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AGENDA

**Business Meeting of the
Niagara Falls Water Board
June 15, 2026 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 ____ Weiss ____**
- d. 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.
- e. Correspondence**
 - i. 2026-06-08 - IIJA Lead Service Line Replacement Grant Award**
- f. Prior Meeting Minutes**
 - i. Draft May 18, 2026 Business Meeting Minutes**

2. Executive Director & General Counsel – Sean Costello

3. Finance – Deborah Ziolkowski

- a. Bank Account Balance Report**
- b. Invested Funds Balance Report**
- c. Wilmington Trust Account Report**
- d. Budget Performance Reports**
 - i. Revenue**
 - ii. Sewer**
 - iii. Water**
 - iv. Board**

4. Administrative Services – Caleb Holman

- a. June 15, 2026 Personnel Actions**

5. Engineering – Douglas Williamson

6. Outside Infrastructure Updates – Michael Eagler, Sr.

7. Information & Operational Technology (IT & OT) – Jonathan Joyce or Elton Mensah-Selby

8. May 2026 Operations and Maintenance Report

- a. 2026-06-10 - E3communications Government Affairs Activity Report**

9. Resolutions

2026-06-001 - WORKERS' COMPENSATION INSURANCE THROUGH NYS MUNICIPAL WORKERS' COMPENSATION ALLIANCE

- a. 2026-2028 Comp Alliance Policy Declarations and Membership Agreement**

2026-06-002 - PROCUREMENT OF WTP LEAD HIGH LIFT PUMP

- a. 2026-05-27 - Fluid Kinetics Quote for Floway WTP Main Pump Replacement**

10. Unfinished/Old Business

11. New Business & Additional Items for Discussion

12. Executive Session (if needed)

13. Adjournment of Meeting



June 8, 2026

Mr. Richard Sirianni
Chairman, Niagara Falls WB
5815 Buffalo Avenue
Niagara Falls, NY 14304

Re: Drinking Water State Revolving Fund
Bipartisan Infrastructure Law Lead Service Line Replacement Funds
DWSRF Project No. 19899
Lead Service Line Replacement
Niagara Falls (C), Niagara County

Dear Mr. Sirianni:

The NYS Department of Health (DOH) has completed an evaluation for Federal Fiscal Year (FFY) 2025 Infrastructure Investment and Jobs Act (IIJA), formerly known as Bipartisan Infrastructure Law (BIL), Lead Service Line Replacement (LSLR) funding through the Drinking Water State Revolving Fund (DWSRF) for the project referenced above. I am pleased to inform you that this project is eligible for an IIJA-LSLR grant award of up to \$3,417,136 and IIJA-LSLR interest-free financing of up to \$1,464,487.

This funding determination is based on the criteria as described in the Federal Fiscal Year 2026 DWSRF Intended Use Plan (IUP) and is contingent on DOH receiving the FFY 2025 IIJA-LSLR capitalization grant from the United States Environmental Protection Agency.

Please note the following with regard to this funding determination:

- This funding award remains in effect through September 30, 2027, by which time a Project Finance Agreement (PFA) must be executed with the New York State Environmental Facilities Corporation (EFC).
- If you have not already done so, you must submit a complete DWSRF financing application by no later than March 1, 2027. The DWSRF finance application forms and guidance can be found at www.efc.ny.gov.
- All projects funded through the IIJA-LSLR must meet certain applicable programmatic requirements including, but not limited to:
 - Davis Bacon Federal Prevailing Wage rates.
 - American Iron and Steel.
 - Build America/Buy America (BABA) domestic sourcing.
 - Federal Equivalency compliance including National Environmental Protection Act (NEPA) environmental review, federal cross-cutting authorities, disadvantaged business enterprises (DBE), single audit reporting, and surveillance services and equipment procurement, as applicable.

- Federal signage terms and conditions requiring a physical sign at construction sites (<https://efc.ny.gov/construction-signs>).
 - Minority and Women-owned Business Enterprises (MWBE)/Equal Employment Opportunities (EEO)/Disadvantaged Business Enterprises (DBE) participation.
 - Architectural/Engineering (A/E) procurement: Municipalities requesting to fund costs for A/E services must procure those services in accordance with federal requirements (provisions of 40 U.S.C. 1101 et seq) and will be required to execute an EFC Certification for A/E services procurement (see attached). The certification must be signed by an authorized representative of the municipality or water district. This applies to all projects receiving DWSRF/BIL assistance.
- An updated engineering report may be required as part of the project review process.

This DWSRF/IIJA funding award letter is not a formal commitment by DOH & EFC to provide financial assistance. Such a commitment will be reflected in the PFA once executed by EFC and the applicant community. DOH & EFC may deny or otherwise adjust the financial assistance for your project if the project scope or total eligible project cost changes or based upon our review of the complete DWSRF financing application. In addition, financial assistance for your project may only be provided after receiving formal approvals from the EFC Board of Directors and the New York State Public Authorities Control Board.

Please confirm your acceptance of the funding award and intent to proceed with this project by completing and signing the enclosed form and returning it to design@health.ny.gov no later than **June 22, 2026**. Without your confirmation, we may bypass your project and award these funds to another community.

Our team along with staff at EFC will continue to assist you and your representatives through the financing process. We look forward to working with you on this important public health infrastructure project to ensure that your community has a safe, affordable, and sustainable drinking water system. Please contact me at stephen.marshall@health.ny.gov with any questions.

Sincerely,

Stephen S. Marshall, P.E.
Chief, Residential Sanitation Section
Bureau of Water Supply Protection

ecc: NYSDOH – A. Kellerhouse, W. Silkworth
NYSEFC – M. Cunningham/R. Walker
Niagara County HD – P. Dickey
NFWB – S. Costello
Hazen & Sawyer – J. Salvagno



MINUTES

Business Meeting of the Niagara Falls Water Board May 18, 2026 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 via Zoom, Sirianni Present, Weiss Absent.

d. 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.

e. Correspondence

f. Prior Meeting Minutes

i. Draft April 27, 2026 Business Meeting Minutes

Motion by Board Member Dean and seconded by Board Member Kimble to accept the April 27, 2026 business meeting minutes.

Cole Y Dean Y Kimble Y Sirianni Y Weiss Absent

Motion carried, 4-0.

2. Executive Director & General Counsel – Sean Costello

Mr. Costello noted that work will proceed next week on installation of an automatic transfer switch for the WTP, which will allow switching between power feeds in an emergency without needing to contact the high-voltage contractor. There may be brief interruptions to building power and telephones.

A major focus in May is working to update multiple projects on the EFC Intended Use Plan by the May 29 deadline, in order to keep these project costs eligible for State financing. Also working on grant applications.

Hazen and Sawyer have made their recommendations following an evaluation of corrosion control at the WTP. New LCRI rules come into effect in 2028, lowering the lead action level from 15 to 10 micrograms per liter and requiring 5th liter sampling. Water leaves the WTP lead free, but can be exposed to lead in customer-owned water service lines and household plumbing.

To prepare for the new Federal regulations, the NFWB needs to optimize its corrosion control, which essentially is deliberately formed pipe scale to lock in lead and prevent it from getting into drinking water. Hazen and Sawyer was retained for this project, and has analyzed plant data since it began production, conducted jar testing, and analyzed scale on lead service lines.

Hazen recommends that we replace the poly-orthophosphate blend we currently use for corrosion control with phosphoric acid. They also recommend that we renew/refurbish our caustic chemical control system to control pH in finished water and the sulfuric acid process to control raw water pH. These systems were part of the original plant design but were not used, so they require investment to put back online. Hazen also recommends we explore replacing filter media and whether repairs are needed for the filter underdrains.

The estimate for all of this work is in the neighborhood of \$5 million and WIIA grant funding will be pursued to cover much of the cost.

Board Member Cole noted that he was with Meter Shop employee John Paul after work hours, and Mr. Paul identified a contractor using a hydrant without a meter and addressed the issue with the contractor. Board Member Cole commended this dedication.

3. Finance – Deborah Ziolkowski

- a. Bank Account Balance Report**
- b. Invested Funds Balance Report**
- c. Wilmington Trust Account Report**
- d. Budget Performance Reports**
 - i. Revenue**
 - ii. Sewer**
 - iii. Water**
 - iv. Board**

Ms. Ziolkowski's department has been very busy, including with the shutoff program. Meter Shop personnel now are scheduled to work until 4:00 p.m., in order to restore service during the hours when City Billing and Collection is accepting payments.

Ms. Ziolkowski provided an overview of the financial reports. Revenues, specifically from industry, are declining. Expenses are under control.

The new online payment system is going well and seeing rapid adoption. Fliers will be included in the next water bills mailed to each district to help spread the word.

