.00	.00	10,000.00	657.93	178.65	2,697.66	7,123.69	29
0419.004	Agricultural/Botanical	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
0419.005	Tools & Machine Parts	187,000.00	(2,200.00)	184,800.00	4,422.64	51,626.25	92,382.52	40,791.23	78



# Expense Budget Performance Report

Date Range 01/01/24 - 09/30/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund GA - Water Board - Sewer									
	EXPENSE								
	<i>Contractual Expenses</i>								
0419.006	Construction/Repair	130,000.00	.00	130,000.00	13,208.67	17,499.90	104,546.18	7,953.92	94
0419.008	Signals/Communication	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
0419.009	Misc Chemicals	25,000.00	.00	25,000.00	49.69	3,231.69	19,442.57	2,325.74	91
0419.010	Laboratory	30,000.00	.00	30,000.00	999.30	4,781.13	24,718.95	499.92	98
0419.012	Carbon	600,000.00	.00	600,000.00	.00	.00	145,575.54	454,424.46	24
0419.014	Ferric Chloride	700,000.00	.00	700,000.00	45,547.32	29,823.84	447,865.24	222,310.92	68
0419.016	Primary Polymer	100,000.00	.00	100,000.00	.00	27,692.00	22,308.00	50,000.00	50
0419.017	Sludge Polymer	90,000.00	.00	90,000.00	34,452.00	10,548.00	34,452.00	45,000.00	50
0419.018	Pebble Lime	220,000.00	.00	220,000.00	30,521.84	22,917.48	128,219.06	68,863.46	69
0419.024	Hypochlorite Solution	6,500,000.00	.00	6,500,000.00	410,362.91	1,121,220.16	3,468,675.56	1,910,104.28	71
0419.599	Undesignated Supplies	64,200.00	10,000.00	74,200.00	2,352.04	10,338.13	35,803.16	28,058.71	62
0421.001	Phone Extension Chgs	34,000.00	.00	34,000.00	1,510.63	.00	17,228.03	16,771.97	51
0421.002	Wireless Services	11,000.00	.00	11,000.00	492.81	.00	6,247.70	4,752.30	57
0422.000	Light & Power	695,000.00	.00	695,000.00	53,662.69	.00	499,141.09	195,858.91	72
0423.000	Water/Sewer	595,000.00	.00	595,000.00	.00	.00	219,946.88	375,053.12	37
0424.000	Gas	25,000.00	.00	25,000.00	.00	.00	10,644.14	14,355.86	43
0432.000	Property Insurance	245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0
0433.000	Liability Insurance	120,000.00	.00	120,000.00	.00	.00	153,724.56	(33,724.56)	128
0440.003	Motor Vehicle Equipment	70,000.00	.00	70,000.00	1,035.17	.00	7,822.34	62,177.66	11
0440.599	Undesignated Leases	1,500.00	.00	1,500.00	23.27	.00	982.39	517.61	65
0441.000	Rental Of Real Property	75.00	.00	75.00	.00	.00	82.00	(7.00)	109
0442.000	Rental Of Equipment	19,500.00	(2,500.00)	17,000.00	575.00	4,200.00	717.00	12,083.00	29
0442.003	Motor Vehicle Equip Rentl	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
0442.599	Undesignated Rentals	5,000.00	.00	5,000.00	570.00	831.30	1,738.70	2,430.00	51
0443.000	Repair Of Real Property	40,500.00	.00	40,500.00	35.88	330.10	11,155.28	29,014.62	28
0444.000	Repair Of Equipment	245,000.00	(5,000.00)	240,000.00	31,914.34	37,883.81	100,818.08	101,298.11	58
0446.000	Computer Services	4,500.00	.00	4,500.00	597.88	.00	3,469.13	1,030.87	77
0446.007	Software	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
0449.000	Billing & Collection	55,000.00	.00	55,000.00	4,431.79	.00	44,279.12	10,720.88	81
0449.002	Sludge Disposal	2,000,000.00	.00	2,000,000.00	61,692.54	.00	1,013,163.50	986,836.50	51
0449.004	Special Security	.00	.00	.00	.00	.00	70.00	(70.00)	+++
0449.008	Hazardous Waste Displ.	500.00	15,000.00	15,500.00	.00	1,303.53	13,696.47	500.00	97
0449.500	Safety-Contractual	10,000.00	.00	10,000.00	.00	.00	2,201.00	7,799.00	22
0449.599	Undesignated Services	445,340.00	(21,700.00)	423,640.00	3,155.00	14,494.00	92,023.49	317,122.51	25
0451.000	Consultants	100,000.00	3,200.00	103,200.00	.00	.00	104,462.81	(1,262.81)	101
0454.000	Attorney Services	40,000.00	.00	40,000.00	1,909.25	.00	29,824.83	10,175.17	75
0461.000	Postage	35,000.00	.00	35,000.00	644.89	.00	40,098.54	(5,098.54)	115
0463.000	Travel & Training Expense	22,000.00	2,200.00	24,200.00	.00	.00	13,045.30	11,154.70	54



# Expense Budget Performance Report

Date Range 01/01/24 - 09/30/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>GA - Water Board - Sewer</b>									
EXPENSE									
<i>Contractual Expenses</i>									
0463.500	Safety Training	1,000.00	.00	1,000.00	.00	.00	550.00	450.00	55
0465.000	Laundry & Cleaning	9,500.00	.00	9,500.00	801.72	3,553.90	3,946.10	2,000.00	79
0466.000	Books, Mags. & Memberships	7,500.00	.00	7,500.00	.00	.00	2,404.00	5,096.00	32
0467.000	Advertising	500.00	.00	500.00	.00	.00	167.85	332.15	34
0471.000	Recruitment Expenditures	800.00	.00	800.00	133.00	.00	1,000.18	(200.18)	125
<i>Contractual Expenses Totals</i>		<b>\$13,707,905.00</b>	<b>(\$1,000.00)</b>	<b>\$13,706,905.00</b>	<b>\$712,644.19</b>	<b>\$1,362,453.87</b>	<b>\$7,006,165.86</b>	<b>\$5,338,285.27</b>	<b>61%</b>
<i>Employee Benefits</i>									
0801.000	NYS E.R.S. Retirement	524,681.00	.00	524,681.00	.00	.00	105,459.00	419,222.00	20
0803.000	Building Trades Benefits	150,000.00	.00	150,000.00	12,812.56	.00	197,835.88	(47,835.88)	132
0820.000	Worker's Compensation	240,000.00	.00	240,000.00	.00	.00	5,239.80	234,760.20	2
0830.000	Life Insurance	13,732.00	.00	13,732.00	.00	.00	.00	13,732.00	0
0840.000	Unemployment Ins. NYS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
0860.000	Medical Insurance	2,732,850.00	.00	2,732,850.00	.00	.00	1,017,585.28	1,715,264.72	37
0861.000	Dental Insurance	85,500.00	.00	85,500.00	.00	.00	.00	85,500.00	0
0863.000	Vision Care Insurance	6,254.00	.00	6,254.00	.00	.00	.00	6,254.00	0
0865.000	Chiropractic Insurance	1,400.00	.00	1,400.00	.00	.00	140.00	1,260.00	10
<i>Employee Benefits Totals</i>		<b>\$3,764,417.00</b>	<b>\$0.00</b>	<b>\$3,764,417.00</b>	<b>\$12,812.56</b>	<b>\$0.00</b>	<b>\$1,326,259.96</b>	<b>\$2,438,157.04</b>	<b>35%</b>
<i>Employee Benefit - FICA</i>									
0810.000	Social Security	306,093.00	.00	306,093.00	9,998.22	.00	181,597.81	124,495.19	59
<i>Employee Benefit - FICA Totals</i>		<b>\$306,093.00</b>	<b>\$0.00</b>	<b>\$306,093.00</b>	<b>\$9,998.22</b>	<b>\$0.00</b>	<b>\$181,597.81</b>	<b>\$124,495.19</b>	<b>59%</b>
<b>EXPENSE TOTALS</b>		<b>\$21,797,628.00</b>	<b>\$0.00</b>	<b>\$21,797,628.00</b>	<b>\$870,093.69</b>	<b>\$1,362,878.84</b>	<b>\$10,958,871.56</b>	<b>\$9,475,877.60</b>	<b>57%</b>
Fund <b>GA - Water Board - Sewer Totals</b>		<b>\$21,797,628.00</b>	<b>\$0.00</b>	<b>\$21,797,628.00</b>	<b>\$870,093.69</b>	<b>\$1,362,878.84</b>	<b>\$10,958,871.56</b>	<b>\$9,475,877.60</b>	
<b>Grand Totals</b>		<b>\$21,797,628.00</b>	<b>\$0.00</b>	<b>\$21,797,628.00</b>	<b>\$870,093.69</b>	<b>\$1,362,878.84</b>	<b>\$10,958,871.56</b>	<b>\$9,475,877.60</b>	

# Budget Amendments Report

From Date: 1/1/2024 - To Date: 9/30/2024

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: FA Water Board - Water						
Department: 1990 Contingency Account						
Sub Department: 0000 .						
0449.599 - Undesignated Services				Amended Balance as of: 1/1/2024		\$236,581.00
	05/13/2024	2024-00001611	TRANSFER TO COVER NEW POSTAGE METER	\$0.00	\$5,000.00	\$231,581.00
	05/22/2024	2024-00001789	TRANSFER FOR FURNITURE & FURNISHING FOR KITCHEN REMODEL	\$0.00	\$3,000.00	\$228,581.00
				\$0.00	\$8,000.00	\$228,581.00
Sub Department: 0000 . Totals:				\$0.00	\$8,000.00	
Department: 1990 Contingency Account Totals				\$0.00	\$8,000.00	
Department: 8310 Water						
Sub Department: 0001 Administration						
0210.000 - Furniture & Furnishings				Amended Balance as of: 1/1/2024		\$3,000.00
	05/22/2024	2024-00001789	TRANSFER FOR FURNITURE & FURNISHING FOR KITCHEN REMODEL	\$3,000.00	\$0.00	\$6,000.00
				\$3,000.00	\$0.00	\$6,000.00
0220.000 - Office Equipment				Amended Balance as of: 1/1/2024		\$3,000.00
	05/13/2024	2024-00001611	TRANSFER TO COVER NEW POSTAGE METER	\$5,000.00	\$0.00	\$8,000.00
				\$5,000.00	\$0.00	\$8,000.00
0250.500 - Safety Equipment				Amended Balance as of: 1/1/2024		\$7,500.00
	06/11/2024	2024-00002069	TRANSFER TO PROPER ACCOUNT	\$10,000.00	\$0.00	\$17,500.00
				\$10,000.00	\$0.00	\$17,500.00
Sub Department: 0001 Administration Totals:				\$18,000.00	\$0.00	
Department: 8310 Water Totals:				\$18,000.00	\$0.00	
Department: 8330 Purification						
Sub Department: 0100 Operations						
0250.000 - Other Equipment				Amended Balance as of: 1/1/2024		\$0.00
	09/05/2024	2024-00003131	TRANSFER TO FUND "OTHER EQUIP" ACCOUNT	\$19,700.00	\$0.00	\$19,700.00
				\$19,700.00	\$0.00	\$19,700.00



# Budget Amendments Report

From Date: 1/1/2024 - To Date: 9/30/2024

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: FA Water Board - Water						
Department: 8330 Purification						
Sub Department: 0100 Operations						
0419.009 - Misc Chemicals						
				Amended Balance as of: 1/1/2024		\$750,000.00
	09/05/2024	2024-00003131	TRANSFER TO FUND "OTHER EQUIP" ACCOUNT	\$0.00	\$19,700.00	\$730,300.00
				\$0.00	\$19,700.00	\$730,300.00
Sub Department: 0100 Operations Totals:				\$19,700.00	\$19,700.00	
Sub Department: 0200 Maintenance						
0250.000 - Other Equipment						
				Amended Balance as of: 1/1/2024		\$30,000.00
	03/20/2024	2024-00000929	TRANSFER FOR LED'S FOR THE UPPER CHEMICAL AREA	\$0.00	\$10,000.00	\$20,000.00
				\$0.00	\$10,000.00	\$20,000.00
0419.005 - Tools & Machine Parts						
				Amended Balance as of: 1/1/2024		\$85,000.00
	05/28/2024	2024-00001873	TRANSFER TO PROPER ACCOUNT	\$0.00	\$15,000.00	\$70,000.00
	06/11/2024	2024-00002069	TRANSFER TO PROPER ACCOUNT	\$0.00	\$10,000.00	\$60,000.00
	06/11/2024	2024-00002071	TRANSFER TO PROPER ACCOUNT	\$0.00	\$15,000.00	\$45,000.00
	08/27/2024	2024-00003020	TRANSFER TO COVER UNDERFUNDED ACCOUNT	\$0.00	\$15,000.00	\$30,000.00
				\$0.00	\$55,000.00	\$30,000.00
0419.599 - Undesignated Supplies						
				Amended Balance as of: 1/1/2024		\$3,000.00
	03/20/2024	2024-00000929	TRANSFER FOR LED'S FOR THE UPPER CHEMICAL AREA	\$10,000.00	\$0.00	\$13,000.00
	05/28/2024	2024-00001873	TRANSFER TO PROPER ACCOUNT	\$15,000.00	\$0.00	\$28,000.00
	06/11/2024	2024-00002071	TRANSFER TO PROPER ACCOUNT	\$15,000.00	\$0.00	\$43,000.00
	08/27/2024	2024-00003020	TRANSFER TO COVER UNDERFUNDED ACCOUNT	\$15,000.00	\$0.00	\$58,000.00
				\$55,000.00	\$0.00	\$58,000.00
Sub Department: 0200 Maintenance Totals:				\$55,000.00	\$65,000.00	
Department: 8330 Purification Totals:				\$74,700.00	\$84,700.00	
<b>Fund Totals: Water Board - Water</b>				<b>\$92,700.00</b>	<b>\$92,700.00</b>	

NFWB Live  
**Budget Amendments Report**

From Date: 1/1/2024 - To Date: 9/30/2024

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: GA Water Board - Sewer						
Department: 8110 W.W.T.P.						
Sub Department: 0001 Administration						
0250.500 - Safety Equipment				Amended Balance as of: 1/1/2024		\$10,000.00
	09/12/2024	2024-00003211	TRANSFER FOR WWTP SAFETY EQUIP TO PERFORM CONFINED SPACE ENTRY	\$6,000.00	\$0.00	\$16,000.00
				\$6,000.00	\$0.00	\$16,000.00
0449.599 - Undesignated Services				Amended Balance as of: 1/1/2024		\$20,000.00
	08/09/2024	2024-00002799	TRANSFER TO COVER UNDER FUNDED ACCOUNT	\$0.00	\$3,200.00	\$16,800.00
	09/12/2024	2024-00003211	TRANSFER FOR WWTP SAFETY EQUIP TO PERFORM CONFINED SPACE ENTRY	\$0.00	\$6,000.00	\$10,800.00
				\$0.00	\$9,200.00	\$10,800.00
0451.000 - Consultants				Amended Balance as of: 1/1/2024		\$100,000.00
	08/09/2024	2024-00002799	TRANSFER TO COVER UNDER FUNDED ACCOUNT	\$3,200.00	\$0.00	\$103,200.00
				\$3,200.00	\$0.00	\$103,200.00
Sub Department: 0001 Administration Totals:				\$9,200.00	\$9,200.00	
Sub Department: 4810 Ind. Monitoring/Enforcmt						
0140.000 - Overtime				Amended Balance as of: 1/1/2024		\$30,000.00
	08/27/2024	2024-00003021	TRANSFER TO COVER INSIGNIFICANT FUNDS	\$0.00	\$5,000.00	\$25,000.00
				\$0.00	\$5,000.00	\$25,000.00
0419.599 - Undesignated Supplies				Amended Balance as of: 1/1/2024		\$3,500.00
	08/27/2024	2024-00003022	TRANSFER TO COVER INSIGNIFICANT FUNDS	\$5,000.00	\$0.00	\$8,500.00
				\$5,000.00	\$0.00	\$8,500.00
Sub Department: 4810 Ind. Monitoring/Enforcmt Totals:				\$5,000.00	\$5,000.00	
Department: 8110 W.W.T.P. Totals:				\$14,200.00	\$14,200.00	
Department: 8120 Sewers						
Sub Department: 4900 Collection System						
0444.000 - Repair Of Equipment				Amended Balance as of: 1/1/2024		\$35,000.00
	08/21/2024	2024-00002971	TRANSFER FROM GORGE PUMP STATION TO COLLECTION SYSTEM	\$15,000.00	\$0.00	\$50,000.00

# Budget Amendments Report

From Date: 1/1/2024 - To Date: 9/30/2024

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: GA Water Board - Sewer						
Department: 8120 Sewers						
Sub Department: 4900 Collection System						
0444.000 - Repair Of Equipment				Amended Balance as of: 1/1/2024		\$35,000.00
	09/05/2024	2024-00003130	TRANSFER TO DISTRIBUTED TO CORRECT ACCOUNT	\$17,500.00	\$0.00	\$67,500.00
				\$32,500.00	\$0.00	\$67,500.00
Sub Department: 4900 Collection System Totals:				\$32,500.00	\$0.00	
Sub Department: 4930 Gorge Pump Station						
0419.599 - Undesignated Supplies				Amended Balance as of: 1/1/2024		\$0.00
	07/11/2024	2024-00002426	TRANSFER TO PROPERLY FUND ACCOUNT	\$5,000.00	\$0.00	\$5,000.00
				\$5,000.00	\$0.00	\$5,000.00
0444.000 - Repair Of Equipment				Amended Balance as of: 1/1/2024		\$95,000.00
	07/11/2024	2024-00002426	TRANSFER TO PROPERLY FUND ACCOUNT	\$0.00	\$5,000.00	\$90,000.00
	08/21/2024	2024-00002971	TRANSFER FROM GORGE PUMP STATION TO COLLECTION SYSTEM	\$0.00	\$15,000.00	\$75,000.00
	09/05/2024	2024-00003130	TRANSFER TO DISTRIBUTED TO CORRECT ACCOUNT	\$0.00	\$17,500.00	\$57,500.00
				\$0.00	\$37,500.00	\$57,500.00
Sub Department: 4930 Gorge Pump Station Totals:				\$5,000.00	\$37,500.00	
Department: 8120 Sewers Totals:				\$37,500.00	\$37,500.00	
Department: 8130 Sewage Trtmt/Disposal						
Sub Department: 0200 Maintenance						
0419.005 - Tools & Machine Parts				Amended Balance as of: 1/1/2024		\$175,000.00
	04/03/2024	2024-00001054	TRANSFER TO COVER POWERFLEX 750 SERIES TRAINING	\$0.00	\$2,200.00	\$172,800.00
				\$0.00	\$2,200.00	\$172,800.00
0442.000 - Rental Of Equipment				Amended Balance as of: 1/1/2024		\$15,000.00
	06/21/2024	2024-00002248	TRANSFER TO COVER DIVAL SAFETY TRAINING	\$0.00	\$2,500.00	\$12,500.00
				\$0.00	\$2,500.00	\$12,500.00

