

Table of Contents - NFWB Nov. 17, 2025 Agenda Packet

1) November 17, 2025 NFWB Business Meeting Agenda	2
2) Notice of Public Hearing - Rates Effective January, 1 2026	5
3) Draft October 27, 2025 NFWB Business Meeting Minutes	6
4) Bank Account Balance Report	25
5) Invested Funds Balance Report	29
6) Wilmington Trust Account Balance Report	30
7) November 17, 2025 Personnel Actions	34
8) 2026 Holiday Schedule	35
9) October 2025 Operations and Maintenance Report	36
10) RESOLUTION 2025-11-001 - ADOPTING 2026 BUDGET	56
11) 2026 NFWB Proposed Budget	57
12) RESOLUTION 2025-11-002 - ESTABLISHING RATES, FEES, AND OTHER CHARGES EFFECTIVE JANUARY 1, 2026	76
13) Amendment to 21 NYCRR 1950.20 Effective Jan. 1, 2026	78
14) RESOLUTION 2025-11-003 - ADJUSTING RATES FOR SANITARY SEWER DISCHARGE ACCEPTED FROM TOWN OF NIAGARA	83
15) RESOLUTION 2025-11-004 - ANNUAL RENEWAL OF NEW WORLD SOFTWARE LICENSES	84
16) 2025-10-01 - Tyler Tech New World Renewal Invoice	85
17) RESOLUTION 2025-11-005 - CONTINUING MEMBERSHIP IN WNY STORMWATER COALITION ..	86
18) WNY Stormwater Coalition Memorandum of Agreement	88
19) RESOLUTION 2025-11-006 - 2026 BOARD MEETING SCHEDULE	102
20) Proposed Board Meeting Dates 2026	103
21) RESOLUTION 2025-11-007 - AWARD BID FOR GRANULATED ACTIVATED CARBON SUPPLY AND REMOVAL	104
22) 2025-11-10 - Award Recommendation and Tally Sheet for Bid #W2025-05, Granular Activated Carbon	105
23) Chart Comparing Carbon Bid Price, 2020-2026	107
24) RESOLUTION 2025-11-008 - AWARD BID FOR 10 INCH SANITARY SEWER MAIN REPAIR AT 78TH STREET AND LINDBERGH AVENUE	108
25) 2025-11-12 - Bid Tabulation and Award Recommendation, 10 Inch Sanitary Sewer Repair at 78th and Lindbergh	109



AGENDA

**Business Meeting of the
Niagara Falls Water Board
November 17, 2025 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 for details.**

1. Preliminary Matters

- a. Call To Order**
- b. Pledge of Allegiance to the Flag of the United States of America**
- c. Attendance: Cole ____ Dean ____ Kimble ____ Sirianni ____**
- d. Public Hearing on 2026 Proposed Rates, Fees, and Other Charges**
 - i. Motion to Open Public Hearing**
 - ii. Review of October 27, 2025 Budget Presentation**
 - iii. Presentation by Rate Consultants Drescher & Malecki Regarding Rate Covenant Analysis**
 - iv. Public Comments, Oral or Written, on 2026 Proposed Rates, Fees, and Other Charges: Speakers must register with the Secretary by 5:00 p.m. Oral comments will be limited to three minutes per speaker.**
 - v. Motion to Close Public Hearing**
- e. Public Comments (all other topics): Speakers must register with the Secretary by 5:00 p.m. and are limited to three minutes per person – total time for all speakers may not exceed one hour.**
- f. Letters and Communications**

2025-11-005 - CONTINUING MEMBERSHIP IN WNY STORMWATER COALITION

- a. **WNY Stormwater Coalition Memorandum of Agreement**

2025-11-006 - 2026 BOARD MEETING SCHEDULE

- a. **Proposed Board Meeting Dates 2026**

2025-11-007 - AWARD BID FOR GRANULATED ACTIVATED CARBON SUPPLY AND REMOVAL

- a. **2025-11-10 - Award Recommendation and Tally Sheet for Bid #W2025-05, Granular Activated Carbon**

2025-11-008 - AWARD BID FOR 10 INCH SANITARY SEWER MAIN REPAIR AT 78TH STREET AND LINDBERGH AVENUE

- a. **2025-11-12 - Bid Tabulation and Award Recommendation, 10 Inch Sanitary Sewer Repair at 78th and Lindbergh**

9. Unfinished/Old Business

10. New Business & Additional Items for Discussion

11. Executive Session (if needed)

12. Adjournment of Meeting

**NIAGARA FALLS WATER BOARD
NOTICE OF PUBLIC HEARING**

The Niagara Falls Water Board will conduct a public hearing pursuant to Public Authorities Law § 1230-j(4) on November 17, 2025 commencing at 5:00 p.m. The public is invited to submit oral or written comments on the proposed fees, rates, and other charges for all persons and users served by the water, wastewater, and stormwater facilities of the Niagara Falls Water Board to be effective January 1, 2026.

The proposed fees, rates, and other charges as well as the Water Board's proposed 2026 budget are available for review at <https://nfwb.org/reports/budgets/> or at the Water Board's administrative offices at 5815 Buffalo Ave., Niagara Falls, NY 14304, Monday-Friday (8:00 a.m. – 4:00 p.m.). The public hearing will be conducted in the Conference Room at this location. Participants may attend in person or via videoconference by following the instructions for joining NFWB Videoconference Meetings at <https://nfwb.org/reports/minutes>. Speakers must register with the Secretary by 5:00 p.m. and written comments may be delivered to the above address. The Board's November 2025 business meeting will follow the public hearing.

Dated: October 30, 2025

NIAGARA FALLS WATER BOARD

For more information, contact:

Sean W. Costello, Executive Director & General Counsel
5815 Buffalo Ave., Niagara Falls, NY 14304
(716) 283-9770



MINUTES

**Business Meeting of the
Niagara Falls Water Board
October 27, 2025 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. Minutes do not represent a complete summary of all matters discussed. Complete video recordings of meetings are posted online at: <https://tinyurl.com/nfwbMedia>.

1. Preliminary Matters

a. Call To Order

Chairman Sirianni called the meeting to order at 5:00 p.m.

b. Pledge of Allegiance to the Flag of the United States of America

c. Attendance:

Cole Present, Dean Present, Kimble Present (Zoom), Larkin Present, Sirianni Present.

d. Presentations

e. 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).

f. Letters and Communications

g. Prior Meeting Minutes

i. Draft September 25, 2025 Business Meeting Minutes

Motion by Board Member Dean and seconded by Board Member Larkin to accept the September 25, 2025 business meeting minutes.

Cole __Y__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 5-0.

2. Executive Director & General Counsel – Sean Costello

a. Proposed 2026 Budget

Mr. Costello presented the information contained in the slides attached to these minutes and responded to Board members' questions. The proposed budget includes relatively stable expenses, lower revenue estimates, and would require rates to increase by 5.9%.

Motion by Board Member Larkin and seconded by Board Member Kimble to schedule a public hearing on November 17, 2025 at 5:00 p.m. regarding the proposed fees, rates, and other charges for all persons and users served by the NFWB water, wastewater, and stormwater facilities to be effective January 1, 2026.

Cole __Y__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 5-0.

3. Engineering – Douglas Williamson

Mr. Williamson informed the Board that the team working on the WWTP Preliminary Engineering Report would be meeting the next morning and is preparing for a meeting with the NYSDEC on October 31. The chemical bid recently was opened at City Hall, and next month there will be bid openings for the West Rivershore water main replacement project and for supply and removal of granular activated carbon.

4. Information Technology (IT) – Elton Mensah-Selby

Mr. Mensah-Selby reported that recent cybersecurity scans have had positive results. Migration from VMWare to Scale Hypervisor is complete. We are waiting for quotes from vendors for UPS replacements at the WWTP.

5. Finance – Michael Smith

- a. Bank Account Balance Report**
- b. Invested Funds Balance Report**
- c. Wilmington Trust Account Report**

Mr. Smith is looking forward to Deborah Ziolkowski joining the team and is lining up training and work for her.

6. Administrative Services – Caleb Holman

- a. October 27, 2025 Personnel Actions**

Motion by Board Member Larkin and seconded by Board Member Dean to approve Item No. 1 on the Personnel Actions sheet (authorization to hire a Control Maintenance Mechanic to fill a vacancy at the WWTP).

Cole __Y__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 5-0.

Motion by Board Member Kimble and seconded by Board Member Larkin to table Item No. 2 on the Personnel Actions sheet (permanent appointment of Erin Macri to Sr. Administrative Assistant).

Cole __Y__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __N__

Motion carried, 4-1.

7. Outside Infrastructure Updates – Michael Eagler, Sr.

Mr. Eagler presented on the infrastructure work completed by the Collection and Distribution Team which facilitated the WTP sending its residuals from the existing freeze-thaw beds directly to the WWTP. This project has been successful and now has been operational for two years.

Mr. Eagler also discussed water main breaks; there have been a very high number already in 2025. Drought conditions like have been experienced this summer are as damaging to water mains as freezing conditions because dry soils contract, which can cause stress on mains.

Mr. Eagler noted that City Engineering is assisting with a bid to repair a sewer main collapse that is too deep for NFWB crews. The bid award for that project, at 78th and Lindbergh, is anticipated to be an item for the November Board meeting agenda.

8. Questions Regarding September 2025 Operations and Maintenance Report

9. Resolutions

2025-10-001 - WATER TREATMENT PLANT INTAKE INSPECTION, REPAIR, AND CLEANING

- a. **2025-09-19 - BIDCO Marine Group, Inc., Invoice for WTP Intake Inspection and Cleaning**

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

Cole __Y__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 5-0.

2025-10-002 - LIFT STATION SCADA UPGRADE

- a. **2025-10-07 - Xylem Vue Lift Station SCADA Proposal**

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

Cole __Y__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 5-0.

2025-10-003 - SETTLE BILLINGSLEY PERSONAL INJURY LAWSUIT

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

Cole __Y__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 5-0.

2025-10-004 - PROCUREMENT OF WATER METERS

- a. **2025-10-08 - TiSales Quotation for Water Meters**

Motion by Board Member Dean and seconded by Board Member Larkin to approve.

Cole __Y__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 5-0.

2025-10-005 - EXERCISING OPTION FOR EFPR TO COMPLETE 2025 AUDIT

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

Cole __Y__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 5-0.

2025-10-006 - AUTHORIZING CREDIT CARD AND OTHER PAYMENTS THROUGH NEW WORLD PAYMENTS

- a. Tyler Technologies Quote No. 2025-549806-R5P2T5 for Payments Service
- b. New World Payments Enterprise Portal Module Information Sheet

Motion by Board Member Larkin and seconded by Board Member Dean to approve.

Cole __Y__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 5-0.

2025-10-007 - APPOINTMENT OF DEBORAH ZIOLKOWSKI AS DEPUTY DIRECTOR OF FINANCIAL SERVICES

Motion by Board Member Kimble and seconded by Board Member Larkin to approve.

Cole __Y__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 5-0.

10. Unfinished/Old Business

11. New Business & Additional Items for Discussion

12. Executive Session (if needed)

13. Adjournment of Meeting

Motion by Board Member Larkin and seconded by Board Member Kimble to adjourn the meeting at 6:20 p.m.

Cole __Y__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 5-0.

2026 Proposed Budget



October 27, 2025



The **MISSION**

of the **NIAGARA FALLS WATER BOARD** is to provide **safe and reliable** water and wastewater management services to our community in an **economical and efficient** manner.

Executive Summary

Costs are Under Control, but Revenue is Declining

Closure of Cascades' Norampac plant further impacts projected revenue

Recommended Rate Increase of 5.9%

Maintains services and NFWB rates will be lower than comparable utilities

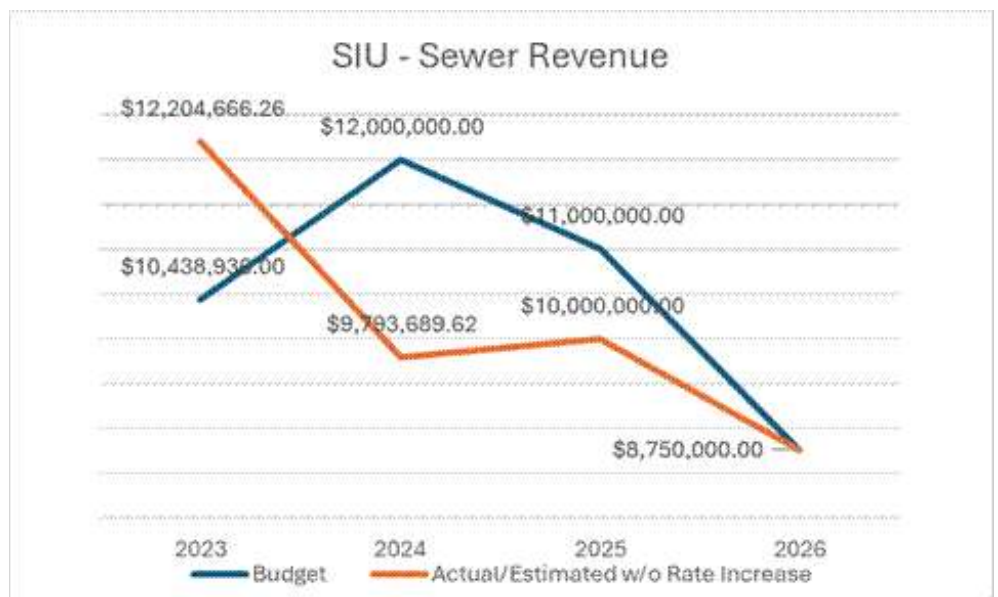
Public Hearing and Board Vote

Recommend scheduling public hearing for November 17 Board meeting

3

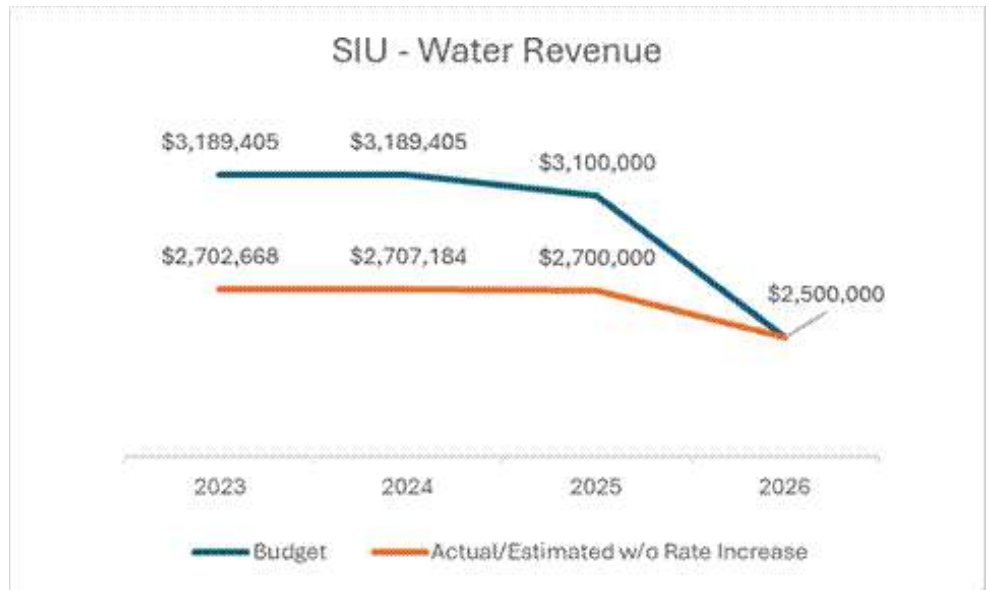
Sewer Revenue

- 2026 sewer revenues projected approx. \$1.3 million below 2025 budget without rate increase
- SIU sewer revenues have declined substantially since 2023
- 2026 revenue projection anticipates reduction in revenue from Cascades



Water Revenue

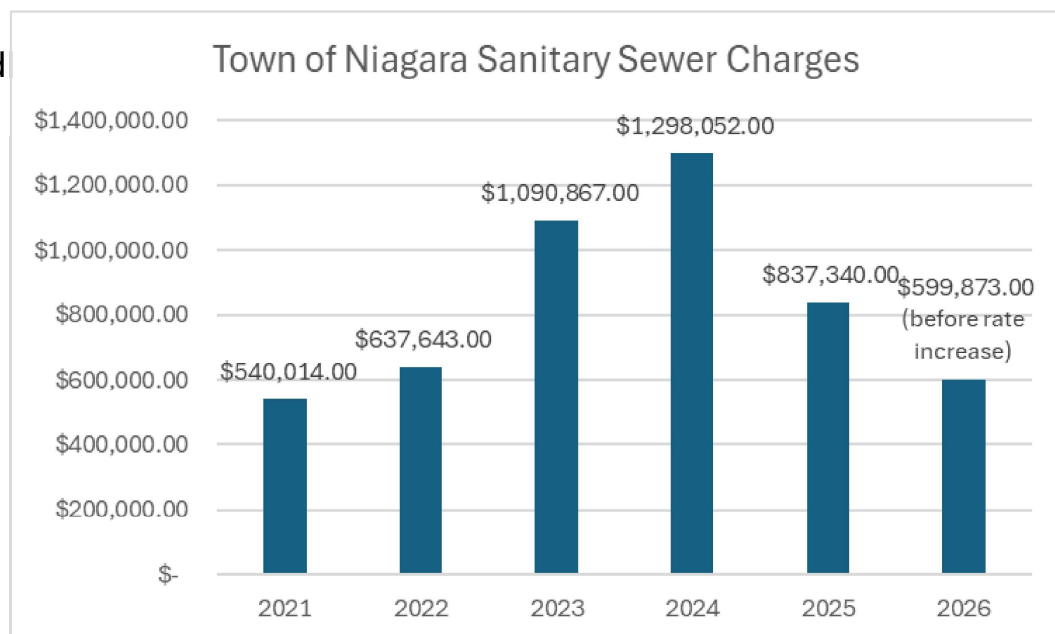
- Water revenues have been overestimated in recent budgets
- Cascades closure has less impact
- 2026 budget projects \$600,000 less water revenue versus 2025 budget without rate increase



5

Town of Niagara Revenue

- Town of Niagara bill based on flows during prior year flow monitoring periods
- Dry conditions in 2025 will result in a lower bill for 2026



6

Ten Largest Water and Wastewater Customers

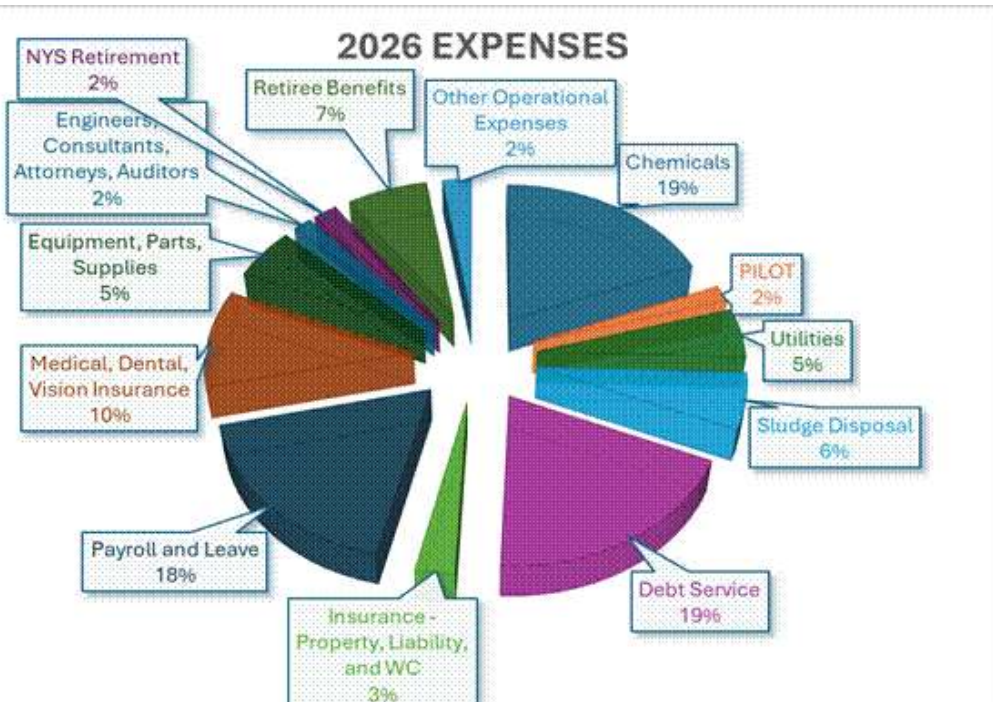
- Ten customers account for over 35% of annual billings
- Most NFWB expenses are fixed, so lost revenue from large customers has a direct impact on rates required to fund operations

	<u>Name</u>	<u>12/31/2024</u> <u>Revenue</u>	<u>% of</u> <u>Total</u>	<u>6/30/2025</u> <u>YTD</u>
1	Cascades Holding US Inc.	\$ 5,302,876	38.29%	\$ 2,419,038
2	Niacet Corporation	1,827,046	13.19%	1,787,321
3	Town of Niagara	1,246,256	9.00%	649,026
4	Seneca NF Gaming - Hotel	1,181,906	8.53%	536,166
5	Olin Corporation (#23)	949,076	6.85%	432,364
6	Occidental Petroleum Corporation	917,021	6.62%	160,953
7	Reworld Niagara I, LLC	764,428	5.52%	461,093
8	Olin Corporation (#5)	600,682	4.34%	355,152
9	Goodyear Tire & Rubber Co.	537,567	3.88%	267,119
10	Seneca NF Gaming	522,986	3.78%	217,545
		<u>\$ 13,849,844</u>	<u>100%</u>	<u>\$ 7,285,777</u>

7

Expenses

- Overall, cuts offset increases in certain areas
- Debt service and chemicals are the two largest areas of expense
- Largest cost increase in sludge disposal; bid price increased 37% from prior contract



8

Debt Service Expense

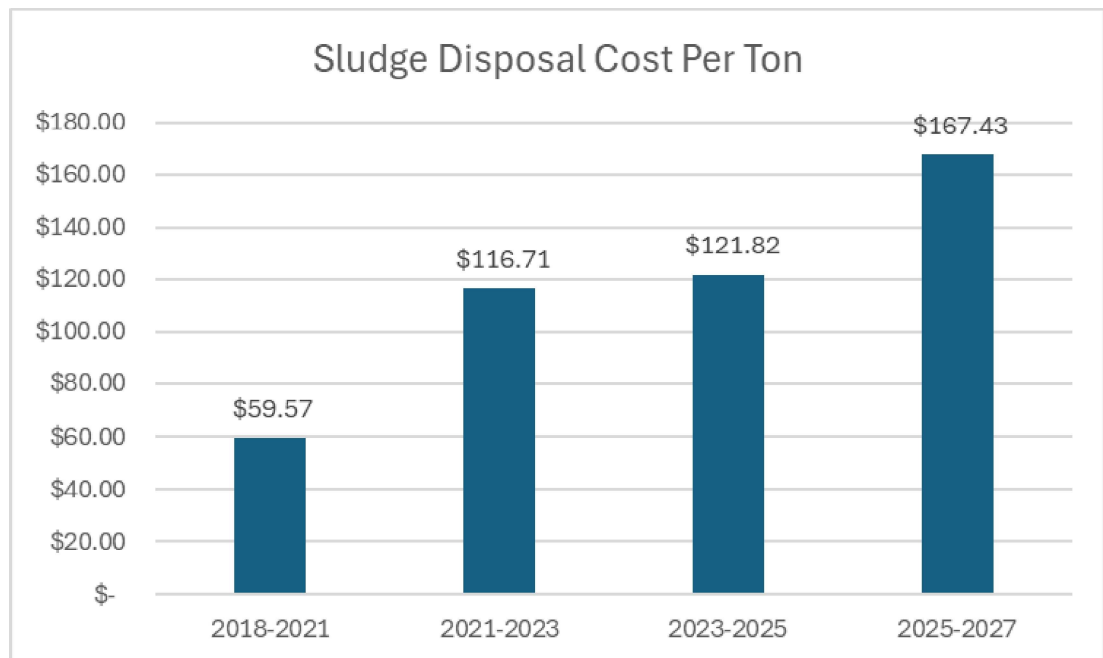
- NFWB inherited \$110,000,000 in debt when created in 2003
- As of 12/31/2024, \$68,194,673 remains outstanding
- 2025 net debt service is \$7,980,132