A new accountant, Nick, has started.

4. Administrative Services – Caleb Holman

- a. May 18, 2026 Personnel Actions**

Motion by Board Member Dean and seconded by Board Member Cole to approve Line Item 1 on the May 18, 2026 Personnel Actions, authorization to hire a WWTP Operator Trainee.

Cole Y Dean Y Kimble Y Sirianni Y Weiss Absent

Motion carried, 4-0.

Mr. Holman updated the Board on training conducted and scheduled over the past month.

Health insurance renewal negotiations were a focus over the past month. Ultimately, the renewal premium increase was negotiated down from 14.5% to 8.7%.

After almost a year with the new Workers' Compensation carrier, Comp Alliance, we have been working closely with their loss control staff and implementing recommendations. We also have had less injury exposure than in some prior years. We approached Comp Alliance to renegotiate the rate for the upcoming year, which is year two of our two-year agreement. Comp Alliance has agreed to reduce our premium by 2.5% and to lock in the reduced rate with another two-year agreement, which will be presented to the Board next month.

5. Engineering – Douglas Williamson

Mr. Williamson provided updates on a number of projects and bids. He reported that there were no WWTP permit violations in April. WWTP oxidizer use remains well below typical and is trending under budget, though conditions may change in the summer when wastewater temperatures increase.

6. Outside Infrastructure Updates – Michael Eagler, Sr.

Mr. Eagler informed the Board that the developer of a seven-story apartment complex to be located on 1st Street has agreed to repair a collapse in the sanitary sewer main near where they wish to connect to the sewer. The NFWB will supply parts if needed. This benefits the developer and represents a major cost savings for the NFWB, as the 14-foot depth of the sewer in that location would have required use of an outside contractor. Mr. Eagler estimates the savings at \$55,000 based on similar prior projects.

For the ongoing West Rivershore water main replacement project, we are evaluating a request by the contractor to use open trench installation in the area where horizontal directional drilling was planned. Buried debris make the original drilling plan much less feasible. Mr. Costello is waiting for clarity on potential changes to the contract cost and DOH approval before authorizing a change.

The 44-inch trunk sewer collapse on the Goodyear parcel has been excavated. The depth is 26 feet, which requires engineered shoring. The collapse extends beyond the original 16-by-20 shoring and additional shoring will be installed next week so that the impacted area can be fully uncovered and assessed for repair.

7. Information & Operational Technology (IT & OT) – Jonathan Joyce or Elton Mensah-Selby

Mr. Joyce advised that the department is continuing work to prepare for upcoming NYS water and wastewater system cybersecurity regulations. This work includes deploying network switches, uninterruptible power supplies, backup solutions, and two-factor authentication. He is continuing to work with Ms. Ziolkowski to apply for a cybersecurity grant from NYS.

8. February 2026 Operations and Maintenance Report

a. 2026-05-14 - E3communications Government Affairs Activity Report

Mr. Costello noted that Senator Gillibrand has included the Beech Avenue tank project on her list of Congressionally Directed Spending projects. On June 5, Senator Schumer's WNY regional staff will be visiting the WWTP for a tour and a presentation on the biological conversion project.

9. Resolutions

2026-05-001 - AWARD BID FOR BEECH AVENUE WATER STORAGE TANK PUMP STATION

- a. **2026-05-13 - CPL Award Recommendation and Bid Tabulation for Beech Ave Pump Station**

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

Cole Y Dean Y Kimble Y Sirianni Y Weiss Absent

Motion carried, 4-0.

2026-05-002 - AWARD BID FOR REPLACEMENT OF 20 INCH WATERMAIN FROM ONTARIO STREET TO BEECH AVENUE

- a. **2026-05-13 - CPL Award Recommendation and Bid Tabulation for 20 Inch Watermain Replacement Ontario to Beech**

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

Cole Y Dean Y Kimble Y Sirianni Y Weiss Absent

Motion carried, 4-0.

10. Unfinished/Old Business

11. New Business & Additional Items for Discussion

12. Executive Session (if needed)

13. Adjournment of Meeting

Motion by Board Member Kimble and seconded by Board Member Cole to adjourn the meeting at 5:41 p.m..

Cole Y Dean Y Kimble Y Sirianni Y Weiss Absent

Motion carried, 4-0.

Niagara Falls Water Board
Bank on Buffalo & Keybank Account Balances
Year 2026

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	0.00	0.00	0.00	0.00	5,625,181.00	5,625,722.63
	X4899	Depository-BOB	9,618,302.54	3,090,152.84	0.00	(4,926,491.87)	(1,836,339.03)	7,781,963.51	5,913,383.17
	X9220	Depository-Keybank	4,556,664.01	206,046.67	0.00	0.00	206,046.67	4,762,710.68	1,322,696.21
	X4906	Payroll	78,519.34	1,850.00	(606,895.70)	723,271.95	118,226.25	196,745.59	293,000.30
	X4914	Benefits	16,224.11	0.00	(7,064.39)	3,391.17	(3,673.22)	12,550.89	11,049.74
	X0643	Operating	991,789.53	0.00	(3,795,714.25)	4,199,828.75	404,114.50	1,395,904.03	1,259,379.49
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	134.68
Totals			20,978,440.04	3,298,049.51	(4,409,674.34)	0.00	(1,111,624.83)	19,866,815.21	14,516,991.05

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	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	7,781,963.51	2,236,299.22	0.00	(1,686,166.83)	550,132.39	8,332,095.90	5,794,510.92
	X9220	Depository-Keybank	4,762,710.68	158,174.63	0.00	0.00	158,174.63	4,920,885.31	1,458,609.55
	X4906	Payroll	196,745.59	0.00	(577,565.40)	586,866.75	9,301.35	206,046.94	517,559.70
	X4914	Benefits	12,550.89	0.00	(11,242.65)	10,621.23	(621.42)	11,929.47	16,797.58
	X0643	Operating	1,395,904.03	0.00	(1,012,860.21)	1,088,678.85	75,818.64	1,471,722.67	1,043,218.23
	X4445	Grants	134.68	1,529,935.86	(17.00)	0.00	1,529,918.86	1,530,053.54	134.68
Totals			19,866,815.21	3,924,409.71	(1,601,685.26)	0.00	2,322,724.45	22,189,539.66	14,547,636.49

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	(32.00)	0.00	(32.00)	91,592.83	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	8,332,095.90	2,057,995.87	0.00	(2,575,157.23)	(517,161.36)	7,814,934.54	6,686,828.43
	X9220	Depository-Keybank	4,920,885.31	233,696.84	0.00	0.00	233,696.84	5,154,582.15	1,623,316.54
	X4906	Payroll	206,046.94	0.00	(583,295.24)	583,349.68	54.44	206,101.38	253,450.11
	X4914	Benefits	11,929.47	0.00	(14,192.88)	9,743.40	(4,449.48)	7,479.99	9,894.85
	X0643	Operating	1,471,722.67	0.00	(1,107,563.87)	1,350,788.91	243,225.04	1,714,947.71	1,251,328.32
	X4445	Grants	1,530,053.54	0.00	0.00	0.00	0.00	1,530,053.54	134.68
Totals			22,189,539.66	2,291,692.71	(1,705,083.99)	(631,275.24)	(44,666.52)	22,144,873.14	15,541,758.76

Niagara Falls Water Board
Bank on Buffalo & Keybank Account Balances
Year 2026

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
April	X4873	Board Account	91,592.83	0.00	0.00	0.00	0.00	91,592.83	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	7,814,934.54	2,910,739.23	0.00	(3,430,838.38)	(520,099.15)	7,294,835.39	7,342,247.48
	X9220	Depository-Keybank	5,154,582.15	247,076.59	0.00	0.00	247,076.59	5,401,658.74	1,831,628.01
	X4906	Payroll	206,101.38	0.00	(816,918.61)	852,776.05	35,857.44	241,958.82	506,755.95
	X4914	Benefits	7,479.99	0.00	(4,769.91)	10,007.07	5,237.16	12,717.15	10,349.76
	X0643	Operating	1,714,947.71	164,292.91	(1,155,725.18)	805,504.78	(185,927.49)	1,529,020.22	513,823.99
	X4445	Grants	1,530,053.54	0.00	0.00	0.00	0.00	1,530,053.54	134.68
Totals			22,144,873.14	3,322,108.73	(1,977,413.70)	(1,762,550.48)	(417,855.45)	21,727,017.69	15,921,745.70