# Budget Amendments Report

From Date: 1/1/2024 - To Date: 9/30/2024

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: GA Water Board - Sewer</b>						
<b>Department: 8130 Sewage Trtmt/Disposal</b>						
<b>Sub Department: 0200 Maintenance</b>						
0449.599 - Undesignated Services				Amended Balance as of: 1/1/2024		\$7,000.00
	06/21/2024	2024-00002246	TRANSFER TO COVER DIVAL SAFETY TRAINING	\$2,500.00	\$0.00	\$9,500.00
				\$2,500.00	\$0.00	\$9,500.00
0463.000 - Travel & Training Expense				Amended Balance as of: 1/1/2024		\$0.00
	04/03/2024	2024-00001051	TRANSFER TO COVER POWERFLEX 750 SERIES TRAINING	\$2,200.00	\$0.00	\$2,200.00
				\$2,200.00	\$0.00	\$2,200.00
<b>Sub Department: 0200 Maintenance Totals:</b>				\$4,700.00	\$4,700.00	
<b>Department: 8130 Sewage Trtmt/Disposal Totals:</b>				\$4,700.00	\$4,700.00	
<b>Department: 8145 Laboratory</b>						
<b>Sub Department: 5220 Environmental Lab</b>						
0449.008 - Hazardous Waste Displ.				Amended Balance as of: 1/1/2024		\$500.00
	03/28/2024	2024-00001012	TRANSFER TO COVER DISPOSAL OFF ALL CHEMICALS AT WWTP LAB	\$15,000.00	\$0.00	\$15,500.00
				\$15,000.00	\$0.00	\$15,500.00
0449.599 - Undesignated Services				Amended Balance as of: 1/1/2024		\$100,000.00
	03/28/2024	2024-00001012	TRANSFER TO COVER DISPOSAL OFF ALL CHEMICALS AT WWTP LAB	\$0.00	\$15,000.00	\$85,000.00
				\$0.00	\$15,000.00	\$85,000.00
<b>Sub Department: 5220 Environmental Lab Totals:</b>				\$15,000.00	\$15,000.00	
<b>Department: 8145 Laboratory Totals:</b>				\$15,000.00	\$15,000.00	
<b>Fund Totals: Water Board - Sewer:</b>				\$71,400.00	\$71,400.00	
<b>Grand Totals:</b>				\$164,100.00	\$164,100.00	

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<u>Bank Payment Date</u>	<u>Req #</u>	<u>Vendor Invoice Date</u>	<u>PP # of #</u>	<u>VENDOR</u>	<u>Project Name</u>	<u>Description</u>	<u>Invoice #</u>	<u>Amount</u>	<u>CIP Funding Account</u>	<u>Received-Completed</u>
01/11/24	2024-001	05/05/23	1	Mark Cerrone, Inc.	Emergency Sewer Repair	1138 Fairfield Ave	22-1137	\$90,569.68	S-8	01/09/24
01/11/24	2024-002	11/30/23	25	Hohl Industrial	Basin Modifications	Construction	179324-25	\$285,325.95	WWTP-1	01/09/24
01/11/24	2024-003	12/14/23	10	AECOM	Consent Order Services	OEM-October 2023	2000836142	\$5,099.14	C-5	01/09/24
01/11/24	2024-004	12/15/23	2	Ferguson Electric, Inc.	Electrical System Improvements	Replace transformers in Power centers 2 & 5 (4 Total)	64709	\$596,400.00	WWTP-5	01/09/24
01/11/24	2024-005	12/31/23	N/A	Ferguson Electric, Inc.	Chlorine Gas Detectors	Wiring for Chlorine Gas Detectors	6513	\$21,970.54	WTP-6.1	01/09/24
01/11/24	2024-006	12/19/23	39	Motion AI	SCADA Upgrade	SCADA Upgrade	CTR0051264	\$3,093.75	WWTP-10	01/09/24
02/02/24	2024-007	12/29/23	40	CPL	Combined Projects-Miscelaneous	Professional Services-Capital Work Management-December 2023	96859	\$16,118.99	C-5	01/24/24
02/02/24	2024-008	12/29/23	14	CPL	Basin Upgrades	Construction Administration	96858	\$2,535.00	WWTP-1	01/24/24
02/02/24	2024-009	12/29/23	8	CPL	Whitney & 77th Ave Water Main	Professional Services-December 2023	96856	\$1,947.30	W-27	01/24/24
02/02/24	2024-010	12/29/23	6	CPL	West Rivershore Watermain	Professional Services	96855	\$3,574.14	W-24	01/24/24
02/02/24	2024-011	12/21/23	N/A	DeZurik	WTP Infrastructure Project	20" Slanted Disc Check Valve	INV066441	\$31,850.00	WTP-7	01/24/24
02/02/24	2024-012	12/08/23	N/A	Ferguson Electric, Inc.	Generator Upgrades	Switchgear control construction	64539	\$28,332.00	WTP-6.2	01/24/24
02/02/24	2024-013	12/15/23	N/A	Hach Company	Turbidity Units	Turbidity Units	13853479/13843122	\$18,735.69	WTP-4	01/24/24
02/02/24	2024-014	12/07/23	N/A	Hach Company	Freeze Thaw Bypass Project	Auto Sampler	13843018/13857931	\$7,537.56	WTP-4	02/01/24
02/02/24	2024-015	12/18/23	N/A	General Insulation Company	Pipe Insulation	Pipe Insulation	S6632497.001	\$300.00	WTP-7	01/24/24
02/02/24	2024-016	12/12/23	N/A	Advanced Network Services of WNY, Inc.	Fiber Repair/installation for WTP Gate	Fiber Repair/installation for WTP Gate	215118	\$8,304.00	WTP-2	01/23/24
02/02/24	2024-017	01/15/24	1	General Carbon Corporation	WWTP Carbon Scrubber	polypropylene fan	66501	\$5,991.98	WWTP-17	01/12/24
02/02/24	2024-018	01/15/24	2	General Carbon Corporation	WWTP Carbon Scrubber	Replacement Motor Drive cover	66591	\$485.73	WWTP-17	01/24/24
02/02/24	2024-019	11/21/23	N/A	Safespan Scaffolding	Modular Scaffold Tower	Scaffold Tower	0028105-IN	\$9,304.00	WTP-7	01/29/24
02/02/24	2024-020	12/05/23	N/A	Neenah Foundry Company	Manhole Covers	Manhole Covers	137158	\$13,758.00	S-8	01/29/24
02/02/24	2024-021	12/08/23	N/A	Kistner Concrete	Catch Basins	Catch Basins	178537	\$16,920.28	S-8	01/29/24
02/02/24	2024-022	12/31/23	26	Hohl Industrial	Basin Modifications	Construction	179324-26	\$126,662.84	WWTP-1	01/29/24
02/02/24	2024-023	12/07/23	N/A	John W. Danforth	1st floor hallway @ WTP	Heat Pumps	JC001648.1	\$8,950.00	WTP-6	02/01/24
02/02/24	2024-024	12/07/23	N/A	John W. Danforth	Hallway Closet @ WTP	Heat Pumps	JC132439	\$8,450.00	WTP-6	02/01/24
02/02/24	2024-025	12/28/23	1	Johnson Controls	Fire Alarm Pull Station Upgrades	Wiring for fire alarms	41695260	\$8,399.73	WTP-7	02/01/24
02/02/24	2024-026	01/22/24	2	Johnson Controls	Fire Alarm Pull Station Upgrades	Fire alarm upgrades	41699738	\$15,599.49	WTP-7	02/01/24
03/14/24	2024-027	09/25/23	N/A	John W. Danforth	WWTP Intermediate Pumps	42" Valve Removal	JC131923	\$16,600.00	WWTP-11.5	02/15/24
03/14/24	2024-028	12/27/23	N/A	Temp-Press,	Freeze/Thaw Bypass Project	Calibration & Installation of Meter	59532	\$912.50	WTP-4	02/15/24
03/14/24	2024-029	02/14/24	41	CPL	Combined Projects-Miscelaneous	Professional Services-Capital Work Management-January 2024	97525	\$11,028.75	C-5	03/04/24
03/14/24	2024-030	02/14/24	15	CPL	Basin Upgrades	Construction Administration	97526	\$13,535.00	WWTP-1	03/04/24
03/14/24	2024-031	01/22/24	N/A	General Insulation Company	Pipe Insulation	Insulation materials & Accessories	S6640147.002/.003/005	\$10,697.67	WTP-6	03/04/24
03/14/24	2024-032	01/24/24	N/A	K&S Contractors Supply	Hydrant Replacement	Hydrants	24-1167/24-2044/24-2045/24-2027	\$233,940.10	W-1	03/08/24
03/14/24	2024-033	02/20/24	N/A	CS Behler Inc.	GPS Tunnel	Materials	57358/57326	\$12,409.09	WWTP-2	03/08/24
03/14/24	2024-034	02/05/24	N/A	Blair Supply Corp	Hydrant Replacement	Hydrants	1264481	\$29,000.00	W-1	03/08/24

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03/14/24	2024-035	10/19/23	4	4th Generation Construction, Inc.	18th Street Water Main Replacment	18th Street Water Main Replacment	4	\$79,068.42	W-10	03/08/24
04/05/24	2024-036	02/19/24	4	Weaver Metals & Roofing, Inc.	WTP Roof Reconstruction	Roof Construction	2023007-04	\$223,582.50	WTP-5	03/20/24
04/05/24	2024-037	01/24/24	N/A	Grainger	Intermediate Pump Valve Replacement	Parts & Materials	9973535611/997318830 4/9975057234/9010475	\$2,082.56	WWTP-11.5	03/20/24
04/05/24	2024-038	02/23/24	N/A	RM Headlee	Aumo Actuator	Aumo Actuator	292/ 144918	\$6,742.58	WTP-7	03/20/24
04/05/24	2024-039	02/20/24	40	Motion AI	SCADA Upgrade	SCADA Upgrade	CTR0051653	\$373.75	WWTP-10	03/20/24
04/05/24	2024-040	01/15/24	N/A	Ferguson Electric, Inc.	Generator Upgrades	Labor for Generator Control Upgrade	65405	\$10,446.28	WTP-6.2	03/20/24
04/05/24	2024-041	02/22/24	N/A	Doosan Bobcat North America, Inc.	68" Angle broom for skid steer	68" Angle broom for skid steer	3756909	\$9,612.40	S-8	03/20/24
04/05/24	2024-042	02/19/24	9	CPL	Whitney & 77th Ave Water Main	Professional Services-January 2024	97682	\$9,293.70	W-27	03/20/24
04/05/24	2024-043	02/14/24	7	CPL	West Rivershore Watermain	Professional Services-January 2024	97530	\$4,650.00	W-24	03/20/24
04/05/24	2024-044	03/27/23	22	CIR Electric	Basin Modifications-Phase 4A	Electrical work	46626	\$2,875.17	WWTP-1	03/20/24
04/05/24	2024-045	01/12/24	11	AECOM	Consent Order Services	OEM-October-December 2023	2000845173	\$36,870.13	C-5	03/20/24
04/05/24	2024-046	02/22/24	12	AECOM	Consent Order Services	OEM-January 2024	2000859594	\$11,955.34	C-5	03/20/24
04/05/24	2024-047	01/15/24	1	AECOM	WWTP Rehab Phase 4F Chemical Improvements	Sodium Hypochlorite Improvements	2000845546	\$5,636.61	WWTP-6	03/20/24
04/05/24	2024-048	02/29/24	2	AECOM	WWTP Rehab Phase 4F Chemical Improvements	Sodium Hypochlorite Improvements	2000862634	\$6,761.38	WWTP-6	03/20/24
04/05/24	2024-049	03/08/24	13	AECOM	Consent Order Services	OEM-February 2024	2000865929	\$5,788.38	C-5	04/03/24
04/08/24	2024-050	01/26/24	N/A	Jens Glass Company	New door to WTP Operations	New Door	14905	\$6,330.00	WTP-6	04/03/24
04/08/24	2024-051	12/19/23	N/A	Jens Glass Company	Security Upgrades WTP	Card Reader System	14881	\$41,511.90	WTP-6	04/03/24
04/05/24	2024-052	11/30/23	3	Weaver Metals & Roofing, Inc.	WTP Roof Reconstruction	Roof Construction	2023007-03	\$111,545.91	WTP-5	04/03/24
04/05/24	2024-053	03/15/24	8	CPL	West Rivershore Watermain	Professional Services-February 2024	98384	\$2,712.50	W-24	04/03/24
04/05/24	2024-054	03/15/24	10	CPL	Whitney & 77th Ave Water Main	Professional Services-February 2025	98383	\$3,495.50	W-27	04/03/24
04/05/24	2024-055	03/15/24	16	CPL	Basin Upgrades	Construction Administration	98382	\$1,105.00	WWTP-1	04/03/24
04/05/24	2024-056	03/15/24	42	CPL	Combined Projects-Misceleneous	Professional Services-Capital Work Management-February 2024	98381	\$7,075.04	C-5	04/03/24
04/24/24	2024-057	11/30/23	3A	Weaver Metals & Roofing, Inc.	WTP Roof Reconstruction	Roof Construction	2023007-03A	\$64,964.09	WTP-5	04/22/24
04/24/24	2024-058	03/31/24	5	Weaver Metals & Roofing, Inc.	WTP Roof Reconstruction	Roof Construction	2023007-05	\$700,150.00	WTP-5	04/02/24
04/24/24	2024-059	03/31/24	1-Revised	John W. Danforth	Chlorine Scrubber Equipment	Chlorine Scrubber Equipment	PB112502	\$84,075.00	WTP-6.1	04/09/24
04/24/24	2024-060	04/15/24	1	John W. Danforth	Chlorine Booster Replacement	Chlorine Booster Replacement	PB112538	\$63,487.42	WTP-6.1	04/09/24
04/24/24	2024-061	04/08/24	9	CPL	West Rivershore Watermain	Professional Services-March 2024	98841	\$3,875.00	W-24	04/09/24
04/24/24	2024-062	04/03/24	N/A	Saferite Solutions DBA Industrial Safety Products	Hoist System	Hoist System	491924	\$7,512.47	WTP-7	04/09/24
04/24/24	2024-063	01/23/24	N/A	Ross Valve Manufacturing	Surge Valve Repair	Surge Valve Repair	01056239/01056299	\$11,272.80	WTP-7	04/09/24

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04/24/24	2024-064	03/13/24	N/A	VWR International LLC	WTP Instramatation	MicroPure Water Purification System	8815525265	\$7,318.36	WTP-4	04/09/24
04/24/24	2024-065	03/13/24	41	Motion AI	SCADA Upgrade	SCADA Equipment Upgrade	CTR0051822	\$64,500.00	WWTP-10	04/09/24
04/24/24	2024-066	03/07/24	N/A	General Carbon Corporation	Infrastructure Projects	Carbon Odor Vessel	66854	\$15,664.27	WWTP-17	04/09/24
04/24/24	2024-067	01/19/24	N/A	Insight Direct USA	Security Upgrades WTP	WTP Verkeda Control Access System	1101135272/110113617/1101138235	\$123,957.51	WTP-2.2	04/09/24
05/03/24	2024-068	04/11/24	N/A	Vac-Con Services, Inc.	2025 Vac-Con	2025 Vac-Con	2000619	\$527,038.00	C-3	04/29/24
05/03/24	2024-069	04/10/24	2-Retention	John W. Danforth	Chlorine Booster Replacement	Chlorine Booster Replacement	PB112538RTN	\$3,341.44	WTP-6.1	04/29/24
05/03/24	2024-070	04/12/24	11	CPL	Whitney & 77th Ave Water Main	Professional Services-February 2025	99095	\$5,241.60	W-27	04/29/24
05/03/24	2024-071	04/12/24	29	Arcadis	WWTP project 3	Construction Administration-May 2023	34429112	\$11,748.38	WWTP-3	04/29/24
05/03/24	2024-072	03/29/24	1	McMaster-Carr	WTP Building Improvements	Bathroom Renovation	24598932/24819976	\$9,351.03	WTP-7	04/29/24
05/03/24	2024-073	04/17/24	3	AECOM	WWTP Rehab Phase 4F Chemical Improvements	Sodium Hypochlorite Improvements	2000878935	\$6,291.30	WWTP-6	05/02/24
05/03/24	2024-074	04/12/24	14	AECOM	Consent Order Services	OEM-March 2024	2000865929	\$12,256.27	C-5	05/02/24
05/03/24	2024-075	04/29/24	26	CIR Electrical Construction Company	Basin Modifications-Phase 4A	Electrical work	60603097-26	\$13,393.32	WWTP-1	05/02/24
05/03/24	2024-076	03/26/24	N/A	Volland Electric Equipment Corp.	WWTP Phase 11 Grant	AC Verticle Motor	PSI388373	\$14,038.68	WWTP-11.5	04/05/24
05/03/24	2024-077	03/26/24	N/A	Volland Electric Equipment Corp.	WWTP Phase 11 Grant	Clutch Assembly/Wheel Assembly	PSI388375/PSI388374	\$35,360.31	WWTP-11.5	04/05/24
05/03/24	2024-078	04/19/24	N/A	Volland Electric Equipment Corp.	WWTP Phase 11 Grant	Intermediate Pump Upgrades	PSI388767	\$1,513.66	WWTP-11.5	05/02/24
06/13/24	2024-079	04/11/24	3	Ferguson Electric, Inc.	Project #5 - Electrical System Improvements. Transformer 2 & 5 Replacement	Replace transformers associated with power centers 2 and 5 - total of (4). Install a new geared chain hoist for a 14 x 16 rolling steel door convert to manual only; disarm old operator.	67164	\$223,650.00	WWTP-5	05/30/24
06/13/24	2024-080	05/09/24	N/A	Buffalo Garage Door Solutions Inc.	WWTP Infrastructure Projects - Miscellaneous of the CIP Plan		5486	\$2,000.00	WWTP-17	05/30/24
06/13/24	2024-081	04/12/24	2	McMaster-Carr Supply Company	WTP Building Improvements	Bathroom Renovation	25359402/25401525/25371570/26054779/26306015/26656991/27616621/27616624	\$1,417.51	WTP-7	05/30/24
06/13/24	2024-082	03/08/24	N/A	Lafayette Machine Corporation	WWTP Intermediate Pump Upgrades of the CIP Plan	Bore coupling hub for pump 1	23038	\$695.00	WWTP-11.5	05/30/24
06/13/24	2024-083	04/26/24	17	CPL	Niagara Falls WB Capital Project #1	Jay Meyers 3/1/24 - 4/26/24 27 hours @ \$130.00/hour	99685	\$3,510.00	WWTP-1	05/17/24
06/13/24	2024-084	05/09/24	12	CPL	77th Ave. Watermain	77th Ave. bidding assistance progress billing	99686	\$3,494.40	W-11	05/17/24
06/13/24	2024-085	04/02/24	N/A	Core & Main	WWTP Intermediate Pump Upgrades of the CIP Plan	Smith-Blair 42" 411 coupling	U185789	\$3,931.42	WWTP-11.5	05/17/24
06/13/24	2024-086	04/26/24	3	Arcadis U.S., Inc.	NFWB - LaSalle SSES Phase 1 (Sanitary Sewer Evaluation Survey)	Professional services to 03/24/2024	34431352	\$21,434.50	S-3	05/17/24
06/13/24	2024-087	04/26/24	14	AECOM Technical Services, Inc.	NFWB Sodium Hypochlorate Improvements	Progress billing 3/30/24 - 4/26/24	2000884519	\$8,385.31	WWTP-6	05/17/24