9

Sludge Disposal Expense

- 2025-2027 Cost Increased 37%
- Long term, we are evaluating the payback period for improvements such as a sludge dryer



Retiree Benefits and NYSLRS

- 2026 Retiree Benefits: \$2,814,110
 - Benefits for newer retirees (hired after 12/31/2007) will cost less
- New York State and Local Retirement System Contribution has increased from \$739,416 to \$839,177 (a 13% increase)
 - Set by NYS based on factors including investment performance, inflation, and actuarial assumptions

11

Chemical Expenses

- Chemical budget mixed
 - Sodium hypochlorite budget reduced by \$1 million, modestly lower bid price and trend of reduced utilization
 - But the reduced utilization may correlate to lower SIU sewer revenues
 - Carbon, Ferric Chloride, and Lime bids increased a total of \$120,000
 - Primary and Sludge polymer budget reduced a total of \$35,000

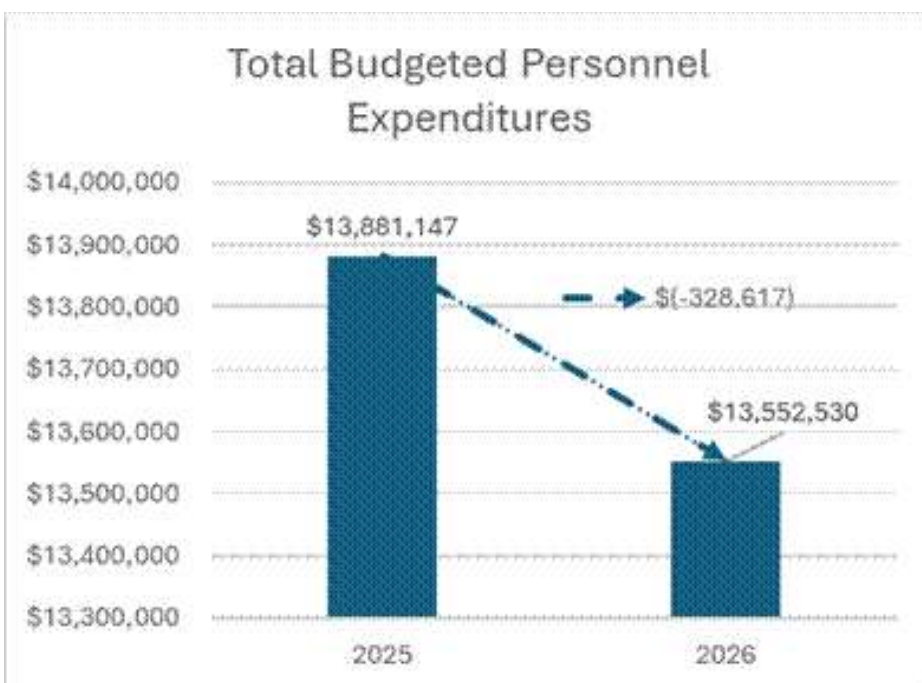
Other Notable Expense Changes

- Light and Power budget lines increased by \$105,000
- WTP sludge now routed to WWTP for treatment, reduces WTP sludge budget line by \$100,000 (sludge disposal cost shifts to WWTP)
- \$89,000 decrease in Workers Compensation premium
- \$82,000 increase in Property & Liability insurance premium

13

Personnel Cost Control

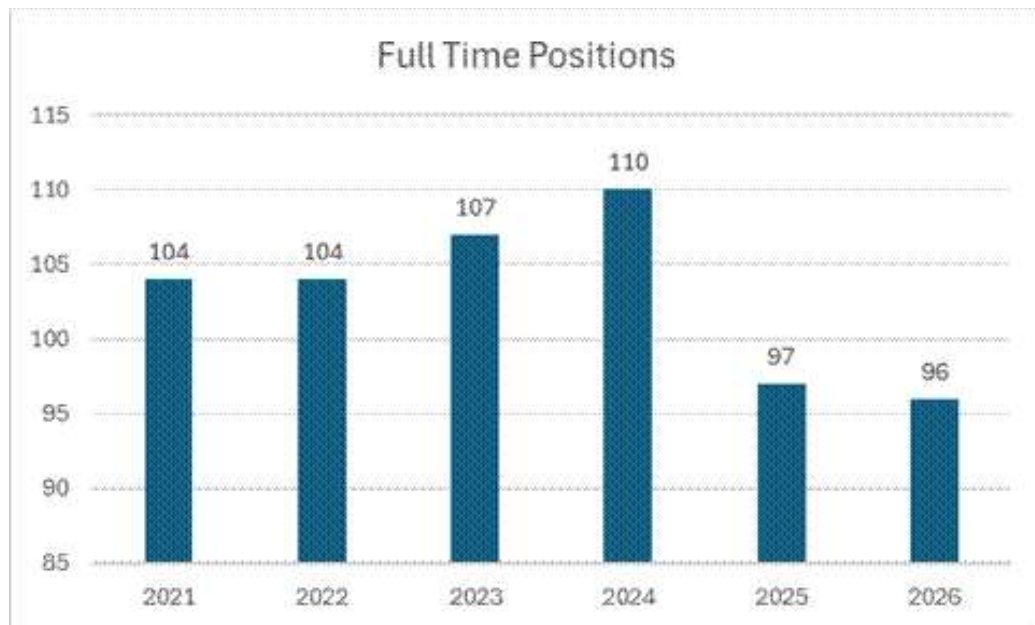
- Personnel cost for 2026, including payroll, benefits, overtime, etc., represents a decrease in overall personnel cost versus the 2025 adopted budget.



14

Personnel Cost Control

- 2026 contractual wage increases total \$240,330
- Represents 0.7% of estimated 2026 revenues prior to rate increase
- Personnel costs offset by personnel reductions



15

Funding the 2026 Proposed Budget

- Even with reductions to personnel costs and tight budgeting, revenue decline and some increased expenses mean a ~\$2 million shortfall between estimated revenues and expenses
- Revenues subject to a rate increase are \$34,754,853
- Therefore, a 1% increase nets \$347,548
- Proposed 2026 rate increase of 5.9%

16

Rates

- Last rate increase was effective January 1, 2023
- No rate increase (0%) for 2024 or 2025

17

Impact on Minimum Bill

- About half of users receive a minimum bill in any given quarter (9,725 gallons)
- Impact on minimum bill as follows:

	2023, 2024, & 2025	Proposed 2026
Water Charge	\$58.24	\$61.68
Sewer Charge	\$77.09	\$81.64
Service Fee	\$3.70	\$3.70
Total	\$139.03	\$147.04

- Increase would equal: \$2.67/month, \$8.01/quarter, \$32.04/yr.
- Users with higher consumption will see a larger increase

Benchmarking NFWB Rates

- A study found the price of monthly residential water and sewer service for the average US utility in 2023 was \$95.02 - or \$285.06/quarter

Teodoro, M.P. and Thiele, R. (2024), Water and Sewer Price and Affordability Trends in the United States, 2017–2023. J AWWA, 116: 14-24. <https://doi.org/10.1002/awwa.2315>

➔ This is **94% higher** than the proposed 2026 NFWB minimum bill

19

Benchmarking NFWB Rates

- It is challenging to compare NFWB rates with many towns/cities
 - User fees may not represent full cost of service
 - Capital or other costs often are recovered through "special district" or "improvement" charges on property tax bill
- Similar local utilities (ECWA, BSA, Buffalo Water) rates are higher than the proposed 2026 NFWB rates

Benchmarking NFWB Rates

- A quarterly minimum water-only bill for Erie County Water Authority (ECWA) with a usage allowance of 9,000 gallons is \$77.13
 - Approx. **25% higher** than NFWB
 - ECWA Rate Increases:

2023	2024	2025
12%	9%	11%

21

Benchmarking NFWB Rates

- Buffalo Water Board's 2025 quarterly bill for 9,700 gallons of water (no sewer included) is \$116.18
 - Approx. **88% higher** than NFWB
 - Buffalo Water Board Rate Increases:

2023	2024	2025
10%	7%	7.5%

Benchmarking NFWB Rates

- Buffalo Sewer Authority charges both user fees and sewer rents (tax) which combined reflect the total cost of sewer service.
- For 2025-2026, an example bill would be approx. \$99.62 per quarter, calculated as follows:
 - Drainage Connection Charge: \$6.37
 - Quarterly Minimum: \$51.24
 - Sewer Rent, \$1.29 per \$1,000 assessed valuation, on a \$150,000 assessed home: \$193 annually, or \$48.25 quarterly
- Approx. **20% higher** than NFWB

23

What is on the Horizon

- Increase of approx. \$700,000 to annual debt service
- Payroll increases by approximately \$202,000 in 2027
- Lead and Copper Rule Improvement costs
- Order on Consent and Draft WWTP SPDES permit requirements

Strategies

- Continue careful cost containment
- Leverage grant funding for capital projects whenever possible
- Use technology to increase efficiency and effectiveness

25

Next Steps

- Recommended:

"Motion to schedule a public hearing on November 17, 2025 at 5:00 p.m. regarding the proposed fees, rates, and other charges for all persons and users served by the NFWB water, wastewater, and stormwater facilities to be effective January 1, 2026."



Niagara Falls Water Board
Bank on Buffalo & Keybank Account Balances
Year 2025

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
January	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	541.63	0.00	0.00	541.63	5,625,722.63	5,625,181.00
	X4899	Depository-BOB	6,639,451.21	3,325,085.52	0.00	(4,051,153.56)	(726,068.04)	5,913,383.17	10,291,925.84
	X9220	Depository-Keybank	1,108,276.80	214,419.41	0.00	0.00	214,419.41	1,322,696.21	1,834,140.22
	X4906	Payroll	290,532.10	0.00	(1,466,635.76)	1,469,103.96	2,468.20	293,000.30	114,660.06
	X4914	Benefits	18,041.57	0.00	(6,991.83)	0.00	(6,991.83)	11,049.74	22,024.75
	X0643	Operating	1,139,807.09	0.00	(2,462,477.20)	2,582,049.60	119,572.40	1,259,379.49	543,469.84
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	33,554.82
		Totals	14,913,049.28	3,540,046.56	(3,936,104.79)	0.00	(396,058.23)	14,516,991.05	18,556,581.36

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
February	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,722.63	150.00	0.00	(691.63)	(541.63)	5,625,181.00	5,625,181.00
	X4899	Depository	5,913,383.17	3,604,796.01	0.00	(3,723,668.26)	(118,872.25)	5,794,510.92	10,285,749.93
	X9220	Depository-Keybank	1,322,696.21	135,913.34	0.00	0.00	135,913.34	1,458,609.55	1,988,021.78
	X4906	Payroll	293,000.30	0.00	(613,865.56)	838,424.96	224,559.40	517,559.70	108,448.73
	X4914	Benefits	11,049.74	0.00	(5,177.68)	10,925.52	5,747.84	16,797.58	22,313.75
	X0643	Operating	1,259,379.49	0.00	(3,091,170.67)	2,875,009.41	(216,161.26)	1,043,218.23	585,029.58
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	33,554.82
		Totals	14,516,991.05	3,740,859.35	(3,710,213.91)	0.00	30,645.44	14,547,636.49	18,739,924.42

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
March	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	5,794,510.92	2,934,331.74	0.00	(2,042,014.23)	892,317.51	6,686,828.43	10,086,675.05
	X9220	Depository-Keybank	1,458,609.55	164,706.99	0.00	0.00	164,706.99	1,623,316.54	2,154,419.52
	X4906	Payroll	517,559.70	0.00	(541,889.77)	277,780.18	(264,109.59)	253,450.11	114,034.47
	X4914	Benefits	16,797.58	0.00	(6,902.73)	0.00	(6,902.73)	9,894.85	11,794.75
	X0643	Operating	1,043,218.23	0.00	(1,556,123.96)	1,764,234.05	208,110.09	1,251,328.32	529,552.28
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	33,554.82
		Totals	14,547,636.49	3,099,038.73	(2,104,916.46)	0.00	994,122.27	15,541,758.76	18,646,836.72

Niagara Falls Water Board
Bank on Buffalo & Keybank Account Balances
Year 2025

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
April	X4873	Board Account	91,624.83			0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	6,686,828.43	2,805,742.31	0.00	(2,150,323.26)	655,419.05	7,342,247.48	10,161,131.52
	X9220	Depository-Keybank	1,623,316.54	208,311.47	0.00	0.00	208,311.47	1,831,628.01	871,043.73
	X4906	Payroll	253,450.11	0.00	(557,685.62)	810,991.46	253,305.84	506,755.95	108,782.85
	X4914	Benefits	9,894.85	0.00	(9,518.35)	9,973.26	454.91	10,349.76	26,455.75
	X0643	Operating	1,251,328.32	0.00	(2,066,862.87)	1,329,358.54	(737,504.33)	513,823.99	608,176.60
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	690,154.68
		Totals	15,541,758.76	3,014,053.78	(2,634,066.84)	0.00	379,986.94	15,921,745.70	18,182,550.96

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
May	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	7,342,247.48	3,288,566.59	0.00	(2,531,291.46)	757,275.13	8,099,522.61	10,904,349.66
	X9220	Depository-Keybank	1,831,628.01	313,411.46	0.00	0.00	313,411.46	2,145,039.47	1,063,357.49
	X4906	Payroll	506,755.95	0.00	(790,563.22)	529,426.79	(261,136.43)	245,619.52	304,222.44
	X4914	Benefits	10,349.76	0.00	(8,374.57)	13,098.27	4,723.70	15,073.46	18,549.95
	X0643	Operating	513,823.99	0.00	(2,110,841.70)	1,988,766.40	(122,075.30)	391,748.69	527,191.11
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	690,154.68
		Totals	15,921,745.70	3,601,978.05	(2,909,779.49)	0.00	692,198.56	16,613,944.26	19,224,631.16

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
June	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	300.00	(300.00)	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	8,099,522.61	1,999,575.36	0.00	(2,384,763.52)	(385,188.16)	7,714,334.45	7,515,521.72
	X9220	Depository-Keybank	2,145,039.47	337,874.16	0.00	0.00	337,874.16	2,482,913.63	109,563.27
	X4906	Payroll	245,619.52	0.00	(564,140.58)	560,438.20	(3,702.38)	241,917.14	303,168.25
	X4914	Benefits	15,073.46	(12,277.64)	0.00	12,655.10	377.46	15,450.92	15,928.88
	X0643	Operating	391,748.69	0.00	(1,666,842.07)	1,811,670.22	144,828.15	536,576.84	1,038,230.20
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	134.68
		Totals	16,613,944.26	2,325,471.88	(2,231,282.65)	(0.00)	94,189.23	16,708,133.49	14,699,352.83

Niagara Falls Water Board
Bank on Buffalo & Keybank Account Balances
Year 2025

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
July	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	7,714,334.45	4,899,329.58	0.00	(3,326,310.48)	1,573,019.10	9,287,353.55	9,705,154.89
	X9220	Depository-Keybank	2,482,913.63	313,316.39	0.00	0.00	313,316.39	2,796,230.02	291,783.52
	X4906	Payroll	241,917.14	0.00	(596,675.82)	586,266.67	(10,409.15)	231,507.99	285,128.86
	X4914	Benefits	15,450.92	0.00	(10,524.73)	9,662.54	(862.19)	14,588.73	3,360.49
	X0643	Operating	536,576.84	0.00	(2,671,245.61)	2,730,381.27	59,135.66	595,712.50	430,314.50
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	134.68
		Totals	16,708,133.49	5,212,645.97	(3,278,446.16)	(0.00)	1,934,199.81	18,642,333.30	16,432,682.77

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
August	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	9,287,353.55	2,479,113.97	0.00	(2,538,696.90)	(59,582.93)	9,227,770.62	10,026,762.58
	X9220	Depository-Keybank	2,796,230.02	329,644.63	0.00	0.00	329,644.63	3,125,874.65	450,509.48
	X4906	Payroll	231,507.99	0.00	(538,346.09)	539,905.08	1,558.99	233,066.98	285,539.03
	X4914	Benefits	14,588.73	0.00	(8,464.88)	0.00	(8,464.88)	6,123.85	19,549.87
	X0643	Operating	595,712.50	205,367.14	(1,699,461.81)	1,998,791.82	504,697.15	1,100,409.65	589,518.60
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	134.68
		Totals	18,642,333.30	3,014,125.74	(2,246,272.78)	0.00	767,852.96	19,410,186.26	17,088,820.07

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
September	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	9,227,770.62	993,415.20	0.00	(2,138,681.66)	(1,145,266.46)	8,082,504.16	8,664,971.79
	X9220	Depository-Keybank	3,125,874.65	283,794.75	0.00	0.00	283,794.75	3,409,669.40	619,356.34
	X4906	Payroll	233,066.98	0.00	(559,595.54)	548,141.42	(11,454.12)	221,612.86	285,035.64
	X4914	Benefits	6,123.85	0.00	(8,833.28)	10,414.29	1,581.01	7,704.86	12,623.38
	X0643	Operating	1,100,409.65	468,234.81	(1,805,204.35)	1,580,125.95	243,156.41	1,343,566.06	1,123,010.96
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	134.68
		Totals	19,410,186.26	1,745,444.76	(2,373,633.17)	(0.00)	(628,188.41)	18,781,997.85	16,421,938.62

Niagara Falls Water Board
Bank on Buffalo & Keybank Account Balances
Year 2025

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
October	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	8,082,504.16	5,221,764.93	0.00	(2,861,599.98)	2,360,164.95	10,442,669.11	7,924,191.89
	X9220	Depository-Keybank	3,409,669.40	675,960.06	0.00	0.00	675,960.06	4,085,629.46	882,319.14
	X4906	Payroll	221,612.86		(800,974.14)	806,402.14	5,428.00	227,040.86	315,904.71
	X4914	Benefits	7,704.86	0.00	(13,103.08)	15,720.26	2,617.18	10,322.04	1,847.57
	X0643	Operating	1,343,566.06	118,085.53	(2,476,584.32)	2,039,477.58	(319,021.21)	1,024,544.85	1,401,005.84
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	134.68
		Totals	18,781,997.85	6,015,810.52	(3,290,661.54)	(0.00)	2,725,148.98	21,507,146.83	16,242,209.66

Niagara Falls Water Board
1865 Wealth Advisors (Bank on Buffalo/CNB Bank)

Treasury Account
Year 2025

Month	Beginning Balance	Net Deposits (Withdrawals)	Transfers to Depository	Change in Value	Ending Balance	Prior Year Ending Balance
January	15,512,541.84	0.00	0.00	51,375.50	15,563,917.34	15,498,212.20
February	15,563,917.34	0.00	0.00	50,610.01	15,614,527.35	15,488,100.27
March	15,614,527.35	0.00	0.00	61,765.86	15,676,293.21	15,516,830.01
April	15,676,293.21	0.00	0.00	50,487.89	15,726,781.10	15,481,160.30
May	15,726,781.10	0.00	0.00	50,609.45	15,777,390.55	15,479,055.34
June	15,777,390.55	0.00	0.00	59,122.36	15,836,512.91	15,545,315.32
July	15,836,512.91	0.00	0.00	50,070.56	15,886,583.47	15,483,658.89
August	15,886,583.47	0.00	0.00	54,413.90	15,940,997.37	15,494,396.09
September	15,940,997.37	0.00	0.00	68,589.20	16,009,586.57	15,566,763.77
October	16,009,586.57	9,614,633.81	(9,614,633.81)	51,857.66	16,061,444.23	15,431,735.16

Niagara Falls Water Board
Wilmington Trust (M&T Bank) Account Balances
Year 2025

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
January	X3250	Debt Service	2,969,528.67	459,538.06	(383,740.64)	0.00	10,696.46	3,056,022.55	5,578,111.90
	X3251	Construction	961.55	0.00	0.00	0.00	3.14	964.69	921.94
	X3252	Debt Service Reserve	7,797,646.18	0.00	0.00	0.00	29,091.34	7,826,737.52	7,481,339.53
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	898,613.49	172,401.50	(543,005.63)	0.00	2,511.14	530,520.50	302,267.18
	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	3,878,099.80	0.00	0.00	0.00	12,655.86	3,890,755.66	2,745,879.80
		Totals	15,570,548.93	631,939.56	(926,746.27)	0.00	54,957.94	15,330,700.16	16,134,219.59

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
February	X3250	Debt Service	3,056,022.55	919,076.12	0.00	0.00	10,940.29	3,986,038.96	5,599,265.45
	X3251	Construction	964.69	0.00	0.00	0.00	2.80	967.49	925.44
	X3252	Debt Service Reserve	7,826,737.52	0.00	0.00	0.00	26,525.01	7,853,262.53	7,508,687.69
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	530,520.50	344,803.00	0.00	0.00	2,042.30	877,365.80	442,655.83
	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	3,890,755.66	0.00	0.00	0.00	11,306.27	3,902,061.93	2,421,329.03
		Totals	15,330,700.16	1,263,879.12	0.00	0.00	50,816.67	16,645,395.95	15,998,562.68

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
March	X3250	Debt Service	3,986,038.96	0.00	0.00	0.00	13,343.09	3,999,382.05	5,622,053.91
	X3251	Construction	967.49	0.00	0.00	0.00	3.10	970.59	929.20
	X3252	Debt Service Reserve	7,853,262.53	0.00	0.00	0.00	29,354.00	7,882,616.53	7,537,940.23
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	877,365.80	0.00	0.00	0.00	2,807.84	880,173.64	583,729.15
	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	3,902,061.93	0.00	(898,487.61)	0.00	9,798.12	3,013,372.44	2,023,004.28
		Totals	16,645,395.95	0.00	(898,487.61)	0.00	55,306.15	15,802,214.49	15,793,356.01

Niagara Falls Water Board
Wilmington Trust (M&T Bank) Account Balances
Year 2025

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
April	X3250	Debt Service	3,999,382.05	459,538.06	0.00	0.00	14,497.89	4,473,418.00	5,644,133.25
	X3251	Construction	970.59	0.00	0.00	0.00	3.01	973.60	932.84
	X3252	Debt Service Reserve	7,882,616.53	0.00	0.00	0.00	28,424.25	7,911,040.78	7,566,261.31
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	880,173.64	172,401.50	0.00	0.00	3,260.19	1,055,835.33	725,257.50
	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	3,013,372.44	0.00	(161,561.72)	0.00	9,252.08	2,861,062.80	5,847,896.06
		Totals	15,802,214.49	631,939.56	(161,561.72)	0.00	55,437.42	16,328,029.75	19,810,180.20