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
May	X4873	Board Account	91,592.83	0.00	0.00	0.00	0.00	91,592.83	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	7,294,835.39	2,143,428.66	0.00	3,751,736.25	5,895,164.91	13,190,000.30	8,099,522.61
	X9220	Depository-Keybank	5,401,658.74	299,395.34	0.00	(5,000,000.00)	(4,700,604.66)	701,054.08	2,145,039.47
	X4906	Payroll	241,958.82	0.00	(557,906.36)	548,460.04	(9,446.32)	232,512.50	245,619.52
	X4914	Benefits	12,717.15	0.00	(7,761.97)	0.00	(7,761.97)	4,955.18	15,073.46
	X0643	Operating	1,529,020.22	0.00	(3,252,767.26)	2,784,155.90	(468,611.36)	1,060,408.86	391,748.69
	X4445	Grants	1,530,053.54	0.00	0.00	0.00	0.00	1,530,053.54	134.68
Totals			21,727,017.69	2,442,824.00	(3,818,435.59)	2,084,352.19	708,740.60	22,435,758.29	16,613,944.26

Niagara Falls Water Board

1865 Wealth Advisors (Bank on Buffalo/CNB Bank)

Treasury Account

Year 2026

Month	Beginning Balance	Net Deposits (Withdrawals)	Transfers to Depository	Change in Value	Ending Balance	Prior Year Ending Balance
January	15,155,369.65	0.00	0.00	46,333.30	15,201,702.95	15,563,917.34
February	15,201,702.95	0.00	0.00	43,917.54	15,245,620.49	15,614,527.35
March	15,245,620.49	0.00	(500,000.00)	39,658.95	14,785,279.44	15,676,293.21
April	14,785,279.44	0.00	(500,000.00)	42,858.86	14,328,138.30	15,726,781.10
May	14,328,138.30		(2,084,352.19)	40,020.11	12,283,806.22	15,777,390.55
Total		0.00	(3,084,352.19)	212,788.76		

Niagara Falls Water Board
Wilmington Trust (M&T Bank) Account Balances
Year 2026

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
January	X3250	Debt Service	3,159,564.71	918,064.04	(347,167.45)	0.00	11,345.92	3,741,807.22	3,056,022.55
	X3251	Construction	999.78	0.00	0.00	0.00	3.09	1,002.87	964.69
	X3252	Debt Service Reserve	8,146,312.91	0.00	0.00	0.00	29,690.03	8,176,002.94	7,826,737.52
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	901,086.42	344,486.44	(531,643.13)	0.00	2,302.85	716,232.58	530,520.50
	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	357,671.70	0.00	0.00	0.00	1,067.96	358,739.66	3,890,755.66
Totals			12,591,334.76	1,262,550.48	(878,810.58)	0.00	44,409.85	13,019,484.51	15,330,700.16

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
February	X3250	Debt Service	3,741,807.22	0.00	0.00	0.00	10,533.36	3,752,340.58	3,986,038.96
	X3251	Construction	1,002.87	0.00	0.00	0.00	2.78	1,005.65	967.49
	X3252	Debt Service Reserve	8,176,002.94	0.00	0.00	0.00	27,058.49	8,203,061.43	7,853,262.53
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	716,232.58	0.00	0.00	0.00	1,909.63	718,142.21	877,365.80
	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	358,739.66	0.00	(321,205.52)	0.00	681.16	38,215.30	3,902,061.93
Totals			13,019,484.51	0.00	(321,205.52)	0.00	40,185.42	12,738,464.41	16,645,395.95

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
March	X3250	Debt Service	3,752,340.58	0.00	0.00	459,032.02	12,797.01	4,224,169.61	3,999,382.05
	X3251	Construction	1,005.65	0.00	0.00	0.00	3.00	1,008.65	970.59
	X3252	Debt Service Reserve	8,203,061.43	0.00	0.00	0.00	29,927.83	8,232,989.26	7,882,616.53
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	718,142.21	0.00	0.00	172,243.22	2,591.73	892,977.16	880,173.64
	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	38,215.30	3,129,618.45	(485,081.90)	500,000.00	4,187.84	3,186,939.69	3,013,372.44
Totals			12,738,464.41	3,129,618.45	(485,081.90)	1,131,275.24	49,507.41	16,563,783.61	15,802,214.49

Niagara Falls Water Board
Wilmington Trust (M&T Bank) Account Balances
Year 2026

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Investment Income</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
April	X3250	Debt Service	4,224,169.61	0.00	0.00	918,064.04	14,205.05	5,156,438.70	4,473,418.00
	X3251	Construction	1,008.65	0.00	0.00	0.00	2.89	1,011.54	973.60
	X3252	Debt Service Reserve	8,232,989.26	0.00	0.00	0.00	28,965.25	8,261,954.51	7,911,040.78
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	892,977.16	0.00	0.00	344,486.44	3,028.53	1,240,492.13	1,055,835.33
	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	3,186,939.69	0.00	(468,949.18)	1,000,000.00	9,252.38	3,727,242.89	2,861,062.80
		Totals	16,563,783.61	0.00	(468,949.18)	2,262,550.48	55,454.10	18,412,839.01	16,328,029.75

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Investment Income</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
May	X3250	Debt Service	5,156,438.70	0.00	(256,778.78)	0.00	15,345.09	4,915,005.01	4,687,407.00
	X3251	Construction	1,011.54	0.00	0.00	0.00	2.84	1,014.38	976.83
	X3252	Debt Service Reserve	8,261,954.51	0.00	0.00	0.00	29,882.93	8,291,837.44	7,940,621.50
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	1,240,492.13	0.00	0.00	0.00	3,584.91	1,244,077.04	1,232,306.23
	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	3,727,242.89	0.00	(251,302.07)	0.00	10,045.19	3,485,986.01	2,537,652.71
		Totals	18,412,839.01	0.00	(508,080.85)	0.00	58,860.96	17,963,619.12	16,424,663.51



Revenue Budget Performance Report

Fiscal Year to Date 05/31/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	FA - Water Board - Water									
	REVENUE									
	<i>Departmental Income</i>									
2122.001	Visual Inspections	45,000.00	.00	45,000.00	2,520.00	.00	13,567.50	31,432.50	30	17,400.00
2140.001	District 1	2,223,900.00	.00	2,223,900.00	596.30	.00	1,042,563.67	1,181,336.33	47	1,030,219.66
2140.002	District 2	2,599,845.00	.00	2,599,845.00	630,216.56	.00	1,244,687.41	1,355,157.59	48	1,217,803.63
2140.003	District 3	2,049,165.00	.00	2,049,165.00	1,288.52	.00	466,046.28	1,583,118.72	23	498,100.29
2140.004	Non-Resident	74,130.00	.00	74,130.00	15,471.72	.00	36,644.04	37,485.96	49	58,775.44
2140.005	Industrial	3,282,900.00	.00	3,282,900.00	.00	.00	1,607,659.73	1,675,240.27	49	1,387,940.30
2140.006	Industrial SIU	2,647,500.00	.00	2,647,500.00	(43,200.00)	.00	1,284,260.84	1,363,239.16	49	1,343,625.22
2140.008	Hydrant Usage	2,000.00	.00	2,000.00	61.68	.00	61.68	1,938.32	3	761.60
2140.599	Miscellaneous Departmental Incom	2,000.00	.00	2,000.00	.00	.00	350.00	1,650.00	18	1,051.00
2141.000	Bad Debts	(200,000.00)	.00	(200,000.00)	.00	.00	35,043.32	(235,043.32)	-18	32,558.97
2144.003	Fire Service	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
2144.005	Service Charge	450,000.00	.00	450,000.00	32,531.70	.00	195,069.00	254,931.00	43	196,390.48
2144.006	Lab Analysis	27,500.00	.00	27,500.00	595.00	.00	3,095.00	24,405.00	11	3,280.00
2144.008	Missing Meter Charge	22,000.00	.00	22,000.00	1,993.50	.00	16,625.50	5,374.50	76	13,770.50
2144.009	Mtr Install/Reinstall/Reactivate	4,500.00	.00	4,500.00	4,200.00	.00	6,275.00	(1,775.00)	139	3,900.00
2144.010	Final Meter Read/Inspect	12,000.00	.00	12,000.00	1,002.98	.00	4,452.98	7,547.02	37	5,400.00
2144.012	Backflow Certification	10,000.00	.00	10,000.00	860.00	.00	5,460.00	4,540.00	55	3,480.00
2144.599	City of NF-Safety Specialist	.00	.00	.00	.00	.00	49,153.37	(49,153.37)	+++	(700.00)
2148.001	Penalties-FA - District 1	75,000.00	.00	75,000.00	(82.19)	.00	39,354.07	35,645.93	52	44,538.06
2148.002	Penalties-FA - District 2	60,000.00	.00	60,000.00	16,212.63	.00	26,996.91	33,003.09	45	35,031.42
2148.003	Penalties-FA - District 3	95,000.00	.00	95,000.00	(262.04)	.00	32,133.31	62,866.69	34	41,870.65
2148.004	Penalties-FA - Non-Resident	1,500.00	.00	1,500.00	1,350.64	.00	2,577.70	(1,077.70)	172	2,009.65
2148.005	Penalties-FA - Industrial	25,000.00	.00	25,000.00	(130.06)	.00	15,942.38	9,057.62	64	26,525.99
2148.599	Penalties-FA - Miscellaneous	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Departmental Income Totals</i>	\$13,599,940.00	\$0.00	\$13,599,940.00	\$665,226.94	\$0.00	\$6,128,019.69	\$7,471,920.31	45%	\$5,963,732.86
	<i>Intergovernmental Charges</i>									
2230.A	City of Niag Falls-Generl	215,064.00	.00	215,064.00	.00	.00	.00	215,064.00	0	.00
	<i>Intergovernmental Charges Totals</i>	\$215,064.00	\$0.00	\$215,064.00	\$0.00	\$0.00	\$0.00	\$215,064.00	0%	\$0.00
	<i>Use Of Money & Property</i>									
2401.000	Interest Earnings	300,000.00	.00	300,000.00	20,010.06	.00	106,394.39	193,605.61	35	132,424.37
	<i>Use Of Money & Property Totals</i>	\$300,000.00	\$0.00	\$300,000.00	\$20,010.06	\$0.00	\$106,394.39	\$193,605.61	35%	\$132,424.37
	<i>Licenses And Permits</i>									
2550.006	Cellular Towers	170,000.00	.00	170,000.00	4,065.59	.00	70,742.37	99,257.63	42	68,713.07
2590.004	Hydrant Permits & Rentals	5,000.00	.00	5,000.00	78.21	.00	78.21	4,921.79	2	1,304.57
	<i>Licenses And Permits Totals</i>	\$175,000.00	\$0.00	\$175,000.00	\$4,143.80	\$0.00	\$70,820.58	\$104,179.42	40%	\$70,017.64
	<i>Sale Of Prop/Cmp For Loss</i>									
2650.000	Sale Of Scrap	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	270.62
	<i>Sale Of Prop/Cmp For Loss Totals</i>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$270.62