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<u>Bank Payment Date</u>	<u>Req #</u>	<u>Vendor Invoice Date</u>	<u>PP # of #</u>	<u>VENDOR</u>	<u>Project Name</u>	<u>Description</u>	<u>Invoice #</u>	<u>Amount</u>	<u>CIP Funding Account</u>	<u>Received- Completed</u>
07/29/24	2024-088	05/24/24	15	AECOM Technical Services, Inc.	NFWB OEM Services	Progress billing 15	2000893003	\$11,523.87	C-5	
07/29/24	2024-088		16	AECOM Technical Services, Inc.	NFWB OEM Services	Progress billing 16	2000899856	\$9,643.68	C-5	
07/29/24	2024-088		17	AECOM Technical Services, Inc.	NFWB OEM Services	Progress billing 17	2000907470	\$16,846.81	C-5	
07/29/24	2024-088		15	AECOM Technical Services, Inc.	WWTP Rehab Phase 4F Chemical Improvements	Progress billing 15	2000899886	\$11,548.15	WWTP-6	
07/29/24	2024-088		16	AECOM Technical Services, Inc.	WWTP Rehab Phase 4F Chemical Improvements	Progress billing 16	2000907415	\$7,639.56	WWTP-6	
07/29/24	2024-088			AECOM Technical Services, Inc.	NFWB Wastewater Characterization	NFWB Wastewater Characterization	2000907471	\$1,955.82	?	
07/29/24	2024-089	06/20/24		Airo Steel	Sewer/GPS Infrastructure Projects	Steel for Gorge Pump Station fencing	EFT30098F	\$9,085.20	WWTP S-8	
07/29/24	2024-090	07/15/24	43	CPL	Capital Work Management	Capital Work Management	101098	\$12,106.76	C-5	
07/29/24	2024-090	06/05/24	18	CPL	Niagara Falls WB Capital Project #1	Construction Services	100377	\$15,585.00	WWTP-1	
07/29/24	2024-090	07/15/24	19	CPL	Niagara Falls WB Capital Project #1	Construction Services	101099	\$12,785.00	WWTP-1	
07/29/24	2024-090	06/06/24	13	CPL	Niagara Falls WB - 77th Avenue Bid Assist	Bid assist & construction admin.	100402	\$3,744.00	W-11	
07/29/24	2024-090	07/15/24	14	CPL	Niagara Falls WB - 77th Avenue Bid Assist	Bid assist & construction admin.	101101	\$3,132.00	W-11	
07/29/24	2024-090	06/06/24	10	CPL	NFWB - W. Rivershore Water Main	Professional services to 5/24/24	100403	\$1,550.00	W-24	
07/29/24	2024-091	05/30/24		John W. Danforth Company	Gorge Pump Stations	R&R Duct - Gorge Pump Station	JC133224	\$5,650.00	WWTP-2	
07/29/24	2024-091	01/31/24		John W. Danforth Company	HVAC Repairs & Upgrades	Heat Pump in Lab - Service/Piping	JC132749	\$9,850.00	WWTP-6	
07/29/24	2024-091	01/31/24		John W. Danforth Company	HVAC Repairs & Upgrades	Heat Pump in Lab - Unit	JC132750	\$9,790.00	WWTP-6	
07/29/24	2024-091	02/15/24		John W. Danforth Company	HVAC Repairs & Upgrades	Heat Pump in Lab - Duct Work	JC132797	\$9,996.50	WWTP-6	
07/29/24	2024-091	05/31/24		John W. Danforth Company	HVAC Repairs & Upgrades	Data Closet HP	JC133228	\$8,950.00	WWTP-6	
07/29/24	2024-091	05/31/24		John W. Danforth Company	HVAC Repairs & Upgrades	2nd Floor Science Room HP	JC133229	\$8,950.00	WWTP-6	
07/29/24	2024-091	07/02/24		John W. Danforth Company	HVAC Repairs & Upgrades	Misc. Maint. & Repairs	JC133375	\$12,274.26	WWTP-6	
07/29/24	2024-092	05/13/24	27	Hohl Industrial Services, Inc.	Basin Modifications	1/1/2024 - 4/30/2024	5/13/2024	\$325,090.00	WWTP-1	
07/29/24	2024-092	06/14/24	28	Hohl Industrial Services, Inc.	Basin Modifications	5/1/2024 - 5/31/2024	6/14/2024	\$232,075.89	WWTP-1	
07/29/24	2024-092	07/05/24	29	Hohl Industrial Services, Inc.	Basin Modifications	6/1/2024 - 6/30/2024	7/5/2024	\$140,583.42	WWTP-1	
07/29/24	2024-093	02/29/24	1	Nussbaumer & Clark, Inc.	WWTP Upgrades; Proj 3; Controls	Upgrades for the 3 Existing Belt Filter Presses	Engineering Services & Mileage	118614	\$8,668.82	WWTP-3
07/29/24	2024-093	03/31/24	2	Nussbaumer & Clark, Inc.	WWTP Upgrades; Proj 3; Controls	Upgrades for the 3 Existing Belt Filter Presses	Engineering Services	119061	\$3,036.50	WWTP-3
07/29/24	2024-093	04/30/24	3	Nussbaumer & Clark, Inc.	WWTP Upgrades; Proj 3; Controls	Upgrades for the 3 Existing Belt Filter Presses	Engineering Services	119420	\$4,774.00	WWTP-3
07/29/24	2024-093	05/31/24	4	Nussbaumer & Clark, Inc.	WWTP Upgrades; Proj 3; Controls	Upgrades for the 3 Existing Belt Filter Presses	Engineering Services	119777	\$440.00	WWTP-3
07/29/24	2024-093	06/30/24	5	Nussbaumer & Clark, Inc.	WWTP Project 3 - Engineering Scope Additions	Design & Bidding	120340	\$1,610.00	WWTP-3	



**Niagara Falls Water Board  
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<u>Bank Payment Date</u>	<u>Req #</u>	<u>Vendor Invoice Date</u>	<u>PP # of #</u>	<u>VENDOR</u>	<u>Project Name</u>	<u>Description</u>	<u>Invoice #</u>	<u>Amount</u>	<u>CIP Funding Account</u>	<u>Received-Completed</u>
07/29/24	2024-094	04/30/24	6	Weaver Metals & Roofing, Inc.	Water Treatment Plant Roof Reconstruction	to 04/30/2024	Application #6	\$504,925.00	WTP-5	
07/29/24	2024-094	05/31/24	7	Weaver Metals & Roofing, Inc.	Water Treatment Plant Roof Reconstruction	to 05/31/2024	Application #7	\$279,540.35	WTP-5	
07/29/24	2024-094	06/30/24	8	Weaver Metals & Roofing, Inc.	Water Treatment Plant Roof Reconstruction	to 06/30/2024	Application #8	\$168,530.00	WTP-5	
07/29/24	2024-095	05/15/24		Volland Electric Equipment Corp.	Project #12 - WWTP Phase II Grant	Install motor & clutch for WWTP Intermediate pump #1	PS1389484	\$3,475.00	WWTP-11.5	
	2024-096	03/31/24		Moley Industries	High Lift Pump #2 Repair	GE Vertical Motor & Saturday OT on-site service to install motor.	32218	\$29,854.16	WWTP-1.1	
	2024-096	04/30/24		Moley Industries	High Lift Pump #2 Repair	On-site service to change out 20" valve	32491	\$4,950.00	WWTP-1.1	
	2024-096	04/30/24		Moley Industries	High Lift Pump #2 Repair	Rush on-site service to pull pump	32474	\$8,385.00	WWTP-1.1	
07/29/24	2024-097	03/31/24	19	CIR Electrical Construction Company	Screenings, Grit, Polymer, Dewatering Equip., Upgrades	03/01/24 - 03/31/24	Application #19	\$21,628.67	WWTP-3	
08/06/24	2024-098	Various		Cooper Electric	Lighting Accessories for the Lower GPS Tunnel	Lighting Accessories for the Lower GPS Tunnel	Various (7)	\$3,888.23	WWTP-S-8	
08/06/24	2024-099	06/27/24		Dival Safety & Supplies	Lone Worker Safety System	Radios, beacons, lights, sirens	3514592	\$19,546.03	WTP-2.2	
08/06/24	2024-100	07/18/24		Grainger	WTP Bathroom Renovations	Hole saw, pipes, hardware	9186288776	\$701.97	WTP-7	
08/06/24	2024-101	06/14/24		R.M. Headlee Co., Inc.	Water Treatment Plant Infrastructure	Repair Auma-Rebuild Actuator	146088	\$7,493.29	WTP-7	
09/04/24	2024-102	08/07/24	44	CPL	Capital Work Management	Professional services to 7/26/24	101649	\$3,337.20	C-5	07/26/24
09/04/24	2024-102	08/07/24	20	CPL	Niagara Falls WB Capital Project #1	Construction Services to 7/26/24	101651	\$9,480.00	WWTP-1	
09/04/24	2024-103	05/23/24		Cyclops Process Equipment	Sanitary Lift Station Upgrades	Pulsar model multi-function transmitter & transducer	33067	\$9,960.00	S-2.1	
09/05/24	2024-104	08/05/24	30	Hohl Industrial Services, Inc.	Project #1 Basin Modifications	07/01/2024 - 07/31/2024	Application #30	\$142,001.01	WWTP-1	
09/05/24	2024-104	05/22/24	17	Hohl Industrial Services, Inc.	WWTP Screenings, Grit, Polymer	09/01/2023 - 05/31/2024	Application #17	\$155,339.49	WWTP-3	05/31/24
09/05/24	2024-105	06/28/24		Insight Direct USA, Inc.	NFWB Resolution #2024-06-003 - Gorge Pump Station Security	1 Verkada Basic Alarm Licence-10 years 6/27/24 - 6/26/34; Verkada IO Controller - subscription license - 10 years	1101180510	\$16,675.77	WWTP-17	
09/05/24	2024-105	07/05/24		Insight Direct USA, Inc.	NFWB Resolution #2024-06-003 - Gorge Pump Station Security	2 Verkada Basic Alarm-Licence-10 years 6/27/24 - 6/26/34	927679629	\$7,256.64	WWTP-17	
09/05/24	2024-105	07/19/24		Insight Direct USA, Inc.	NFWB Resolution #2024-06-003 - Gorge Pump Station Security	1 Verkada AC12-Acess Control System; 3 AX11 IO Controller; Verkada ACC-MNT-7 - camera dome angle mount	1101185877	\$5,693.21	WWTP-17	
09/04/24	2024-106	05/20/24		Neenah Foundrey Company Infrastructure	Sewer Infrastructure Projects	Frame; Solid Platen LD (Manhole frames & lids)	151528	\$17,050.00	S-8	
09/04/24	2024-107	06/03/24		Irr Supply Centers	WTP Building Improvements	Various Lavatory fixtures	11321148-00	\$12,689.32	WTP-6	
09/04/24	2024-107	06/03/24		Irr Supply Centers	WTP Building Improvements	Closet wax gasket	11323343-00	\$13.82	WTP-6	
09/05/24	2024-108	07/31/24	9	Weaver Metal & Roofing, Inc.	Water Treatment Plant Roof Reconstruction	to 07/31/2024	Application #9	\$91,135.40	WTP-5	

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<u>Bank Payment Date</u>	<u>Req #</u>	<u>Vendor Invoice Date</u>	<u>PP # of #</u>	<u>VENDOR</u>	<u>Project Name</u>	<u>Description</u>	<u>Invoice #</u>	<u>Amount</u>	<u>CIP Funding Account</u>	<u>Received-Completed</u>	
09/25/24	2024-109	08/26/24	1	4th Generation Construction, Inc.	77th Street Water Main Improvements		Application #1	\$700,423.41	W11		
09/25/24	2024-110	08/16/24	17	AECOM Technical Services, Inc.	WWTP Rehab Phase 4F Chemical Improvements	WWTP Rehab Phase 4F Chemical Improvements	2000923004	\$4,796.86	WWTP-6		
09/25/24	2024-110	08/19/24	18	AECOM Technical Services, Inc.	NFWB OEM Services	NFWB OEM Services	2000923669	\$16,672.74	C-5		
09/25/24	2024-110	08/19/24	2	AECOM Technical Services, Inc.	NFWB Wastewater Characterization	NFWB Wastewater Characterization	2000923751	\$5,244.74	?		
09/27/24	2024-111	08/07/24	1	Chad Robertson Construction	18 Inch Combined Sewer Repair	18 Inch Combined Sewer Repair	N.A.	\$171,294.50	S-8	08/07/24	
09/25/24	2024-112	06/25/24		De Nora Water Technologies LLC	WTP Chlorine System Upgrades	On-site Tech. Services	9200090333	\$1,676.00	WTP-6.1		
09/25/24	2024-113	08/05/24		Ferguson Electric, Inc.	WWTP 115 kV Transformer T-1	Replace the 3 high side T1 transformer bushings, Test transformer. Energize	69942	\$82,572.00	WWTP-5		
09/25/24	2024-114	08/14/24		Volland Electric Equipment Corp.	WWTP Intermediate Pump Upgrades of the CIP Plan	On site vibration analysis of pumps 7/3	PS1390550	\$1,122.50	WWTP-11.5		
09/25/24	2024-115	08/16/24	10	Weaver Metal & Roofing, Inc.	Water Treatment Plant Roof Reconstruction	to 08/16/2024	Application #10	\$82,520.87	WTP-5		
								<b>Total</b>	<b>\$7,797,481.42</b>		
								<b>Less prior year accounts payable</b>	<b>(\$1,331,651.09)</b>		
								<b>Add current year accounts payable</b>	<b>\$0.00</b>		
								<b>Current year payments</b>	<b><u>\$6,465,830.33</u></b>		

**Bank on Buffalo & Keybank Account Balances**  
**Year 2024**

Month	Acct #	Account Name	Beginning Value	Deposits	Withdrawals	Transfers	Net Change in Value	Ending Value	Prior Year Ending Value
<b>January</b>	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.82
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,198,449.50
	X4899	Depository-BOB	8,527,182.54	5,064,358.58	0.00	(3,299,615.28)	1,764,743.30	10,291,925.84	5,136,292.84
	X9220	Depository-Keybank	1,631,275.99	202,864.23	0.00	0.00	202,864.23	1,834,140.22	725,095.67
	X4906	Payroll	128,838.64	0.00	(736,888.47)	722,709.89	(14,178.58)	114,660.06	154,636.74
	X4914	Benefits	23,697.75	0.00	(9,242.00)	7,569.00	(1,673.00)	22,024.75	12,594.00
	X0643	Operating	621,322.96	0.00	(2,647,189.51)	2,569,336.39	(77,853.12)	543,469.84	850,849.45
	X4445	Grants	33,554.82	0.00	0.00	0.00	0.00	33,554.82	9,968.74
	<b>Totals</b>		<b>16,682,678.53</b>	<b>5,267,222.81</b>	<b>(3,393,319.98)</b>	<b>0.00</b>	<b>1,873,902.83</b>	<b>18,556,581.36</b>	<b>12,179,511.76</b>

Month	Acct #	Account Name	Beginning Value	Deposits	Withdrawals	Transfers	Net Change in Value	Ending Value	Prior Year Ending Value
<b>February</b>	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.82
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,198,449.50
	X4899	Depository	10,291,925.84	2,583,563.96	0.00	(2,589,739.87)	(6,175.91)	10,285,749.93	5,125,247.44
	X9220	Depository-Keybank	1,834,140.22	153,881.56	0.00	0.00	153,881.56	1,988,021.78	847,375.58
	X4906	Payroll	114,660.06	0.00	(535,745.32)	529,533.99	(6,211.33)	108,448.73	157,195.06
	X4914	Benefits	22,024.75	0.00	(7,648.00)	7,937.00	289.00	22,313.75	13,771.75
	X0643	Operating	543,469.84	0.00	(2,010,709.14)	2,052,268.88	41,559.74	585,029.58	652,222.09
	X4445	Grants	33,554.82	0.00	0.00	0.00	0.00	33,554.82	9,968.74
	<b>Totals</b>		<b>18,556,581.36</b>	<b>2,737,445.52</b>	<b>(2,554,102.46)</b>	<b>0.00</b>	<b>183,343.06</b>	<b>18,739,924.42</b>	<b>12,095,854.98</b>

Month	Acct #	Account Name	Beginning Value	Deposits	Withdrawals	Transfers	Net Change in Value	Ending Value	Prior Year Ending Value
<b>March</b>	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.82
	X4881	O&M Reserve	5,625,181.00	295.18	0.00	(295.18)	0.00	5,625,181.00	5,198,449.50
	X4899	Depository	10,285,749.93	1,520,183.66	0.00	(1,719,258.54)	(199,074.88)	10,086,675.05	3,746,290.02
	X9220	Depository-Keybank	1,988,021.78	166,397.74	0.00	0.00	166,397.74	2,154,419.52	1,019,545.24
	X4906	Payroll	108,448.73	0.00	(523,419.88)	529,005.62	5,585.74	114,034.47	141,160.10
	X4914	Benefits	22,313.75	0.00	(10,519.00)	0.00	(10,519.00)	11,794.75	14,607.75
	X0643	Operating	585,029.58	0.00	(1,246,025.40)	1,190,548.10	(55,477.30)	529,552.28	1,266,092.87
	X4445	Grants	33,554.82	0.00	0.00	0.00	0.00	33,554.82	9,968.74
	<b>Totals</b>		<b>18,739,924.42</b>	<b>1,686,876.58</b>	<b>(1,779,964.28)</b>	<b>0.00</b>	<b>(93,087.70)</b>	<b>18,646,836.72</b>	<b>11,487,739.04</b>