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
May	X3250	Debt Service	4,473,418.00	459,538.06	(261,662.53)	0.00	16,113.47	4,687,407.00	5,407,330.19
	X3251	Construction	973.60	0.00	0.00	0.00	3.23	976.83	936.62
	X3252	Debt Service Reserve	7,911,040.78	0.00	0.00	0.00	29,580.72	7,940,621.50	7,595,558.61
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	1,055,835.33	172,401.50	0.00	0.00	4,069.40	1,232,306.23	867,469.16
	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	2,861,062.80	0.00	(332,466.36)	0.00	9,056.27	2,537,652.71	5,229,576.46
		Totals	16,328,029.75	631,939.56	(594,128.89)	0.00	58,823.09	16,424,663.51	19,126,570.28

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
June	X3250	Debt Service	4,687,407.00	459,647.38	0.00	0.00	18,002.01	5,165,056.39	5,428,493.54
	X3251	Construction	976.83	0.00	0.00	0.00	3.30	980.13	940.30
	X3252	Debt Service Reserve	7,940,621.50	0.00	0.00	0.00	28,920.72	7,969,542.22	7,623,944.68
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	1,232,306.23	172,401.50	0.00	0.00	4,713.63	1,409,421.36	1,010,094.82
	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	2,537,652.71	0.00	(29,500.00)	0.00	8,530.32	2,516,683.03	9,558,932.26
		Totals	16,424,663.51	632,048.88	(29,500.00)	0.00	60,169.98	17,087,382.37	23,648,104.84

Niagara Falls Water Board
Wilmington Trust (M&T Bank) Account Balances
Year 2025

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
July	X3250	Debt Service	5,165,056.39	459,709.75	(4,558,217.54)	0.00	10,201.65	1,076,750.25	937,414.58
	X3251	Construction	980.13	0.00	0.00	0.00	3.41	983.54	944.11
	X3252	Debt Service Reserve	7,969,542.22	0.00	0.00	0.00	29,968.04	7,999,510.26	7,653,449.33
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	1,409,421.36	172,401.50	(1,553,005.63)	0.00	2,550.42	31,367.65	27,193.31
	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	2,516,683.03	0.00	(665,113.18)	0.00	8,014.38	1,859,584.23	7,676,743.03
		Totals	17,087,382.37	632,111.25	(6,776,336.35)	0.00	50,737.90	10,993,895.17	16,321,443.60

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
August	X3250	Debt Service	1,076,750.25	459,709.75	0.00	0.00	6,598.04	1,543,058.04	1,402,417.00
	X3251	Construction	983.54	0.00	0.00	0.00	3.41	986.95	947.93
	X3252	Debt Service Reserve	7,999,510.26	0.00	0.00	0.00	30,001.28	8,029,511.54	7,683,093.45
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	31,367.65	172,401.50	0.00	0.00	707.80	204,476.95	200,284.66
	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	1,859,584.23	0.00	(78,897.50)	0.00	6,185.19	1,786,871.92	7,676,043.81
		Totals	10,993,895.17	632,111.25	(78,897.50)	0.00	43,495.72	11,590,604.64	16,988,486.09

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
September	X3250	Debt Service	1,543,058.04	459,709.75	0.00	0.00	6,883.57	2,009,651.36	1,869,757.70
	X3251	Construction	986.95	0.00	0.00	0.00	3.30	990.25	951.52
	X3252	Debt Service Reserve	8,029,511.54	0.00	0.00	0.00	28,941.25	8,058,452.79	7,711,618.59
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	204,476.95	172,401.50	0.00	0.00	1,224.37	378,102.82	374,030.82
	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	1,786,871.92	0.00	(994,497.42)	0.00	5,267.80	797,642.30	6,165,925.76
		Totals	11,590,604.64	632,111.25	(994,497.42)	0.00	42,320.29	11,270,538.76	16,147,983.63

Niagara Falls Water Board
Wilmington Trust (M&T Bank) Account Balances
Year 2025

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
October	X3250	Debt Service	2,009,651.36	204,338.13	0.00	0.00	8,398.47	2,222,387.96	2,337,755.82
	X3251	Construction	990.25	0.00	0.00	0.00	3.40	993.65	955.03
	X3252	Debt Service Reserve	8,058,452.79	0.00	0.00	0.00	29,783.56	8,088,236.35	7,740,786.39
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	378,102.82	171,926.66	0.00	0.00	1,832.73	551,862.21	548,429.89
	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	797,642.30	0.00	(403,989.21)	0.00	2,541.52	396,194.61	5,868,919.57
		Totals	11,270,538.76	376,264.79	(403,989.21)	0.00	42,559.68	11,285,374.02	16,522,545.94

Niagara Falls Water Board
 Personnel Actions and Report
 Monday, November 17, 2025

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

A. PERSONNEL ACTIONS RECOMMEND TO HIRE				
Line Item Number	Position	Department/Location	Pay Grade / Rate	ADDITIONAL INFORMATION
1	Sanitary Engineer	Engineering	Grade 23A / \$33.54 - \$42.72 hr.	To fill vacancy created by M. Bilquin resignation.

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

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

D. OTHER PERSONNEL ACTIVITY FOR BOARD NOTIFICATION				
Name	Position	Department/Location	Pay Grade / Rate	ADDITIONAL INFORMATION
Margaret Bilquin	Sanitary Engineer	Engineering	Grade 23A-2.0 / \$35.41 hr.	Resignation 11/26/2025

E. PERSONNEL ON LONG TERM LEAVE OF ABSENCE				
Position	Last Day Worked	Dept.	Return Status	Comments
Sr. Admin. Asst.	12/17/2024	Administrative Services	1/28/2026	Unpaid maternity leave.



Niagara Falls Water Board

5815 Buffalo Ave
Niagara Falls, NY 14304

2026 NFWB Holiday Schedule

Holiday	Observed Date	Tier I USW	Tier II USW & Exempt Employees	Permanent Building Trades
New Year's Day	Thurs., Jan. 1	X	X	X
Martin Luther King, Jr., Day	Mon., Jan. 19	X	X	X
Presidents' Day	Date of employee's choice, subject to supervisor approval.	X		
Memorial Day	Mon., May 25	X	X	X
Juneteenth	Thurs., June 19	X	X	X
Independence Day – 4 th of July (Observed)	Fri., July 3	X	X	X
Labor Day	Mon., Sept. 7	X	X	X
Columbus Day / Indigenous People's Day	Date of employee's choice, subject to supervisor approval.	X		
Veteran's Day	Weds., Nov. 11	X	X	X
Thanksgiving Day	Thurs., Nov. 26	X	X	X
Christmas Day	Fri., Dec. 25	X	X	X
Observance of Employee's Choice	Date of employee's choice, subject to supervisor approval.		X	
Employee's Birthday	Date of employee's choice, subject to supervisor approval.	X	X	X

MONTHLY OPERATIONS & MAINTENANCE REPORT

October 2025



NIAGARA FALLS WATER BOARD

Monthly O&M Report

for the Month of October 2025

I. Treatment & Plant Maintenance

A. Water – Robert Rowe, updated 11-10-2025.

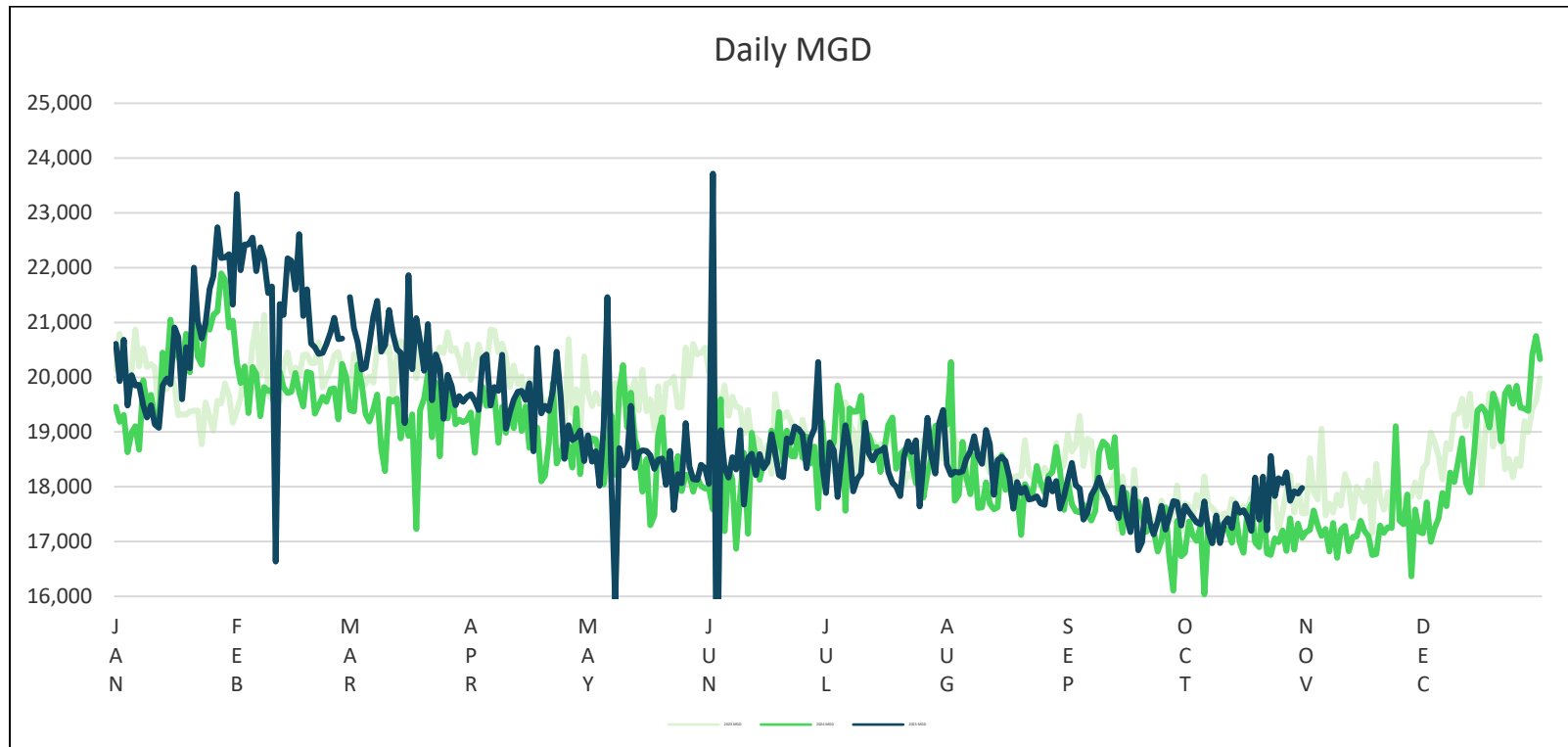
1. Water Production Data

Total water production for the month of October was 546 million gallons. The average daily water production was 17.6 million gallons. The plant data summary table is included below for your reference.

2025 TOTALS AND AVERAGES

	R/W	PRE CL2	PACL	H2SiF6	PO4	POST CL2	F/W 1000 GAL/ DAY
	PUMPAGE	LBS	LBS	LBS	LBS	LBS	
JAN	637380	7212	143650	14160	3425	3445	20561
FEB	598610	6938	132400	13653	3330	3250	21379
MAR	632106	7356	133500	14471	3376	3333	20391
APR	586001	8700	129700	13320	3079	2600	19533
MAY	572918	7573	96500	12658	3012	3354	18481
JUN	558965	7177	80800	12657	2892	3686	18632
JUL	573927	8946	89700	12294	3172	3717	18514
AUG	563722	9442	94400	12554	3249	3451	18185
SEP	529009	7931	83200	11713	3005	3214	17634
OCT	546445	7649	88900	11692	3021	3294	17627
NOV	0	0	0	0	0	0	0
DEC	0	0	0	0	0	0	0
TOTAL	5799083	78924	1072750	129172	31561	33344	190936

Chart Comparing Daily Finished Water Flows, 2025 Versus Past Years



2025 ANALYTICAL RESULTS

	RAW TURB NTU	RAW pH	PRE CI2 RES.mg/l	POST CI2 RES.mg/l	EFF TURB NTU	EFF pH	F. RES mg/l
JAN	6.7	8.2	0.58	1.22	0.032	7.7	0.70
FEB	1.7	8.2	0.57	1.22	0.029	7.7	0.70
MAR	1.9	8.2	0.63	1.24	0.031	7.7	0.71
APR	2.1	8.2	0.73	1.26	0.030	7.6	0.72
MAY	1.4	8.0	0.59	1.25	0.031	7.6	0.69
JUN	0.9	8.0	0.52	1.25	0.032	7.6	0.73
JUL	2.4	8.0	0.49	1.25	0.033	7.6	0.70
AUG	0.9	8.2	0.51	1.28	0.040	7.6	0.69
SEP	0.9	8.1	0.51	1.24	0.039	7.6	0.69
OCT	0.8	8.0	0.54	1.25	0.038	7.6	0.68
NOV	0.0	0.0	0.00	0.00	0.000	0.0	0.00
DEC	0.0	0.0	0.00	0.00	0.000	0.0	0.00
AVG	4.2	8.2	0.58	1.22	0.031	7.7	0.70

2. Water Plant Operations and Maintenance Highlights

This year, the 6-inch and 4-inch backflow preventers on our plant water and service line have been replaced. The water meter on the plant water line was serviced by our Meter Shop personnel while the 4-inch unit was being replaced and is now reading. The 8-inch device on our main water service line will be ordered and scheduled next.

The fall cleaning and inspections of all 4 sedimentation basins was completed in October.

B. Wastewater – Dennis Kirkland, updated 11-13-2025.

1. Operations Data

a) Current Year to Date

WASTEWATER TREATMENT PLANT OPERATING DATA														
2025 MONTH	FLOWS			Chlorine Residual	Rainfall	SLUDGE		Polymer		FeCl3	LIME	H2O2	NaOCl	Grit
	EFF	CBE	GPS			NET	LANDFILL	BFP	PRIM					
	MGD	MGD	MGD	PPM	inches	(Tons)		(Lbs)		(gals.)	(Tons)	(gals.)	(gals.)	(Tons)
January	21.46	39.04	11.20	1.4	0.7	953.0	277.0	1565.0	1698.0	17660	58.5	0	303280	5.2
February	24.60	45.30	11.91	1.6	1.5	1144.0	327.0	1595.0	1473.0	18360	65.7	0	281850	19.4
March	28.14	49.11	13.14	1.7	1.6	1218.0	344.0	1355.0	1703.0	22900	61.9	0	258370	10.9
April	25.69	46.11	12.40	1.7	1.5	1479.0	378.0	1719.0	1565.0	18250	57.2	0	73035	16.9
May	24.63	44.51	12.39	1.6	3.1	1406.0	374.0	1534.0	1707.0	21320	57.6	0	143860	16.9
June	20.69	43.63	13.24	1.6	2.4	970.0	270.0	1267.0	1600.0	18520	50.5	0	199470	13.9
July	20.80	38.40	11.22	1.7	2.7	1153.0	325.0	1454.0	1592.0	17760	55.8	0	281400	8.0
August	20.39	37.37	10.97	1.4	1.4	987.0	277.0	1482.0	1530.0	19360	38.5	0	222220	9.8
September	19.61	34.77	10.84	1.5	1.0	935.0	241.0	1253.0	1479.0	16720	33.2	0	110100	6.5
October	22.87	40.95	11.56	1.6	3.7	817.4	213.7	1235.2	1589.1	17740	29.3	0	65920	16.0
November														
December														
Totals	22.89	41.92	11.89	1.6	19.6	11062.4	3026.7	14459.2	15936.1	188590	508.2	0	1939505	123.5

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														
2024	FLOWS			Chlorine	Rainfall	SLUDGE		Polymer		FeCl3	LIME	H2O2	NaOCI	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	20.20	36.91	11.25	1.2	1.8	1057.0	283.0	1243.0	1615.0	18750	57.9	0	470040	2.1
November	20.31	37.07	10.85	1.5	2.5	841.0	254.0	1083.0	1614.0	18900	46.3	0	233580	7.6
December	24.02	43.62	11.78	1.3	2.3	1052.0	313.0	1346.0	1555.0	20540	76.6	0	236945	10.1
Totals	23.42	38.04	11.94	1.2	26.3	11824.0	3482.0	18523.0	21738.0	222220	601.2	0	3277005	223.9

2. Sampling Notes

No Sampling Notes for September

3. Capital Projects

Project #1 (Sedimentation Basins and Screening) Sed Basin #1 construction by HOHL has been in progress as of March 31st and they are complete with construction. Final walk through and clean-up was conducted Hohl and NFWB WWTP personnel . The Scum system portion is completed. Cyclops came in and set up the level sensor, then Motion AI came in and set up the automation portion. The system is now fully functional and automated. The only thing left on this project is the Basin automation and new SCADA screen incorporation which is currently being implemented one basin at a time.

Project #3 (Poly, Grit Conveyor, BFP (Belt Filter Press)) The BFP portion is moving along with Nussbaumer and Clarke. We received a 95% bid spec package. Once the change orders, subcontractors and other contractor items are situated the actual work will begin one Belt Filter Press at a time starting with BFP #1. Project meeting this month was about the lime building panels, drives and HMIs. NFWB personnel completed all the work that was required from in-house staff in this project. Completed the final walk through of both Polymer and Grit. We have the digital and hardcopies of O&M manuals for the Grit and Polymer portion of the Project. Nussbaumer & Clark along with Alfa Laval and Motion AI will be taking on this project within the next couple of months. Next is to go through all the contractor aspects of the project (Staging, Trailers, etc.)

Project #5 (Electrical) Ferguson was authorized to replace transformers with two power centers; other portions of Project 5 are being re-evaluated by CPL and NFWB (Two Proposals on Transformer Placement). We already have the transformers installed and containment fixed/set up in power center #2 and other transformers are on site and being reevaluated for installation. Work is at a standstill due to the lack of electrical contractors available, most of them are already involved in other Western NY projects and jobs.

Project #6 (Sodium Hypochlorite Tank Replacement) This is a new project being overseen by AECOM. We were aiming to begin this past winter but with our higher-than-normal Sodium Hypochlorite usage it wouldn't be possible to run the facility properly and in compliance with the larger of our holding tanks out of commission. This project will have to take place during our low usage times of the year, which is in the cooler months when the temperature of the water drops to 50 degrees or below. AECOM and NFWB personnel had the kick-off meeting on June 25th along with AECOM's other upcoming Capital Improvement Projects they were awarded.

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 and Allied are working on the automation of the Sed Basins and look to begin incorporation in October. Motion AI has gathered the info on the level sensor in the scum building for project 1 and to work on the incorporation of it into SCADA.

Update: Projects, facility and equipment upgrades are all moving along as planned. There is no Non-Compliance or sampling updates for this month.

In conclusion, everything at the WWTP has been moving forward without issue. Conditions have never been better, and morale has never been higher. Each department has put in time and effort to make sure all the projects and upgrades to the facility are coming along well, just the way we have envisioned and in a timely manner.

Completed Projects:

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

II. Outside Pipes & Meter Shop

A. Sewer Collection and Water Distribution – Michael Eagler Sr., updated 11/6/2025.

1. Sewer Collection System Maintenance and Repairs⁵⁵

Sewer Collections System										
2025	Service Calls	Flushing (Feet)	UFPO Responses	Receivers Cleaned	Bypass Pumping (Hours)	Catch Basins	Manholes	Main Repairs	Connections	Laterals
January	79	3802	351	235	0	1	2	0	0	0
February	78	5754	315	198	0.5	4	3	1	1	0
March	84	38,099	543	123	0.2	2	2	3	2	2
April	88	19806	714	143	25.8	1	4	2	1	1
May	63	15440	1158	235	1.3	2	2	0	2	0
June	90	16690	900	168	58.9	2	2	1	2	2
July	67	27764	1090	136	0.3	3	1	2	8	11
August	96	37840	662	134	5.9	2	2	1	7	14
September	72	91570	1135	129	0	4	3	0	3	2
October	91	78251	735	162	16.8	5	5	0	5	0
November										
December										
Totals	808	335016	7603	1534	109.7	26	25	10	33	32

2. Water Distribution System Maintenance and Repairs and UFPO (U-Dig) Requests

Distribution System and UFPO															
2025	Main Break	Svc. Leaks	Curb Box Reset	Valve Repaired	Valve Replaced	Hydrant Replaced	Hydrant Repaired	Hydrant Flow	Hydrant Flush- Maint.	Hydrant Leaks	Hydrants out of Svc.	Misc. Svc. Calls	Concrete	Landscape	UFPO
January	28	5	18	1	3	2	14	6	252	0	0	79	0	0	351
February	12	4	19	2	0	2	1	0	305	0	0	78	0	0	315
March	11	8	23	0	1	5	3	17	591	0	0	84	4	0	543
April	1	3	17	1	2	4	7	32	630	0	0	88	40	0	714
May	6	7	15	2	2	3	20	116	476	0	0	63	17	15	1158
June	3	6	13	1	0	1	17	105	430	0	0	90	7	18	900
July	14	16	8	2	2	2	13	70	1044	0	1	67	8	11	1090
August	7	8	11	0	5	2	21	81	787	0	0	96	7	14	662
September	5	5	10	3	4	4	0	45	296	0	0	72	9	7	1135
October	4	5	12	6	3	0	3	6	634	0	0	91	22	11	735
November															
December															
Totals	91	67	237	18	18	26	65	397	4005	0	1	808	114	76	7603

B. Meter Shop – Bob Reid, updated 11/6/25

1. Monthly Totals for Meter Shop Tasks

MONTH	WORK ORDERS	STOPPED METERS	Registers Replaced	Properties Tagged	INDUSTRIAL METERS READ	RESIDENTIAL METERS READ
JANUARY	89	7	9	9	0	7177
FEBRUARY	72	0	11	11	0	5217
MARCH	82	2	7	7	548	5376
APRIL	105	0	9	9	0	7173
MAY	99	0	9	9	0	5211
JUNE	83	3	14	14	549	5369
JULY	98	1	13	13	0	7173
AUGUST	83	2	11	12	0	5201
SEPTEMBER	73	0	12	14	549	5364
OCTOBER	112	0	5	6	0	7174
NOVEMBER						
DECEMBER						
TOTAL	896	15	100	104	1646	60435

In September the Meter Shop read 7174 residential meters. Also obtained 29 NR reads. Shop also tagged approx. 450 properties for non-payment. 32 properties were shut off at the street. 44 properties were turned back on after payment was made. This concludes the shutoff program for 2025 in all 3 Districts.

2. Meters Read by District, Day, and Employee

	REID		PAUL	DERUBEIS	TOTAL
DISTRICT 2					
10/1/25	2218			1607	3825
10/2/25	1643			1706	3349
Total	3861			3313	7174
NR's Meters					
10/23/25	29	.			
TOTAL	3890			3313	7203

III. Analytical Services, Enforcement, & Industrial

A. Environmental Laboratory – Jordan Boyd, updated 11-3-2025.

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

Monthly collection for the Distribution System was conducted in October. 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 October. 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 October. No water main breaks were sampled in October. One community complaint was sampled in October.

2. DEC Monitoring/Wastewater Analysis

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

All required samples were collected for October for the Wastewater plant State Pollutant Discharge Elimination System (SPDES) report. One compliance was reported for October. Total Suspended Solids, Fecal Coliform, Enterococci, Total Phosphorous, and Total Organic Carbon are analyzed in house. Annual PCB PMP study was collected in October and sent to Pace Analytical for analysis.