Revenue Budget Performance Report

Fiscal Year to Date 05/31/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund FA - Water Board - Water										
REVENUE										
<i>Misc Local Sources</i>										
2701.000	Refund Appro Exp Prior Yr	(1,500.00)	.00	(1,500.00)	.00	.00	.00	(1,500.00)	0	.00
2770.001	Returned Check Charge	11,000.00	.00	11,000.00	35.00	.00	525.00	10,475.00	5	3,815.00
2770.599	Undesignated	55,000.00	.00	55,000.00	.00	.00	1,729.09	53,270.91	3	783.94
<i>Misc Local Sources Totals</i>		\$64,500.00	\$0.00	\$64,500.00	\$35.00	\$0.00	\$2,254.09	\$62,245.91	3%	\$4,598.94
<i>Interfund Revenues</i>										
2801.GA	Interfd Rev WtrBd-Sewr	.00	.00	.00	.00	.00	.00	.00	+++	135.33
<i>Interfund Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$135.33
REVENUE TOTALS		\$14,356,004.00	\$0.00	\$14,356,004.00	\$689,415.80	\$0.00	\$6,307,488.75	\$8,048,515.25	44%	\$6,171,179.76
Fund FA - Water Board - Water Totals		\$14,356,004.00	\$0.00	\$14,356,004.00	\$689,415.80	\$0.00	\$6,307,488.75	\$8,048,515.25		\$6,171,179.76



Revenue Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	GA - Water Board - Sewer									
	REVENUE									
	<i>Departmental Income</i>									
2120.001	District 1	2,965,200.00	.00	2,965,200.00	718.80	.00	1,391,415.12	1,573,784.88	47	1,376,098.52
2120.002	District 2	3,457,635.00	.00	3,457,635.00	840,213.01	.00	1,659,427.83	1,798,207.17	48	1,623,283.06
2120.003	District 3	2,732,220.00	.00	2,732,220.00	1,627.02	.00	618,422.71	2,113,797.29	23	665,980.91
2120.005	Industrial CSIRU	4,871,400.00	.00	4,871,400.00	.00	.00	2,415,135.68	2,456,264.32	50	1,915,960.69
2120.006	Industrial SIU	9,292,725.00	.00	9,292,725.00	875,668.73	.00	2,734,681.99	6,558,043.01	29	4,111,194.84
2120.007	Waste Hauler Fees	.00	.00	.00	.00	.00	.00	.00	+++	6,192.79
2120.008	Hydrant Usage	3,000.00	.00	3,000.00	81.64	.00	81.64	2,918.36	3	1,008.10
2120.102	Town Of Niagara	635,265.00	.00	635,265.00	.00	.00	418,670.12	216,594.88	66	533,848.23
2122.002	Dye Tests	42,500.00	.00	42,500.00	2,520.00	.00	13,567.50	28,932.50	32	17,400.00
2128.001	Penalties-GA - District 1	110,000.00	.00	110,000.00	(99.61)	.00	53,446.57	56,553.43	49	59,247.84
2128.002	Penalties-GA - District 2	70,000.00	.00	70,000.00	22,223.97	.00	36,892.73	33,107.27	53	46,257.16
2128.003	Penalties-GA - District 3	130,000.00	.00	130,000.00	(393.04)	.00	45,272.82	84,727.18	35	56,468.50
2128.005	Penalties-GA - Industrial	27,500.00	.00	27,500.00	(183.50)	.00	33,195.23	(5,695.23)	121	44,843.30
2128.006	Penalties-GA - Industrial SIU	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
2141.000	Bad Debts	(200,000.00)	.00	(200,000.00)	.00	.00	45,458.07	(245,458.07)	-23	42,093.97
	<i>Departmental Income Totals</i>	\$24,157,445.00	\$0.00	\$24,157,445.00	\$1,742,377.02	\$0.00	\$9,465,668.01	\$14,691,776.99	39%	\$10,499,877.91
	<i>Use Of Money & Property</i>									
2401.000	Interest Earnings	300,000.00	.00	300,000.00	20,010.05	.00	106,394.37	193,605.63	35	132,424.37
	<i>Use Of Money & Property Totals</i>	\$300,000.00	\$0.00	\$300,000.00	\$20,010.05	\$0.00	\$106,394.37	\$193,605.63	35%	\$132,424.37
	<i>Licenses And Permits</i>									
2590.006	SIU 5-Yr Permits	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,100.00
	<i>Licenses And Permits Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,100.00
	<i>Sale Of Prop/Cmp For Loss</i>									
2650.000	Sale Of Scrap	2,000.00	.00	2,000.00	984.38	.00	984.38	1,015.62	49	270.63
	<i>Sale Of Prop/Cmp For Loss Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$984.38	\$0.00	\$984.38	\$1,015.62	49%	\$270.63
	<i>Misc Local Sources</i>									
2770.599	Undesignated	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	26,031.84
	<i>Misc Local Sources Totals</i>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$26,031.84
	<i>Interfund Revenues</i>									
2801.F	Interfd Rev Fr Water	.00	.00	.00	.00	.00	.00	.00	+++	122,269.33
	<i>Interfund Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$122,269.33
	REVENUE TOTALS	\$24,475,445.00	\$0.00	\$24,475,445.00	\$1,763,371.45	\$0.00	\$9,573,046.76	\$14,902,398.24	39%	\$10,781,974.08
Fund	GA - Water Board - Sewer Totals	\$24,475,445.00	\$0.00	\$24,475,445.00	\$1,763,371.45	\$0.00	\$9,573,046.76	\$14,902,398.24		\$10,781,974.08



Revenue Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	VFG - Plant Fund									
	REVENUE									
	<i>Use Of Money & Property</i>									
2401.000	Interest Earnings	450,000.00	.00	450,000.00	58,860.96	.00	248,417.74	201,582.26	55	275,344.41
	<i>Use Of Money & Property Totals</i>	\$450,000.00	\$0.00	\$450,000.00	\$58,860.96	\$0.00	\$248,417.74	\$201,582.26	55%	\$275,344.41
	REVENUE TOTALS	\$450,000.00	\$0.00	\$450,000.00	\$58,860.96	\$0.00	\$248,417.74	\$201,582.26	55%	\$275,344.41
Fund	VFG - Plant Fund Totals	\$450,000.00	\$0.00	\$450,000.00	\$58,860.96	\$0.00	\$248,417.74	\$201,582.26		\$275,344.41
	Grand Totals	\$39,281,449.00	\$0.00	\$39,281,449.00	\$2,511,648.21	\$0.00	\$16,128,953.25	\$23,152,495.75		\$17,228,498.25