**Bank on Buffalo & Keybank Account Balances  
Year 2024**

Month	Acct #	Account Name	Beginning Value	Deposits	Withdrawals	Transfers	Net Change in Value	Ending Value	Prior Year Ending Value
April	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.82
	X4881	O&M Reserve	5,625,181.00	0.00	(1,918,016.00)	1,918,016.00	0.00	5,625,181.00	5,198,449.50
	X4899	Depository	10,086,675.05	2,916,095.97	0.00	(2,841,639.50)	74,456.47	10,161,131.52	5,067,979.05
	X9220	Depository-Keybank	2,154,419.52	216,624.21	0.00	(1,500,000.00)	(1,283,375.79)	871,043.73	227,499.14
	X4906	Payroll	114,034.47	0.00	(549,769.78)	544,518.16	(5,251.62)	108,782.85	150,527.56
	X4914	Benefits	11,794.75	0.00	(13,028.00)	27,689.00	14,661.00	26,455.75	3,985.75
	X0643	Operating	529,552.28	0.00	(1,772,792.02)	1,851,416.34	78,624.32	608,176.60	1,102,029.38
	X4445	Grants	33,554.82	656,599.86	0.00	0.00	656,599.86	690,154.68	9,968.74
		<b>Totals</b>	<b>18,646,836.72</b>	<b>3,789,320.04</b>	<b>(4,253,605.80)</b>	<b>0.00</b>	<b>(464,285.76)</b>	<b>18,182,550.96</b>	<b>11,852,063.94</b>

Month	Acct #	Account Name	Beginning Value	Deposits	Withdrawals	Transfers	Net Change in Value	Ending Value	Prior Year Ending Value
May	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.82
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,198,449.50
	X4899	Depository	10,161,131.52	3,077,463.74	0.00	(2,334,245.60)	743,218.14	10,904,349.66	5,306,275.47
	X9220	Depository-Keybank	871,043.73	192,778.43	(464.67)	0.00	192,313.76	1,063,357.49	404,433.48
	X4906	Payroll	108,782.85	0.00	(815,582.24)	1,011,021.83	195,439.59	304,222.44	420,651.07
	X4914	Benefits	26,455.75	0.00	(7,905.80)	0.00	(7,905.80)	18,549.95	22,864.75
	X0643	Operating	608,176.60	0.00	(1,404,209.26)	1,323,223.77	(80,985.49)	527,191.11	1,047,714.04
	X4445	Grants	690,154.68	0.00	0.00	0.00	0.00	690,154.68	9,968.74
		<b>Totals</b>	<b>18,182,550.96</b>	<b>3,270,242.17</b>	<b>(2,228,161.97)</b>	<b>0.00</b>	<b>1,042,080.20</b>	<b>19,224,631.16</b>	<b>12,501,981.87</b>

Month	Acct #	Account Name	Beginning Value	Deposits	Withdrawals	Transfers	Net Change in Value	Ending Value	Prior Year Ending Value
June	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.82
	X4881	O&M Reserve	5,625,181.00	0.00	(3,876,783.00)	3,876,783.00	0.00	5,625,181.00	5,198,449.50
	X4899	Depository	10,904,349.66	1,731,592.45	0.00	(5,120,420.39)	(3,388,827.94)	7,515,521.72	5,081,672.55
	X9220	Depository-Keybank	1,063,357.49	146,205.78	0.00	(1,100,000.00)	(953,794.22)	109,563.27	577,909.98
	X4906	Payroll	304,222.44	0.00	(602,159.69)	601,105.50	(1,054.19)	303,168.25	151,451.26
	X4914	Benefits	18,549.95	0.00	(6,899.89)	4,278.82	(2,621.07)	15,928.88	12,739.63
	X0643	Operating	527,191.11	0.00	(1,227,213.98)	1,738,253.07	511,039.09	1,038,230.20	637,307.68
	X4445	Grants	690,154.68	0.00	(690,020.00)	0.00	(690,020.00)	134.68	59,968.74
		<b>Totals</b>	<b>19,224,631.16</b>	<b>1,877,798.23</b>	<b>(6,403,076.56)</b>	<b>0.00</b>	<b>(4,525,278.33)</b>	<b>14,699,352.83</b>	<b>11,811,124.16</b>

## Bank on Buffalo & Keybank Account Balances Year 2024

Month	Acct #	Account Name	Beginning Value	Deposits	Withdrawals	Transfers	Net Change in Value	Ending Value	Prior Year Ending Value
July	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.82
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,198,449.50
	X4899	Depository	7,515,521.72	4,686,504.53	0.00	(2,496,871.36)	2,189,633.17	9,705,154.89	8,362,800.74
	X9220	Depository-Keybank	109,563.27	182,220.25	0.00	0.00	182,220.25	291,783.52	785,250.98
	X4906	Payroll	303,168.25	0.00	(603,671.60)	585,632.21	(18,039.39)	285,128.86	138,602.33
	X4914	Benefits	15,928.88	0.00	(12,568.39)	0.00	(12,568.39)	3,360.49	24,089.15
	X0643	Operating	1,038,230.20	0.00	(2,519,154.85)	1,911,239.15	(607,915.70)	430,314.50	857,058.22
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	59,968.74
<b>Totals</b>			<b>14,699,352.83</b>	<b>4,868,724.78</b>	<b>(3,135,394.84)</b>	<b>0.00</b>	<b>1,733,329.94</b>	<b>16,432,682.77</b>	<b>15,517,844.48</b>

Month	Acct #	Account Name	Beginning Value	Deposits	Withdrawals	Transfers	Net Change in Value	Ending Value	Prior Year Ending Value
August	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.82
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,198,449.50
	X4899	Depository	9,705,154.89	0.00	2,798,694.81	(2,477,087.12)	321,607.69	10,026,762.58	9,263,022.53
	X9220	Depository-Keybank	291,783.52	159,127.04	(401.08)	0.00	158,725.96	450,509.48	983,216.74
	X4906	Payroll	285,128.86	0.00	(575,428.75)	575,838.92	410.17	285,539.03	139,587.29
	X4914	Benefits	3,360.49	0.00	(5,966.63)	22,156.01	16,189.38	19,549.87	22,553.75
	X0643	Operating	430,314.50	0.00	(1,719,888.09)	1,879,092.19	159,204.10	589,518.60	577,802.87
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	761,908.61
<b>Totals</b>			<b>16,432,682.77</b>	<b>159,127.04</b>	<b>497,010.26</b>	<b>(0.00)</b>	<b>656,137.30</b>	<b>17,088,820.07</b>	<b>17,038,166.11</b>

Month	Acct #	Account Name	Beginning Value	Deposits	Withdrawals	Transfers	Net Change in Value	Ending Value	Prior Year Ending Value
September	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.82
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,198,449.50
	X4899	Depository	10,026,762.58	2,126,227.58	0.00	(3,488,018.37)	(1,361,790.79)	8,664,971.79	9,281,962.67
	X9220	Depository-Keybank	450,509.48	168,978.01	(131.15)	0.00	168,846.86	619,356.34	1,181,222.04
	X4906	Payroll	285,539.03	0.00	(580,907.92)	580,404.53	(503.39)	285,035.64	116,403.37
	X4914	Benefits	19,549.87	0.00	(6,926.49)	0.00	(6,926.49)	12,623.38	23,539.75
	X0643	Operating	589,518.60	0.00	(2,374,121.48)	2,907,613.84	533,492.36	1,123,010.96	590,251.92
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	761,908.61
<b>Totals</b>			<b>17,088,820.07</b>	<b>2,295,205.59</b>	<b>(2,962,087.04)</b>	<b>0.00</b>	<b>(666,881.45)</b>	<b>16,421,938.62</b>	<b>17,245,362.68</b>

## Bank on Buffalo - 1865 Wealth Advisors

### Treasury Account - 2024

<u>Month</u>	<u>Starting Value</u>	<u>Net Deposits (Withdrawals)</u>	<u>Transfers</u>	<u>Change in Value</u>	<u>Month Ending Value</u>	<u>Prior Year Month Ending Value</u>
January	15,479,628.77	(52,890.97)	0.00	71,474.40	15,498,212.20	15,254,934.45
February	15,498,212.20	(52,509.36)	0.00	42,397.43	15,488,100.27	15,220,949.48
March	15,488,100.27	(39,965.72)	0.00	68,695.46	15,516,830.01	15,304,054.61
April	15,516,830.01	(85,814.98)	0.00	50,145.27	15,481,160.30	15,271,078.78
May	15,481,160.30	(54,885.31)	0.00	52,780.35	15,479,055.34	15,276,545.33
June	15,479,055.34	(34,250.00)	0.00	100,509.98	15,545,315.32	15,276,603.36
July	15,545,315.32	(135,159.26)	0.00	73,502.83	15,483,658.89	15,287,688.65
August	15,483,658.89	(58,542.44)	0.00	69,279.64	15,494,396.09	15,285,805.42
September	15,494,396.09	(16,500.00)	0.00	88,867.68	15,566,763.77	15,323,648.49
October	15,566,763.77	0.00	0.00	0.00	15,566,763.77	15,367,266.52
November	15,566,763.77	0.00	0.00	0.00	15,566,763.77	15,419,482.84
December	15,566,763.77	0.00	0.00	0.00	15,566,763.77	15,479,628.77

Total (530,518.04) 0.00 617,653.04

**Wilmington Trust - M&T Bank**  
**Account Balances - 2024**

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Change in Market Value	Ending Balance	P/Y Ending Balance
<b>January</b>	X3250	Debt Service	6,079,649.06	0.00	(525,097.05)	0.00	23,559.89	5,578,111.90	7,692,546.53
	X3251	Construction	918.19	0.00	0.00	0.00	3.75	921.94	880.23
	X3252	Debt Service Reserve	7,452,473.55	0.00	0.00	0.00	28,865.98	7,481,339.53	7,150,663.13
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	710,038.35	138,713.63	(548,755.63)	0.00	2,270.83	302,267.18	105,076.18
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	3,735,866.20	0.00	(1,002,459.06)	0.00	12,472.66	2,745,879.80	9,979,375.12
	<b>Totals</b>		<b>18,004,644.59</b>	<b>138,713.63</b>	<b>(2,076,311.74)</b>	<b>0.00</b>	<b>67,173.11</b>	<b>16,134,219.59</b>	<b>24,954,240.43</b>

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Change in Market Value	Ending Balance	P/Y Ending Balance
<b>February</b>	X3250	Debt Service	5,578,111.90	0.00	0.00	0.00	21,153.55	5,599,265.45	8,234,454.15
	X3251	Construction	921.94	0.00	0.00	0.00	3.50	925.44	882.92
	X3252	Debt Service Reserve	7,481,339.53	0.00	0.00	0.00	27,348.16	7,508,687.69	7,175,368.15
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	302,267.18	138,713.63	0.00	0.00	1,675.02	442,655.83	105,396.92
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	2,745,879.80	0.00	(333,756.73)	0.00	9,205.96	2,421,329.03	8,519,413.74
	<b>Totals</b>		<b>16,134,219.59</b>	<b>138,713.63</b>	<b>(333,756.73)</b>	<b>0.00</b>	<b>59,386.19</b>	<b>15,998,562.68</b>	<b>24,061,215.12</b>

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Change in Market Value	Ending Balance	P/Y Ending Balance
<b>March</b>	X3250	Debt Service	5,599,265.45	0.00	0.00	0.00	22,788.46	5,622,053.91	8,782,485.75
	X3251	Construction	925.44	0.00	0.00	0.00	3.76	929.20	885.99
	X3252	Debt Service Reserve	7,508,687.69	0.00	0.00	0.00	29,252.54	7,537,940.23	7,202,830.84
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	442,655.83	138,713.63	0.00	0.00	2,359.69	583,729.15	186,780.73
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	2,421,329.03	0.00	(407,191.53)	0.00	8,866.78	2,023,004.28	8,220,931.47
	<b>Totals</b>		<b>15,998,562.68</b>	<b>138,713.63</b>	<b>(407,191.53)</b>	<b>0.00</b>	<b>63,271.23</b>	<b>15,793,356.01</b>	<b>24,419,614.02</b>

## Wilmington Trust - M&T Bank

### Account Balances - 2024

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Change in Market Value	Ending Balance	P/Y Ending Balance
<b>April</b>	X3250	Debt Service	5,622,053.91	0.00	0.00	0.00	22,079.34	5,644,133.25	9,847,631.97
	X3251	Construction	929.20	0.00	0.00	0.00	3.64	932.84	889.11
	X3252	Debt Service Reserve	7,537,940.23	0.00	0.00	0.00	28,321.08	7,566,261.31	7,229,570.57
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	583,729.15	138,713.63	0.00	0.00	2,814.72	725,257.50	370,138.42
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	2,023,004.28	5,470,895.67	(1,657,223.55)	0.00	11,219.66	5,847,896.06	7,910,633.60
<b>Totals</b>			<b>15,793,356.01</b>	<b>5,609,609.30</b>	<b>(1,657,223.55)</b>	<b>0.00</b>	<b>64,438.44</b>	<b>19,810,180.20</b>	<b>25,384,562.91</b>

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Change in Market Value	Ending Balance	P/Y Ending Balance
<b>May</b>	X3250	Debt Service	5,644,133.25	0.00	(258,706.53)	0.00	21,903.47	5,407,330.19	9,623,150.79
	X3251	Construction	932.84	0.00	0.00	0.00	3.78	936.62	892.48
	X3252	Debt Service Reserve	7,566,261.31	0.00	0.00	0.00	29,297.30	7,595,558.61	7,257,374.05
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	725,257.50	138,713.63	0.00	0.00	3,498.03	867,469.16	371,542.15
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	5,847,896.06	0.00	(639,573.99)	0.00	21,254.39	5,229,576.46	6,555,550.23
<b>Totals</b>			<b>19,810,180.20</b>	<b>138,713.63</b>	<b>(898,280.52)</b>	<b>0.00</b>	<b>75,956.97</b>	<b>19,126,570.28</b>	<b>23,834,208.94</b>

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Change in Market Value	Ending Balance	P/Y Ending Balance
<b>June</b>	X3250	Debt Service	5,407,330.19	0.00	0.00	0.00	21,163.35	5,428,493.54	10,176,980.06
	X3251	Construction	936.62	0.00	0.00	0.00	3.68	940.30	895.84
	X3252	Debt Service Reserve	7,595,558.61	0.00	0.00	0.00	28,386.07	7,623,944.68	7,284,393.01
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	867,469.16	138,713.63	0.00	0.00	3,912.03	1,010,094.82	464,451.91
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	5,229,576.46	4,566,783.00	(268,518.14)	0.00	31,090.94	9,558,932.26	6,062,710.32
<b>Totals</b>			<b>19,126,570.28</b>	<b>4,705,496.63</b>	<b>(268,518.14)</b>	<b>0.00</b>	<b>84,556.07</b>	<b>23,648,104.84</b>	<b>24,015,130.38</b>



**Wilmington Trust - M&T Bank**  
**Account Balances - 2024**

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Change in Market Value	Ending Balance	P/Y Ending Balance
<b>July</b>	X3250	Debt Service	5,428,493.54	0.00	(4,501,526.67)	0.00	10,447.71	937,414.58	6,213,788.63
	X3251	Construction	940.30	0.00	0.00	0.00	3.81	944.11	899.35
	X3252	Debt Service Reserve	7,623,944.68	0.00	0.00	0.00	29,504.65	7,653,449.33	7,312,443.96
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	1,010,094.82	138,713.63	(1,123,755.63)	0.00	2,140.49	27,193.31	7,947.69
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	9,558,932.26	0.00	(1,920,173.42)	0.00	37,984.19	7,676,743.03	5,009,402.21
<b>Totals</b>			<b>23,648,104.84</b>	<b>138,713.63</b>	<b>(7,545,455.72)</b>	<b>0.00</b>	<b>80,080.85</b>	<b>16,321,443.60</b>	<b>18,570,181.08</b>

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Change in Market Value	Ending Balance	P/Y Ending Balance
<b>August</b>	X3250	Debt Service	937,414.58	459,426.80	0.00	0.00	5,575.62	1,402,417.00	6,239,001.86
	X3251	Construction	944.11	0.00	0.00	0.00	3.82	947.93	903.00
	X3252	Debt Service Reserve	7,653,449.33	0.00	0.00	0.00	29,644.12	7,683,093.45	7,340,735.08
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	27,193.31	172,401.50	0.00	0.00	689.85	200,284.66	147,238.22
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	7,676,743.03	0.00	(31,629.52)	0.00	30,930.30	7,676,043.81	4,570,066.14
<b>Totals</b>			<b>16,321,443.60</b>	<b>631,828.30</b>	<b>(31,629.52)</b>	<b>0.00</b>	<b>66,843.71</b>	<b>16,988,486.09</b>	<b>18,323,643.54</b>

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Change in Market Value	Ending Balance	P/Y Ending Balance
<b>September</b>	X3250	Debt Service	1,402,417.00	459,426.80	0.00	0.00	7,913.90	1,869,757.70	6,263,220.56
	X3251	Construction	947.93	0.00	0.00	0.00	3.59	951.52	906.55
	X3252	Debt Service Reserve	7,683,093.45	0.00	0.00	0.00	28,525.14	7,711,618.59	7,368,141.57
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	200,284.66	172,401.50	0.00	0.00	1,344.66	374,030.82	287,076.97
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	7,676,043.81	0.00	(1,536,955.48)	0.00	26,837.43	6,165,925.76	4,112,315.05
<b>Totals</b>			<b>16,988,486.09</b>	<b>631,828.30</b>	<b>(1,536,955.48)</b>	<b>0.00</b>	<b>64,624.72</b>	<b>16,147,983.63</b>	<b>18,057,359.94</b>