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, 8 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 and 2 samples of Medina Memorial Hospital. All results were reported to the representative contacts.

Revenue created for 2025 was \$20,940.00.

Samples analysis performed for 2025: 11,910.

B. Industrial Pretreatment/Enforcement – Matthew LaGamba, updated 11-10-2025

1) Investigations/Enforcement Actions

Show Cause order issued to Greenpac, which will conclude the open violation window for TSS/SOC since 2020 and a fine for that window will be finalized. Additional violations after the date on show cause order will be a case-by-case basis unless an Order on Consent is issued.

pH monitoring is ongoing to identify source of low pH spikes. pH Probe has been received and is being deployed in the control manholes.

Sulfate testing results came in significantly lower than the initial strip tests, with Greenpac as the only major contributor (not one of the higher concentrations).

Revisiting Oxy's TSS bill discrepancies.

2) SIU Updates

Oxy has advised us of a name, but not an ownership, change. Their permits will be modified accordingly.

The enforcement department continues to receive weekly TSS/SOC updates from Greenpac/Cascades. Cascades Mill has officially shut down as of 8/11/25.

3) Cross-Connections

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.

4) Other Information and Updates

AECOM's work on the local limits re-evaluation commenced, but this project is paused in light of the 2024 WWTP Order on Consent and the (pending) new SPDES permit. AECOM has been requested to continue assisting Industrial Monitoring department on BHC issues and permit limits.

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.

IV. Engineering

A. Technical & Regulatory Services – Doug Williamson, updated 11-5-2025

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

NFWB crews completed the Phase 1 work recommended by the engineering report in-house. Costs are being tracked under a Technical Force Account (TFA) for ultimate reimbursement under our \$800,000 NYSDEC WQIP grant.

In October, Arcadis and JMD continued the Phase 2 and 3 SSES work. NFWB crews completed the manhole inspection and CCTV work in the Spring of 2025. 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 October, 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 and project close-outs for construction work completed.

Project 1 Sedimentation Basins and Scum Collection System Modification: Project is in the close-out phase.

Project 3 Belt Filter Press Improvements: Design work continued with Nussbaumer & Clarke in October.

Project 5 Electrical System Improvements: Power center 5 transformer work and the 115 KV tie switch repair in the WWTP switchyard have been on hold with Ferguson Electric.

Project 10 SCADA Improvements: Work continued as necessary.

Project 12 WWTP Intermediate Pumps: We continue to pursue pump rehabilitation projects that include intermediate pump drives and speed control.

Bi-weekly WWTP PER status coordination meetings were held on October 14th and 28th. WWTP PER workshop was held on October 7th. Meeting was held on October 31st with Hazen and Sawyer and the NYSDEC. The PER is due by the end of February 2026.

3. WWTP SPDES Permit NY0026336

New NYSDEC WWTP SPDES permit continues to be on hold.

The WWTP NetDMR was approved on October 21st for September 2025 with an alpha BHC violation.

NFWB Data Submittal Request for Order on Consent (R9-20230411-13), Schedule B parameters for September 2025 was provided to the NYSDEC on October 21st.

We had a meeting with the NYSDEC on October 10th regarding BOD sampling requirements.

4. Town of Niagara Sewer Flow Monitoring

We provided the Town of Niagara a 3 year look ahead schedule for sewer flow monitoring back in September.

2025 Fall Town of Niagara flow monitoring was completed on September 22nd. The average flow calculations were completed and the billing calculations were drafted.

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. The 18-month Interim progress certification was completed by October 1st.

6. Engineering Support

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

7. Capital Improvement Project Planning & Grants

In October, the 5 Year Capital Improvement Plan projects progressed, related grants and CPOs were written and continued to be monitored and tracked. We have been meeting monthly

with EFC, NYSDOH and CPL regarding the CWSRF and DWSRF projects, as necessary. EFC has been provided required project updates, as necessary.

We continued working with Waterworth on O & M and capital budgets in October. The Capital Improvement Plan forecasted expenditures and budgets for ongoing projects may be reported in a new format with a goal of starting in January 2026, once the financial model is created from the data provided.

We reapplied for the WIIA DWSRF 19056 grant on September 11th.

We have investigated another extension for WWTP Phase 1 SAM Grant Project ID 15688 with DASNY. The DASNY grant 15688 (Phase 1) has formally been extended through 12/31/2028.

a) Water Projects

Watermain design work continued to progress in October with the engineering consultants. Preliminary design documents have been provided to the NYSDOH for review as needed.

We met with LaBella on September 23rd on the progress of watermain replacement projects. LaBella submitted watermain replacement DWSRF 19056 contracts 4 - Laughlin Drive and 7 - Witkop & 85th St. Loop to NYSDOH for approval in July.

DWSRF 18587 contract no.6 - West Rivershore Drive Watermain Replacement project is currently out to bid with the opening scheduled for November 21st.

Lead Service Line Inventory continued with Hazen and Sawyer in October. Costs are being tracked under a Technical Force Account (TFA) for ultimate reimbursement under a future water grant. Coordination meeting was held on October 15th.

b) Sewer Projects

The LaSalle Phase 2 and 3 SSES field work that began in mid-July with NFWB crews continued.

Progress meetings were held with AECOM for the Calumet Avenue 48-inch brick sewer rehabilitation on July 14th and September 3rd. The sewer main CCTV work was recently completed, reviewed and a path forward determined on the sewer rehabilitation.

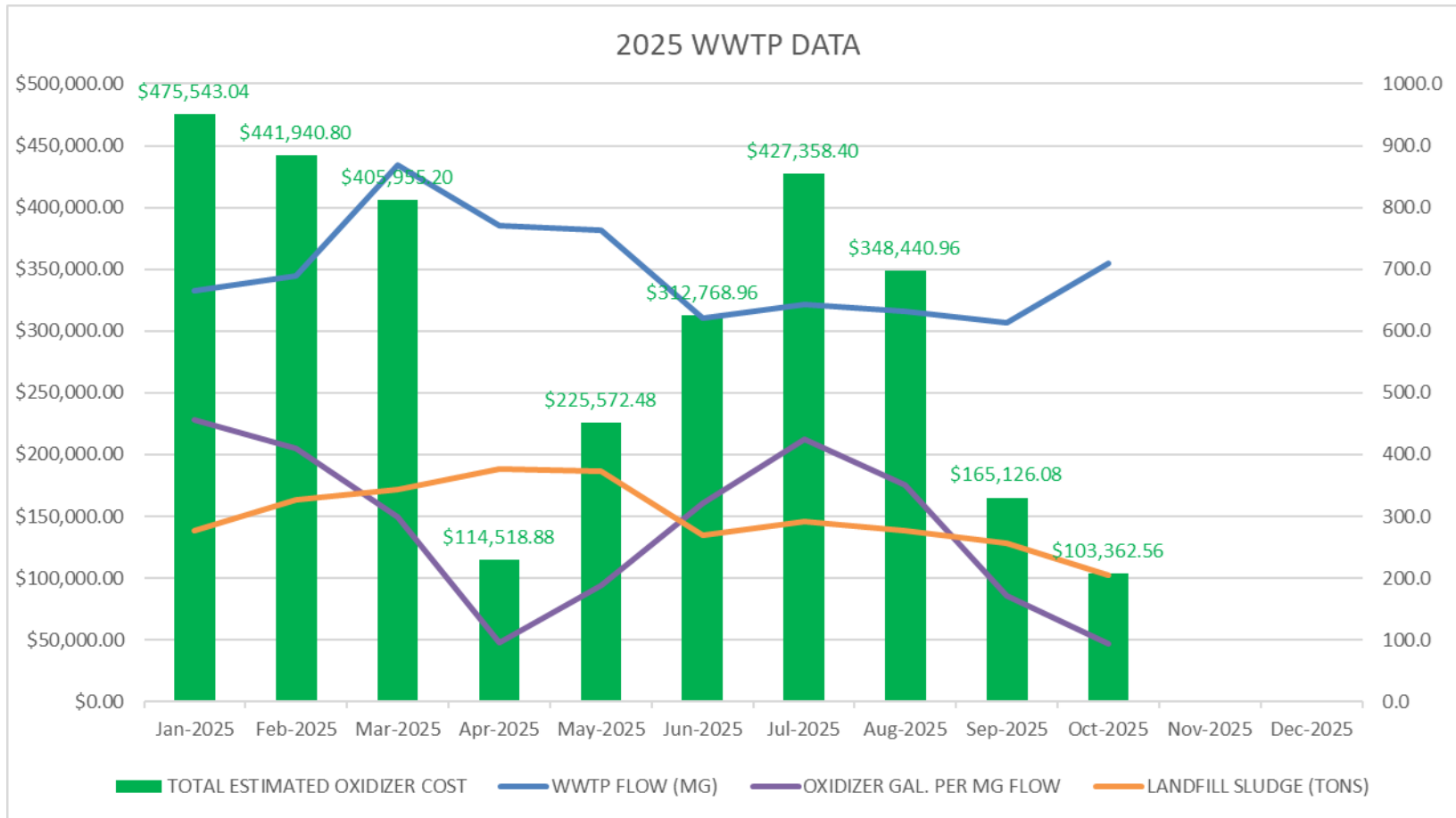
c) WTP Projects

In October, we continued to address WTP projects and the Risk Management Plan updates.

d) WWTP Projects (additional)

AECOM continued work in October on the new WWTP capital improvement projects and tank 216 and backwash hypo pump replacement project.

8. WWTP Flow, Oxidizer, and Sludge Data Summary



9. WWTP Oxidizer Data

a) Current Year Data

2025 OXIDIZER BUDGET

BUDGET = \$6,350,000.00 for year

COST = \$3,020,587.36 to date

% USED = 47.57% to date

BUDGET = \$17,397.26 per day avg. **\$529,166.67** per month avg.

COST = \$9,936.14 per day avg. **\$302,058.74** per month avg.

22.9

Flow (MGD)



304

total days

WWTP DATA		OXIDIZER USAGE				SLUDGE REMOVAL			
MONTH	FLOW (MG)	H2O2 (GAL)	NaOCI (GAL)	GAL PER MG FLOW	TOTAL ESTIMATED COST	LANDFILL SLUDGE (TONS)	SOLIDS TONS PER MG	FERRIC CHLORIDE (GAL)	LIME (TONS)
Jan-2025	665.1	0	303,280	456	\$475,543.04	276.6	0.42	17,660.0	58.5
Feb-2025	688.7	0	281,850	409	\$441,940.80	326.5	0.47	18,360.0	65.7
Mar-2025	868.2	0	258,900	298	\$405,955.20	344.1	0.40	22,740.0	64.2
Apr-2025	770.6	0	73,035	95	\$114,518.88	377.6	0.49	18,250.0	57.2
May-2025	763.6	0	143,860	188	\$225,572.48	373.9	0.49	21,320.0	57.6
Jun-2025	620.6	0	199,470	321	\$312,768.96	270.0	0.44	18,520.0	50.5
Jul-2025	642.8	0	272,550	424	\$427,358.40	290.8	0.45	17,780.0	56.4
Aug-2025	632.1	0	222,220	352	\$348,440.96	277.3	0.44	19,360.0	38.5
Sep-2025	613.8	0	105,310	172	\$165,126.08	257.4	0.42	17,500.0	35.8
Oct-2025	709.1	0	65,920	93	\$103,362.56	204.3	0.29	17,740.0	27.8
Nov-2025									
Dec-2025									
TOTALS	6,974.6	0	1,926,395	281	\$3,020,587.36	2,998.5	0.43	189,230.0	512.1

Low value for year

High value for year

b) Prior-Year Oxidizer Data for Comparison

2024 OXIDIZER BUDGET

BUDGET = \$6,500,000.00 for year

COST = \$5,184,221.91 to date

% USED = 79.76% to date



BUDGET = \$17,808.22 per day avg. **\$541,666.67** per month avg.

COST = \$14,203.35	per day avg.	\$432,018.49	per month avg.
23.5	Flow (MGD)	365	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	967.1	0	166,690	172	\$263,703.58	425.0	0.44	20,570.0	32.1
Feb-2024	640.7	0	153,390	239	\$242,662.98	283.4	0.44	15,700.0	34.5
Mar-2024	700.6	0	198,480	283	\$313,995.36	292.7	0.42	17,620.0	28.7
Apr-2024	881.4	0	169,600	192	\$268,307.20	312.6	0.35	21,080.0	47.4
May-2024	643.2	0	223,120	347	\$352,975.84	245.2	0.38	16,820.0	34.9
Jun-2024	747.7	0	284,640	381	\$450,300.48	276.4	0.37	17,740.0	37.6
Jul-2024	719.0	0	393,030	547	\$621,773.46	294.2	0.41	16,920.0	63.3
Aug-2024	647.4	0	399,080	616	\$631,344.56	215.4	0.33	19,160.0	65.3
Sep-2024	644.3	0	348,410	541	\$551,184.62	288.0	0.45	18,420.0	76.6
Oct-2024	626.2	0	470,040	751	\$743,603.28	282.7	0.45	18,750.0	57.9
Nov-2024	609.4	0	233,580	383	\$369,523.56	253.8	0.42	18,900.0	46.3
Dec-2024	744.5	0	236,945	318	\$374,846.99	313.0	0.42	20,540.0	76.6
TOTALS	8,571.5	0	3,277,005	398	\$5,184,221.91	3,482.4	0.41	222,220.0	601.1

Low value for year

High value for year

V. Information Systems & Technology

Information Technology (IT) – Jonathan Joyce, updated 11-10-2025

Primary System Statuses

- Scale 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.

Updates & Projects

- Scale computing hypervisor configured successfully, and to move all servers to the new platform
- We have received quotes from two different suppliers to replace our failing switches. One of the quotes proposes using Extreme Switch, which seems like a robust option for our needs. This switch could be a great replacement for our current failing switches and could also be utilized for the OT “SCADA” side of the network.
- We have received two different quotes for the UPS at the waste water plant. As you know, we have been facing ongoing power issues, and we believe that these UPS units will help resolve the problem
- Working with National Grid for pole licensing agreement to mount security camera for gorge.
- In addition to the new onboarding strategy, we have also rolled out a new IT orientation specifically tailored for new users. This orientation will help them quickly get up to speed with our IT systems, tools, and best practices, enabling them to be more productive and efficient from day one.



Water You Can Trust.

NIAGARA FALLS WATER BOARD RESOLUTION # 2025-11-001

ADOPTING 2026 BUDGET

WHEREAS, the Niagara Falls Water Board has prepared and carefully considered a proposed 2026 operations and maintenance budget that endeavors accurately to reflect its anticipated revenues, liabilities, and expenses of all types;

NOW THEREFORE BE IT

RESOLVED, that the attached proposed 2026 operations and maintenance budget is hereby adopted.

On November 17, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board

G/L Account Number	Account Description	2026 Proposed Budget
Fund: FA - Water Board - Water		
REVENUES		
Department: 0000 - Revenue		
<i>RE25-Department - Departmental Income</i>		
FA.0000.2122.001	Visual Inspections	45,000.00
FA.0000.2140.001	District 1	2,223,900.00
FA.0000.2140.002	District 2	2,599,845.00
FA.0000.2140.003	District 3	2,049,165.00
FA.0000.2140.004	Non-Resident	74,130.00
FA.0000.2140.005	Industrial	3,282,900.00
FA.0000.2140.006	Industrial SIU	2,647,500.00
FA.0000.2140.008	Hydrant Usage	2,000.00
FA.0000.2140.599	Miscellaneous Departmental Incom	2,000.00
FA.0000.2141.000	Bad Debts	(200,000.00)
FA.0000.2144.003	Fire Service	90,000.00
FA.0000.2144.005	Service Charge	450,000.00
FA.0000.2144.006	Lab Analysis	27,500.00
FA.0000.2144.008	Missing Meter Charge	22,000.00
FA.0000.2144.009	Mtr Install/Reinstall/Reactivate	4,500.00
FA.0000.2144.010	Final Meter Read/Inspect	12,000.00
FA.0000.2144.012	Backflow Certification	10,000.00
FA.0000.2148.001	Penalties-FA - District 1	75,000.00
FA.0000.2148.002	Penalties-FA - District 2	60,000.00
FA.0000.2148.003	Penalties-FA - District 3	95,000.00
FA.0000.2148.004	Penalties-FA - Non-Resident	1,500.00
FA.0000.2148.005	Penalties-FA - Industrial	25,000.00
FA.0000.2148.599	Penalties-FA - Miscellaneous	1,000.00
<i>Account Classification Total: RE25-Department - Departmental Income</i>		\$13,599,940.00
<i>RE30-Intergover - Intergovernmental Charges</i>		
FA.0000.2230.A	City of Niag Falls-Generl	215,064.00
<i>Account Classification Total: RE30-Intergover - Intergovernmental Charges</i>		\$215,064.00
<i>RE35-Use Of Mon - Use Of Money & Property</i>		
FA.0000.2401.000	Interest Earnings	300,000.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		\$300,000.00
<i>RE40-Licenses A - Licenses And Permits</i>		
FA.0000.2550.006	Cellular Towers	170,000.00
FA.0000.2590.004	Hydrant Permits & Rentals	5,000.00
<i>Account Classification Total: RE40-Licenses A - Licenses And Permits</i>		\$175,000.00
<i>RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		
FA.0000.2650.000	Sale Of Scrap	1,500.00
<i>Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		\$1,500.00
<i>RE55-Misc Local - Misc Local Sources</i>		
FA.0000.2701.000	Refund Appro Exp Prior Yr	(1,500.00)
FA.0000.2770.001	Returned Check Charge	11,000.00
FA.0000.2770.599	Undesignated	55,000.00

G/L Account Number	Account Description	2026 Proposed Budget
<i>Account Classification Total: RE55-Misc Local - Misc Local Sources</i>		\$64,500.00
<i>RE75-Operating - Operating Transfers In</i>		
FA.0000.5031.GA	Transfer Fr Sewer Divisn.	(684,741.00)
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		(\$684,741.00)
Department Total: 0000 - Revenue		\$13,671,263.00
REVENUES Total		\$13,671,263.00
EXPENSES		
Department: 1930 - Judgements & Claims		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
FA.1930.0000.0449.599	Undesignated Services	20,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$20,000.00
Sub Department Total: 0000 - .		\$20,000.00
Department Total: 1930 - Judgements & Claims		\$20,000.00
Department: 1950 - Tax/Assess-Municipal Prop		
Sub Department: 7515 - In Lieu Of Taxes		
<i>EX40-Contractua - Contractual Expenses</i>		
FA.1950.7515.0449.599	Undesignated Services	700,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$700,000.00
Sub Department Total: 7515 - In Lieu Of Taxes		\$700,000.00
Department Total: 1950 - Tax/Assess-Municipal Prop		\$700,000.00
Department: 1990 - Contingency Account		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
FA.1990.0000.0449.599	Undesignated Services	200,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$200,000.00
Sub Department Total: 0000 - .		\$200,000.00
Department Total: 1990 - Contingency Account		\$200,000.00
Department: 8145 - Laboratory		
Sub Department: 5210 - Water Quality Lab		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8145.5210.0110.000	Biweekly Payroll	180,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$180,000.00
<i>EX10-Personnel - Personnel Services</i>		
FA.8145.5210.0125.000	Insurance OPT Out	4,000.00
FA.8145.5210.0140.000	Overtime	500.00
FA.8145.5210.0150.000	Acting Next-In-Rank Pay	1,000.00
FA.8145.5210.0186.000	Call-In Time	150.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$5,650.00
<i>EX40-Contractua - Contractual Expenses</i>		
FA.8145.5210.0413.000	Safety Shoes	500.00
FA.8145.5210.0419.009	Misc Chemicals	36,000.00
FA.8145.5210.0419.010	Laboratory	40,000.00
FA.8145.5210.0419.599	Undesignated Supplies	3,000.00
FA.8145.5210.0442.599	Undesignated Rentals	2,500.00

G/L Account Number	Account Description	2026 Proposed Budget
FA.8145.5210.0444.000	Repair Of Equipment	1,500.00
FA.8145.5210.0449.599	Undesignated Services	36,000.00
FA.8145.5210.0451.000	Consultants	15,000.00
FA.8145.5210.0463.000	Travel & Training Expense	500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$135,000.00
<i>EX80-Employee B - Employee Benefits</i>		
FA.8145.5210.0830.000	Life Insurance	600.00
FA.8145.5210.0860.000	Medical Insurance	28,000.00
FA.8145.5210.0861.000	Dental Insurance	2,000.00
FA.8145.5210.0863.000	Vision Care Insurance	200.00
FA.8145.5210.0866.000	Employee HSA Contribution	5,100.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$35,900.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8145.5210.0810.000	Social Security	15,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$15,000.00
Sub Department Total: 5210 - Water Quality Lab		\$371,550.00
Department Total: 8145 - Laboratory		\$371,550.00
Department: 8150 - Information Technology		
Sub Department: 0000 - .		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8150.0000.0110.000	Biweekly Payroll	163,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$163,000.00
<i>EX10-Personnel - Personnel Services</i>		
FA.8150.0000.0140.000	Overtime	1,000.00
FA.8150.0000.0186.000	Call-In Time	300.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$1,300.00
<i>EX20-Capital Ou - Capital Outlays</i>		
FA.8150.0000.0250.007	Computer Equipment	90,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$90,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
FA.8150.0000.0413.000	Safety Shoes	400.00
FA.8150.0000.0419.599	Undesignated Supplies	2,000.00
FA.8150.0000.0446.008	Software Maint/Licenses	350,000.00
FA.8150.0000.0463.000	Travel & Training Expense	5,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$357,400.00
<i>EX80-Employee B - Employee Benefits</i>		
FA.8150.0000.0830.000	Life Insurance	500.00
FA.8150.0000.0860.000	Medical Insurance	34,000.00
FA.8150.0000.0861.000	Dental Insurance	1,600.00
FA.8150.0000.0863.000	Vision Care Insurance	150.00
FA.8150.0000.0866.000	Employee HSA Contribution	5,100.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$41,350.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8150.0000.0810.000	Social Security	14,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$14,000.00