Expense Budget Performance Report

Fiscal Year to Date 05/31/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	GA - Water Board - Sewer									
	EXPENSE									
	<i>Personnel Services</i>									
0100.000	Employee Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	586.24
0121.000	Weekly Comp Differential	.00	.00	.00	80.77	.00	452.05	(452.05)	+++	320.72
0125.000	Insurance OPT Out	82,000.00	.00	82,000.00	4,569.76	.00	42,697.63	39,302.37	52	35,348.08
0130.000	Temporary Payroll	45,000.00	.00	45,000.00	11,376.41	.00	59,812.15	(14,812.15)	133	70,916.80
0140.000	Overtime	223,000.00	.00	223,000.00	15,436.92	.00	104,712.62	118,287.38	47	78,380.90
0150.000	Acting Next-In-Rank Pay	12,000.00	.00	12,000.00	1,969.58	.00	7,457.85	4,542.15	62	1,606.42
0151.000	Sunday Premium Pay	66,000.00	.00	66,000.00	4,091.93	.00	23,493.05	42,506.95	36	21,104.04
0152.000	Shift Premium Pay	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
0155.A	Holiday Contractual Pay	40,500.00	.00	40,500.00	.00	.00	12,438.37	28,061.63	31	6,653.23
0155.000	Holiday Pay	.00	.00	.00	.00	.00	23,805.04	(23,805.04)	+++	12,636.77
0165.000	Military Leave	.00	.00	.00	.00	.00	5,511.84	(5,511.84)	+++	4,728.89
0170.000	Overtime Meals	.00	.00	.00	9.00	.00	139.50	(139.50)	+++	224.85
0180.000	Comp. Time Earned	.00	.00	.00	1,781.67	.00	7,911.85	(7,911.85)	+++	6,725.58
0181.000	Vacation Pay	.00	.00	.00	4,138.83	.00	19,137.89	(19,137.89)	+++	7,251.86
0182.000	Personal Time	.00	.00	.00	.00	.00	1,526.80	(1,526.80)	+++	1,371.35
0183.000	Compensatory Time Off	.00	.00	.00	13,659.37	.00	87,203.84	(87,203.84)	+++	71,119.12
0184.000	Funeral Leave	.00	.00	.00	1,434.00	.00	9,411.83	(9,411.83)	+++	2,094.49
0185.000	Jury Duty	.00	.00	.00	202.40	.00	394.80	(394.80)	+++	.00
0186.000	Call-In Time	24,500.00	.00	24,500.00	2,261.86	.00	16,433.13	8,066.87	67	9,656.75
0189.000	Sick Leave	.00	.00	.00	6,173.40	.00	35,266.65	(35,266.65)	+++	32,120.88
0190.000	Vacation Cash Conversion	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	<i>Personnel Services Totals</i>	\$507,500.00	\$0.00	\$507,500.00	\$67,185.90	\$0.00	\$457,806.89	\$49,693.11	90%	\$362,846.97
	<i>Personnel - Position Control</i>									
0110.000	Biweekly Payroll	3,593,000.00	.00	3,593,000.00	189,329.82	.00	1,026,744.88	2,566,255.12	29	939,085.07
	<i>Personnel - Position Control Totals</i>	\$3,593,000.00	\$0.00	\$3,593,000.00	\$189,329.82	\$0.00	\$1,026,744.88	\$2,566,255.12	29%	\$939,085.07
	<i>Capital Outlays</i>									
0210.000	Furniture & Furnishings	3,000.00	.00	3,000.00	133.98	.00	996.34	2,003.66	33	.00
0250.500	Safety Equipment	10,000.00	.00	10,000.00	.00	264.00	2,364.00	7,372.00	26	.00
	<i>Capital Outlays Totals</i>	\$13,000.00	\$0.00	\$13,000.00	\$133.98	\$264.00	\$3,360.34	\$9,375.66	28%	\$0.00
	<i>Contractual Expenses</i>									
0411.000	Office Supplies	2,860.00	.00	2,860.00	.00	.00	546.00	2,314.00	19	.00
0412.000	Uniforms	4,140.00	.00	4,140.00	.00	.00	.00	4,140.00	0	.00
0413.000	Safety Shoes	10,100.00	.00	10,100.00	774.78	.00	3,656.38	6,443.62	36	2,425.33
0414.000	Automotive-Gas,Oil,Grease	50,000.00	.00	50,000.00	8,123.04	.00	10,985.12	39,014.88	22	8,115.49
0416.000	Consumable Printed Forms	1,000.00	.00	1,000.00	.00	.00	45.50	954.50	5	869.38
0417.000	Tool Allowance	450.00	.00	450.00	.00	.00	150.00	300.00	33	150.00
0419.001	Automotive Parts	50,000.00	.00	50,000.00	4,204.00	.00	21,198.79	28,801.21	42	25,526.20
0419.003	Cleaning/Sanitary	10,000.00	.00	10,000.00	.00	.00	962.35	9,037.65	10	1,640.82



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	GA - Water Board - Sewer									
	EXPENSE									
	<i>Contractual Expenses</i>									
0419.004	Agricultural/Botanical	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
0419.005	Tools & Machine Parts	165,500.00	.00	165,500.00	20,189.72	24,810.57	49,197.37	91,492.06	45	93,000.47
0419.006	Construction/Repair	190,500.00	.00	190,500.00	7,487.10	7,287.26	49,136.61	134,076.13	30	33,309.08
0419.008	Signals/Communication	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
0419.009	Misc Chemicals	31,000.00	.00	31,000.00	544.66	7,918.76	8,258.01	14,823.23	52	12,395.60
0419.010	Laboratory	37,000.00	.00	37,000.00	582.12	1,000.00	11,942.07	24,057.93	35	16,587.03
0419.012	Carbon	440,000.00	.00	440,000.00	.00	.00	.00	440,000.00	0	.00
0419.014	Ferric Chloride	740,000.00	.00	740,000.00	66,231.76	1,097.34	244,168.54	494,734.12	33	287,361.09
0419.016	Primary Polymer	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
0419.017	Sludge Polymer	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	34,452.00
0419.018	Pebble Lime	280,000.00	.00	280,000.00	18,674.98	46,433.38	73,566.62	160,000.00	43	110,201.32
0419.024	Hypochlorite Solution	5,350,000.00	.00	5,350,000.00	106,306.46	927,288.51	422,711.49	4,000,000.00	25	1,494,238.65
0419.599	Undesignated Supplies	83,700.00	.00	83,700.00	1,039.49	5,986.14	19,272.70	58,441.16	30	7,363.38
0421.001	Phone Extension Chgs	27,500.00	.00	27,500.00	2,344.42	.00	9,641.81	17,858.19	35	8,522.44
0421.002	Wireless Services	12,000.00	.00	12,000.00	843.98	.00	4,200.53	7,799.47	35	3,916.82
0422.000	Light & Power	765,000.00	.00	765,000.00	113,048.92	.00	427,622.71	337,377.29	56	321,880.92
0423.000	Water & Sewer	415,500.00	.00	415,500.00	.00	.00	.00	415,500.00	0	122,269.33
0424.000	Gas	25,000.00	.00	25,000.00	3,464.86	.00	37,345.33	(12,345.33)	149	12,146.64
0432.000	Property Insurance	308,000.00	.00	308,000.00	.00	.00	.00	308,000.00	0	.00
0433.000	Liability Insurance	163,000.00	.00	163,000.00	.00	.00	7,510.10	155,489.90	5	7,985.75
0440.003	Motor Vehicle Equipment	40,000.00	.00	40,000.00	832.17	.00	4,727.01	35,272.99	12	4,567.53
0440.599	Undesignated Leases	2,250.00	.00	2,250.00	200.48	.00	926.29	1,323.71	41	1,085.60
0441.000	Rental Of Real Property	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
0442.000	Rental Of Equipment	10,500.00	.00	10,500.00	333.00	2,738.98	2,190.02	5,571.00	47	665.00
0442.003	Motor Vehicle Equip Rentl	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
0442.599	Undesignated Rentals	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	613.33
0443.000	Repair Of Real Property	50,500.00	.00	50,500.00	.00	10,706.00	21,991.15	17,802.85	65	8,107.32
0444.000	Repair Of Equipment	237,000.00	.00	237,000.00	16,120.10	54,268.46	83,178.03	99,553.51	58	112,005.40
0446.000	Computer Services	4,500.00	.00	4,500.00	1,442.50	.00	4,609.57	(109.57)	102	2,023.14
0446.007	Software	.00	.00	.00	.00	.00	.00	.00	+++	24,017.70
0449.000	Billing & Collection	62,500.00	.00	62,500.00	3,846.65	.00	19,233.25	43,266.75	31	21,953.90
0449.002	Sludge Disposal	2,440,000.00	.00	2,440,000.00	143,506.55	792,049.44	647,950.56	1,000,000.00	59	664,996.52
0449.003	Waste Disposal	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
0449.008	Hazardous Waste Displ.	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
0449.500	Safety-Contractual	10,000.00	.00	10,000.00	625.00	.00	1,800.00	8,200.00	18	1,733.00
0449.599	Undesignated Services	464,011.00	.00	464,011.00	10,669.48	70,870.94	79,098.86	314,041.20	32	112,343.76
0451.000	Consultants	180,000.00	.00	180,000.00	25,562.10	1,039.75	74,269.59	104,690.66	42	42,454.83
0454.000	Attorney Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	123.75