# **MONTHLY OPERATIONS & MAINTENANCE REPORT**

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## **September 2024**



# NIAGARA FALLS WATER BOARD

## Monthly O&M Report

### for the Month of September 2024

#### I. Treatment & Plant Maintenance

##### A. Water – Robert Rowe, updated 10-15-2024.

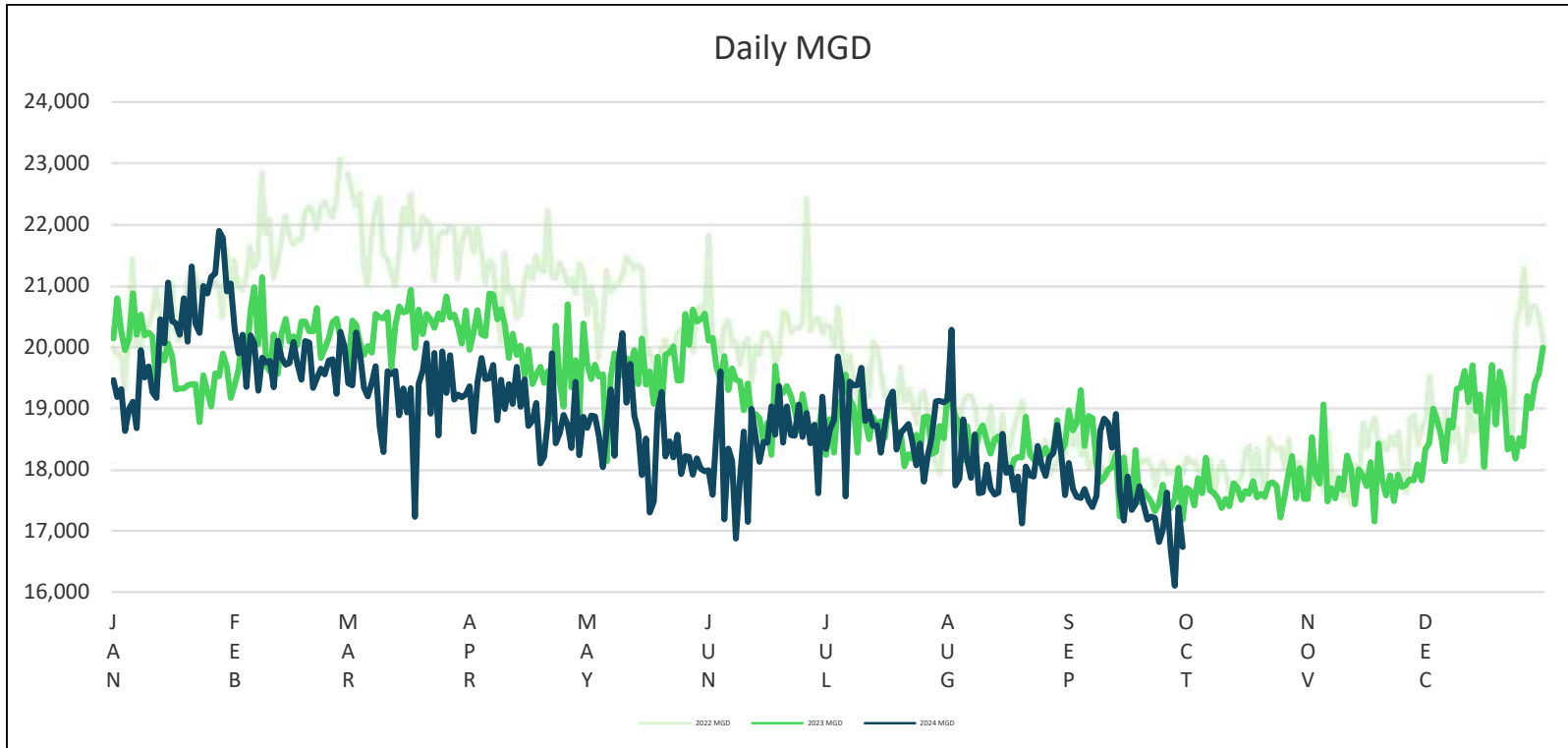
##### 1. Water Production Data

Total water production for the month of September was 527 million gallons. The average daily water production was 17.6 million gallons. The plant data summary table is included below for your reference.

#### 2024 TOTALS AND AVERAGES

	R/W	PRE CL2	PACL	H2SiF6	PO4	POST CL2	F/W 1000 GAL/ DAY
	PUMPAGE	LBS	LBS	LBS	LBS	LBS	
JAN	626086	6773	137700	15135	3359	3962	20196
FEB	573789	5766	112600	13737	3084	3528	19786
MAR	598173	5810	104900	14181	3145	3758	19296
APR	570863	6809	116300	13892	2906	3517	19029
MAY	574754	7392	96800	13753	2989	3551	18540
JUN	552396	7751	88000	13155	2854	3618	18413
JUL	582177	9042	92200	13734	2952	3914	18780
AUG	561142	9562	91200	13200	2898	3252	18101
SEP	527085	8366	91700	12256	2704	2970	17570
OCT	0	0	0	0	0	0	0
NOV	0	0	0	0	0	0	0
DEC	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5166465</b>	<b>67271</b>	<b>931400</b>	<b>123043</b>	<b>26891</b>	<b>32070</b>	<b>169711</b>

**Chart Comparing Daily Finished Water Flows, 2023 Versus Past Years**



## 2024 ANALYTICAL RESULTS

	RAW TURB NTU	RAW pH	PRE Cl2 RES.mg/l	POST Cl2 RES.mg/l	EFF TURB NTU	EFF pH	F. RES mg/l
<b>JAN</b>	9.0	8.0	0.55	1.25	0.034	7.6	0.69
<b>FEB</b>	8.3	8.1	0.55	1.23	0.031	7.6	0.68
<b>MAR</b>	4.6	8.1	0.54	1.24	0.035	7.6	0.67
<b>APR</b>	4.2	8.0	0.54	1.24	0.041	7.6	0.72
<b>MAY</b>	1.4	7.9	0.54	1.24	0.030	7.5	0.70
<b>JUN</b>	1.8	7.9	0.53	1.25	0.033	7.5	0.72
<b>JUL</b>	1.0	8.0	0.50	1.26	0.030	7.5	0.73
<b>AUG</b>	1.0	8.1	0.52	1.25	0.034	7.6	0.73
<b>SEP</b>	0.7	8.1	0.51	1.25	0.038	7.6	0.70
<b>OCT</b>							
<b>NOV</b>							
<b>DEC</b>							
<b>AVG</b>	3.6	8.0	0.53	1.25	0.034	7.6	0.71

### 2. Water Plant Operations and Maintenance Highlights

The new Dry Media Chlorine Scrubber has been installed and tested. The unit is up and running. The old unit has been removed and we are in the process of disposing of the caustic solution from the old unit. This will provide a safer and more reliable system for handling any potential chlorine leaks.

Freeze Thaw Beds #2 and #3 have been emptied, and #1 is draining and drying for future cleanout.

The Emergency Backup Generator project is underway, with upgrades to engine, switchgear, and transfer switch controls to give us greatly improved control and functionality of the system. We are working on scheduling final testing now.

The need for replacing Bulk Chemical Storage Liners has been upgraded to a high priority.

### 3. Water Plant Maintenance Planning

This list of larger projects/needs is limited to items that remain in the planning stage; when a comprehensive plan to address has been developed it will be removed.

Priority Levels: High Medium Low

- a) Bulk Chemical Storage Tank Liners High  
PACL liner replacement completed, and new liner for fluoride tank is in house. Contractor requested safety analysis prior to completing fluoride liner replacement.
  - Working to obtain quotes from contractors to perform full scope of work.
- b) Backflow Preventers High  
Need to be tested and repaired/replaced yearly and as necessary.
  - Danforth inspected in 2024; some backflow devices could not be tested without losing chlorine capabilities.
  - Now that chlorine booster pump project is complete, the next step will be to evaluate the personnel and equipment needed as well as the various parts to address any issues found, goal will be to minimize time the pipe must be isolated.
- c) Painting of Sedimentation Plates, Filter Walls: Medium  
These items are large projects because of need to work in filter area.
- d) Settling Plate and/or Filter Upgrades: Low  
Would increase efficiency during higher rates of flow to allow us to better keep up with demanding winter months and large main breaks. This could reduce water used for filter washing (and therefore discharge flow to WWTP or freeze-thaw beds).
  - Plastic portions of settling plates have been flaking off, and a large sheet of material detached from a plate in 8/2023.
- e) Filter # 1 Broken Wash Water Trough: High
- f) Automatic Switchover Valve for Chlorine Feed System: High  
Currently not functioning, but due for replacement, replacement received 09/2024
- g) Low Lift #2 Check Valve Flange: Medium  
Leaking.

B. Wastewater – Dennis Kirkland, updated 10-16-2024.

1. Operations Data

a) Current Year to Date

WASTEWATER TREATMENT PLANT OPERATING DATA														
2024	FLOWS			Chlorine	Rainfall	SLUDGE		Polymer		FeCl3	LIME	H2O2	NaOCl	Grit
	EFF	CBE	GPS	Residual		NET	LANDFILL	BFP	PRIM					
MONTH	MGD	MGD	MGD	PPM	inches	(Tons)		(Lbs)		(gals.)	(Tons)	(gals.)	(gals.)	(Tons)
January	31.20	46.37	13.97	1.3	2.2	1281.0	425.0	1611.0	2389.0	20570	32.1	0	166690	32.9
February	22.09	34.88	11.47	1.2	0.3	948.0	283.0	1479.0	2096.0	15700	34.5	0	153390	27.7
March	22.60	36.95	11.16	1.3	0.6	1028.0	293.0	1372.0	1938.0	17620	28.7	0	198480	18.3
April	29.39	43.97	13.60	1.3	2.6	1008.0	313.0	1586.0	1882.0	21080	47.4	0	169600	14.4
May	20.75	34.64	11.18	1.3	1.6	949.0	245.0	1578.0	1776.0	16820	34.9	0	223120	40.8
June	24.92	39.46	12.38	1.3	4.0	900.0	276.0	1550.0	1697.0	17740	37.6	0	284640	19.2
July	23.19	36.92	12.35	1.1	3.8	1014.0	294.0	2050.0	2062.0	16920	63.3	0	393030	20.2
August	20.88	32.28	11.77	0.9	2.2	781.0	215.0	2264.0	1596.0	19160	65.3	0	399080	20.5
September	21.48	33.42	11.57	0.9	2.5	965.0	288.0	1361.0	1518.0	18420	76.6	0	348410	10.1
October												0		
November												0		
December												0		
<b>Totals</b>	<b>24.06</b>	<b>37.65</b>	<b>12.16</b>	<b>1.2</b>	<b>19.7</b>	<b>8874.0</b>	<b>2632.0</b>	<b>14851.0</b>	<b>16954.0</b>	<b>164030</b>	<b>420.4</b>	<b>0</b>	<b>2336440</b>	<b>204.1</b>

**Explanation of data abbreviations:**

INF: Influent

EFF: Effluent

CBE Carbon Bed Effluent

GPS: Gorge Pump Station

MGD: Millions of Gallons per Day

PPM: Parts Per Million

BFP: Belt Filter Press

PRIM: Primary

FeCl3: Ferric Chloride

H2O2: Peroxide

NaOCl: Sodium Hypochlorite

b) Previous Year Data for Comparison Purposes

WASTEWATER TREATMENT PLANT OPERATING DATA														
2023	FLOWS			Chlorine	Rainfall	SLUDGE		Polymer		FeCl3	LIME	H2O2	NaOCl	Grit
	EFF	CBE	GPS	Residual		NET	LANDFILL	BFP	PRIM					
MONTH	MGD	MGD	MGD	PPM	inches	(Tons)		(Lbs)		(gals.)	(Tons)	(gals.)	(gals.)	(Tons)
January	29.84	46.43	14.12	1.7	0.7	1360.0	365.0	1029.0	2389.0	19690	39.7	0	198850	31.9
February	24.78	42.82	13.82	1.6	1.0	1092.0	319.0	575.0	2139.0	16920	23.3	0	175760	26.8
March	33.05	48.46	15.03	1.5	1.6	1487.0	401.0	1408.0	2475.0	22820	46.5	0	242440	34.1
April	28.34	42.67	13.48	1.5	2.7	1378.0	386.0	1317.0	2235.0	21090	51.3	0	139155	17.4
May	20.74	33.68	11.71	1.6	0.5	1476.0	373.0	2098.0	2059.0	18180	47.8	0	126660	4.6
June	19.81	31.45	11.43	1.6	1.5	1351.0	372.0	1664.0	2012.0	18860	49.2	0	103180	19.2
July	23.41	36.91	12.55	1.4	3.4	1313.0	344.0	1943.0	2192.0	19240	54.7	0	153350	16.3
August	22.31	35.92	12.24	1.5	2.0	1383.0	367.0	1378.0	1859.0	17780	36.5	0	159490	14.0
September	19.43	30.39	10.92	1.3	1.4	689.0	203.0	1247.0	2034.0	14460	37.2	0	250120	10.9
October	20.18	30.50	11.03	1.3	1.2	759.0	226.0	1432.0	2143.0	15850	37.4	0	188250	11.6
November	19.98	30.65	10.83	1.6	1.1	1029.0	292.0	1467.0	2201.0	15640	38.1	0	172040	12.0
December	27.08	39.77	12.82	1.5	1.7	996.0	309.0	1476.0	2312.0	18590	38.7	0	156270	13.2
<b>Totals</b>	<b>24.08</b>	<b>37.47</b>	<b>12.50</b>	<b>1.5</b>	<b>18.7</b>	<b>14313.0</b>	<b>3957.0</b>	<b>17034.0</b>	<b>26050.0</b>	<b>219120</b>	<b>500.4</b>	<b>0</b>	<b>2065565</b>	<b>212.0</b>

## 2. Sampling Notes

There were no concerns or other items to note with respect to sampling for this reporting period.



### 3. Capital Projects

**Project #1 (Sedimentation Basins and Screening)** Sed Basin #2 is under construction by HOHL. Construction is moving along very well, HOHL is completed the center dividing wall and chain and flights are all connected. The final walk-thru and start up is scheduled for October 22<sup>nd</sup>. The Scum building HVAC system has some minor things with SCADA and the automatic portion of the Scum system. The HVAC balancing and SCADA integration are scheduled to take place in October as well. Motion AI will be incorporating the Scum system to SCADA which includes the level sensor. All railing walkways are in place and secured. There is some concrete work over the flocculation sections of the basins added on this Project and possibly at the old mixer locations which are now covered by plates/manholes. Piping, valves, and hangers are installed in our Carbon Storage area for the combining of our Regen and Virgin Carbon tanks.

**Project #3 (Poly, Grit Conveyor, BFP (Belt Filter Press))** The BFP portion was held up on materials and approvals of change orders, we were moving along with Nussbaumer and Clarke on this portion of the project but as of recent stalled like before. Hohl went through and finished all punch list items in the upper polymer room in April. NFWB personnel completed all the work that was required from in-house staff in this project. Completed the final walk through, there was a few things that needed to be completed that was overlooked but has since been completed and we have the digital and hardcopies of O&M manuals for the Grit and Polymer portion of the Project.

**Project #5 (Electrical)** At June '23 Board meeting Ferguson was authorized to replace transformers for two power centers, other portions of Project 5 are being re-evaluated by CPL. We already have the transformers installed and containment fixed/set up in power center #2 and other transformers outside of Maintenance is being reevaluated for install and will be installed on the lower level of our Maintenance shop which involves some rearranging of equipment and possibly walls to be opened up.

**Project #10 (Motion AI) – Overall Controls)** Motion AI is working on some of the controls that will be added to the BFP and incorporating them. Capabilities will be added to the HMI (Human Machine Interfaces) screens at each of the three belt filter presses. Motion AI would be involved in the HOA switch on each Gorge Pump along with other small upgrades to the GPS and NFWB system. As previously mentioned above Motion AI has hooked up the level sensor in the scum building for project one incorporated it into SCADA. There are more SCADA incorporations with project one and the sed basins that will need to be done as well but with actual construction still under way some of Motion AI will have to do what they can when they can.

## **WWTP Order on Consent - Completed Projects:**

1. **Project #2** - Gorge Pump Station
2. **Project #7** – HVAC System
3. **Project #9** – Inside Piping
4. **Project # 11** – Outside Piping

### **C. Operations Executive – David Conti, updated 10-15-2024**

- Nussbaumer and Clark will proceed with plans for additional work to belt filter presses on Project #3.
- The transformer replacement at WWTP PC #5 is contracted to Ferguson Electric.
- Carbon regeneration tank will be converted to a virgin carbon tank by Hohl beginning June 16. Three inaccessible valves will be addressed by CPL. Mollenberg-Betz will reconfigure.
- WWTP rapid mix shafts have been evaluated and returned to the WWTP. Two new impeller hubs are ordered. Stabilizers for one impeller are ordered. Gear boxes are being rebuilt. Isolation gates in the rapid mix chambers have been removed.
- The rotating element removed from Intermediate Pump #1 has been evaluated. Rebuilding the rotating element, motor and mag drive has been approved by the board at the September meeting.
- The roof replacement at the WTP is suspended. Remobilization is scheduled for 10/14/2024 to continue the sludge building and guard house.
- A cover for the mixers removed from the flocc basins at the WWTP has been delivered. Davidson Engineering will provide an alternate plan for walkways.
- Work continues rebuilding Sedimentation Basin #2 at the WWTP.
- The gorge tunnel lighting project has begun. It is currently 25% complete.
- The chlorine scrubber room project at WTP has begun. The scrubber has been commissioned. Operational testing is in progress.
- The gable roof project on the Luick and 91<sup>st</sup> St Lift Station is nearly complete.
- Materials have been ordered to rehab the restrooms in WTP Operations.
- Sidewalk repair/replacement is complete. Total concrete is approximately 16 yards.
- Enclosure at gorge loading dock complete. Finish coating is complete.

- 77<sup>th</sup> St water main replacement requires 3 interconnects scheduled for November. Service connections are in progress; 61 complete, 26 remain.
- Alum sludge removal from the WTP drying beds is proceeding. Two of three beds are complete.
- The WTP man down system has been commissioned as of September 11, 2024. Permanent installation of the repeaters is in progress.
- The installation of level sensors at 4 lift stations is complete. Pump levels to be programmed. Wet wells at Cayuga Island and 56<sup>th</sup> Street have been cleaned.