G/L Account Number	Account Description	2026 Proposed Budget
Sub Department Total: 0000 - .		\$667,050.00
Department Total: 8150 - Information Technology		\$667,050.00
Department: 8310 - Water		
Sub Department: 0001 - Administration		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8310.0001.0110.000	Biweekly Payroll	401,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$401,000.00
<i>EX10-Personnel - Personnel Services</i>		
FA.8310.0001.0125.000	Insurance OPT Out	8,000.00
FA.8310.0001.0140.000	Overtime	5,000.00
FA.8310.0001.0190.000	Vacation Cash Conversion	4,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$17,000.00
<i>EX20-Capital Ou - Capital Outlays</i>		
FA.8310.0001.0210.000	Furniture & Furnishings	2,000.00
FA.8310.0001.0220.000	Office Equipment	5,000.00
FA.8310.0001.0250.500	Safety Equipment	7,500.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$14,500.00
<i>EX40-Contractua - Contractual Expenses</i>		
FA.8310.0001.0411.000	Office Supplies	10,000.00
FA.8310.0001.0413.000	Safety Shoes	100.00
FA.8310.0001.0416.000	Consumable Printed Forms	1,000.00
FA.8310.0001.0419.599	Undesignated Supplies	1,000.00
FA.8310.0001.0421.001	Phone Extension Chgs	10,000.00
FA.8310.0001.0421.002	Wireless Services	16,000.00
FA.8310.0001.0432.000	Property Insurance	166,000.00
FA.8310.0001.0433.000	Liability Insurance	110,000.00
FA.8310.0001.0440.599	Undesignated Leases	4,000.00
FA.8310.0001.0446.000	Computer Services	8,000.00
FA.8310.0001.0449.000	Billing & Collection	65,000.00
FA.8310.0001.0449.500	Safety-Contractual	10,000.00
FA.8310.0001.0449.599	Undesignated Services	25,000.00
FA.8310.0001.0451.000	Consultants	150,000.00
FA.8310.0001.0454.000	Attorney Services	30,000.00
FA.8310.0001.0461.000	Postage	47,500.00
FA.8310.0001.0463.000	Travel & Training Expense	2,000.00
FA.8310.0001.0467.000	Advertising	1,000.00
FA.8310.0001.0471.000	Recruitment Expenditures	2,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$658,600.00
<i>EX80-Employee B - Employee Benefits</i>		
FA.8310.0001.0820.000	Worker's Compensation	166,000.00
FA.8310.0001.0830.000	Life Insurance	1,500.00
FA.8310.0001.0840.000	Unemployment Ins. - NYS	30,000.00
FA.8310.0001.0860.000	Medical Insurance	65,000.00
FA.8310.0001.0861.000	Dental Insurance	4,000.00
FA.8310.0001.0863.000	Vision Care Insurance	300.00

G/L Account Number	Account Description	2026 Proposed Budget
FA.8310.0001.0866.000	Employee HSA Contribution	12,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$278,800.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8310.0001.0810.000	Social Security	31,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$31,000.00
Sub Department Total: 0001 - Administration		\$1,400,900.00
Sub Department: 6350 - Engineering		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8310.6350.0110.000	Biweekly Payroll	270,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$270,000.00
<i>EX10-Personnel - Personnel Services</i>		
FA.8310.6350.0125.000	Insurance OPT Out	16,000.00
FA.8310.6350.0140.000	Overtime	750.00
FA.8310.6350.0186.000	Call-In Time	300.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$17,050.00
<i>EX40-Contractua - Contractual Expenses</i>		
FA.8310.6350.0413.000	Safety Shoes	600.00
FA.8310.6350.0419.599	Undesignated Supplies	700.00
FA.8310.6350.0463.000	Travel & Training Expense	1,500.00
FA.8310.6350.0466.000	Books,Mags. & Memberships	500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$3,300.00
<i>EX80-Employee B - Employee Benefits</i>		
FA.8310.6350.0830.000	Life Insurance	1,000.00
FA.8310.6350.0860.000	Medical Insurance	24,000.00
FA.8310.6350.0861.000	Dental Insurance	1,600.00
FA.8310.6350.0863.000	Vision Care Insurance	150.00
FA.8310.6350.0866.000	Employee HSA Contribution	3,400.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$30,150.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8310.6350.0810.000	Social Security	21,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$21,000.00
Sub Department Total: 6350 - Engineering		\$341,500.00
Department Total: 8310 - Water		\$1,742,400.00
Department: 8330 - Purification		
Sub Department: 0100 - Operations		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8330.0100.0110.000	Biweekly Payroll	555,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$555,000.00
<i>EX10-Personnel - Personnel Services</i>		
FA.8330.0100.0125.000	Insurance OPT Out	31,000.00
FA.8330.0100.0130.000	Temporary Payroll	15,000.00
FA.8330.0100.0140.000	Overtime	42,500.00
FA.8330.0100.0150.000	Acting Next-In-Rank Pay	4,000.00
FA.8330.0100.0151.000	Sunday Premium Pay	30,000.00
FA.8330.0100.0152.000	Shift Premium Pay	6,000.00

G/L Account Number	Account Description	2026 Proposed Budget
FA.8330.0100.0155.A	Holiday Contractual Pay	12,500.00
FA.8330.0100.0186.000	Call-In Time	6,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$147,000.00
<i>EX20-Capital Ou - Capital Outlays</i>		
FA.8330.0100.0210.000	Furniture & Furnishings	1,500.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$1,500.00
<i>EX40-Contractua - Contractual Expenses</i>		
FA.8330.0100.0412.000	Uniforms	500.00
FA.8330.0100.0413.000	Safety Shoes	1,800.00
FA.8330.0100.0415.000	Fuel Oil	15,000.00
FA.8330.0100.0419.009	Misc Chemicals	625,000.00
FA.8330.0100.0419.599	Undesignated Supplies	10,000.00
FA.8330.0100.0422.000	Light & Power	650,000.00
FA.8330.0100.0423.000	Water & Sewer	250,000.00
FA.8330.0100.0424.000	Gas	40,000.00
FA.8330.0100.0449.599	Undesignated Services	500.00
FA.8330.0100.0463.000	Travel & Training Expense	7,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$1,600,300.00
<i>EX80-Employee B - Employee Benefits</i>		
FA.8330.0100.0830.000	Life Insurance	2,000.00
FA.8330.0100.0860.000	Medical Insurance	60,000.00
FA.8330.0100.0861.000	Dental Insurance	2,500.00
FA.8330.0100.0863.000	Vision Care Insurance	200.00
FA.8330.0100.0866.000	Employee HSA Contribution	6,800.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$71,500.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8330.0100.0810.000	Social Security	43,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$43,000.00
Sub Department Total: 0100 - Operations		\$2,418,300.00
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8330.0200.0110.000	Biweekly Payroll	624,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$624,000.00
<i>EX10-Personnel - Personnel Services</i>		
FA.8330.0200.0125.000	Insurance OPT Out	12,000.00
FA.8330.0200.0130.000	Temporary Payroll	20,000.00
FA.8330.0200.0140.000	Overtime	5,000.00
FA.8330.0200.0151.000	Sunday Premium Pay	1,500.00
FA.8330.0200.0186.000	Call-In Time	1,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$39,500.00
<i>EX20-Capital Ou - Capital Outlays</i>		
FA.8330.0200.0250.000	Other Equipment	20,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$20,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
FA.8330.0200.0412.000	Uniforms	1,000.00

G/L Account Number	Account Description	2026 Proposed Budget
FA.8330.0200.0413.000	Safety Shoes	1,600.00
FA.8330.0200.0417.000	Tool Allowance	150.00
FA.8330.0200.0419.003	Cleaning/Sanitary	9,000.00
FA.8330.0200.0419.004	Agricultural/Botanical	4,000.00
FA.8330.0200.0419.005	Tools & Machine Parts	50,000.00
FA.8330.0200.0419.599	Undesignated Supplies	60,000.00
FA.8330.0200.0444.000	Repair Of Equipment	80,000.00
FA.8330.0200.0449.599	Undesignated Services	60,000.00
FA.8330.0200.0465.000	Laundry & Cleaning	1,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$267,250.00
<i>EX80-Employee B - Employee Benefits</i>		
FA.8330.0200.0830.000	Life Insurance	2,000.00
FA.8330.0200.0860.000	Medical Insurance	114,400.00
FA.8330.0200.0861.000	Dental Insurance	5,500.00
FA.8330.0200.0863.000	Vision Care Insurance	400.00
FA.8330.0200.0866.000	Employee HSA Contribution	13,600.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$135,900.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8330.0200.0810.000	Social Security	43,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$43,000.00
Sub Department Total: 0200 - Maintenance		\$1,129,650.00
Department Total: 8330 - Purification		\$3,547,950.00
Department: 8340 - Transmissn/Distribution		
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8340.0200.0110.000	Biweekly Payroll	680,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$680,000.00
<i>EX10-Personnel - Personnel Services</i>		
FA.8340.0200.0125.000	Insurance OPT Out	14,000.00
FA.8340.0200.0130.000	Temporary Payroll	5,000.00
FA.8340.0200.0140.000	Overtime	50,000.00
FA.8340.0200.0150.000	Acting Next-In-Rank Pay	3,000.00
FA.8340.0200.0155.A	Holiday Contractual Pay	10,000.00
FA.8340.0200.0186.000	Call-In Time	5,200.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$87,200.00
<i>EX20-Capital Ou - Capital Outlays</i>		
FA.8340.0200.0230.000	Motor Vehicle Equipment	4,000.00
FA.8340.0200.0250.000	Other Equipment	10,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$14,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
FA.8340.0200.0411.000	Office Supplies	200.00
FA.8340.0200.0413.000	Safety Shoes	2,200.00
FA.8340.0200.0414.000	Automotive-Gas,Oil,Grease	60,000.00
FA.8340.0200.0417.000	Tool Allowance	150.00
FA.8340.0200.0419.001	Automotive Parts	40,000.00

G/L Account Number	Account Description	2026 Proposed Budget
FA.8340.0200.0419.005	Tools & Machine Parts	25,000.00
FA.8340.0200.0419.006	Construction/Repair	185,000.00
FA.8340.0200.0419.599	Undesignated Supplies	2,000.00
FA.8340.0200.0440.003	Motor Vehicle Equipment	60,000.00
FA.8340.0200.0443.000	Repair Of Real Property	5,000.00
FA.8340.0200.0444.000	Repair Of Equipment	20,000.00
FA.8340.0200.0449.003	Waste Disposal	5,000.00
FA.8340.0200.0449.599	Undesignated Services	5,000.00
FA.8340.0200.0463.000	Travel & Training Expense	5,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$414,550.00
<i>EX80-Employee B - Employee Benefits</i>		
FA.8340.0200.0830.000	Life Insurance	2,600.00
FA.8340.0200.0860.000	Medical Insurance	55,000.00
FA.8340.0200.0861.000	Dental Insurance	7,500.00
FA.8340.0200.0863.000	Vision Care Insurance	500.00
FA.8340.0200.0866.000	Employee HSA Contribution	12,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$77,600.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8340.0200.0810.000	Social Security	54,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$54,000.00
Sub Department Total: 0200 - Maintenance		\$1,327,350.00
Sub Department: 0300 - Meter Reading & Maint.		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8340.0300.0110.000	Biweekly Payroll	307,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$307,000.00
<i>EX10-Personnel - Personnel Services</i>		
FA.8340.0300.0125.000	Insurance OPT Out	1,700.00
FA.8340.0300.0140.000	Overtime	1,800.00
FA.8340.0300.0150.000	Acting Next-In-Rank Pay	1,200.00
FA.8340.0300.0186.000	Call-In Time	1,000.00
FA.8340.0300.0190.000	Vacation Cash Conversion	3,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$8,700.00
<i>EX20-Capital Ou - Capital Outlays</i>		
FA.8340.0300.0210.000	Furniture & Furnishings	500.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$500.00
<i>EX40-Contractua - Contractual Expenses</i>		
FA.8340.0300.0412.000	Uniforms	500.00
FA.8340.0300.0413.000	Safety Shoes	1,000.00
FA.8340.0300.0419.005	Tools & Machine Parts	10,000.00
FA.8340.0300.0419.599	Undesignated Supplies	500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$12,000.00
<i>EX80-Employee B - Employee Benefits</i>		
FA.8340.0300.0830.000	Life Insurance	1,200.00
FA.8340.0300.0860.000	Medical Insurance	136,000.00
FA.8340.0300.0861.000	Dental Insurance	3,200.00

G/L Account Number	Account Description	2026 Proposed Budget
FA.8340.0300.0863.000	Vision Care Insurance	250.00
FA.8340.0300.0865.000	Chiropractic Insurance	1,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$141,650.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8340.0300.0810.000	Social Security	24,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$24,000.00
Sub Department Total: 0300 - Meter Reading & Maint.		\$493,850.00
Department Total: 8340 - Transmissn/Distribution		\$1,821,200.00
Department: 9010 - Nys Employees' Retirement		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
FA.9010.0000.0801.000	NYS E.R.S. Retirement	335,700.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$335,700.00
Sub Department Total: 0000 - .		\$335,700.00
Department Total: 9010 - Nys Employees' Retirement		\$335,700.00
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
FA.9060.0000.0860.000	Medical Insurance	1,085,000.00
FA.9060.0000.0861.000	Dental Insurance	37,000.00
FA.9060.0000.0863.000	Vision Care Insurance	2,610.00
FA.9060.0000.0865.000	Chiropractic Insurance	2,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$1,126,610.00
Sub Department Total: 0000 - .		\$1,126,610.00
Department Total: 9060 - Retiree Benefits		\$1,126,610.00
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
<i>EX90-Interfund - Interfund Transfers</i>		
FA.9901.0000.0900.FGA	Transfer To Authority Bd	20,000.00
FA.9901.0000.0900.FGB	Transfer To Water Board	106,750.00
FA.9901.0000.0900.VFG	Transfer To Debt Service	3,012,053.00
<i>Account Classification Total: EX90-Interfund - Interfund Transfers</i>		\$3,138,803.00
Sub Department Total: 0000 - .		\$3,138,803.00
Department Total: 9901 - Interfund Transfers		\$3,138,803.00
EXPENSES Total		\$13,671,263.00
Fund REVENUE Total: FA - Water Board - Water		\$13,671,263.00
Fund EXPENSE Total: FA - Water Board - Water		\$13,671,263.00
Fund Total: FA - Water Board - Water		\$0.00

Fund: FGA - Water Authority

REVENUES

Department: 0000 - Revenue

RE75-Operating - Operating Transfers In

FGA.0000.5031.FA	Transfer Fr Water Divisn.	20,000.00
FGA.0000.5031.GA	Transfer Fr Sewer Divisn.	20,000.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$40,000.00

G/L Account Number	Account Description	2026 Proposed Budget
Department Total: 0000 - Revenue		\$40,000.00
REVENUES Total		\$40,000.00
EXPENSES		
Department: 8005 - NF Water Authority		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
FGA.8005.0000.0449.599	Undesignated Services	5,000.00
FGA.8005.0000.0451.000	Consultants	20,000.00
FGA.8005.0000.0454.000	Attorney Services	15,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$40,000.00
Sub Department Total: 0000 - .		\$40,000.00
Department Total: 8005 - NF Water Authority		\$40,000.00
EXPENSES Total		\$40,000.00
Fund REVENUE	Total: FGA - Water Authority	\$40,000.00
Fund EXPENSE	Total: FGA - Water Authority	\$40,000.00
Fund Total: FGA - Water Authority		\$0.00

Fund: FGB - Water Board

REVENUES

Department: 0000 - Revenue

RE75-Operating - Operating Transfers In

FGB.0000.5031.FA	Transfer Fr Water Divisn.	106,750.00
FGB.0000.5031.GA	Transfer Fr Sewer Divisn.	106,750.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$213,500.00
Department Total: 0000 - Revenue		\$213,500.00
REVENUES Total		\$213,500.00

EXPENSES

Department: 8000 - Niagara Falls Water Board

Sub Department: 0000 - .

EX40-Contractua - Contractual Expenses

FGB.8000.0000.0419.599	Undesignated Supplies	4,000.00
FGB.8000.0000.0451.000	Consultants	136,000.00
FGB.8000.0000.0454.000	Attorney Services	40,000.00
FGB.8000.0000.0459.000	Auditors	26,000.00
FGB.8000.0000.0466.000	Books,Mags. & Memberships	7,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$213,500.00
Sub Department Total: 0000 - .		\$213,500.00
Department Total: 8000 - Niagara Falls Water Board		\$213,500.00
EXPENSES Total		\$213,500.00
Fund REVENUE	Total: FGB - Water Board	\$213,500.00
Fund EXPENSE	Total: FGB - Water Board	\$213,500.00
Fund Total: FGB - Water Board		\$0.00

Fund: GA - Water Board - Sewer

REVENUES

Department: 0000 - Revenue

G/L Account Number	Account Description	2026 Proposed Budget
<i>RE25-Department - Departmental Income</i>		
GA.0000.2120.001	District 1	2,965,200.00
GA.0000.2120.002	District 2	3,457,635.00
GA.0000.2120.003	District 3	2,732,220.00
GA.0000.2120.005	Industrial CSIRU	4,871,400.00
GA.0000.2120.006	Industrial SIU	9,292,725.00
GA.0000.2120.008	Hydrant Usage	3,000.00
GA.0000.2120.102	Town Of Niagara	635,265.00
GA.0000.2122.002	Dye Tests	42,500.00
GA.0000.2128.001	Penalties-GA - District 1	110,000.00
GA.0000.2128.002	Penalties-GA - District 2	70,000.00
GA.0000.2128.003	Penalties-GA - District 3	130,000.00
GA.0000.2128.005	Penalties-GA - Industrial	27,500.00
GA.0000.2128.006	Penalties-GA - Industrial SIU	20,000.00
GA.0000.2141.000	Bad Debts	(200,000.00)
<i>Account Classification Total: RE25-Department - Departmental Income</i>		\$24,157,445.00
<i>RE35-Use Of Mon - Use Of Money & Property</i>		
GA.0000.2401.000	Interest Earnings	300,000.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		\$300,000.00
<i>RE40-Licenses A - Licenses And Permits</i>		
GA.0000.2590.006	SIU 5-Yr Permits	1,000.00
<i>Account Classification Total: RE40-Licenses A - Licenses And Permits</i>		\$1,000.00
<i>RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		
GA.0000.2650.000	Sale Of Scrap	2,000.00
<i>Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		\$2,000.00
<i>RE55-Misc Local - Misc Local Sources</i>		
GA.0000.2770.599	Undesignated	15,000.00
<i>Account Classification Total: RE55-Misc Local - Misc Local Sources</i>		\$15,000.00
<i>RE75-Operating - Operating Transfers In</i>		
GA.0000.5031.FA	Transfer Fr Water Divisn.	684,741.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$684,741.00
Department Total: 0000 - Revenue		\$25,160,186.00
REVENUES Total		\$25,160,186.00

EXPENSES

Department: 1930 - Judgements & Claims

Sub Department: 0000 - .

EX40-Contractua - Contractual Expenses

GA.1930.0000.0449.599	Undesignated Services	20,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$20,000.00
Sub Department Total: 0000 - .		\$20,000.00
Department Total: 1930 - Judgements & Claims		\$20,000.00

Department: 1990 - Contingency Account

Sub Department: 0000 - .

EX40-Contractua - Contractual Expenses

GA.1990.0000.0449.599	Undesignated Services	194,218.00
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G/L Account Number	Account Description	2026 Proposed Budget
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$194,218.00
Sub Department Total: 0000 - .		\$194,218.00
Department Total: 1990 - Contingency Account		\$194,218.00
Department: 8110 - W.W.T.P.		
Sub Department: 0001 - Administration		
<i>EX09-PosControl - Personnel - Position Control</i>		
GA.8110.0001.0110.000	Biweekly Payroll	500,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$500,000.00
<i>EX10-Personnel - Personnel Services</i>		
GA.8110.0001.0125.000	Insurance OPT Out	8,000.00
GA.8110.0001.0130.000	Temporary Payroll	5,000.00
GA.8110.0001.0140.000	Overtime	2,000.00
GA.8110.0001.0190.000	Vacation Cash Conversion	2,500.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$17,500.00
<i>EX20-Capital Ou - Capital Outlays</i>		
GA.8110.0001.0250.500	Safety Equipment	10,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$10,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8110.0001.0411.000	Office Supplies	2,500.00
GA.8110.0001.0413.000	Safety Shoes	100.00
GA.8110.0001.0416.000	Consumable Printed Forms	1,000.00
GA.8110.0001.0419.599	Undesignated Supplies	1,000.00
GA.8110.0001.0421.001	Phone Extension Chgs	10,000.00
GA.8110.0001.0421.002	Wireless Services	12,000.00
GA.8110.0001.0432.000	Property Insurance	308,000.00
GA.8110.0001.0433.000	Liability Insurance	163,000.00
GA.8110.0001.0440.599	Undesignated Leases	2,250.00
GA.8110.0001.0442.000	Rental Of Equipment	500.00
GA.8110.0001.0446.000	Computer Services	4,500.00
GA.8110.0001.0449.000	Billing & Collection	62,500.00
GA.8110.0001.0449.500	Safety-Contractual	10,000.00
GA.8110.0001.0449.599	Undesignated Services	20,000.00
GA.8110.0001.0451.000	Consultants	180,000.00
GA.8110.0001.0454.000	Attorney Services	30,000.00
GA.8110.0001.0461.000	Postage	47,500.00
GA.8110.0001.0463.000	Travel & Training Expense	1,000.00
GA.8110.0001.0466.000	Books,Mags. & Memberships	1,000.00
GA.8110.0001.0467.000	Advertising	1,000.00
GA.8110.0001.0471.000	Recruitment Expenditures	1,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$859,350.00
<i>EX80-Employee B - Employee Benefits</i>		
GA.8110.0001.0820.000	Worker's Compensation	249,000.00
GA.8110.0001.0830.000	Life Insurance	1,500.00
GA.8110.0001.0840.000	Unemployment Ins. - NYS	40,000.00
GA.8110.0001.0860.000	Medical Insurance	64,000.00

G/L Account Number	Account Description	2026 Proposed Budget
GA.8110.0001.0861.000	Dental Insurance	4,000.00
GA.8110.0001.0863.000	Vision Care Insurance	350.00
GA.8110.0001.0866.000	Employee HSA Contribution	11,500.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$370,350.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
GA.8110.0001.0810.000	Social Security	39,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$39,000.00
Sub Department Total: 0001 - Administration		\$1,796,200.00
Sub Department: 4810 - Ind. Monitoring/Enforcmt		
<i>EX09-PosControl - Personnel - Position Control</i>		
GA.8110.4810.0110.000	Biweekly Payroll	367,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$367,000.00
<i>EX10-Personnel - Personnel Services</i>		
GA.8110.4810.0125.000	Insurance OPT Out	16,000.00
GA.8110.4810.0140.000	Overtime	25,000.00
GA.8110.4810.0186.000	Call-In Time	5,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$46,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8110.4810.0413.000	Safety Shoes	1,200.00
GA.8110.4810.0419.599	Undesignated Supplies	4,200.00
GA.8110.4810.0449.599	Undesignated Services	38,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$43,900.00
<i>EX80-Employee B - Employee Benefits</i>		
GA.8110.4810.0830.000	Life Insurance	1,300.00
GA.8110.4810.0860.000	Medical Insurance	85,000.00
GA.8110.4810.0861.000	Dental Insurance	2,500.00
GA.8110.4810.0863.000	Vision Care Insurance	200.00
GA.8110.4810.0866.000	Employee HSA Contribution	9,900.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$98,900.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
GA.8110.4810.0810.000	Social Security	28,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$28,000.00
Sub Department Total: 4810 - Ind. Monitoring/Enforcmt		\$583,800.00
Department Total: 8110 - W.W.T.P.		\$2,380,000.00
Department: 8120 - Sewers		
Sub Department: 4900 - Collection System		
<i>EX09-PosControl - Personnel - Position Control</i>		
GA.8120.4900.0110.000	Biweekly Payroll	680,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$680,000.00
<i>EX10-Personnel - Personnel Services</i>		
GA.8120.4900.0125.000	Insurance OPT Out	14,000.00
GA.8120.4900.0130.000	Temporary Payroll	10,000.00
GA.8120.4900.0140.000	Overtime	75,000.00
GA.8120.4900.0150.000	Acting Next-In-Rank Pay	5,000.00
GA.8120.4900.0151.000	Sunday Premium Pay	3,500.00