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	GA - Water Board - Sewer									
	EXPENSE									
	<i>Contractual Expenses</i>									
0461.000	Postage	47,500.00	.00	47,500.00	1,370.15	.00	8,631.38	38,868.62	18	19,396.55
0463.000	Travel & Training Expense	12,500.00	.00	12,500.00	.00	.00	1,550.05	10,949.95	12	4,325.00
0465.000	Laundry & Cleaning	8,500.00	.00	8,500.00	.00	3,817.35	682.65	4,000.00	53	1,970.40
0466.000	Books,Mags. & Memberships	2,800.00	.00	2,800.00	.00	.00	2,092.88	707.12	75	1,800.00
0467.000	Advertising	1,000.00	.00	1,000.00	.00	.00	71.41	928.59	7	122.44
0471.000	Recruitment Expenditures	1,500.00	.00	1,500.00	336.00	.00	736.14	763.86	49	518.92
	<i>Contractual Expenses Totals</i>	\$12,973,386.00	\$0.00	\$12,973,386.00	\$558,704.47	\$1,957,312.88	\$2,355,856.87	\$8,660,216.25	33%	\$3,629,181.83
	<i>Employee Benefits</i>									
0801.000	NYS E.R.S. Retirement	503,520.00	.00	503,520.00	.00	.00	209,799.00	293,721.00	42	122,415.00
0803.000	Building Trades Benefits	.00	.00	.00	5,796.57	.00	16,209.79	(16,209.79)	+++	49,602.23
0820.000	Worker's Compensation	249,000.00	.00	249,000.00	.00	.00	.00	249,000.00	0	.00
0830.000	Life Insurance	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	5,652.06
0840.000	Unemployment Ins. - NYS	40,000.00	.00	40,000.00	.00	.00	15,314.94	24,685.06	38	12,859.09
0860.000	Medical Insurance	2,161,000.00	.00	2,161,000.00	157,645.97	.00	807,509.99	1,353,490.01	37	844,537.96
0861.000	Dental Insurance	87,200.00	.00	87,200.00	6,147.34	.00	28,526.66	58,673.34	33	24,796.69
0863.000	Vision Care Insurance	6,350.00	.00	6,350.00	.00	.00	.00	6,350.00	0	2,122.12
0865.000	Chiropractic Insurance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	80.00
	<i>Employee Benefits Totals</i>	\$3,060,570.00	\$0.00	\$3,060,570.00	\$169,589.88	\$0.00	\$1,077,360.38	\$1,983,209.62	35%	\$1,062,065.15
	<i>Employee Benefit - FICA</i>									
0810.000	Social Security	281,000.00	.00	281,000.00	19,369.73	.00	110,954.30	170,045.70	39	97,023.50
	<i>Employee Benefit - FICA Totals</i>	\$281,000.00	\$0.00	\$281,000.00	\$19,369.73	\$0.00	\$110,954.30	\$170,045.70	39%	\$97,023.50
	EXPENSE TOTALS	\$20,428,456.00	\$0.00	\$20,428,456.00	\$1,004,313.78	\$1,957,576.88	\$5,032,083.66	\$13,438,795.46	34%	\$6,090,202.52
Fund	GA - Water Board - Sewer Totals	\$20,428,456.00	\$0.00	\$20,428,456.00	\$1,004,313.78	\$1,957,576.88	\$5,032,083.66	\$13,438,795.46		\$6,090,202.52
	Grand Totals	\$20,428,456.00	\$0.00	\$20,428,456.00	\$1,004,313.78	\$1,957,576.88	\$5,032,083.66	\$13,438,795.46		\$6,090,202.52



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund FA - Water Board - Water										
EXPENSE										
<i>Personnel Services</i>										
0100.000	Employee Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	419.82
0121.000	Weekly Comp Differential	.00	.00	.00	325.06	.00	1,935.43	(1,935.43)	+++	2,088.81
0125.000	Insurance OPT Out	86,700.00	.00	86,700.00	3,760.65	.00	40,273.14	46,426.86	46	31,527.18
0130.000	Temporary Payroll	40,000.00	.00	40,000.00	3,746.25	.00	22,638.75	17,361.25	57	53,141.78
0140.000	Overtime	106,550.00	.00	106,550.00	7,680.41	.00	43,566.91	62,983.09	41	37,573.84
0150.000	Acting Next-In-Rank Pay	9,200.00	.00	9,200.00	.00	.00	1,032.54	8,167.46	11	4,254.00
0151.000	Sunday Premium Pay	31,500.00	.00	31,500.00	2,195.18	.00	12,880.83	18,619.17	41	13,011.89
0152.000	Shift Premium Pay	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
0155.A	Holiday Contractual Pay	22,500.00	.00	22,500.00	.00	.00	3,247.33	19,252.67	14	1,826.35
0155.000	Holiday Pay	.00	.00	.00	.00	.00	32,399.31	(32,399.31)	+++	17,872.26
0170.000	Overtime Meals	.00	.00	.00	9.00	.00	58.50	(58.50)	+++	63.45
0180.000	Comp. Time Earned	.00	.00	.00	1,748.81	.00	5,142.33	(5,142.33)	+++	6,143.22
0181.000	Vacation Pay	.00	.00	.00	1,052.47	.00	28,595.01	(28,595.01)	+++	8,882.86
0182.000	Personal Time	.00	.00	.00	.00	.00	2,060.27	(2,060.27)	+++	1,506.59
0183.000	Compensatory Time Off	.00	.00	.00	12,122.16	.00	62,957.51	(62,957.51)	+++	53,904.97
0184.000	Funeral Leave	.00	.00	.00	2,619.20	.00	3,755.12	(3,755.12)	+++	3,047.18
0186.000	Call-In Time	13,950.00	.00	13,950.00	1,012.58	.00	6,385.45	7,564.55	46	4,679.31
0189.000	Sick Leave	.00	.00	.00	7,789.96	.00	36,667.88	(36,667.88)	+++	34,403.77
0190.000	Vacation Cash Conversion	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
<i>Personnel Services Totals</i>		\$323,400.00	\$0.00	\$323,400.00	\$44,061.73	\$0.00	\$303,596.31	\$19,803.69	94%	\$274,347.28
<i>Personnel - Position Control</i>										
0110.000	Biweekly Payroll	3,180,000.00	.00	3,180,000.00	206,888.77	.00	1,124,320.44	2,055,679.56	35	1,054,827.41
<i>Personnel - Position Control Totals</i>		\$3,180,000.00	\$0.00	\$3,180,000.00	\$206,888.77	\$0.00	\$1,124,320.44	\$2,055,679.56	35%	\$1,054,827.41
<i>Capital Outlays</i>										
0210.000	Furniture & Furnishings	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
0220.000	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
0230.000	Motor Vehicle Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
0250.000	Other Equipment	30,000.00	.00	30,000.00	.00	.00	311.72	29,688.28	1	.00
0250.007	Computer Equipment	90,000.00	.00	90,000.00	10,426.19	9,153.21	17,208.55	63,638.24	29	36,556.72
0250.500	Safety Equipment	7,500.00	.00	7,500.00	422.83	.00	3,204.32	4,295.68	43	6,463.93
<i>Capital Outlays Totals</i>		\$140,500.00	\$0.00	\$140,500.00	\$10,849.02	\$9,153.21	\$20,724.59	\$110,622.20	21%	\$43,020.65
<i>Contractual Expenses</i>										
0411.000	Office Supplies	10,200.00	.00	10,200.00	926.50	5,347.64	3,475.16	1,377.20	86	3,396.89
0412.000	Uniforms	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
0413.000	Safety Shoes	8,200.00	.00	8,200.00	200.00	.00	1,504.53	6,695.47	18	907.10
0414.000	Automotive-Gas,Oil,Grease	60,000.00	.00	60,000.00	11,207.55	.00	17,272.64	42,727.36	29	17,311.76
0415.000	Fuel Oil	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
0416.000	Consumable Printed Forms	1,000.00	.00	1,000.00	.00	.00	45.50	954.50	5	869.38