## II. Outside Pipes & Meter Shop

### A. Sewer Collection and Water Distribution – Michael Eagler, updated 10-14-2024.

#### 1. Sewer Collection System Maintenance and Repairs

<b>Sewer Collections System</b>										
<b>2024</b>	<b>Service Calls</b>	<b>Flushing (Feet)</b>	<b>UFPO Responses</b>	<b>Receivers Cleaned</b>	<b>Bypass Pumping (Hours)</b>	<b>Catch Basins</b>	<b>Manholes</b>	<b>Main Repairs</b>	<b>Connections</b>	<b>Laterals</b>
<b>January</b>	214	23900	371	145	218.8	3	5	1	3	0
<b>February</b>	76	5691	598	13	0	13	3	1	13	0
<b>March</b>	73	3008	696	4	0	1	3	2	1	0
<b>April</b>	86	17083	1122	45	486.95	2	1	1	2	0
<b>May</b>	72	14629	1127	70	0	3	3	1	3	0
<b>June</b>	60	11134	1045	246	41.1	0	6	0	0	0
<b>July</b>	58	20790	981	211	72.9	2	2	0	2	0
<b>August</b>	85	19370	785	147	2	3	2	0	3	0
<b>September</b>	59	22344	1077	217	2.5	2	6	1	0	0
<b>October</b>										
<b>November</b>										
<b>December</b>										
<b>Totals</b>	783	138732	7802	1098	824.25	29	31	7	27	0

2. Water Distribution System Maintenance and Repairs and UFPO (UDig) Requests

<b>Distribution System and UFPO</b>																
<b>2024</b>	<b>Main Break</b>	<b>Svc. Leaks</b>	<b>Curb Box Reset</b>	<b>Valve Repaired</b>	<b>Valve Replaced</b>	<b>Hydrant Replaced</b>	<b>Hydrant Repaired</b>	<b>Hydrant Flow</b>	<b>Hydrant Flush- Maint.</b>	<b>Hydrant Leaks</b>	<b>Hydrants out of Svc.</b>	<b>Misc. Svc. Calls</b>	<b>Concrete</b>	<b>Landscape</b>	<b>UFPO</b>	
January	9	6	9	0	0	13	3	0	213	0	2	214	0	0	371	
February	6	3	15	2	1	12	1	0	249	0	2	76	0	0	598	
March	4	9	8	0	1	14	1	0	338	0	0	73	7	0	696	
April	1	9-5	3	0	3	7	0	20	334	0	0	86	25	0	1122	
May	2	6-6	7	2	3	10	0	55	259	0	0	72	21	3	1127	
June	2	6-6	14	0	0	7	0	23	384	0	0	60	11	1	1045	
July	13	5-5	6	0	0	8	0	90	1100	0	0	58	5	20	981	
August	8	3-3	10	0	4	5	2	100	834	0	0	85	25	6	785	
September	3	7	5	3	1	7	0	61	472	0	0	59	13	15	1077	
October																
November																
December																
<b>Totals</b>	48	60	77	7	13	83	7	349	2349	0	4	783	107	45	7802	

### 3. Water Distribution and Sewer Collection System Highlights

- All long side services have been replaced on 77<sup>th</sup> street project. Short sides to be complete last week of October. As of October 14, 2024, 73 of the 92 services have been completed. 7 new hydrants are in service on 77<sup>th</sup> NFFD has been notified. The 30-inch connection on 77<sup>th</sup> and Lindbergh is scheduled for the first Saturday of November. Mid November is the anticipated substantial completion date for this project.
- Slip-lined a joint separation on Fashion Blvd. Because we were able to make a slip-line repair and not an open excavation of 15 feet, it resulted in significant savings to the Water Board.
- CUES will be here first week of December to slip-line 9 abandoned laterals on 95<sup>th</sup> St. in the Love Canal area, which is part of the LaSalle Abatement Project.
- 18 sidewalk flags at various locations in the City have been replaced. These had been removed by outside crews during repair work. Outside crews assisted our temporary Union Mason with this work.
- Annual root foaming of sewer mains will start during the last week of October. The chemical used is NYSDEC approved.

## B. Meter Shop – Bob Reid, updated 10/15/2024

### 1. Monthly Totals for Meter Shop Tasks

MONTH	WORK ORDERS	STOPPED METERS	Registers Replaced	Properties Tagged	INDUSTRIAL METERS READ	RESIDENTIAL METERS READ
JANUARY	70	0	9	9	0	7174
FEBRUARY	74	0	11	14	0	5234
MARCH	98	4	9	10	556	5386
APRIL	126	19	11	85	0	7171
MAY	145	24	12	72	0	5224
JUNE	104	6	13	14	557	5381
JULY	80	2	12	12	0	7172
AUGUST	92	2	14	14	0	5223
SEPTEMBER	72	5	14	15	555	5383
OCTOBER						
NOVEMBER						
DECEMBER						
<b>TOTAL</b>	861	62	105	245	1668	40795

### 2. Meters Read by District, Day, and Employee

	REID	SCHEBELL	PAUL	DERUBEIS	TOTAL
<b>DISTRICT 1</b>					
9/9/24	1699		1466		3165
9/10/24	1119		1073		2192
9/11/24				26	26
9/3/24	261		294		555
Industrials					
<b>TOTAL</b>	3079		2833	26	5938

Meter Shop read a total of 5383 residential meters and 555 Industrial meters.

### III. Analytical Services, Enforcement, & Industrial

#### A. Environmental Laboratory – Jordan Boyd, updated 10-09-2024.

##### 1. NYS Water Sanitary Code Part B Monitoring/Water Analysis

Monthly collection for the Distribution System was conducted in September. 60 Samples for Free Chlorine, Turbidity, Phosphate, Fluoride, Standard Plate Count & Coliform. Those results were satisfactory and were within reporting limits. All samples were analyzed in house.

Monthly sampling for TOC, DOC & UV254 on both finished and source water were collected in September. All samples were in compliance. All samples were analyzed in house.

All in-house monitoring for process water bacteriology and chemistry was within normal limits for September.

One community complaint was sampled in September. No water main breaks were sampled in September.

##### 2. DEC Monitoring/Wastewater Analysis

The Water Plant SPDES sample collected from the freeze thaw beds was within normal limits for September. Chloroform and Dichlorobromomethane also were sampled in September according to the WTP SPDES permit.

All required samples were collected for September for the Wastewater plant State Pollutant Discharge Elimination System (SPDES) report. Two noncompliance events will be reported for September. Total Suspended Solids, Fecal Coliform, Enterococci, Total Phosphorous, and Total Organic Carbon are all now being analyzed in house.

Industrial billing samples were analyzed in house for Total Organic Carbon and Total Suspended Solids.

Weekly samples were collected and sent out to University at Buffalo for New York State analysis of Covid-19 in the wastewater.

##### 3. Other Laboratory Information and Updates

The Chemistry Laboratory analyzed 4 samples for Total Organic Carbon and 5 Wet Chemistry Samples for Town of Tonawanda and 3 Wet Chemistry samples from the Village of Lewiston.

The Microbiology lab analyzed 3 samples from the Village of Lewiston. All results were reported to the representative contacts.

Revenue created for 2024 through September was \$14,440.

Samples analyzed for 2024: 7,760.

## B. Industrial Pretreatment/Enforcement – Maria Rocco, updated 10-07-2024

### 1. Hauled Waste Program

The hauled waste moratorium imposed on August 16, 2017 remains in effect. No landfill leachate or other hauled waste is accepted for treatment at the WWTP.

### 2. Investigations/Enforcement Actions

All inspections have been conducted and Notices of Violation have been issued as required. Department staff have met with Dave Conti to discuss procedures.

### 3. SIU Updates

All SIU (Significant Industrial User) whose discharge permits nearing expiration in the next several months have been sent their renewal applications for our review and eventual reissuance of their NFWB wastewater discharge permit. This is an ongoing and continuing process.

- Love Canal (Glen Springs Holdings, Leachate Treatment Facility, SIU #44) Permit expires 1/9/25. Renewal application was sent 8/15/24 and is due back to the NFWB by 10/11/24.
- Necco Park (Chemours Company FC LLC, SIU #76). Permit expires 1/31/25. Renewal application was sent 8/21/24 and is due back to the NFWB by 11/2/24.

The Cross Connection Inspector's work of conducting his inspections as a function of building sales, monitoring the annual tests results of all back flow prevention devices, along with updating our database and filing/archiving the hard copies has been progressing on schedule. Cross Connections personnel have been involved in helping address private-property issues identified in connection with LaSalle Consent Order Sanitary Sewer Evaluation Survey work.

AECOM's work on the local limits re-evaluation commenced, but this project is being re-evaluated by management in light of the 2024 WWTP Order on Consent.

There were no WWTP SPDES permit violations for BHCs in July 2024. However, there was one for August 2024 (alpha BHC). In addition, there were two (2) violations of the WWTP's SPDES permit in September. One for alpha BHCs (9/3/24), and one for both alpha and gamma BHCs (9/26/24). Industrial Pretreatment will continue to work with BHC sources (such as Love Canal, Occidental Chemical Corporation, Olin Corporation, Sherwood Forest Properties, and the Allied Waste Niagara Falls Landfill) on reducing the loading received at the WWTP.



Pretreatment staff will make themselves available to the new Director of Financial Services as necessary to assist with translating quarterly SIU monitoring data into bills.

The drafting of Linde's Industrial Categorical User (ICU) permit #69 is underway. They will be combining the process waste-stream from their existing SMR process with their proposed new electrolyzer process, which is designed to produce green hydrogen. Their industrial category is Industrial Chemical Manufacturing.

Greenpac's request to reduce their sampling at their ETP from daily to several times a week was approved by Executive Director Costello (7/5/24). They have been approved to do their sampling on Mondays, Wednesdays, Fridays, and Sundays. The mill had a shutdown on 7/24, which caused TSS to experience a spike. There was also a spike in TSS on 7/19, which Greenpac states was due to the high amount of solids that Cascades sent them that day. The enforcement department continues to receive weekly TSS+SOC updates from Derek Claus.

- Cascades reported (to the WWTP operators) sending a large loading of TSS on 10/2 and 10/3.

Issues with Niacet's monitoring station (sand and totalizer) have, for the time being, been alleviated. Repairs on the totalizer were confirmed to be completed by Ian Horner on 9/23/24.

Flow monitoring reports for the month of September are due by 10/15/24. SIU's that do not submit their flow reports by the appropriate date will be issued NOV's with associated fines.

James Cavotta has reached out on behalf of Goodyear- Forest Glen to inquire about discharging "investigative wastewater" through (6) new wells. He was advised that we would need analysis on said wastewater to be done, and an email request with a brief description of what they are doing, before any wastewater from this endeavor would be allowed to be discharged. After receiving no response from this correspondence, a letter communicating the same message was sent to Ramboll on 8/28/24.

## IV. Engineering

### A. Technical & Regulatory Services – Doug Williamson, updated 10-02-2024

#### 1. LaSalle SSO Abatement Program & Order on Consent R9-20080528-32

The LaSalle SSES Phase 1 Engineering final report was received from Arcadis on February 1st. NFWB crews are performing the Phase 1 work recommended by the report in-house. Costs are being tracked under a Technical Force Account (TFA) for ultimate reimbursement under our \$800,000 NYSDEC WQIP grant.

Meeting was held with Arcadis on September 12<sup>th</sup> regarding the Phase 2 and 3 SSES work that was awarded in September. We are looking into a NYSDEC Engineering Planning grant for the Phase 2 and 3 Sanitary Sewer Evaluation Surveys in LaSalle.

It is anticipated that the Consent Order will be amended to incorporate the SSES work and to eliminate the remaining work items within the schedule that have a negligible impact on I & I.

#### 2. WWTP Phase I and II Projects & Order on Consent R9-20170906-129

In September, we continued to work with CPL as the NFWB's project manager and the design consultants on the WWTP Phase I and II projects. We continually work on the grant reimbursements for construction work completed.

Project 1 Sedimentation Basins and Scum Collection System Modification: Construction at sedimentation basin no. 2 is nearing completion in September. WWTP sedimentation basin walkway repair work was investigated by JM Davidson on August 14<sup>th</sup>.

Project 3 Screenings and Grit Transport Equipment Improvements: Close-out of project was completed in September. EFC provided completion certification on July 31<sup>st</sup>.

Project 5 Electrical System Improvements: Power center 5 transformer work to start with Ferguson Electric. Efforts are underway to find lower cost plan for transformer installation versus cost of change order to install on concrete pad outdoors.

Project 10 SCADA Improvements: Work continued as necessary.

Project 12 WWTP Intermediate Pumps: In-house work on pump no. 1 has been completed. We are preparing to complete rehabilitation work on pump no.2.

### 3. WWTP SPDES Permit NY0026336

Our understanding is that discussions with NYSDEC regarding renewal of the WWTP SPDES permit (expired 2018 and under a full technical review since then) are on hold in light of the May 2024 Order on Consent.

The WWTP NetDMR was approved on October 2<sup>nd</sup> for August 2024 with one violation for alpha BHC. A report of non-compliance was sent to the NYSDEC on October 2<sup>nd</sup>. The EPA CDX website log in has now transitioned to the login.gov website.

The annual NYSDEC WWTP inspection and meeting was held on September 26<sup>th</sup>.

NFWB Publicly Owned Treatment Works (POTW) Quarterly Advertisement was published in the Niagara Gazette on September 27<sup>th</sup>.

### 4. Town of Niagara Sewer Flow Monitoring

We had a meeting with the Town of Niagara on April 19<sup>th</sup> to discuss their 2024 billing, flow monitoring, and renegotiating of the Agreement which expires on December 31, 2024. We await the Town's response to several information requests sent in April.

The 2024 Fall Town of Niagara flow monitoring data was received for the period of 8/5/24 (flow meter installs) to 9/3/24 (flow meter removals) and provided to the Town. Flow meter was left in place at location C1 for another 2 weeks due to zero flow readings.

### 5. Stormwater Management (MS4)

Sanitary Engineer M. Bilquin has been tasked with leading the NFWB effort to comply with the new statewide MS4 permit requirements. The NFWB continues to attend monthly WNY Stormwater Coalition meetings.

### 6. Engineering Support

In September, the engineering department continued to provide engineering and GIS support to NFWB departments, engineering consultants and developers as needed. Attended monthly WWTP and WTP O & M meetings as needed regarding ongoing and planned projects.

Luick Lift station no.4 drawing was completed on September 10<sup>th</sup> for roofing work.

The Engineering budget for 2025 was submitted on September 12<sup>th</sup>.

The Continuing Disclosure Report was updated on September 27<sup>th</sup>.

### 7. Capital Improvement Project Planning & Grants

In September, the 5 Year Capital Improvement Plan project progressed, related grants and CPOs written continued to be monitored and tracked. We plan to meet quarterly with EFC and

CPL regarding the CWSRF projects, if necessary. We are continuously developing a plan of attack on all the grant funded CIP projects and providing project status updates as needed.

We are waiting for award announcements for the 2024 WIIA watermain replacement and sewer plant biological conversion grant applications that were submitted on June 14th.

a) Water Projects

The 77<sup>th</sup> Street Water Main Improvement progress meetings were held on September 6<sup>th</sup> and 27<sup>th</sup> and there were a few site visits to discuss project issues.

Watermain design work continued to progress in September with LaBella Associates.

Lead Service Lateral Engineering Consultant Services was awarded to Hazen and Sawyer at the September Board meeting. A kick-off meeting was held in September to discuss further.

b) Sewer Projects

We had an internal planning and coordination meeting on April 12<sup>th</sup> and continued the recommended Phase 1 SSES improvements in the LaSalle area in August.

AECOM was awarded the design work in March for the Calumet Avenue 48-inch brick sewer rehabilitation. Progress continued in September.

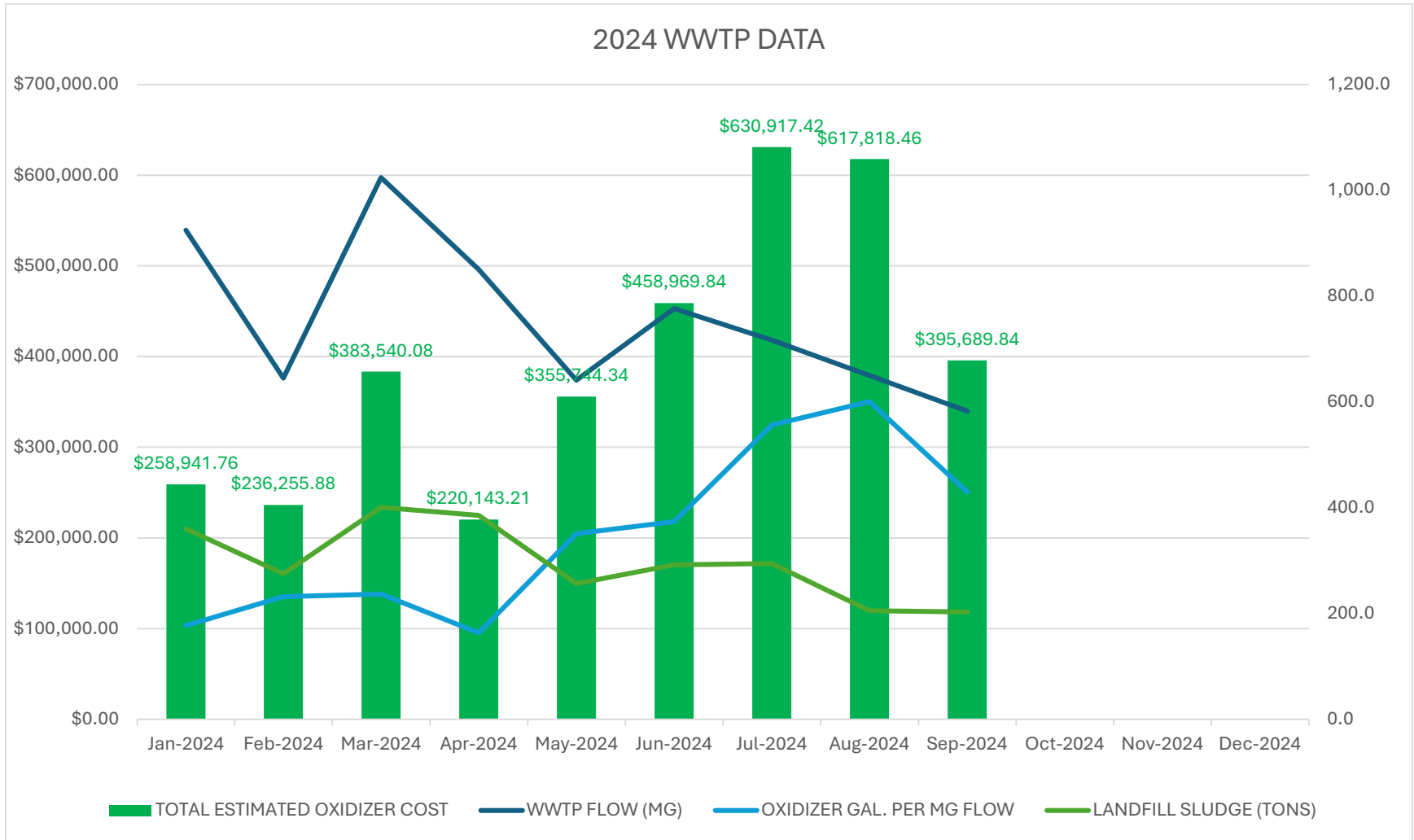
c) WTP Projects

In September, we continued to address the WTP Chlorine Scrubber Replacement project and the WTP roof replacement project.

d) WWTP Projects (additional)

Tank 216 and backwash hypo pump replacement 50% bid drawings were received from AECOM on August 29<sup>th</sup>.

## 8. WWTP Flow, Oxidizer, and Sludge Data Summary



## 9. WWTP Oxidizer Data

### a) Current Year Data

#### 2024 OXIDIZER BUDGET

BUDGET = \$6,500,000.00 for year

COST = \$3,558,020.83 to date

% USED = 54.74% to date

BUDGET = \$17,808.22 per day avg.

\$541,666.67 per month avg.

COST = \$12,985.48 per day avg.

\$395,335.65 per month avg.