G/L Account Number	Account Description	2026 Proposed Budget
GA.8120.4900.0155.A	Holiday Contractual Pay	3,500.00
GA.8120.4900.0186.000	Call-In Time	8,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$119,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8120.4900.0411.000	Office Supplies	360.00
GA.8120.4900.0412.000	Uniforms	240.00
GA.8120.4900.0413.000	Safety Shoes	2,300.00
GA.8120.4900.0414.000	Automotive-Gas,Oil,Grease	50,000.00
GA.8120.4900.0417.000	Tool Allowance	150.00
GA.8120.4900.0419.001	Automotive Parts	50,000.00
GA.8120.4900.0419.004	Agricultural/Botanical	50,000.00
GA.8120.4900.0419.005	Tools & Machine Parts	15,000.00
GA.8120.4900.0419.006	Construction/Repair	190,000.00
GA.8120.4900.0419.008	Signals/Communication	2,500.00
GA.8120.4900.0419.599	Undesignated Supplies	10,000.00
GA.8120.4900.0421.001	Phone Extension Chgs	17,500.00
GA.8120.4900.0422.000	Light & Power	80,000.00
GA.8120.4900.0423.000	Water & Sewer	5,500.00
GA.8120.4900.0440.003	Motor Vehicle Equipment	40,000.00
GA.8120.4900.0442.003	Motor Vehicle Equip Rentl	5,000.00
GA.8120.4900.0442.599	Undesignated Rentals	1,000.00
GA.8120.4900.0443.000	Repair Of Real Property	40,500.00
GA.8120.4900.0444.000	Repair Of Equipment	55,000.00
GA.8120.4900.0449.003	Waste Disposal	5,000.00
GA.8120.4900.0449.599	Undesignated Services	15,000.00
GA.8120.4900.0463.000	Travel & Training Expense	3,000.00
GA.8120.4900.0466.000	Books,Mags. & Memberships	1,800.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$639,850.00
<i>EX80-Employee B - Employee Benefits</i>		
GA.8120.4900.0830.000	Life Insurance	2,600.00
GA.8120.4900.0860.000	Medical Insurance	56,000.00
GA.8120.4900.0861.000	Dental Insurance	7,200.00
GA.8120.4900.0863.000	Vision Care Insurance	500.00
GA.8120.4900.0866.000	Employee HSA Contribution	10,500.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$76,800.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
GA.8120.4900.0810.000	Social Security	54,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$54,000.00
Sub Department Total: 4900 - Collection System		\$1,569,650.00
Sub Department: 4920 - Lift Stations		
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8120.4920.0419.005	Tools & Machine Parts	500.00
GA.8120.4920.0419.006	Construction/Repair	500.00
GA.8120.4920.0419.599	Undesignated Supplies	1,000.00
GA.8120.4920.0449.599	Undesignated Services	6,293.00

G/L Account Number	Account Description	2026 Proposed Budget
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$8,293.00
Sub Department Total: 4920 - Lift Stations		\$8,293.00
Sub Department: 4930 - Gorge Pump Station		
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8120.4930.0419.599	Undesignated Supplies	5,000.00
GA.8120.4930.0422.000	Light & Power	145,000.00
GA.8120.4930.0423.000	Water & Sewer	50,000.00
GA.8120.4930.0444.000	Repair Of Equipment	10,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$210,000.00
Sub Department Total: 4930 - Gorge Pump Station		\$210,000.00
Department Total: 8120 - Sewers		\$1,787,943.00
Department: 8130 - Sewage Trtmt/Disposal		
Sub Department: 0100 - Operations		
<i>EX09-PosControl - Personnel - Position Control</i>		
GA.8130.0100.0110.000	Biweekly Payroll	1,150,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$1,150,000.00
<i>EX10-Personnel - Personnel Services</i>		
GA.8130.0100.0125.000	Insurance OPT Out	24,000.00
GA.8130.0100.0140.000	Overtime	80,000.00
GA.8130.0100.0150.000	Acting Next-In-Rank Pay	4,000.00
GA.8130.0100.0151.000	Sunday Premium Pay	60,000.00
GA.8130.0100.0152.000	Shift Premium Pay	12,000.00
GA.8130.0100.0155.A	Holiday Contractual Pay	35,000.00
GA.8130.0100.0186.000	Call-In Time	7,500.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$222,500.00
<i>EX20-Capital Ou - Capital Outlays</i>		
GA.8130.0100.0210.000	Furniture & Furnishings	1,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$1,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8130.0100.0412.000	Uniforms	2,400.00
GA.8130.0100.0413.000	Safety Shoes	3,400.00
GA.8130.0100.0419.009	Misc Chemicals	8,000.00
GA.8130.0100.0419.012	Carbon	440,000.00
GA.8130.0100.0419.014	Ferric Chloride	740,000.00
GA.8130.0100.0419.016	Primary Polymer	80,000.00
GA.8130.0100.0419.017	Sludge Polymer	60,000.00
GA.8130.0100.0419.018	Pebble Lime	280,000.00
GA.8130.0100.0419.024	Hypochlorite Solution	5,350,000.00
GA.8130.0100.0419.599	Undesignated Supplies	40,000.00
GA.8130.0100.0422.000	Light & Power	540,000.00
GA.8130.0100.0423.000	Water & Sewer	360,000.00
GA.8130.0100.0424.000	Gas	25,000.00
GA.8130.0100.0449.002	Sludge Disposal	2,440,000.00
GA.8130.0100.0449.599	Undesignated Services	70,000.00
GA.8130.0100.0463.000	Travel & Training Expense	8,000.00

G/L Account Number	Account Description	2026 Proposed Budget
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$10,446,800.00
<i>EX80-Employee B - Employee Benefits</i>		
GA.8130.0100.0830.000	Life Insurance	4,000.00
GA.8130.0100.0860.000	Medical Insurance	156,500.00
GA.8130.0100.0861.000	Dental Insurance	9,000.00
GA.8130.0100.0863.000	Vision Care Insurance	600.00
GA.8130.0100.0866.000	Employee HSA Contribution	25,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$195,100.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
GA.8130.0100.0810.000	Social Security	90,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$90,000.00
Sub Department Total: 0100 - Operations		\$12,105,400.00
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
GA.8130.0200.0110.000	Biweekly Payroll	716,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$716,000.00
<i>EX10-Personnel - Personnel Services</i>		
GA.8130.0200.0125.000	Insurance OPT Out	16,000.00
GA.8130.0200.0130.000	Temporary Payroll	30,000.00
GA.8130.0200.0140.000	Overtime	40,000.00
GA.8130.0200.0150.000	Acting Next-In-Rank Pay	1,000.00
GA.8130.0200.0151.000	Sunday Premium Pay	2,500.00
GA.8130.0200.0186.000	Call-In Time	4,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$93,500.00
<i>EX20-Capital Ou - Capital Outlays</i>		
GA.8130.0200.0210.000	Furniture & Furnishings	2,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$2,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8130.0200.0412.000	Uniforms	1,500.00
GA.8130.0200.0413.000	Safety Shoes	2,600.00
GA.8130.0200.0417.000	Tool Allowance	300.00
GA.8130.0200.0419.003	Cleaning/Sanitary	10,000.00
GA.8130.0200.0419.005	Tools & Machine Parts	150,000.00
GA.8130.0200.0419.599	Undesignated Supplies	20,000.00
GA.8130.0200.0442.000	Rental Of Equipment	10,000.00
GA.8130.0200.0443.000	Repair Of Real Property	10,000.00
GA.8130.0200.0444.000	Repair Of Equipment	150,000.00
GA.8130.0200.0449.599	Undesignated Services	30,000.00
GA.8130.0200.0465.000	Laundry & Cleaning	7,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$391,400.00
<i>EX80-Employee B - Employee Benefits</i>		
GA.8130.0200.0830.000	Life Insurance	2,500.00
GA.8130.0200.0860.000	Medical Insurance	140,000.00
GA.8130.0200.0861.000	Dental Insurance	7,000.00
GA.8130.0200.0863.000	Vision Care Insurance	500.00

G/L Account Number	Account Description	2026 Proposed Budget
GA.8130.0200.0866.000	Employee HSA Contribution	25,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$175,000.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
GA.8130.0200.0810.000	Social Security	55,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$55,000.00
Sub Department Total: 0200 - Maintenance		\$1,432,900.00
Department Total: 8130 - Sewage Trtmt/Disposal		\$13,538,300.00
Department: 8140 - Storm Sewers		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8140.0000.0441.000	Rental Of Real Property	75.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$75.00
Sub Department Total: 0000 - .		\$75.00
Department Total: 8140 - Storm Sewers		\$75.00
Department: 8145 - Laboratory		
Sub Department: 5220 - Environmental Lab		
<i>EX09-PosControl - Personnel - Position Control</i>		
GA.8145.5220.0110.000	Biweekly Payroll	180,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$180,000.00
<i>EX10-Personnel - Personnel Services</i>		
GA.8145.5220.0125.000	Insurance OPT Out	4,000.00
GA.8145.5220.0140.000	Overtime	1,000.00
GA.8145.5220.0150.000	Acting Next-In-Rank Pay	2,000.00
GA.8145.5220.0155.A	Holiday Contractual Pay	2,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$9,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8145.5220.0413.000	Safety Shoes	500.00
GA.8145.5220.0419.009	Misc Chemicals	23,000.00
GA.8145.5220.0419.010	Laboratory	37,000.00
GA.8145.5220.0419.599	Undesignated Supplies	2,500.00
GA.8145.5220.0442.599	Undesignated Rentals	2,000.00
GA.8145.5220.0444.000	Repair Of Equipment	22,000.00
GA.8145.5220.0449.008	Hazardous Waste Displ.	500.00
GA.8145.5220.0449.599	Undesignated Services	70,000.00
GA.8145.5220.0463.000	Travel & Training Expense	500.00
GA.8145.5220.0465.000	Laundry & Cleaning	1,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$159,500.00
<i>EX80-Employee B - Employee Benefits</i>		
GA.8145.5220.0830.000	Life Insurance	600.00
GA.8145.5220.0860.000	Medical Insurance	32,500.00
GA.8145.5220.0861.000	Dental Insurance	2,000.00
GA.8145.5220.0863.000	Vision Care Insurance	200.00
GA.8145.5220.0866.000	Employee HSA Contribution	5,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$40,300.00
<i>EX81-FICA - Employee Benefit - FICA</i>		

G/L Account Number	Account Description	2026 Proposed Budget
GA.8145.5220.0810.000	Social Security	15,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$15,000.00
Sub Department Total: 5220 - Environmental Lab		\$403,800.00
Department Total: 8145 - Laboratory		\$403,800.00
Department: 9010 - Nys Employees' Retirement		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
GA.9010.0000.0801.000	NYS E.R.S. Retirement	503,520.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$503,520.00
Sub Department Total: 0000 - .		\$503,520.00
Department Total: 9010 - Nys Employees' Retirement		\$503,520.00
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
GA.9060.0000.0860.000	Medical Insurance	1,627,000.00
GA.9060.0000.0861.000	Dental Insurance	55,500.00
GA.9060.0000.0863.000	Vision Care Insurance	4,000.00
GA.9060.0000.0865.000	Chiropractic Insurance	1,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$1,687,500.00
Sub Department Total: 0000 - .		\$1,687,500.00
Department Total: 9060 - Retiree Benefits		\$1,687,500.00
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
<i>EX90-Interfund - Interfund Transfers</i>		
GA.9901.0000.0900.FGA	Transfer To Authority Bd	20,000.00
GA.9901.0000.0900.FGB	Transfer To Water Board	106,750.00
GA.9901.0000.0900.VFG	Transfer To Debt Service	4,518,079.00
<i>Account Classification Total: EX90-Interfund - Interfund Transfers</i>		\$4,644,829.00
Sub Department Total: 0000 - .		\$4,644,829.00
Department Total: 9901 - Interfund Transfers		\$4,644,829.00
EXPENSES Total		\$25,160,185.00
Fund REVENUE	Total: GA - Water Board - Sewer	\$25,160,186.00
Fund EXPENSE	Total: GA - Water Board - Sewer	\$25,160,185.00
Fund Total: GA - Water Board - Sewer		\$1.00
Fund: VFG - Plant Fund		
REVENUES		
Department: 0000 - Revenue		
<i>RE35-Use Of Mon - Use Of Money & Property</i>		
VFG.0000.2401.000	Interest Earnings	450,000.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		\$450,000.00
<i>RE75-Operating - Operating Transfers In</i>		
VFG.0000.5031.FA	Transfer Fr Water Divisn.	3,012,053.00
VFG.0000.5031.GA	Transfer Fr Sewer Divisn.	4,518,079.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$7,530,132.00
Department Total: 0000 - Revenue		\$7,980,132.00

2026 Proposed Budget

G/L Account Number	Account Description	2026 Proposed Budget
REVENUES Total		\$7,980,132.00
EXPENSES		
Department: 9710 - Serial Bonds		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
VFG.9710.0000.0449.599	Undesignated Services	45,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$45,000.00
<i>EX60-Principal - Principal On Indebtedness</i>		
VFG.9710.0000.0600.000	Principal On Debt	5,665,000.00
<i>Account Classification Total: EX60-Principal - Principal On Indebtedness</i>		\$5,665,000.00
<i>EX70-Interest O - Interest On Indebtedness</i>		
VFG.9710.0000.0700.000	Interest On Debt	2,000,000.00
VFG.9710.0000.0701.000	Interest on Loan	270,133.00
<i>Account Classification Total: EX70-Interest O - Interest On Indebtedness</i>		\$2,270,133.00
Sub Department Total: 0000 - .		\$7,980,133.00
Department Total: 9710 - Serial Bonds		\$7,980,133.00
EXPENSES Total		\$7,980,133.00
Fund REVENUE Total: VFG - Plant Fund		\$7,980,132.00
Fund EXPENSE Total: VFG - Plant Fund		\$7,980,133.00
Fund Total: VFG - Plant Fund		(\$1.00)
REVENUE GRAND Totals:		\$47,065,081.00
EXPENSE GRAND Totals:		\$47,065,081.00
Grand Totals:		\$0.00

ESTABLISHING RATES, FEES, AND OTHER CHARGES EFFECTIVE JANUARY 1, 2026

WHEREAS, the Niagara Falls Water Board recently considered estimates for its expenses and projections of its revenues for fiscal year 2026, commencing on January 1, 2026 and ending on December 31, 2026, and has adopted a 2026 operations and maintenance budget reflecting these estimates; and

WHEREAS, as part its budget considerations, the Board among other things recognized an increase in expenses of operations necessary for the preservation of the public health, safety, and general welfare and considered its debt service and its covenants with its bondholders; and

WHEREAS, in order to maintain the Board on a sound financial status with sufficient resources to provide necessary water and wastewater services to all persons who use its System, the Board has determined it necessary to increase certain of the rates, fees and charges for users of the System; and

WHEREAS, the Water Board is authorized pursuant to the Public Authorities Law of the State of New York, Section 1230-j, after holding a public hearing, to set rates, fees, and other charges for all persons served by the water, wastewater, and storm water facilities of the Water Board; and

WHEREAS, the Water Board published a Notice of Public Hearing on November 1, 2025, and conducted a public hearing on November 17, 2025, whereby interested persons were provided with an opportunity to review and comment on the Board's proposals for such rates, fees and other charges; and

WHEREAS, the Water Board has considered any written comments received and the comments of any persons appearing at the public hearing, and upon due consideration thereof and of other relevant factors in the calculation of fees, rates, and other charges applicable to all users of the System, the Water Board is prepared to adopt amendments to its Schedule of Rates, Fees and Charges as set forth below; and

WHEREAS, the revised Rates, Fees and Charges hereby adopted have been calculated, in part, based upon a budget that the Water Board has considered for the anticipated revenue and expenses to operate, maintain, and keep in repair the System for the calendar year 2026;

NOW, THEREFORE BE IT

RESOLVED, that to pay for increased costs necessary to operate, maintain, and manage the system, and to meet covenants with the bondholders, the Niagara Falls Water Board does hereby establish, approve, and adopt the rates fees and charges set forth in the attached amendments to 21 NYCRR § 1950.2, its Schedule of Rates, Fees, and Charges to be effective as of January 1, 2026;

AND IT IS FURTHER RESOLVED, that the Niagara Falls Water Board does hereby establish, approve, and adopt the attached amendments to 21 NYCRR § 1950.2, its Schedule of Rates, Fees, and Charges to be effective as of January 1, 2026;

AND IT IS FURTHER RESOLVED, that the Chairperson and the Secretary, as appropriate, are authorized to prepare, file, and publish such Notice of Emergency Adoption and Proposed Rule Making, Notice of Adoption, Certification, and any other instrument required to amend the New York Code of Rules and Regulations with respect to the schedule of rates, fees, and charges adopted by the Board pursuant to this Resolution;

AND IT IS FURTHER RESOLVED, that pursuant to Public Authorities Law Section 1230(j)(4), within 30 days the Board’s Secretary shall arrange for publication of the revised schedule of rates in the Niagara Gazette;

AND IT IS FURTHER RESOLVED, that although the moratorium on the acceptance of hauled waste remains in effect, to keep the schedule of hauled waste charges current, effective January 1, 2026 the rates to be charged for treating liquid wastes and sludges shall be increased by the same amount (on a percentage basis) as charges that are set forth in 21 NYCRR § 1950.2 (b), (c), and (q).

On November 17, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board

TITLE 21. MISCELLANEOUS
CHAPTER XXX. NIAGARA FALLS WATER BOARD
PART 1950. WATER REGULATIONS

Section 1950.20. Schedule of rates, fees and charges.

(a) This schedule sets forth the rates, fees and other charges applicable to the provision of water supply, wastewater and related services by the Niagara Falls Water Board to all property owners, users and other persons as of January 1, ~~2023~~ 2026. All property owners, users and other persons who receive services from the water board shall pay to the water board the rates, fees and charges set forth in this schedule.

(b) the following rates shall be charged and collected for the use of water within the city, supplied by the water board as hereby fixed and established:

First 20,000 cu. ft. per quarter, ~~4.48~~ 4.74 per 100 cu. ft.
Next succeeding 60,000 cu. ft. per quarter, ~~3.88~~ 4.11 per 100 cu. ft.
Next succeeding 120,000 cu. ft. per quarter, ~~3.29~~ 3.48 per 100 cu. ft.
Over 200,000 cu. ft. per quarter, ~~2.72~~ 2.88 per 100 cu. ft.

The minimum charge for water consumed in any premises within the city for any quarter or portion thereof shall not be less than ~~58.24~~ 61.68.

(c) The following rates shall be charged and collected for the use of water outside the city for residential and commercial purposes supplied by the water board as hereby fixed and established:

First 20,000 cu. ft. per quarter, ~~11.97~~ 12.68 per 100 cu. ft.
Next 60,000 cu. ft. per quarter, ~~10.45~~ 11.07 per 100 cu. ft.
Next succeeding 120,000 cu. ft. per quarter, ~~8.70~~ 9.21 per 100 cu. ft.
Over 200,000 cu. ft. per quarter, ~~7.33~~ 7.76 per 100 cu. ft.

The minimum charge for water consumed in any premises located outside the city for domestic purposes for any quarter or portion thereof shall not be less than ~~155.61~~ 164.80.

(d) Water used for testing fire hoses, filling tanks, swimming pools, testing sprinkler systems, and like use shall be billed at the highest residential unit rate enumerated in subdivision (b) of this section. The amount used may be either estimated in accordance with the size of the pipe through which taken at the pressure furnished, or determined by the use of a temporary meter rented to the user by the water board. The use of the latter method shall be at the discretion of the director and may require a refundable deposit.

(e) Use of hydrant for any purpose whatsoever shall be subject to a rental charge of \$1.50 per day or partial day.

(f) The cost of hydrant use will include a fee of \$35.00 for backflow device certification, payable at the time of hydrant use application. In addition, daily hydrant and meter rental rates and security deposit amounts shall be established by the director based upon the real cost to the water board.

(g) In addition to the above schedule rates for water consumed there shall be assessed a demand charge for each user's meter as set forth below.

Size and Type	Charge Per quarter
Under 1" Disc	\$3.70
1" Disc	\$25.00
1½" Disc	\$30.00
2" Disc	\$40.00
2" Compound	\$40.00
3" Compound	\$50.00
4" Compound	\$100.00
6" Compound	\$220.00
8" Compound	\$250.00
10" Compound	\$275.00
12" Compound	\$400.00

(h) The rates set forth in this section, however, shall not apply to any user of water with whom there is now outstanding a valid and binding contract with the city and/or water board to supply water at a rate different than the rates stated in this schedule, or to users obtaining water service from the Village of LaSalle prior to May 4, 1927.

(i) In the event the water board or the director terminates water supply service to any property owner or user, such property owner, user or users located at such property shall pay a reactivation fee in the amount of \$75.00 to the water board prior to the supply of water.

(j) There shall be small meter testing charge of \$100.00 for the bench testing of any meter less than two inches in size.

(k) An account reactivation charge of \$100.00 shall be applied whenever a meter is re-installed and an account reactivated.

(l) The water board shall charge a \$25.00 final read fee for all owner requested meter reads.

(m) A hydrant flow test charge shall be applied whenever an owner, user or his agent requests a hydrant flow test.

(n) The annual availability charge for private fire protection service shall be:

Diameter of Service Connection	Annual Fee
2" or less	\$66.00
3"	\$95.00
4"	\$168.00
6"	\$380.00
8"	\$670.00
10"	\$1,050.00
12"	\$1,510.00

(o) A backflow submittal fee of \$25.00 shall be charged for all backflow plans submitted to the water board for approval and forwarding to the State Health Department.

(p) There shall be a \$120.00 inspection fee for each request for a cross-connection inspection.

(q) In addition to the above rates, fees and charges, the following rates shall apply to all users with respect to sewer or wastewater services prescribed in the water board's wastewater regulations in Part 1960 of this Title. There shall be two user classes as provided in Part 1960 of this title, to wit: commercial/small industrial/residential users (CSIRU) and significant industrial users (SIU).

(1) CSIRU. Sewer rates for the CSIRU class are determined by total metered water consumption in each quarter. The schedule of quarterly charges for the CSIRU class shall be as follows:

SCHEDULE I

Minimum charge per quarter: ~~[\$77.09]~~ \$81.64 with a usage allowance of up to 1,300 cubic feet

Additional usage in excess of 1,300: ~~[\$5.93]~~ \$6.28 per 100 cubic feet

The following rates shall be charged and collected for the use of sewer outside the city for residential and commercial purposes as determined by total metered water consumption per quarter. The schedule of quarterly charges for the users outside the city shall be as follows:

Minimum charge per quarter: ~~[\$206.44]~~ \$218.62 with a usage allowance of up to 1,300 cubic feet

Additional usage in excess of 1,300: ~~[\$15.88]~~ \$16.81 per 100 cubic feet

(2) SIU.