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	FA - Water Board - Water									
	EXPENSE									
	<i>Contractual Expenses</i>									
0417.000	Tool Allowance	300.00	.00	300.00	.00	.00	150.00	150.00	50	150.00
0419.001	Automotive Parts	40,000.00	.00	40,000.00	4,204.00	.00	21,072.53	18,927.47	53	22,025.55
0419.003	Cleaning/Sanitary	9,000.00	.00	9,000.00	764.61	242.81	3,354.06	5,403.13	40	5,209.81
0419.004	Agricultural/Botanical	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
0419.005	Tools & Machine Parts	85,000.00	.00	85,000.00	3,139.49	5,733.01	24,562.99	54,704.00	36	12,332.96
0419.006	Construction/Repair	185,000.00	.00	185,000.00	6,997.57	30,749.97	61,133.65	93,116.38	50	103,502.79
0419.009	Misc Chemicals	661,000.00	.00	661,000.00	49,260.14	68,281.42	260,235.76	332,482.82	50	281,833.86
0419.010	Laboratory	40,000.00	.00	40,000.00	5,295.71	1,236.26	14,881.17	23,882.57	40	15,840.04
0419.599	Undesignated Supplies	79,200.00	.00	79,200.00	87.72	.00	10,314.81	68,885.19	13	7,367.60
0421.001	Phone Extension Chgs	10,000.00	.00	10,000.00	172.29	.00	1,267.63	8,732.37	13	941.47
0421.002	Wireless Services	16,000.00	.00	16,000.00	1,649.75	.00	6,227.11	9,772.89	39	5,519.56
0422.000	Light & Power	650,000.00	.00	650,000.00	99,285.31	.00	312,679.81	337,320.19	48	219,656.89
0423.000	Water & Sewer	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	135.33
0424.000	Gas	40,000.00	.00	40,000.00	3,005.41	.00	23,409.34	16,590.66	59	24,079.77
0432.000	Property Insurance	166,000.00	.00	166,000.00	.00	.00	.00	166,000.00	0	.00
0433.000	Liability Insurance	110,000.00	.00	110,000.00	.00	.00	10,936.15	99,063.85	10	11,236.13
0440.003	Motor Vehicle Equipment	60,000.00	.00	60,000.00	832.17	.00	4,727.02	55,272.98	8	4,567.56
0440.599	Undesignated Leases	4,000.00	.00	4,000.00	369.04	.00	1,531.88	2,468.12	38	1,808.91
0441.000	Rental Of Real Property	.00	.00	.00	.00	.00	24.00	(24.00)	+++	24.00
0442.000	Rental Of Equipment	.00	.00	.00	10.00	.00	50.00	(50.00)	+++	40.00
0442.599	Undesignated Rentals	2,500.00	.00	2,500.00	264.05	659.37	1,090.63	750.00	70	300.00
0443.000	Repair Of Real Property	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
0444.000	Repair Of Equipment	101,500.00	.00	101,500.00	11,842.32	13,909.91	31,293.98	56,296.11	45	39,148.59
0446.000	Computer Services	8,000.00	.00	8,000.00	1,442.49	.00	4,609.55	3,390.45	58	4,491.61
0446.008	Software Maint/Licenses	350,000.00	.00	350,000.00	14,660.00	1,201.96	127,084.89	221,713.15	37	114,982.19
0449.000	Billing & Collection	65,000.00	.00	65,000.00	3,846.66	.00	19,233.30	45,766.70	30	21,953.95
0449.003	Waste Disposal	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
0449.500	Safety-Contractual	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,130.00
0449.599	Undesignated Services	1,046,500.00	.00	1,046,500.00	12,556.89	152,259.84	730,416.12	163,824.04	84	719,843.18
0451.000	Consultants	165,000.00	.00	165,000.00	18,047.85	.00	58,248.35	106,751.65	35	24,816.00
0454.000	Attorney Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	123.75
0461.000	Postage	47,500.00	.00	47,500.00	1,370.81	.00	8,693.72	38,806.28	18	19,428.53
0463.000	Travel & Training Expense	21,500.00	.00	21,500.00	.00	.00	3,267.96	18,232.04	15	5,585.74
0465.000	Laundry & Cleaning	1,500.00	.00	1,500.00	.00	298.30	101.70	1,100.00	27	920.79
0466.000	Books,Mags. & Memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	363.00
0467.000	Advertising	1,000.00	.00	1,000.00	.00	.00	71.41	928.59	7	122.46
0471.000	Recruitment Expenditures	2,000.00	.00	2,000.00	.00	.00	232.13	1,767.87	12	519.88
	<i>Contractual Expenses Totals</i>	\$4,368,400.00	\$0.00	\$4,368,400.00	\$251,438.33	\$279,920.49	\$1,763,199.48	\$2,325,280.03	47%	\$1,698,487.03



Expense Budget Performance Report

Fiscal Year to Date 05/31/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	FA - Water Board - Water									
	EXPENSE									
	<i>Employee Benefits</i>									
0801.000	NYS E.R.S. Retirement	335,700.00	.00	335,700.00	.00	.00	.00	335,700.00	0	61,208.00
0820.000	Worker's Compensation	166,000.00	.00	166,000.00	.00	.00	.00	166,000.00	0	.00
0830.000	Life Insurance	11,400.00	.00	11,400.00	.00	.00	.00	11,400.00	0	4,203.59
0840.000	Unemployment Ins. - NYS	30,000.00	.00	30,000.00	.00	.00	15,314.94	14,685.06	51	12,859.09
0860.000	Medical Insurance	1,601,400.00	.00	1,601,400.00	109,302.89	.00	556,504.45	1,044,895.55	35	594,156.17
0861.000	Dental Insurance	64,900.00	.00	64,900.00	4,262.23	.00	19,710.28	45,189.72	30	17,759.18
0863.000	Vision Care Insurance	4,760.00	.00	4,760.00	.00	.00	.00	4,760.00	0	1,532.79
0865.000	Chiropractic Insurance	3,000.00	.00	3,000.00	260.00	.00	940.00	2,060.00	31	795.57
	<i>Employee Benefits Totals</i>	\$2,217,160.00	\$0.00	\$2,217,160.00	\$113,825.12	\$0.00	\$592,469.67	\$1,624,690.33	27%	\$692,514.39
	<i>Employee Benefit - FICA</i>									
0810.000	Social Security	245,000.00	.00	245,000.00	18,907.57	.00	106,515.99	138,484.01	43	98,711.13
	<i>Employee Benefit - FICA Totals</i>	\$245,000.00	\$0.00	\$245,000.00	\$18,907.57	\$0.00	\$106,515.99	\$138,484.01	43%	\$98,711.13
	EXPENSE TOTALS	\$10,474,460.00	\$0.00	\$10,474,460.00	\$645,970.54	\$289,073.70	\$3,910,826.48	\$6,274,559.82	40%	\$3,861,907.89
Fund	FA - Water Board - Water Totals	\$10,474,460.00	\$0.00	\$10,474,460.00	\$645,970.54	\$289,073.70	\$3,910,826.48	\$6,274,559.82		\$3,861,907.89
	Grand Totals	\$10,474,460.00	\$0.00	\$10,474,460.00	\$645,970.54	\$289,073.70	\$3,910,826.48	\$6,274,559.82		\$3,861,907.89



Expense Budget Performance Report

Fiscal Year to Date 05/31/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund FGB - Water Board										
EXPENSE										
<i>Contractual Expenses</i>										
0419.599	Undesignated Supplies	4,000.00	.00	4,000.00	.00	.00	100.00	3,900.00	2	200.00
0451.000	Consultants	136,000.00	.00	136,000.00	5,151.82	.00	12,657.94	123,342.06	9	14,550.00
0454.000	Attorney Services	40,000.00	.00	40,000.00	.00	.00	63,988.50	(23,988.50)	160	.00
0459.000	Auditors	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
0463.000	Travel & Training Expense	.00	.00	.00	.00	.00	.00	.00	+++	35.00
0466.000	Books,Mags. & Memberships	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	1,022.00
<i>Contractual Expenses Totals</i>		\$213,500.00	\$0.00	\$213,500.00	\$5,151.82	\$0.00	\$76,746.44	\$136,753.56	36%	\$15,807.00
EXPENSE TOTALS		\$213,500.00	\$0.00	\$213,500.00	\$5,151.82	\$0.00	\$76,746.44	\$136,753.56	36%	\$15,807.00
Fund FGB - Water Board Totals		\$213,500.00	\$0.00	\$213,500.00	\$5,151.82	\$0.00	\$76,746.44	\$136,753.56		\$15,807.00
Grand Totals		\$213,500.00	\$0.00	\$213,500.00	\$5,151.82	\$0.00	\$76,746.44	\$136,753.56		\$15,807.00

Niagara Falls Water Board
 Personnel Actions and Report
 Monday, June 15, 2026

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	IT Seasonal Intern	IT	\$17.00 hr.	Temporary, part-time IT Intern to assist with projects and gain work experience while during college breaks.