24.9 Flow (MGD)

274 total days



WWTP DATA		OXIDIZER USAGE				SLUDGE REMOVAL			
MONTH	FLOW (MG)	H2O2 (GAL)	NaOCl (GAL)	GAL PER MG FLOW	TOTAL ESTIMATED COST	LANDFILL SLUDGE (TONS)	SOLIDS TONS PER MG	FERRIC CHLORIDE (GAL)	LIME (TONS)
Jan-2024	924.9	0	163,680	177	\$258,941.76	360.0	0.39	19,860.0	40.7
Feb-2024	644.8	0	149,340	232	\$236,255.88	275.0	0.43	15,880.0	34.1
Mar-2024	1,024.5	0	242,440	237	\$383,540.08	401.0	0.39	22,820.0	46.5
Apr-2024	850.2	0	139,155	164	\$220,143.21	385.6	0.45	21,090.0	51.3
May-2024	641.1	0	224,870	351	\$355,744.34	256.6	0.40	16,720.0	29.4
Jun-2024	776.6	0	290,120	374	\$458,969.84	292.0	0.38	18,440.0	40.5
Jul-2024	716.9	0	398,810	556	\$630,917.42	294.2	0.41	17,100.0	69.3
Aug-2024	649.7	0	390,530	601	\$617,818.46	205.0	0.32	19,200.0	57.6
Sep-2024	582.8	0	250,120	429	\$395,689.84	203.2	0.35	14,460.0	37.2
Oct-2024									
Nov-2024									
Dec-2024									
<b>TOTALS</b>	<b>6,811.5</b>	<b>0</b>	<b>2,249,065</b>	<b>347</b>	<b>\$3,558,020.83</b>	<b>2,672.6</b>	<b>0.39</b>	<b>165,570.0</b>	<b>406.6</b>

Low value for year

High value for year

b) Prior-Year Oxidizer Data for Comparison

**2023 OXIDIZER BUDGET**

**BUDGET = \$9,000,000.00** for year

**COST = \$4,945,863.09** to date

**% USED = 54.95%** to date

**BUDGET = \$24,657.53** per day avg.

**\$750,000.00** per month avg.

**COST = \$13,550.31** per day avg.

**\$412,155.26** per month avg.

**24.1** Flow (MGD)

**365** total days



WWTP DATA		OXIDIZER USEAGE				SLUDGE REMOVAL			
MONTH	FLOW (MG)	H2O2 (GAL)	NaOCI (GAL)	GAL PER MG FLOW	TOTAL ESTIMATED COST	LANDFILL SLUDGE (TONS)	SOLIDS THROUGH PUT (%)	FERRIC CHLORIDE (TONS)	LIME (TONS)
Jan-2023	924.9	0	203,550	223	\$486,280.95	364.8	136.7	36.9	39.7
Feb-2023	693.8	0	175,760	258	\$419,890.64	319.5	181.2	31.7	23.3
Mar-2023	1,024.5	0	242,440	172	\$579,189.16	255.7	77.1	42.8	44.8
Apr-2023	850.2	0	139,155	330	\$332,441.30	385.6	111.0	39.5	51.3
May-2023	643.0	0	126,660	198	\$302,590.74	372.6	120.4	34.1	47.8
Jun-2023	594.4	0	103,180	175	\$246,497.02	372.1	154.4	35.4	49.2
Jul-2023	725.6	0	153,350	223	\$366,353.15	338.7	100.8	35.9	54.7
Aug-2023	694.0	0	159,490	230	\$381,021.61	366.9	144.1	33.3	36.5
Sep-2023	582.8	0	250,120	430	\$597,536.68	203.2	122.4	27.1	37.2
Oct-2023	626.5	0	188,250	133	\$449,729.25	226.2	123.0	29.7	37.4
Nov-2023	599.5	0	172,040	279	\$411,003.56	292.0	176.5	29.3	38.1
Dec-2023	839.6	0	156,270	186	\$373,329.03	309.0	133.0	40.5	38.7
<b>TOTALS</b>	<b>8,798.9</b>	<b>0</b>	<b>2,070,265</b>	<b>237</b>	<b>\$4,945,863.09</b>	<b>3,806.2</b>	<b>133.6</b>	<b>416.3</b>	<b>498.6</b>

Low value for year

High value for year

## V. Safety & Security

### A. Safety – John Accardo, updated 10-18-2024

Safety committee meetings were conducted in September. Planning is underway for an initiative to identify the locations of all first aid kits and then to make sure all contents are within expiration dates was initiated. Also beginning planning for installation of a sharps disposal container in one bathroom at each plant and training on handling/disposal for Buildings & Grounds staff.

The WTP Lone Worker device is installed and has been undergoing testing at the WTP. Permanent mounting of the beacons for the system will take place in October. Vendor DiVal will conduct training.

NYS mandatory sexual harassment training is scheduled for early October, four sessions to be offered. Mandatory ethics training will be conducted in the same sessions.

## B. Security Report – John Accardo, updated 10-18-2024

No security incidents reported.

# VI. Information Systems & Technology

## A. Information Technology (IT) – Jonathan Joyce, updated 10-17-2024

### 1. Primary System Statuses

- VMware Environment – No issues to report.
- New World Cloud – No issues to report.
- Exchange Office 365 – No issues to report.
- Network WTP/WWTP/Gorge – No issues to report.
- Network Security – No incidents to report.

### 2. Updates & Projects

#### **Darktrace & CISA scans found no high-level security vulnerability.**

- VMware is changing licensing model. IT is looking at cloud “Azure, AWS” options as potentially more cost effective.
- Working on redesign the NFWB network to include VLANs. VLANs can enhance security, reduce congestion, and improve overall network performance by segmenting traffic into virtual domains.
- At the Gorge Pump Station, deploying fiber optic cable to connected security cameras and access control
- We implemented IT help desk system, where we can centralize our support processes, allowing for better management and prioritization of technical issues.
- Internet connected at water tower adding additional outside camera.
- Mobile Device Management software is still being rolled out. Successfully deployed MDM on Android devices and continuing to resolve issues with implementation on Apple devices.



*Water You Can Trust.*



*NIAGARA FALLS WATER BOARD RESOLUTION # 2024-10-001*

**AUTHORIZING EXECUTION OF COLLECTIVE BARGAINING AGREEMENTS  
WITH UNITED STEELWORKERS UNION**

**WHEREAS**, representatives of the Niagara Falls Water Board (“NFWB”) and United Steelworkers Union Local 9434 (“USW”) entered in good faith into negotiations to renew the agreements between the NFWB and USW Local Unit 9434-00, representing employees in the Administrative Unit, Unit 9434-01, representing employees in the Operators’ and Mechanics’ Unit, and Unit 9434-02, representing Hourly Unit employees, all of which expired on May 31, 2024; and

**WHEREAS**, on September 27, 2024 representatives of the NFWB and USW reached a tentative agreement on the terms of renewal agreements covering the period from June 1, 2024 through December 31, 2029; and

**WHEREAS**, on October 4, 2024 the employees in the USW bargaining units ratified the terms of the tentative contracts; and

**WHEREAS**, after due deliberation, the Niagara Falls Water Board has determined that it is in the best interests of the Water Board to approve the tentative agreements with the USW;

**NOW THEREFORE BE IT**

**RESOLVED**, that the Niagara Falls Water Board hereby ratifies and authorizes the Executive Director to sign on its behalf the tentative agreement between the Niagara Falls Water Board and United Steelworkers Local Unit 9434-00, representing employees in the Administrative Unit, Unit 9434-01, representing employees in the Operators’ and Mechanics’ Unit, and Unit 9434-02, representing Hourly Unit employees, for the period from June 1, 2024 through December 31, 2029.

On October 28, 2024, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Board Member Aversa	[   ]	[   ]	[   ]	[   ]
Board Member Dean	[   ]	[   ]	[   ]	[   ]
Board Member Kimble	[   ]	[   ]	[   ]	[   ]
Board Member Larkin	[   ]	[   ]	[   ]	[   ]
Chairman Sirianni	[   ]	[   ]	[   ]	[   ]

Vote Witnessed By:

\_\_\_\_\_  
Sean W. Costello, Secretary to Board

# Terms of Tentative Collective Bargaining Agreements with United Steelworkers

*Strong contracts that enhance management rights and control costs while increasing NFWB competitiveness in today's labor market.*

## USW Units:

USW Local Unit 9434-00, representing employees in the Administrative Unit, Unit 9434-01, representing employees in the Operators' and Mechanics' Unit, and Unit 9434-02, representing Hourly Unit employees, all of which expired on May 31, 2024.

## Term:

June 1, 2024 through December 31, 2024.

- For the first time, CBAs for Steelworkers employees will align with the NFWB calendar year, helping to **simplify and promote more accurate personnel cost budgeting.**

## Highlights:

- All-new disciplinary policy that breaks with prior “lock step” procedure to give management the **flexibility to impose a penalty that corresponds to the offense.**
- **All-new grievance procedure sought by management.** Timelines for presenting grievances are significantly shorter, the procedure is more streamlined, grievants must provide more information, and the NFWB no longer “loses” the grievance if it misses a deadline.

## Controlling Costs and Enhancing Controls:

- **Meaningful reform** of provisions requiring NFWB to pay for employees' time spent on Union business. **Significant cost savings** to be realized from the following changes:

- NFWB no longer will pay for Union executive committee members who are not stewards or presidents to attend monthly executive committee meetings;
  - Reduce the stewards for the Administrative Unit from 3 to 2;
  - Limit stewards to no more than 8 hours of Union time per month (down from 12);
  - These first three changes will result in **recurring savings of over \$17,500 annually**, not including increased productivity and avoided overtime costs when workers are on the job versus on Union business.
  - Limits the negotiating committee for the next CBA to 3 per Unit (down from 5), and limits time off for Union preparations for the committee to two days.  
**Estimated savings of over \$19,000 in 2029.**
- Eliminates Meal Tickets: This contract perk for working overtime provided no benefit to the NFWB and **little real benefit to the majority of workers but has cost the NFWB over \$9,000 annually in recent years** and requires time consuming administrative work to track and pay. The new CBAs completely eliminate payment for meal tickets.
  - Biometric or Facial Recognition for Time Clocks: CBA permits the NFWB to institute technology that absolutely requires employees to be physically present to clock in and out, making it impossible for one employee to clock in another. Such “buddy punching” is not presently a problem, but this represents **one more control against possible fraud**.
  - Compensatory Time for Operators’ and Mechanics Unit: Will allow Unit members to choose additional time off in lieu of overtime pay, while prohibiting use of compensatory time if it would result in an open shift or the NFWB incurring overtime costs. This is an attractive benefit for some workers and **will reduce the NFWB’s overtime spend** by an estimated **\$14,000 to \$31,000 annually**.
  - Shift Differential now will be paid as the concept is intended – for hours actually worked on the “B” and “C” shifts, not as a lump sum paid equally for all shift workers without regard to the actual number of “B” and “C” shifts they worked. The differential is increased from \$0.25 per hour to \$0.45 and \$0.55 for the “B” and “C”

shifts in an effort to **reduce “call-ins” from those shifts which create operational issues and overtime expenses.**

- Sunday pay already is part of the CBAs for the Administrative and Operators’ and Mechanics’ Units. To **address issues with assembling Hourly Unit employees for emergency repair crews**, that Unit now will receive Sunday pay like the other NFWB employees when they respond to emergencies such as water main breaks or to help maintain access to the treatment plants in snow. The language has been revised for clarity and will be **consistent among all three USW CBAs.**
- Bereavement leave following the loss of a nephew/niece/aunt/uncle/first cousin has been eliminated. Five days now will be provided for parent/in-law/spouse/child. This eliminates the potential for many leaves where confirmation of the necessary relationship is difficult and **better reflects real needs** employees face.
- Job Posting/Bidding: Procedures for making opportunities for current employees to advance their careers have been clarified and streamlined in a new procedure, **with a trial-and-training period to ensure that employees can succeed** in new roles.
- Staffing Flexibility: New language for the first time allows NFWB management the clear right to make **temporary duty assignments** of personnel between NFWB divisions for operational or training purposes. This **new flexibility** enhances the NFWB’s ability to address intermittent labor needs or large projects **without increasing the overall size of the permanent staff.**
- A Complete Agreement: New CBA language sought by management will eliminate ambiguity and uncertainty about the exact agreements governing the relationship between the parties. **No agreement of any type which pre-dates the NFWB will be enforceable**, and all written agreements between the parties that they intend to enforce will be incorporated into the contracts. This will help to eliminate arguments over whether agreements made before any of the current management team was in place remain binding or enforceable.
- Acting Pay: The parties have **addressed a longstanding point of friction** between employees in the Administrative and Operators’ and Mechanics’ Units and Management over acting pay by limiting such pay to supervisory positions, making it effective after four days in the role, and requiring written confirmation from Management that the employee has the acting role.

## Healthcare Cost Control:

- **No reduction** in employee contributions (employees hired after Dec. 31, 2007 contribute 20% of the premium cost, and are enrolled in a cost-effective high-deductible health plan).
- Language added to clarify that the amount the NFWB deposits in a “Tier II” employee’s Health Savings Account will **match changes** in the plan deductible.
- New CBA language will provide that **the NFWB reaps the lion’s share of any savings** realized by participating in a Taft-Hartley Benefits Trust like the Alliance of Western New York. Savings will be based on the parties’ current participation in healthcare premium costs. Because the NFWB pays 100% of the premiums for most retired members, and 80% of the premiums for most current employees, almost all savings will directly reduce the NFWB’s legacy cost for retirees and the cost for present employees. Previous estimates pegged **potential savings at over \$200,000 annually**.
- New **limitation on eligibility for retirement healthcare**: In addition to the age plus years of service requirement in the existing CBAs, a minimum of 10 years NFWB service now will be required to receive any NFWB payments toward health care cost in retirement. In the past 10 years at least two employees have retired with lifetime medical paid for by the NFWB despite having fewer than 10 years of service with the NFWB. For a retiree plus spouse who live 30 years after retirement, **each time this happens it costs ratepayers between \$415,000 and \$880,000 at present healthcare premium rates**. Substantial legacy costs will be avoided with this reform.
- Opt-out payment for not taking NFWB health insurance capped at maximum of \$8,000 for life of the agreement (currently \$8,700, **first-year savings over \$14,000**).
- CBA language will specifically permit negotiation of changes to the healthcare plans – **providing leverage for negotiating with insurance companies** for the first time.

## Workforce Development:

- The NFWB and USW collaborated to develop an all-new **Apprenticeship Program** to give employees the skills they need to succeed in plant maintenance careers.
  - Two-year apprenticeship program is **cost neutral** versus hiring without the apprentice program.
  - Requires rotation between the two NFWB treatment plants to **develop well-rounded, highly skilled mechanics**.
  - Apprentices must pass written and hands-on testing to be accepted into the program.

## Paid Time Off:

- **No increases in vacation time**, and in a separate agreement the USW has agreed that the NFWB may enforce limitations on the accrual of vacation time that reduce the liability for employee benefits that it must carry over from year to year.
- Building on **lessons from the pandemic**, the sick leave program for most USW employees has been enhanced to gradually increase sick leave from six days per year earned at ½ day per month to a total of 10 sick days per year starting in 2029, with leave now accrued at a rate of one full day per month until the annual allotment is reached.
- New CBA language will clarify that employees will earn holiday pay for working on the observed or actual holiday – **but not both** – and that the holiday pay rate applies to overtime pay worked on the same date.
- The NFWB now will recognize **Juneteenth** as a paid holiday for all employees. The existing birthday holiday for all employees now will be treated as a “floating” holiday, and one additional floating holiday is granted to Tier II employees, who prior to the new CBAs enjoyed three fewer holiday per year than their Tier I co-workers.
- **Tier I employees receive no new holidays**, but their current holidays for Washington’s Birthday and Lincoln’s Birthday now will be observed as President’s Day and Juneteenth.

## Wages:

Wage negotiations were realistic bargaining balancing NFWB's financial condition with recruitment challenges and financial pressures on the workforce. USW employees have had raises of 1.5% to 2% in each of the past seven years – despite unprecedented inflation that has dramatically increased the cost of living since the last CBAs were negotiated in 2017.

The chart below compares annual inflation rates versus contractual raises in the previous 2017-2024 CBAs:

Year	2017	2018	2019	2020	2021	2022	2021	2023	2024	Total	Annual Average
Inflation	2.1%	1.9%	1.8%	1.2%	4.7%	8.0%	4.1%	3.4%	2.4% (YTD)	29.6%	3.3%
USW Raises	2%	1.5%	2%	2%	2%	1.5%	2%	2%	0%	15%	1.7%

The tentative agreement on wages includes increases, but they are implemented in a manner than is affordable for the NFWB:

- **No retroactive pay.** Wage increases will be effective on date Union ratified CBA – not when the previous CBAs expired.
- No signing bonus. **Wage increases are straightforward, transparent, and fair.**
- The only increase between now and January 1, 2026 will be an across-the-board adjustment of \$3.50 on covered employees' hourly rate. This **most benefits the lowest-paid entry-level NFWB positions, where recruitment of well-qualified personnel is a persistent challenge** (current starting wages are as low as \$16.76 per hour). A further 5% increase will follow on January 1, 2026, 4% on January 1, 2027, 4% on January 1, 2028, and 4% on January 1, 2027.
- It was imperative to adjust wages to prevent loss of trained personnel.

- The 2023 AWWA Compensation Survey of Medium-Sized Water and Wastewater Utilities provides some insight:

Position	2023 AWWA Median	NFWB 2024 Pay
Water Plant Operator	\$49,220 to \$67,667	\$43,056 to \$57,761
Water Plant Mechanic	\$68,490	\$48,539 to \$52,124
Industrial Pretreatment	\$61,336 to \$69,994	\$46,118 to \$54,672
Treatment Plant Manager	\$94,146	\$66,648 to \$77,823
Instrument Technician	\$80,296	\$54,932
Secretary/Customer Care Representative	\$47,931	\$33,542 to \$34,652
Collection and Distribution Maintenance Workers	\$60,669 to \$61,505	\$37,793 to \$61,672

- Historically, the NFWB has invested years and thousands of dollars in training Operators, only to have them depart to higher-paying municipalities when they obtain their licenses.
  - For example, at the WTP, the past 5 years have seen 5 operators depart after completing the minimum 1-year experience plus classes and obtaining a license. Employment costs for each trainee plus the cost of training classes in the first year of employment totals approximately \$78,000 – or **\$390,000 in investment lost at the WTP alone over 5 years because newly licensed employees leave for better wages.**
  - Departure of trained staff has further costs – not least of all substantial overtime to cover shifts until their replacements have been trained.

### Bottom Line:

It is in the best interests of the Niagara Falls Water Board and its ratepayers to retain well trained staff who have appropriate licenses. Not only does loss of trained staff who leave for higher pay result in significant costs, it can impact services. Retention of trained personnel is perhaps the most important way to ensure regulatory compliance, the continued supply of plentiful, safe drinking water, and effective wastewater treatment.