(i) Conventional pollutant parameter charges. Sewer rates for the SIU class each quarter are based on measured quantities of the actual discharge parameters: flow, suspended

solids and soluble organic carbon. Such determination shall be made by the water board and shall be based upon five representative 24-hour composite samples taken quarterly, at such locations as are adequate to provide proper representation. The schedule of charges for conventional pollutant parameters shall be as follows:

SCHEDULE II

Pollutant Parameters	Rate
Flow	[\$4,169.19] <u>\$4,415.18</u> per million gallons
Suspended Solids	[\$1.34] <u>\$1.42</u> per pound
Soluble Organic Carbon	[\$2.31] <u>\$2.44</u> per pound

(ii) Substances of concern parameter charges. SIU's, who have wastewater discharge permits which limit any substance of concern listed in Schedule III contained in this subparagraph, will be billed for discharge of these substances based on the unit rates shown in Schedule III. Discharge loading for billing purposes shall be determined by arithmetic average of the last six acceptable self-monitoring results. At the option of the SIU, increased self-monitoring can be performed. For billing purposes, when six or more acceptable results are obtained over the three month billing period, all such results shall be used in the computation of the arithmetic average, with a requirement that there be at least two sample results for each month. Average discharge loadings will then be multiplied by the corresponding unit rates from Schedule III to obtain total charges per quarter for each substance of concern listed in the SIU's wastewater discharge permit. All substances of concern charges will be added to the charges for conventional parameters, as specified in subparagraph (i) of this paragraph, to compute the total quarterly sewer rate.

SCHEDULE III

SUBSTANCES OF CONCERN UNIT CHARGES

Parameters	Unit Rate
Benzene	[\$460.09] <u>\$487.24</u> per pound
Chloroform	[\$81.94] <u>\$86.77</u> per pound
Dichloroethylenes	[\$500.60] <u>\$530.14</u> per pound
Toluene	[\$22.18] <u>\$23.49</u> per pound
Trichloroethanes	[\$104.03] <u>\$110.17</u> per pound
Trichloroethylene	[\$132.77] <u>\$140.61</u> per pound
Vinyl Chloride	[\$66.46] <u>\$70.38</u> per pound
Monochlorotoluenes	[\$4.50] <u>\$4.76</u> per pound
Tetrachloroethylene	[\$61.99] <u>\$65.65</u> per pound
Total Phenols	[\$10.12] <u>\$10.72</u> per pound

(iii) Billing. SIU charges shall be billed on a monthly basis by the water board. The first and second monthly billings in each quarter shall be estimated and shall be one-third of the total billing in the immediately preceding quarter. The third monthly bill in each quarter shall be based upon actual discharge quantities for that quarter and shall reflect adjustments for the estimated billings in that quarter.

(r) Unless the context specifically indicates otherwise, all terms contained herein shall have the meanings set forth in the regulations adopted by the water board in this Part and Part 1960 of this Title, as applicable.

**ADJUSTING RATES FOR SANITARY SEWER DISCHARGE
ACCEPTED FROM TOWN OF NIAGARA**

WHEREAS, the Niagara Falls Water Board (“Water Board”) and the Town of Niagara entered into a Shared Services Agreement for Sanitary Sewers on December 3, 2014; and

WHEREAS, the agreement allows the Water Board to periodically adjust the charge rate (on a percentage basis) in an amount not to exceed the rate change (on a percentage basis) for the Commercial, Small Industrial and Residential (CSIRU) rate class; and

WHEREAS, on November 17, 2025 the Water Board adopted a rate increase for the CSIRU class effective January 1, 2026 of 5.9%; and

WHEREAS, pending negotiation of a successor agreement with the Town of Niagara, the Water Board continues to accept sanitary sewer discharge from the Town of Niagara consistent with the above referenced agreement, and the Water board therefore has determined that an increase in the rate for Town of Niagara sanitary sewer services effective January 1, 2016 of 5.9% should be adopted;

NOW THEREFORE BE IT

RESOLVED, that that rates for Town of Niagara sanitary sewer services shall be increased by 5.9% commencing January 1, 2026.

On November 17, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board

ANNUAL RENEWAL OF NEW WORLD SOFTWARE LICENSES

WHEREAS, the Niagara Falls Water Board (“Water Board”) utilizes Tyler Technologies’ New World Enterprise Resource Planning (“ERP”) system for certain financial, payroll, human resources, decision support, and utility management purposes; and

WHEREAS, the invoice for renewal of the ERP Software as a Services (“SaaS”) licenses for New World for the period from November 1, 2025 to October 31, 2026, plus the cost of a custom interface the Water Board uses to import meter reads, totals \$126,977.55; and

WHEREAS, this procurement is not subject to competitive bidding requirements under the Water Board’s procurement policy as the New World ERP is a proprietary system for which Tyler Technologies is the sole source;

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board hereby authorizes payment to Tyler Technologies of \$126,977.55 for renewal of New World SaaS licenses.

On November 17, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board



Remittance:
 Tyler Technologies, Inc
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-536990	10/01/2025	1 of 1

Questions:
 Tyler Technologies- ERP & Schools
 Phone: 1-800-772-2260 Press 2, then 1
 Email: ar@tylertech.com



Bill To: NIAGARA FALLS WATER BOARD
 MARY JEAN BUDDENHAGEN
 5815 BUFFALO AVE
 NIAGARA FALLS, NY 14304-3832

Ship To: NIAGARA FALLS WATER BOARD
 MARY JEAN BUDDENHAGEN
 5815 BUFFALO AVE
 NIAGARA FALLS, NY 14304-3832

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
50125 - 200 - 200	233924		USD	NET30	10/31/2025

Contract Date	Description	Units	Rate	Extended Price
Contract No.: Niagara Falls, NY				
07/Oct/2020	SaaS APPLICATION SERVICES - Financial Management Base Suite Cycle: Start: 01/Nov/2025, End: 31/Oct/2026	1	29,486.94	29,486.94
07/Oct/2020	SaaS APPLICATION SERVICES - Project Accounting Cycle: Start: 01/Nov/2025, End: 31/Oct/2026	1	1,057.55	1,057.55
07/Oct/2020	SaaS APPLICATION SERVICES - Purchasing Base Cycle: Start: 01/Nov/2025, End: 31/Oct/2026	1	22,314.03	22,314.03
07/Oct/2020	SaaS APPLICATION SERVICES - Human Resources Mgt. Base Suite Cycle: Start: 01/Nov/2025, End: 31/Oct/2026	1	6,374.64	6,374.64
07/Oct/2020	SaaS APPLICATION SERVICES - Position Control Cycle: Start: 01/Nov/2025, End: 31/Oct/2026	1	10,360.06	10,360.06
07/Oct/2020	SaaS APPLICATION SERVICES - Position Budgeting Cycle: Start: 01/Nov/2025, End: 31/Oct/2026	1	6,374.67	6,374.67
07/Oct/2020	SaaS APPLICATION SERVICES - Decision Support Base Datamart Cycle: Start: 01/Nov/2025, End: 31/Oct/2026	1	0.00	0.00
07/Oct/2020	SaaS APPLICATION SERVICES - Utilities Analytics Cycle: Start: 01/Nov/2025, End: 31/Oct/2026	1	11,953.76	11,953.76
07/Oct/2020	SaaS APPLICATION SERVICES - Utility Billing (Water/Sewer Base) Cycle: Start: 01/Nov/2025, End: 31/Oct/2026	1	31,883.00	31,883.00
07/Oct/2020	SaaS APPLICATION SERVICES - Auto Meter Interface Cycle: Start: 01/Nov/2025, End: 31/Oct/2026	1	7,172.90	7,172.90

<p>**ATTENTION** Order your checks and forms from Tyler Business Forms at 877-749-2090 or tylerbusinessforms.com to guarantee 100% compliance with your software.</p>	Subtotal	126,977.55
	Sales Tax	\$0.00
	Invoice Total	126,977.55

CONTINUING MEMBERSHIP IN WNY STORMWATER COALITION

WHEREAS, the Western New York Stormwater Coalition (“WNYSC”) was formed by and among the owners and operators of Municipal Separate Storm Sewer Systems (“MS4s”) in order develop and implement Stormwater Management Programs to fulfill US Environmental Protection Agency stormwater discharge permit requirements and to satisfy appropriate clean water requirements under the NYS Environmental Conservation Law and the Clean Water Act; and

WHEREAS, owners and operators of small MS4s, like the Water Board, are able to cooperate when implementing their Stormwater Management Programs; and

WHEREAS, the WNYSC was created to facilitate cost-effective cooperation between the Coalition Members to achieve improved water quality and flood control and to pool resources to meet administrative and reporting requirements, prepare grant applications, deliver public education and outreach, and other related activities; and

WHEREAS, the Water Board has been a WNYSC member since 2005; and

WHEREAS, the WNYSC was created pursuant to a Memorandum of Agreement between its small MS4 members and the current agreement expires on December 31, 2026; and

WHEREAS, the WNYSC has prepared a new Memorandum of Agreement dated as of December 31, 2025 for its members to establish the WNYSC for a new five-year period, from January 1, 2026 through December 31, 2030; and

WHEREAS, the Water Board will pay an annual membership fee to cover WNYSC expenses pursuant to the Memorandum of Agreement, with the current annual membership fee set at \$2,000 per WNYSC member; and

WHEREAS, Water Board staff recommend continued WNYSC membership as a cost-effective way to help to improve water quality and flood control and to meet certain statutory and regulatory requirements;

* CONTINUED ON NEXT PAGE *

NOW THEREFORE BE IT

RESOLVED, that on behalf of the Niagara Falls Water Board, its Executive Director hereby is authorized to execute the Memorandum of Agreement to create the Western New York Stormwater Coalition as of December 31, 2025.

On November 17, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board

**MEMORANDUM OF AGREEMENT
WESTERN NEW YORK STORMWATER COALITION**

This MEMORANDUM OF AGREEMENT, by and among owners and operators of small Municipal Separate Storm Sewer Systems (“MS4s”), as follows: Town of Alden, Village of Alden, Town of Amherst, Village of Angola, Town of Aurora, Village of Blasdell, Town of Boston, Buffalo Sewer Authority, Town of Cambria, Town of Cheektowaga, Town of Clarence, Village of Depew, Village of East Aurora, Town of Eden, Town of Elma, Town of Evans, Town of Grand Island, Town of Hamburg, Village of Hamburg, Village of Kenmore, City of Lackawanna, Town of Lancaster, Village of Lancaster, Town of Lewiston, Village of Lewiston, Town of Lockport, Town of Niagara, Niagara Falls Water Board, City of North Tonawanda, Town of Orchard Park, Village of Orchard Park, Town of Pendleton, Town of Porter, Village of Sloan, City of Tonawanda, Town of Tonawanda, Town of West Seneca, Town of Wheatfield, Village of Williamsville, Village of Youngstown, County of Erie, County of Erie - Sewer District #6, County of Niagara, State University of New York at Buffalo, Niagara Frontier Transportation Authority, hereinafter referred to as “Coalition Members,” hereby creates the Western New York Stormwater Coalition, as of December 31, 2025.

WHEREAS, the U.S. Environmental Protection Agency’s Phase II stormwater regulations (40 C.F.R. Sections 9, 122, 123, and 124) require owners and operators of small MS4s in New York State to obtain/maintain permit coverage under the New York State Department of Environmental Conservation’s SPDES General Permit for Stormwater Discharges from MS4s (GP-0-24-001 and subsequent renewals for the term of this Agreement); and

WHEREAS, the U.S. EPA Phase II Stormwater regulations require owners and operators of small MS4s who obtain general permit coverage to develop and enforce a stormwater management program designed to reduce the discharge of pollutants to the maximum extent practicable in order to protect water quality and to satisfy the appropriate water quality requirements of New York State’s Environmental Conservation Law and the Clean Water Act; and

WHEREAS, the U.S. EPA Phase II Stormwater regulations, as administered by the New York State Department of Environmental Conservation, encourages owners and operators of small MS4s to cooperate when implementing their Stormwater Management Programs; and

WHEREAS, the owners and operators of small MS4s recognize that, because watersheds and separate storm sewer systems cross municipal boundaries and there are opportunities to save time, money, and energy by working collaboratively, the Coalition members should work together to meet the requirements of the U.S. EPA Phase II Stormwater regulations; and

WHEREAS, the Coalition members recognize the benefits of cooperation to achieve improved water quality and flood control, and;

WHEREAS, the Coalition members have met on a monthly basis beginning in February of 2001 to collaborate on a shared Stormwater Management Program and pool resources to meet the requirements of the U.S. EPA Phase II Stormwater regulations.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the parties hereto mutually agree as follows:

1. TERM.

The term of this agreement shall be for five years and shall commence on January 1, 2026, and terminate on December 31, 2030, unless extended or renewed.

2. PURPOSE.

To authorize the work of the Western New York Stormwater Coalition whose purpose it is to work collectively to:

- A. Facilitate the use of existing or future resources, organizations, and programs for the provision of services necessary to comply with the requirements of the U.S. EPA Phase II Stormwater regulations and the permit conditions of GP-0-24-001 (and subsequent renewals for the term of this Agreement) issued by the New York State Department of Environmental Conservation for all of the Coalition members; and,
- B. Protect and/or improve the water quality of local surface water bodies (i.e., streams, rivers, lakes) in accordance with State, County, and local water quality regulations, planning documents and policies; and,
- C. Research and implement strategies for compliance with the Phase II Stormwater regulations and GP-0-24-001 (and subsequent renewals for the term of this Agreement); and,

3. MEMBERSHIP.

- A. The Chief Executive Officer of each Coalition Member shall designate a permanent representative and one or more alternates (as it shall see fit) to serve on the Coalition. In the event no permanent representative or alternate has been designated, or no designated permanent representative or alternate is able to act, the supervisor of the town, or mayor of the village or city, or the Chief Executive Officer, as the case may be, or their designee shall serve as the representative on the Coalition.
- B. Each member of the Coalition shall have one (1) vote at all meetings. Designated representatives attending on behalf of one or more Coalition member municipalities may

have one (1) vote per client subject to and in conformance with their respective agreements with the Coalition member municipality they are representing.

C. In order to take action the Coalition shall utilize the following quorum requirements:

1. 51% of the voting membership constitutes a quorum for all meetings. For approval of meeting minutes, treasurer's reports, voucher payments, annual reports, annual account designation, budgets, grant applications, plans, programs and related items, approval of 51% of those in attendance shall be required.
2. For actions requiring a supermajority, voting may be permitted by proxy, email, video or teleconferencing.
3. A supermajority of 75% of the coalition membership shall be required for approval of capital budgets, adoption of by-laws and future amendments thereto, including amendments to the annual membership fee.
4. For entering into contracts, there must be 75% approval by the Coalition members, indicated by execution of a signature page.

D. The Coalition shall elect a Chairperson, Vice Chairperson, Treasurer, and Secretary and such other officers as it shall deem appropriate, and for such terms as it shall establish, and shall assign to such officers such responsibility and authority, consistent with this Agreement, as it shall deem appropriate. No member of the Coalition shall receive compensation for services as a member or officer of the Coalition, but members may be reimbursed for expenses previously authorized by the Coalition.

E. The Coalition shall adopt by-laws relating to the conduct of its proceedings and such other administrative matters as it may deem appropriate.

F. The Coalition may admit additional members upon execution of this Agreement to undertake all rights and responsibilities included in this Agreement and further conditioned upon payment of the full annual membership fee for that calendar year.

G. This Memorandum of Agreement and By-Laws shall be reviewed annually by Coalition Members at the annual meeting of the Coalition.

4. FINANCIAL OBLIGATION.

A. Each Coalition Member shall pay an annual membership fee. Membership fees shall be used to fund activities required to fulfill the purposes of the Stormwater Coalition and shall serve as local match funds for federal and state grants awarded to the Coalition. The fee schedule is attached as Appendix A. Future fee schedules shall be established by the Coalition pursuant to Section 3.C.3 above.

- B. The Coalition Treasurer shall submit invoices for the annual fee to the designated representative of each Coalition Member no later than January 30 of each calendar year. If, after receipt of such invoice, any Coalition Member shall fail to pay such fee within 60 days (or, for fiscal years that begin later than January 1, within 60 days of the beginning of its next fiscal year), it shall thereupon cease to be a Coalition Member.
- C. The Coalition Executive Board will review the annual membership fee and projected expenses for the Coalition each year. Should the Coalition determine an increase is necessary, the Coalition membership will receive notice 6 months in advance of the increase taking effect.
- D. The Coalition shall designate and authorize a qualified municipality to hold and manage a separate Account on behalf of the Coalition, where the annual fees shall be deposited. This account shall be identified as the “Western New York Stormwater Coalition.” Such designation shall be reviewed and re-authorized on an annual basis at the Annual Meeting of the Coalition.
- E. The Coalition shall not incur any financial obligations in excess of the funds on deposit in the Coalition's account.
- F. The Coalition may not be dissolved until all accounts payable/receivable, grants or applications, works in progress, existing claims or liabilities by or against the Coalition be fully closed, completed, and/or settled and that upon such dissolution any existing Coalition funds shall be held in escrow for one year pending final settlement of any known existing Coalition obligations, accounts, or debts by the Treasurer who shall be authorized to pay and settle all such obligations, accounts, or debts. To the extent that any Coalition funds are then remaining, the Treasurer shall distribute such funds equally (or on a pro-rata basis depending on whether annual membership fees are equal or not) to the Coalition Members having representatives on the Coalition at the time of dissolution.
- G. Any Coalition Member may withdraw from this Agreement upon 60 days written notice to the Chairman of the Coalition. A Coalition Member which elects to withdraw shall be liable for its full annual contribution as provided in Section 4 of this Agreement of the calendar year in which withdrawal occurs.

5. TERMS AND CONDITIONS.

- A. Staff from the Erie County Department of Environment and Planning (ECDEP) may act as contractors for providing administrative services to the Western New York Stormwater Coalition. Administrative services may include preparation of meeting notices, agendas and minutes; research and application for grant funding; contract oversight; and other guidance information to assist the individual MS4s in satisfying the requirements of GP-0-24-001 (and subsequent renewals for the term of this Agreement). Additional services provided by ECDEP may include, but are not limited to, public education and outreach, assistance with illicit discharge detection and elimination, assistance with construction site compliance

oversight, and assistance with employee training. ECDEP staff time charges may be reimbursed by funds obtained through federal and state grants, unless otherwise approved by the Coalition. The Coalition shall not incur financial obligations to ECDEP for any services outside of the workplan approved by the Coalition. See Appendix B for services provided by ECDEP and full contact information for the person responsible.

- B. This Agreement may be modified or amended only in writing duly executed by all Coalition Members, which shall be attached to and become a part of this Agreement.
- C. Each Coalition Member shall be solely responsible and liable for its own activities under this Agreement, for obtaining its permit coverage under the SPDES General Permit for Stormwater Discharges from MS4s (GP-0-24-001 and subsequent renewals for the term of this Agreement) and for the preparation, implementation, operation and maintenance of its own stormwater management program including, but not limited to, the required minimum control measures.

6. MISCELLANEOUS.

- A. This Agreement constitutes the entire Agreement among and between the Coalition members and supersedes any and all prior Agreements between the parties hereto for the services herein to be provided. The Agreement shall be governed by and construed in accordance with the laws of New York State without regard or reference to its conflict of laws and principles.
- B. If any provision, paragraph, sentence, or clause of this agreement shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such shall not affect the remainder of this Agreement and this Agreement shall be construed and enforced, consistent with its expressed purposes, as if such invalid and unenforceable provision, paragraph, sentence, or clause had not been contained herein.
- C. Each Coalition Member represents and warrants to the Coalition, and to the other Coalition Members, that it has been fully authorized to execute and to perform this Agreement, and that its execution and performance of this Agreement will not violate any legal duty or restriction.

7. EXECUTION.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be signed by their duly authorized representatives on the date first written above.

WESTERN NEW YORK STORMWATER COALITION

BY-LAWS

ARTICLE I

ESTABLISHMENT AND PURPOSES

Section 1.1 Establishment.

The Western New York Stormwater Coalition (the "Coalition") was created by a Memorandum of Agreement dated December 31, 2005, and renewed December 31, 2025, referred to as the ("Agreement").

Section 1.2 Purpose.

The Coalition shall coordinate and cooperate in efforts to meet the requirements of the Phase II Stormwater regulations (40 C.F.R. Sections 9, 122, 123 and 124 (1999), as amended) and the New York State Department of Environmental Conservation ("NYS DEC") SPDES General Permit for Stormwater Discharges from MS4s (GP-0-24-001 and subsequent renewals for the term of this Agreement) by those signatories to the Agreement ("Coalition Member(s)").

ARTICLE II

GOVERNANCE OF THE COALITION

Section 2.1 Representation.

The Chief Executive Officer of each Coalition Member shall designate a permanent representative and one or more alternates (as it shall see fit) to serve on the Coalition. In the event no permanent representative or alternate has been designated, or no designated permanent representative or alternate is able to act, the supervisor of the town, or mayor of the village or city, or the Chief Executive Officer, as the case may be, or their designee shall serve as the representative on the Coalition. Unless otherwise indicated by the context, as used in these By-Laws the term "representative" or "representatives" shall include representatives or alternates.

Section 2.2 Duties.

Coalition Members shall carry out the purposes of the Coalition described in the Agreement and any activities deemed necessary to carry out the purposes as may arise from time to time.

Section 2.3 Compensation.

A representative to the Coalition shall not receive compensation from the Coalition but may be reimbursed for reasonable expenses incurred in connection with the performance of his or her duties, upon approval of reimbursement by the Coalition.

ARTICLE III

MEETINGS

Section 3.1 Annual Meetings.

Annual meetings of the Coalition shall be held during the months of January or February on such date and at such time and place as shall be specified by the Coalition, or if no date is agreed to by the Coalition, at such other date, time and place within those months as the Chair may determine.

Section 3.2 Regular Meetings.

Regular meetings of the Coalition may be held each month on such date, and at such place and time as the Coalition shall determine. The Coalition shall adopt a schedule of regular meetings for the calendar year at the annual meeting, by motion of the Chair, and may amend such schedules during the course of the year.

Section 3.3 Special Meetings.

Special meetings of the Coalition may be held at the call of the Chair or upon written request of five members of the Coalition to the Secretary.

Section 3.4 Roberts Rules of Order.

The proceedings of meetings at the Coalition shall be governed by Roberts Rules of Order.

Section 3.5 Order of Business.

A. The usual order of business for Coalition meetings shall be as follows:

1. Roll Call (pass sign-in sheet)
2. Call to Order
3. Approval of Minutes
4. Treasurer's Report
5. Correspondence/Report of Secretary
6. Report of Chair
7. Report of Committees
8. New Business
9. Unfinished Business
10. Payment of Vouchers
11. Comments from Public
12. Adjournment

B. The above order may be amended on motion of any voting representative or the, Chair, subject to objection by any voting representative of the Chair. If objection be raised, suspension of the above order of business shall be determined by vote of the majority of the representatives present without regard to the provisions of Section 3.8.

Section 3.6. Open Meetings.

All meetings of the Coalition shall be open to the public, except as permitted to be closed by the New York Public Officers Law.

Section 3.7 Notice of Meetings.

The Secretary shall cause to be delivered by e-mail or sent by regular mail, to each participating Coalition Member, written notice of monthly meetings on an annual basis, and if special meetings are called, notice of such meetings shall be e-mailed or mailed to the Coalition Members at the addresses provided by the Members' representatives, no less than seven (7) days prior to the date of the meeting.

Section 3.8 Voting.

Each member of the Coalition shall have one (1) vote at all meetings. Designated representatives attending on behalf of one or more Coalition member municipalities may have one (1) vote per client subject to and in conformance with their respective agreements with the Coalition member municipality they are representing.

In order to take action the Coalition shall utilize the following quorum requirements:

1. 51% of the voting membership constitutes a quorum for all meetings. For approval of meeting minutes, treasurer's reports, voucher payments, annual reports, annual account designation, budgets, grant applications, plans, programs and related items, approval of 51% of those in attendance shall be required.
2. For actions requiring a supermajority, voting may be permitted by proxy, email, video or teleconferencing.
3. A supermajority of 75% of the Coalition membership shall be required for approval of capital budgets, adoption of by-laws and future amendments thereto, and establishment of an annual fee.
4. For entering into contracts, there must be 75% approval by the Coalition members, indicated by execution of a signature page.

Section 3.9 Additional Alternates.

The governing body of any participating Coalition Member may authorize the town supervisor or village or city mayor, as the case may be, to designate an alternate other than one previously designated, to represent the participating Coalition Member at any Coalition meeting or meetings in such kinds of contingency situations as the governing body may deem appropriate, and subject to such voting limitations, if any, as it may specify. Such alternate may be a representative or alternate for another participating Coalition Member. The designation of such alternate shall be communicated in writing or by facsimile transmission to the Secretary of the Coalition prior to the transaction of business by the Coalition at any meeting or meetings to be attended by the alternate.

ARTICLE IV

OFFICERS

Section 4.1 Officers.

The officers of the Coalition shall be a Chair, Vice Chair, Secretary and Treasurer.

Section 4.2 Qualification for Office.

An officer shall be an official or employee of his or her respective Coalition Member. Only one officer can be elected from any one Coalition Member.

Section 4.3 Elections.

All officers shall be elected by the Coalition at the annual meeting.

Section 4.4 Term.

Each officer shall serve a term of one year or until the next annual meeting of the Coalition and the election and qualification of their successors. Officers may serve consecutive terms.

Section 4.5 Duties of Officers.

- A. Chair. The Chair shall preside at all meetings of the Coalition, convene special meetings of the Coalition in accordance with these By-Laws; appoint the members, and the chair of each Coalition Committee; represent the Coalition in its relations with elected officials and other official bodies, groups and organizations; and carry out any additional duties as may be assigned by the Coalition.
- B. Vice Chair. The Vice-Chair shall, in the event of absence or disability of the Chair, perform the duties and exercise the responsibilities of the Chair; assist the Chair in disseminating information to the public concerning activities and proceedings of the Coalition; sign checks in the event of the absence or disability of the Treasurer; and carry out any additional duties as may be assigned by the Chair or the Coalition.
- C. Secretary. The Secretary shall attend all meetings of the Coalition and distribute a summary report of each Coalition meeting; give and serve all notices as required by these By-Laws; assist the Chair in attending to all official correspondence of the Coalition, keep a written record of attendance; maintain the records of the Coalition and serve as the Coalition's records management officer; distribute approved minutes to the clerk of each participating Coalition Member; and carry out any additional duties as may be assigned by the Chair or the Coalition.
- D. Treasurer: In conjunction with the chief fiscal officer of the Coalition Member designated to hold the "Western New York Stormwater Coalition" account, the Treasurer shall have care and custody of the funds of the Coalition; process all payments; keep full and accurate books

and records of all financial matters; invoice Coalition Members for the annual fee, and carry out such other duties as may be assigned by the Chair of the Coalition.

Section 4.6. Vacancies.

In the event of a vacancy in the office of the Chair, the Vice-Chair shall automatically become the successor and serve the balance of the term. Vacancies occurring in the offices of Vice Chair, Secretary or Treasurer shall be filled for the balance of the term by the Coalition at the next meeting of the Coalition.

ARTICLE V

COMMITTEES

Section 5.1 Executive Committee.

The Stormwater Coalition Executive Committee shall consist of seven Coalition Members including the Chair, Vice Chair, Secretary and Treasurer, one Village member, one Town member, and one agency or special district member. Members of the Executive Committee shall be elected at a regularly scheduled Stormwater Coalition meeting or the Annual Meeting. Members of the Executive Committee shall serve one year terms.

The Executive Committee shall meet a minimum of two times per year at a date and time established by the Chair. The meetings shall be open for attendance by any interested Stormwater Coalition Member. The Executive Committee shall act on behalf of the Coalition between scheduled meetings based upon decisions by the full Coalition; act on tasks delegated by the full Coalition; make recommendations to the full Coalition regarding the work plan, projects, fees and disbursement of funds toward the purposes of the Coalition. Recommendations of the Executive Committee shall be based upon a majority of those members present at the meeting.

Section 5.2. Ad Hoc Committees.

The Chair shall establish such ad hoc committees or subcommittees as the Coalition deems necessary to promote the purpose and carry on the work of the Coalition.

Section 5.3 Appointment of Committee Members.

The members of each committee or subcommittee and the chair thereof shall be designated by the Chair.

Section 5.4 Ex Officio Membership.

The Chair shall be an ex officio non-voting member of all committees or subcommittees created pursuant to these By-Laws.

ARTICLE VI

Section 6.1 Audit.

The payment of all bills and claims shall be subject to prior approval by the Coalition. Audits may be conducted as determined by the Coalition at the Annual Meeting.

Section 6.2 Administrative Services.

Staff from the Erie County Department of Environment and Planning (ECDEP) may act as contractors for providing administrative services to the Western New York Stormwater Coalition. Administrative services may include preparation of meeting notices, agendas and minutes; research and application for grant funding; contract oversight; and other guidance information to assist the individual MS4s in satisfying the requirements of GP-0-24-001 (and subsequent renewals for the term of this Agreement). Additional services provided by ECDEP may include, but are not limited to, public education and outreach, assistance with illicit discharge detection and elimination, assistance with construction site compliance oversight, and assistance with employee training. ECDEP staff time charges may be reimbursed by funds obtained through federal and state grants, unless otherwise approved by the Coalition. The Coalition shall not incur financial obligations to ECDEP for any services outside of the workplan approved by the Coalition.

ARTICLE VII

ADOPTION AND AMENDMENT

Section 7.1 Adoption of By-Laws.

These By-Laws shall be adopted by affirmative vote as provided by Section 3.8 of these By-Laws, and may be amended in the same manner.

Section 7.2 Adoption of Amendments.

The wording of any proposed amendment to these By-Laws shall be included in the notice of the regular or special meeting at which the amendment is to be considered. Any proposed amendment shall be tabled at the meeting at which it is introduced, and may not be voted upon sooner than the next regular meeting.

**APPENDIX A
TO
MEMORANDUM OF AGREEMENT**

WESTERN NEW YORK STORMWATER COALITION

The Fee Schedule commencing January 1, 2026 and ending on December 31, 2030 shall be \$2,000 per Coalition Member.

Appendix B: Erie County DEP Workplan

Contact:

Mary Rossi, Chief Environmental Compliance Specialist
Erie County DEP
95 Franklin Street
Buffalo, NY 14202
(716) 858-7583
mary.rossi@erie.gov

WNY Stormwater Coalition

Coordinate monthly meetings: logistics
Liaison to NYSDEC on regulatory matters
Assist with preparation for USEPA and NYSDEC compliance audits
Grant writing, administration and management
Coordinate WNY Stormwater Conference (biennial)
Update SWMP Plan each Permit cycle

SPDES Permit Compliance

Mapping

GIS/online mapping: MS4 Permit compliant mapping (dictated by grant funding), updates and maintenance; housed by Erie County Office of GIS

Public Education

Participate in public education and outreach events (general household/residential/business/other)
Develop public education materials and instructional resources
Facilitate and track community involvement in clean up events, HHW collections, rain barrel/composter sales, rain barrel painting contest, storm drain marking, community events

Public Involvement & Participation

Assist MS4s with Interim/Annual Reporting and SWMP Plan

Illicit Discharge Detection & Elimination

Employee training: monitoring locations (outfall) inspection and sampling procedures, and illicit discharge trackdown/elimination procedures
Assist with outfall inspections upon request
Assist MS4s with outfall sampling, IDDE upon request

Construction Site Runoff Control

Employee training: SWPPP compliance inspections upon request
Coordinate NYS 4 Hour Erosion and Sediment Control trainings for employees involved in construction activity, SWPPP review, and construction site inspections (Host training 1x/3 year cycle)

Post-Construction Runoff Control

Employee training: municipal post-construction stormwater management practice inspection and maintenance

Pollution Prevention/Good Housekeeping for Municipal Operations

Employee training: municipal facility procedures and operations training
Assist with developing High Priority facility SWPPPs

Part VIII: Enhanced Requirements for Impaired Waters

Assist with mapping requirements, identification of monitoring locations, educational messages

Municipality:

Signature:

Name: _____

Title: _____

Date: _____

NIAGARA FALLS WATER BOARD RESOLUTION # 2025-11-006

2026 WATER BOARD MEETING SCHEDULE

WHEREAS, the Niagara Falls Water Board has, by past practice, approved the schedule for the work sessions and the regular meetings by resolution prior to the next year of operation; and

WHEREAS, the Water Board must schedule an annual meeting pursuant to Article V, Section 1 of its By-Laws;

NOW THEREFORE BE IT

RESOLVED, that the calendar of work sessions, business meetings, and the annual meeting that is attached hereto is hereby adopted by the Niagara Falls Water Board for 2026.

On November 17, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board



TO: All Interested Parties
FROM: Niagara Falls Water Board
RE: **Niagara Falls Water Board Work Session and Business Meeting Dates for the Calendar Year 2026**

The Niagara Falls Water Board (“Water Board”) has scheduled the dates below for its 2026 work sessions and the regular business meetings. Unless notice is posted changing the meeting location, meetings are held at the Water Board offices located at 5815 Buffalo Avenue, Niagara Falls, New York, begin at 5:00 p.m., and may be attended by videoconference pursuant to the instructions and procedures posted at <https://nfwb.org/reports/minutes/>. The business meeting held March 23, 2026 shall be deemed the Annual Meeting pursuant to Article V, Section 1 of the Water Board’s by-laws. Any changes to this schedule (including cancellations) or special meetings shall be announced to the public pursuant to the Open Meetings Law.

<u>Work Sessions:</u>	<u>Business Meetings:</u>
None Scheduled	January 26, 2026
None Scheduled	February 23, 2026
March 16, 2026	March 23, 2026
None Scheduled	April 27, 2026
None Scheduled	May 18, 2026
None Scheduled	June 15, 2026
None Scheduled	July 27, 2026
August Recess	August Recess
None Scheduled	September 28, 2026
October 19, 2026	October 26, 2026
None Scheduled	November 16, 2026
None Scheduled	December 14, 2026

AWARD BID FOR GRANULATED ACTIVATED CARBON SUPPLY AND REMOVAL

WHEREAS, with the assistance of the City of Niagara Falls Purchasing Department, the Niagara Falls Water Board (“Water Board”) has solicited bids for granulated activated carbon supply and removal for an initial term of January 1, 2026 to December 31, 2026; and

WHEREAS, this carbon supply and removal is necessary for the continued effectiveness of the secondary treatment process at the wastewater treatment plant; and

WHEREAS, the low bid for the supply and removal/disposal of granulated activated carbon was received from Carbon Activated Corp.;

NOW THEREFORE BE IT

RESOLVED, the Niagara Falls Water Board hereby awards the bid for granulated activated carbon supply and removal to Carbon Activated Corp. for the period from January 1, 2026 to December 31, 2026, with recycled, reactivated carbon to be supplied at \$1,420 per ton and removal and disposal of spent granulated carbon at \$200 per ton.

On November 17, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board

OFFICIAL TALLY SHEET
CITY OF NIAGARA FALLS ON BEHALF OF THE NIAGARA FALLS WATER BOARD

BID #W2025-05 Purchase of Granular Activated Carbon - Supply and Removal
BID OPENING: NOVEMBER 7, 2025 - 11:00 A.M.

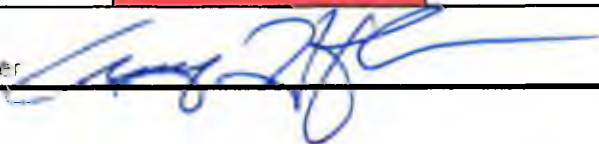
Page 1 of 1

			Bidder #1 Calgon Carbon Corporation	Bidder #2 Carbon Activated Corporation	XXX
Item Number	Estimated Quantity (tons)	Description	Unit Price (Per Ton)	Unit Price (Per Ton)	Unit Price (Per Ton)
1	40	granular activated carbon (GAC) Standard make-up grade, per the attached specifications	NO BID	NO BID	XXX
2	20	granular activated carbon (GAC) Inventory renewal grade, per the attached specifications	NO BID	NO BID	XXX
3	260	granular activated carbon (GAC) Recycled, reactivated grade, per the attached specifications	\$1,600/TON	\$1,420.00	XXX
4	300	Removal and disposal/reuse of spent granular activated carbon (GAC) currently in use at the Board's treatment facility, per the attached specifications	\$540.00/TON	\$200.00/TON	XXX
Notes: Two submissions received, with Bidder #2, Carbon Activated Corporation , presenting the lowest bid that meets the bid specifications.			TOTAL COST = \$578,000.00	TOTAL COST = \$429,200.00	XXX

Purchasing Official



Witness/Recorder





TO: The Niagara Falls Water Board
FROM: Sean Costello, Esquire
Executive Director and General Counsel
DATE: November 10, 2025
SUBJECT: Bid #W2025-05 Granular Activated Carbon Supply and Removal

We respectfully request you award the above referenced bid per the enclosed tally sheet as follows:

TO: Carbon Activated Corporation USA
3774 Hoover Road
Blasdell, New York 14219
FOR: Items #3 – 4, per the attached tally sheet

The City of Niagara Falls Purchasing Agent, on behalf of the Niagara Falls Water Board, certifies that all bids were solicited in accordance with Section 103 of the NYS General Municipal Law.

Notice that bids were to be received was advertised in the Niagara Gazette and the NYS Contract Reporter, and posted on the Bids Page of the City of Niagara Falls Website. Additionally, bid requests were distributed directly to nineteen (19) vendors. Two (2) bid responses were received. The above referenced company submitted the lowest overall bid which meets the bid specifications.

Respectfully submitted,

Sean W. Costello
Executive Director and General Counsel
Niagara Falls Water Board

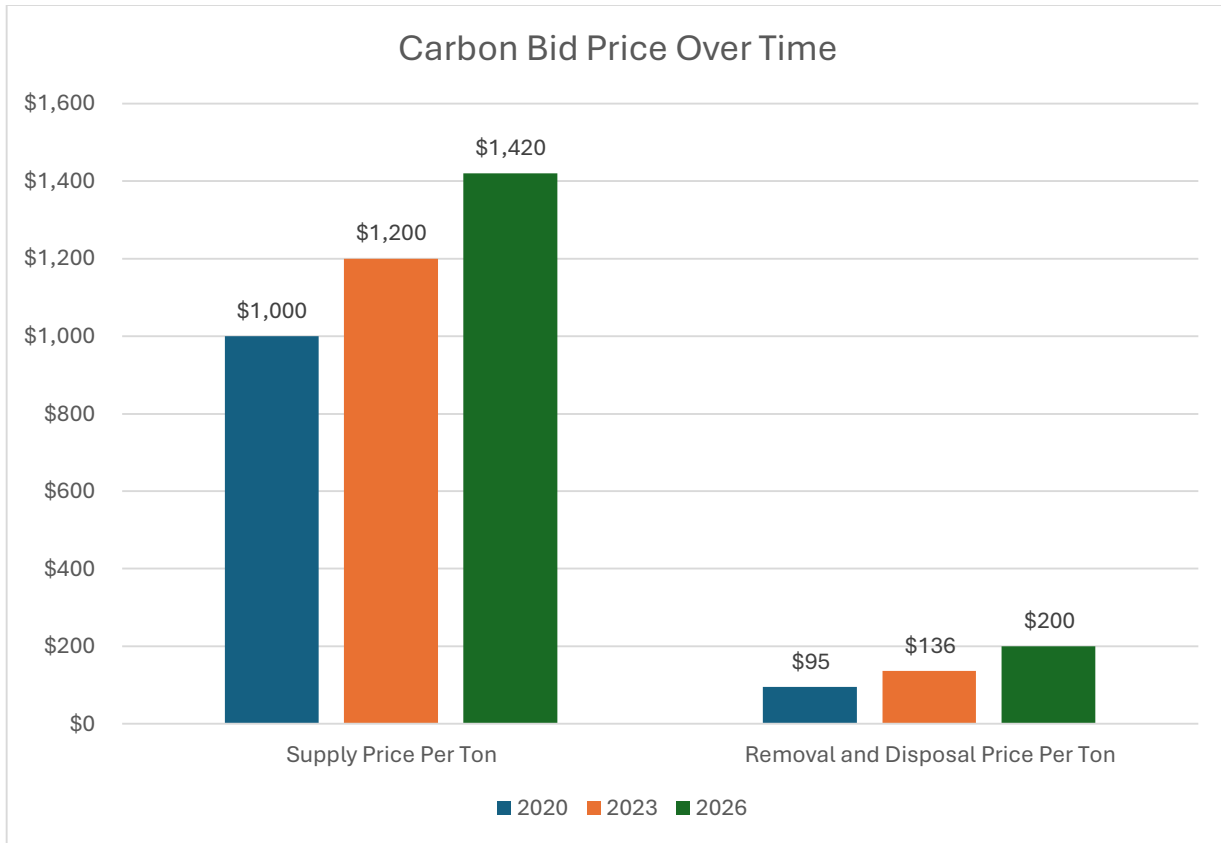
A handwritten signature in blue ink that reads "Leeann K. Huey". The signature is written in a cursive style with a long, sweeping underline.

Leeann K. Huey
Purchasing Agent
City of Niagara Falls

COLE _____ DEAN _____ KIMBLE _____ LARKIN _____ SIRIANNI _____

5815 Buffalo Avenue • Niagara Falls, New York 14304 • 716 283-9770 • FAX 716 283-9748

www.nfwb.org



- The 2026 bid price for supply of carbon has **increased by 18%** over the 2023 price.
- The cost for carbon disposal has **increased by 47%** over the 2023 price.
- Since 2020, the supply price has increased by 42%, and the disposal price has increased by 111%.

**AWARD BID FOR 10 INCH SANITARY SEWER MAIN REPAIR
AT 78TH STREET AND LINDBERGH AVENUE**

WHEREAS, while performing camera inspections, the Niagara Falls Water Board (“Water Board”) discovered a section of 10 inch sanitary sewer main near 78th Street and Lindbergh Avenue to be in a damaged or deteriorated condition and requiring repair to avoid service interruptions or damage to the street; and

WHEREAS, because of the depth of the sewer at that location, the requisite repairs are beyond the scope of what Water Board crews can complete; and

WHEREAS, the City of Niagara Falls Engineering Department prepared plans for the needed sewer repairs, three bids were received, and the qualified low bidder for the repair project is J.R. Swanson Plumbing Co., Inc., at a total base bid item price of \$59,699.70;

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board hereby awards the bid for the 10-inch sanitary sewer main repair project at 78th Street and Lindbergh Avenue to J.R. Swanson Plumbing Co., Inc., at a total base bid item price of \$59,699.70.

On November 17, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board



City of Niagara Falls, New York

P.O. Box 69, Niagara Falls, NY 14302-0069

ENGINEERING DEPARTMENT

November 12, 2025

Niagara Falls Water Board

Mayor Michael C. O'Laughlin
Niagara Falls Water Treatment Facility
5815 Buffalo Avenue
Niagara Falls, New York 14304

Attention: Mr. Sean Costello, Esq.
Executive Director

Mr. Costello:

Attached to this brief letter please find the standard City of Niagara Falls Bid Security Information and the Bid Tabulation Summary Sheet for the following project:

10" DIA. SANITARY SEWER REPAIR PROJECT 78TH STREET & LINDBERGH AVENUE

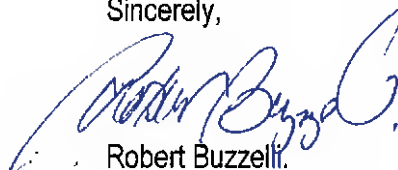
Arithmetical and typographical errors (if any) have been corrected and the entire package is offered for your review, reference, and ultimate contract award. The verified and qualified low bidder for this project is:

J.R. SWANSON PLUMBING CO., INC.
413 103RD STREET
NIAGARA FALLS, NEW YORK 14304

at the total base bid item price of: **\$ 59,699.70**

Please contact me at your convenience if questions arise or additional clarification is deemed necessary.

Sincerely,



Robert Buzzelli,
Civil Engineer III

attachments (2)

cc: file

**CONTRACT: 10" SANITARY SEWER REPAIR PROJECT
78TH STREET & LINDBERGH AVENUE**

BID OPENING: NOVEMBER 12, 2025 AT 2:00PM

BID SECURITY: 5%

#	BID ITEM	QTY.	UNIT	J.R. SWANSON PLUMBING CO., INC.		MALVESTUTO CONSTRUCTION, INC.		CHAD ROBERTSON CONSTRUCTION, INC.		MARK CERRONE INC.	
				PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT
1A	NEW 12" DIA. SDR 35 PVC SEWER PIPE	13	L.F.	2,251.40	29,268.20	2,978.00	38,714.00	4,000.00	52,000.00		
1B	NEW 6" DIA. SDR 35 PVC SEWER PIPE	30	L.F.	209.06	6,271.80	500.00	15,000.00	100.00	3,000.00		
2	PAVEMENT SAWCUTTING	70	L.F.	32.29	2,260.30	10.00	700.00	5.00	350.00		
3	TEMPORARY PAVEMENT RESTORATION (SEASONAL)	30	S.Y.	216.33	6,489.90	91.50	2,745.00	1.00	30.00		
4	SUBBASE COURSE TYPE 2 STONE (12" THK.)	30	S.Y.	101.00	3,030.00	91.50	2,745.00	20.00	600.00		
5	PORTLAND CEMENT CONCRETE BASE COURSE (6" THK.)	30	S.Y.	124.66	3,739.80	91.50	2,745.00	60.00	1,800.00		
6	ASPHALT CONCRETE BINDER COURSE - TYPE 3 (2" THK.)	30	S.Y.	93.75	2,812.50	91.50	2,745.00	20.00	600.00		
7	ASPHALT CONCRETE TOP COURSE - TYPE 7 (1-1/2" THK.)	30	S.Y.	88.33	2,649.90	91.50	2,745.00	20.00	600.00		
8	TEMPORARY BYPASS PUMPING	NIC	DAYS								
9	MAINTENANCE AND PROTECTION OF TRAFFIC	1	L.S.	1,000.00	1,000.00	13,000.00	13,000.00	18,000.00	18,000.00		
10	MOBILIZATION	1	L.S.	2,177.30	2,177.30	2,800.00	2,800.00	2,000.00	2,000.00		

★ **\$59,699.70**
1

★ **\$83,939.00**
3

\$78,980.00
2

★ ARITHMETIC ERROR CORRECTED

10" DIA. SANITARY SEWER REPAIR PROJECT - 78TH ST. & LINDBERGH AVE.
BID SECURITY - CERTIFIED CHECK/BID BOND

BID OPENING: NOVEMBER 12, 2025

BID SECURITY - 5%

TIME: 2:00PM

DATE	CONTRACTOR	ADDRESS	BANK/COMPANY	CHECK #	AMOUNT	RETURNED
11/2/25	CHAD ROBERTSON	723 16th St. New York	EMERSON FIRE CASUALTY	→	5%	
↓	J.R. Swanson	418 104th St New York	HALOVER	→	5%	
↓	MALOVERSTO	20436 Conover Ave (EVI) New York	SELECTIVE INT CO.	→	5%	
						(920) 9
						12
						NOV
						25