The tentative agreement with the United Steelworkers makes major improvements to the Water Board’s ability to manage the workforce efficiently and effectively. It contains realistic wage increases to help employees catch up with inflation but also has many provisions which will result in savings to the Water Board. Management wishes to acknowledge the role played by the United Steelworkers in helping to make the contract negotiations constructive, productive of meaningful change, and successful.



**RENEWING MEMORANDUM OF UNDERSTANDING WITH JAMESTOWN  
COMMUNITY COLLEGE RELATIVE TO USE OF NFWB FACILITIES FOR WATER  
AND WASTEWATER OPERATOR CERTIFICATION  
AND CONTINUING EDUCATION COURSES**

**WHEREAS**, the Niagara Falls Water Board employs water and wastewater treatment plant and water distribution system operators who need to complete DEC and DOH approved courses in order to secure requisite licenses for Water Board operations and career advancement; and

**WHEREAS**, for several years, DEC-approved wastewater treatment plant operator certification courses were unavailable in Western New York, creating a significant demand for this training and a shortage of licensed operators; and

**WHEREAS**, since 2022, the Water Board and Jamestown Community College (“JCC”) have entered into an annual Memorandum of Understanding (“MOU”), with the Water Board offering its facilities for JCC’s use when delivering water and wastewater treatment plant operator certification and continuing education courses so that these much-needed opportunities would be available to Water Board staff and for the staff of other municipal treatment plants in the region; and

**WHEREAS**, hosting JCC’s courses at Water Board facilities leverages both the opportunity for firsthand educational opportunities in the Water Board’s treatment plants and the Water Board’s investment in an upgraded conference room that is ideal for hosting such courses; and

**WHEREAS**, in addition to the benefit to the Water Board of increased training opportunities, JCC also provides discounted course tuition for Water Board employees; and

**WHEREAS**, the MOU for the prior year now has expired, and the Water Board and JCC mutually desire to enter into a new MOU in order to continue this mutually-beneficial arrangement;

\* CONTINUED ON NEXT PAGE \*

**NOW THEREFORE BE IT**

**RESOLVED**, that the Niagara Falls Water Board authorizes its Executive Director to execute a Memorandum of Understanding with Jamestown Community College which outlines each party’s responsibilities with respect to the use of Water Board facilities to deliver water and wastewater operator certification courses, to be effective from October 9, 2024 through September 30, 2024.

On October 28, 2024, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Board Member Aversa	[ ]	[ ]	[ ]	[ ]
Board Member Dean	[ ]	[ ]	[ ]	[ ]
Board Member Kimble	[ ]	[ ]	[ ]	[ ]
Board Member Larkin	[ ]	[ ]	[ ]	[ ]
Chairman Sirianni	[ ]	[ ]	[ ]	[ ]

Vote Witnessed By:

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Sean W. Costello, Secretary to Board



## Memorandum of Understanding

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This agreement is made between Jamestown Community College, a corporation organized and existing under the laws of the State of New York, having its principal place of business at 525 Falconer Street, Jamestown, New York, 14701, herein called "JCC", and the Niagara Falls Water Board, 5815 Buffalo Avenue, Niagara Falls, NY 14304, herein called "NFWB."

In consideration of the mutual covenants contained herein, JCC and NFWB agree as follows:

### **It is understood that JCC will provide the following:**

- Instructor-led Water and Wastewater operator certification classes and continuing education classes
- Advertising for the classes via email, Facebook and website
- Electronic Sign-in sheets, evaluations, and certificates of completion
- JCC will hire and pay instructors.
- JCC will provide all books and materials needed for each class session. It is understood that any extra book copies resulting from last minute student cancellations or over ordering are the property of JCC and the instructor will keep possession of the extra book copies
- JCC will send the sign-in sheets into the state for recording.
- JCC will provide a certificate of insurance to the NFWB with them listed as additional insured.

### **It is understood that NFWB will be responsible for the following:**

- Providing adequate classroom space for each class session. This space will include ample seating with desk or table space for each student, Wi-Fi or internet with the ability for the instructor to use a PC and/or connect a laptop to project PowerPoints or similar presentations.
- Printing of the welcome letter, sign-in sheets, evaluations, certificates of completion provided electronically from JCC
- Helping to promote the classes to contacts within the field.

### **It is understood that NFWB may need to limit the number of courses or attendees in order to avoid interference with NFWB operations. These limits will be provided to JCC at the time of scheduling the course.**

- JCC will confer with NFWB prior to scheduling courses to confirm the availability of classroom space for the requested dates and times.

### **Method of payment, it is understood and agreed that:**

- NFWB will be allowed to send up to 5 employees to a class at a discounted rate as shown below. Additional employees (above 5) may attend, but at full tuition. Payments will be made directly to JCC either through an invoicing process or via our website. In all cases, the cost will include the book fee if one is required for the training.

Discounted rates for up to 5 employees are as follows:

- o Grade IA Advance Water Treatment - \$975 per student (Orig. \$1245)
- o Grade IIA - \$1275 per student (Orig. \$1595)
- o Grade IIB - \$675 per student (Orig. \$925)
- o Grade C - \$565 per student (Orig. \$725)
- o Grade D - \$565 per student (Orig. \$725)
- o Continuing Education courses specific to Water Treatment (priced at \$60) \$50
- o Basic Lab Course - \$90 per student (Orig. \$120)
- o Basic Wastewater Operations - \$1275 per student (Orig. \$1595)
- o Basic Wastewater Operations Lab - \$975 per student (Orig. \$1245)
- o Activated Sludge - \$675 per student (Orig. \$925)
- o Grade 3 One Day Technical Ops - \$190 per student (Orig. \$250)
- o Grade 3 Supervision & Technical Operations - \$975 per student (Orig. \$1245)

**INDEMNIFICATION**

Each party agrees to indemnify the other party, its agents and employees, against all claims, damages, losses and expenses, including reasonable attorneys’ fees, arising out of the performance of training that are caused, in whole, by negligence of that party. To the extent that it is determined that claims, damages, losses and expenses are the result of the negligence both parties, each party shall bear its share of damages as is proportionate to its degree of negligence. This agreement does not constitute an employer/employee relationship to JCC, its agents and employees and NFWB’s agents and employees.

**DURATION**

This agreement shall become effective on October 9, 2024 and shall terminate on September 30, 2025 unless extended by mutual agreement in writing. This agreement may be terminated by either party hereto, or by 30 day written notice by either of the parties.

**ASSIGNMENT**

This agreement is personal to the parties hereto and may not be assigned by JCC and/or NFWB, in whole or in part, without the prior written consent of both JCC and NFWB.

**AUTHORITY**

NFWB shall have no right or authority, either expressed or implied, to assume or create, on behalf of JCC, any obligation or responsibility of any nature.

**MODIFICATION**

This agreement may be modified by a written amendment executed by each of the parties hereto.

---

Kathleen Dennison  
 Interim Vice President/Finance & Operations  
 Jamestown Community College  
 525 Falconer Street  
 P.O. Box 20  
 Jamestown, NY 14702-0020

\_\_\_\_\_  
*Signature of Representative*

\_\_\_\_\_  
*Date*

Sean Costello  
 Executive Director  
 Niagara Falls Water Board  
 5815 Buffalo Avenue  
 Niagara Falls, NY 14304

\_\_\_\_\_  
*Signature of Representative*

\_\_\_\_\_  
*Date*

*NIAGARA FALLS WATER BOARD RESOLUTION # 2024-10-003*

**WAIVER OF UNCOLLECTABLE CHARGES TO SUPPORT URBAN RENEWAL ACQUISITION OF MAIN STREET PROPERTIES FOR REDEVELOPMENT**

**WHEREAS**, the City of Niagara Falls, has been in discussions with various State and County partners to develop a revitalization plan for North Main Street in Niagara Falls; and

**WHEREAS**, properties formerly owned by Blue Cardinal Capital (BCC), under the title of Niagara Village LLC, are currently in bank foreclosure and occupy approximately 35 parcels along the North Main Street corridor; and

**WHEREAS**, the Niagara Falls Water Board (NFWB) has identified unpaid water and sewer bills which have been transferred to taxes and/or current outstanding bills at 13 of these parcels, as follows:

1. 2018 Main St. (identified in NFWB records as 2014-2018 Main St.)
2. 2019 Main St. (identified in NFWB records as 2017-2019 Main St.)
3. 2025 Main St. (identified in NFWB records as 2027 Main St.)
4. 1628 Main St.
5. 2109 Main St.
6. 811 Division Ave.
7. 803 Division Ave.
8. 1509 Main St. (identified in NFWB records as 1510 Lockport St.)
9. 1600 Cleveland Ave.
10. 1105 Cleveland Ave.
11. 1908 Main St.
12. 2002 Main St. (identified in NFWB records as 2002-2004 Main St.)
13. 1902 Main St.

**WHEREAS**, Niagara Village LLC, has failed to pay water charges for several years of its ownerships to the Niagara Falls Water Board (NFWB) creating an outstanding liability to the NFWB currently estimated (as of 10/15/24) in the amount of \$98,000; and

**WHEREAS**, the Rapids Theatre, also located in the North Main Street corridor, under the title of 1711 Main Street LLC, is currently in a separate bank foreclosure; and

**WHEREAS**, 1711 Main Street LLC, has failed to pay property taxes for several years of its ownerships to the NFWB creating an outstanding liability to the NFWB currently estimated (as of 10/15/24) in the amount of \$1,868.48; and

**WHEREAS**, the City of Niagara Falls, through its Niagara Falls Urban Renewal Agency (URA), is seeking to acquire the BCC properties and the Rapids Theatre through separate agreements with each financial institution and with the assistance of various NYS agencies and the Niagara Orleans Regional Land Improvement Corporation (NORLIC), so as to avoid sole property ownership, which has hampered development in the past, and to control and market the properties, initially to include university student housing and ancillary development thereafter; and

**WHEREAS**, the City of Niagara Falls, in its negotiations with the respective financial institutions will, as a part of proposed acquisition by the URA, forego collection of the taxes/charges unpaid to the City and other entities including the NFWB, provided the financial institutions enter into an agreement with the URA for the respective acquisitions, if an agreement is not achieved the priority property taxes would be recovered from any auction sale by the respective financial institutions; and

**WHEREAS**, in order to alleviate a potential impediment to development and assist the URA in its marketing effort, the NFWB (along with the City of Niagara Falls, which has waived \$394,940.58 and Niagara County, which has waived \$75,426.04) are being asked to forego collection of the taxes/charges unpaid up to and including 2024 to the NFWB totaling approximately \$99,899 for all of the parcels aforesaid, in furtherance of the proposed negotiation and provided the financial institutions enter into an agreement with the URA for the respective acquisitions, if an agreement is not achieved the priority property taxes would be recovered from any auction sale by the respective financial institutions and distributed pursuant to the formula provided by law; and

**WHEREAS**, the sums due and owing to the NFWB for the properties described above are unlikely to be collected in full in connection with a foreclosure sale, and the redevelopment of the properties would restore them to rate paying status;

**NOW THEREFORE BE IT**

**RESOLVED**, that the Niagara Falls Water Board hereby agrees and consents to forego collection of unpaid water charges up to and including charges incurred in 2024 to date for properties identified as BCC properties under the title, Niagara Village LLC and the Rapids Theatre under the title 1711 Main Street LLC, upon the specific condition that the respective financial institutions currently holding the respective properties in separate foreclosures, enter into an agreement with the URA to further the development delineated herein; and

**IT IS FURTHER RESOLVED**, that the Executive Director hereby is authorized to execute any documents required to release the NFWB's liens or to clear the title on the real property that is the subject of this resolution; and

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**IT IS FURTHER RESOLVED**, that in the event an agreement for acquisition of the respective properties, by the URA, is not achieved with a financial institution, the NFWB will obtain its unpaid water charges on the property, or properties, after a foreclosure auction pursuant to the formula provided by law.

On October 28, 2024, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Board Member Aversa	[ ]	[ ]	[ ]	[ ]
Board Member Dean	[ ]	[ ]	[ ]	[ ]
Board Member Kimble	[ ]	[ ]	[ ]	[ ]
Board Member Larkin	[ ]	[ ]	[ ]	[ ]
Chairman Sirianni	[ ]	[ ]	[ ]	[ ]

Vote Witnessed By:

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Sean W. Costello, Secretary to Board

*NIAGARA FALLS WATER BOARD RESOLUTION # 2024-10-004*

**AUTHORIZING SETTLEMENT OF PERB CASE NO. U-38869**

**WHEREAS**, on or about April 17, 2023 the Union filed an improper practice charge with the State of New York Public Employment Relations Board, designated Case No. U-38869; and

**WHEREAS**, the Union alleged, among other things, that the NFWB had transferred bargaining unit work to management employees and that the NFWB had refused to bargain over the change in violation of the Taylor Law; and

**WHEREAS**, the parties desire to resolve this matter through settlement and without the cost and uncertainty associated with proceeding with a hearing before PERB; and

**NOW THEREFORE BE IT**

**RESOLVED**, that the Niagara Falls Water Board hereby authorizes the Executive Director to execute a Memorandum of Understanding with United Steelworkers Union Local 9434 to settle PERB Case No. U-38869.

On October 28, 2024, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Board Member Aversa	[ ]	[ ]	[ ]	[ ]
Board Member Dean	[ ]	[ ]	[ ]	[ ]
Board Member Kimble	[ ]	[ ]	[ ]	[ ]
Board Member Larkin	[ ]	[ ]	[ ]	[ ]
Chairman Sirianni	[ ]	[ ]	[ ]	[ ]

Vote Witnessed By:

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Sean W. Costello, Secretary to Board



**MEMORANDUM OF UNDERSTANDING BETWEEN  
NIAGARA FALLS WATER BOARD AND UNITED STEEL WORKERS UNION  
SETTLEMENT OF PERB CASE NO. U-38869**

This Memorandum of Understanding (“MOU”) is made by and between the Niagara Falls Water Board (“NFWB”) and the United Steel Workers Union and its Local 9434 (“Union”).

**WHEREAS**, on or about April 17, 2023 the Union filed an improper practice charge with the State of New York Public Employment Relations Board, designated Case No. U-38869; and

**WHEREAS**, the Union alleged, among other things, that the NFWB had transferred bargaining unit work to management employees and that the NFWB had refused to bargain over the change in violation of the Taylor Law; and

**WHEREAS**, the parties desire to resolve this matter through settlement and without the cost and uncertainty associated with proceeding with a hearing before PERB;

**NOW, THEREFORE**, it is hereby agreed by and between the NFWB and Union as follows:

1. Within 15 days of full execution of this MOU, the NFWB will, consistent with the parties’ agreed-on posting procedure, post for the position of Crew Leader Specialist, one to be appointed in the Building and Grounds division at the Water Treatment Plant and one to be appointed in the Building and Grounds division at the Wastewater Treatment Plant, and that upon completion of the necessary process will promptly appoint one Crew Leader Specialist in both divisions.
2. It is understood that the appointment of two Crew Leader Specialists will be based on seniority within the divisions and that the employee promoted to the position will not necessarily be replaced, as Crew Leader Specialist is a “working” title, and thus this MOU will not result in an increase in the total number of positions in the applicable divisions.
3. The position of Crew Leader Specialist is in Local 9434’s Hourly (02) Unit.
4. The NFWB further will take the steps necessary to add a Planning and Resource Coordinator position for the Water Treatment Plant to its 2025 budget and will appoint an individual to this position not later than 90 days from the date of execution of this MOU.
5. Effective January 1, 2025, the position of Planning and Resource Coordinator, which is in Local 9434’s Administrative (00) Unit, will shift from a seven hour per day schedule to an eight hour per day schedule, to align this supervisory position with the employees it supervises.
6. The parties agree that to facilitate this change in schedule, the pay grade for Planning and Resource Coordinator shall change from 21A (35 Hours) to 23B (40 Hours). The incumbent Planning and Resource Coordinator will move to the 23B pay grade at increment .4, fourth step (\$33.52 per hour), with no changes in step until meeting the requirements for increment .5.

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7. There shall be no retroactive or back pay due in connection with this settlement.

8. The Union reserves all of its rights to challenge any unilateral action by the NFWB to transfer bargaining unit work.

**NIAGARA FALLS WATER BOARD**

**UNITED STEEL WORKERS UNION**

By \_\_\_\_\_  
Sean Costello, Executive Director  
Dated: October \_\_, 2024

By \_\_\_\_\_  
James Briggs, Sub-District Director  
Dated: October \_\_, 2024

By \_\_\_\_\_  
Timothy Huether, Local No. 9434  
Amalgamated President  
Dated: October \_\_, 2024

By \_\_\_\_\_  
Eric Smith, Local No. 9434-00  
President  
Dated: October \_\_, 2024

By \_\_\_\_\_  
Jerry Chandler, Local No. 9434-01  
President  
Dated: October \_\_, 2024

By \_\_\_\_\_  
Jason Witmer, Local No. 9434-02  
President  
Dated: October \_\_, 2024

**AUTHORIZING SETTLEMENT OF PERSONAL-INJURY LITIGATION  
WITH JAMES LIGAMMARE**

**WHEREAS**, on or about May 11, 2018, following the service of a notice of claim, James Ligammare filed a lawsuit against the Niagara Falls Water Board seeking to recover for personal injuries allegedly resulting from the Water Board’s negligence; and

**WHEREAS**, Mr. Ligammare alleges that on May 12, 2017 he slipped and fell in an area where the NFWB had performed construction work, injuring his head, neck, and back; and

**WHEREAS**, the Water Board denies all negligence, fault, and responsibility for Mr. Ligammare’s accident, but the cost of proceeding to the trial of this matter, including the costs associated with necessary testimony from an expert medical witness, and attorneys’ fees, will exceed the \$15,000 cost to settle this case; and

**WHEREAS**, resolving Mr. Ligammare’s claim at this juncture for less than the cost of further litigation also eliminates the uncertainty of trial, and is in the Water Board’s best interests;

**NOW THEREFORE BE IT**

**RESOLVED**, that the Niagara Falls Water Board be and is hereby authorized to pay the sum of \$15,000 to Fanizzi & Barr, P.C., as attorneys for James Ligammare as settlement in full of the case *Ligammare v. City of Niagara Falls NY et al.*, Niagara County Supreme Court Index No. E164794/2018, on the condition that Mr. Ligammare executes a general release acknowledging that no party admits fault for the underlying incident.

On October 28, 2024, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Board Member Aversa	[   ]	[   ]	[   ]	[   ]
Board Member Dean	[   ]	[   ]	[   ]	[   ]
Board Member Kimble	[   ]	[   ]	[   ]	[   ]
Board Member Larkin	[   ]	[   ]	[   ]	[   ]
Chairman Sirianni	[   ]	[   ]	[   ]	[   ]

Vote Witnessed By:

\_\_\_\_\_  
Sean W. Costello, Secretary to Board