B. RECOMMENDED PROMOTION / MOVE / APPOINTMENT				
Line Item Number	Name and Position	Department/Location	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
Curtis Conway	Operator Trainee	WWTP Operations	Grade 1-4.1 / \$26.34 hr.	Resignation 5/31/2026
Dana Philips	Security Guard	WWTP Security	\$18.10 hr.	Resignation 6/18/2026
Stephen Stewart	Sr. Industrial Waste Inspector	Enforcement	Grade 19A-4.5 / \$34.70 hr.	Retirement 5/7/2026

E. PERSONNEL ON LONG TERM LEAVE OF ABSENCE				
Position	Last Day Worked	Dept.	Return Status	Comments
Shift Operation Supervisor	01/02/2026	Waste Water Operations	TBD	Unpaid Leave of Absence, Health Reasons
Senior Laboratory Technician	04/24/2026	Laboratory	TBD	FMLA

MONTHLY OPERATIONS & MAINTENANCE REPORT

May 2026



NIAGARA FALLS WATER BOARD

Monthly O&M Report for the Month of May 2026

I. Treatment & Plant Maintenance

A. Water – Robert Rowe, updated 06-10-2026.

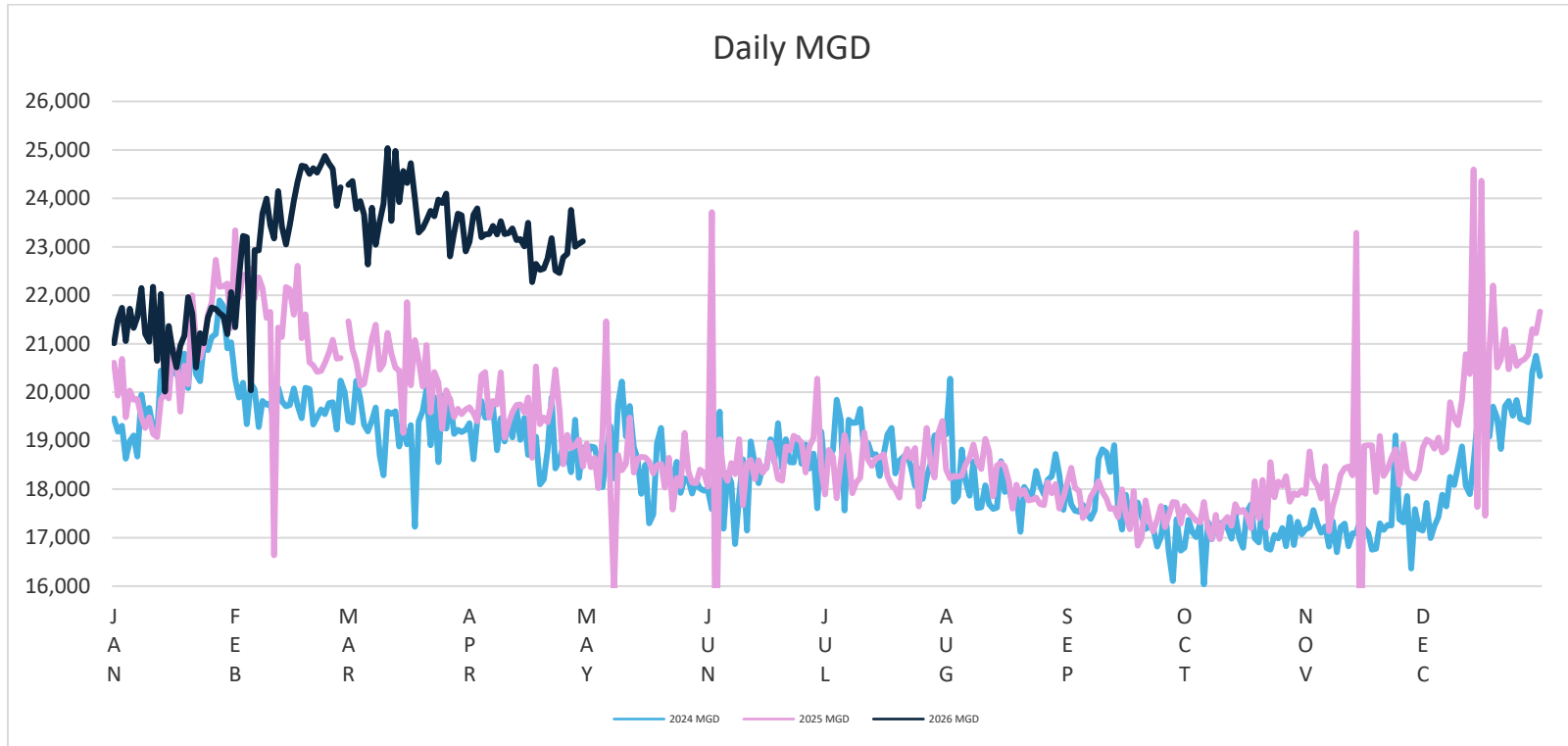
1. Water Production Data

Total water production for the month of May was 671 million gallons. The average daily water production was 21.6 million gallons. The plant data summary table is included below for your reference.

2026 TOTALS AND AVERAGES

	R/W	PRE CL2	PACL	H2SiF6	PO4	POST CL2	F/W 1000 GAL/ DAY
	PUMPAGE	LBS	LBS	LBS	LBS	LBS	
JAN	661839	7909	150600	15676	3639	4115	21350
FEB	662655	7789	135400	15275	3612	4148	23666
MAR	737942	8983	177800	16838	3822	4543	23805
APR	692713	9518	178950	18127	3432	4333	23090
MAY	670889	8299	114000	17855	3538	4299	21642
JUN	0	0	0	0	0	0	0
JUL	0	0	0	0	0	0	0
AUG	0	0	0	0	0	0	0
SEP	0	0	0	0	0	0	0
OCT	0	0	0	0	0	0	0
NOV	0	0	0	0	0	0	0
DEC	0	0	0	0	0	0	0
TOTAL	3426038	42498	756750	83771	18043	21438	113552

Chart Comparing Daily Finished Water Flows, 2026 Versus Past Years



2026 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	15.2	8.0	0.55	1.24	0.030	7.5	0.71
FEB	3.8	8.0	0.55	1.25	0.030	7.5	0.71
MAR	4.8	8.0	0.61	1.29	0.030	7.5	0.68
APR	7.8	8.1	0.62	1.30	0.030	7.5	0.66
MAY	2.9	8.1	0.62	1.26	0.031	7.6	0.68
JUN							
JUL							
AUG							
SEP							
OCT							
NOV							
DEC							
AVG	6.9	8.0	0.59	1.27	0.030	7.5	0.69

2. Water Plant Operations and Maintenance Highlights

Operations and Maintenance have been busy with regular preventative maintenance and general repairs.

We are currently in progress with the installation of an automatic transfer switch on our two main electrical feeds to the facility. Once complete, we will not have to wait for electricians to arrive to switch these feeds during a power outage, making the WTP much more resilient to power grid issues.

The auto transfer setup has been installed, but due to a failure with the battery back up system for our SCADA/PLC equipment we have been unable to test the switches. A new unit is on order and will be installed once received so we can continue with testing.

B. Wastewater – Gary Golombek, updated 6/3/2026.

1. Operations Data

a) Current Year to Date

WASTEWATER TREATMENT PLANT OPERATING DATA														
2026	FLOWS			Chlorine Residual	Rainfall	SLUDGE		Polymer		FeCl3	LIME	H2O2	NaOCl	Grit
	EFF	CBE	GPS			NET	LANDFILL	BFP	PRIM					
MONTH	MGD	MGD	MGD	PPM	inches	(Tons)		(Lbs)		(gals.)	(Tons)	(gals.)	(gals.)	(Tons)
January	25.95	46.75	12.70	1.6	2.6	674.0	196.0	1003.0	1360.0	17240	29.2	0	62620	13.7
February	28.55	49.38	13.33	1.5	1.1	841.0	235.0	1066.0	1341.0	15060	19.6	0	49080	6.6
March	35.21	57.80	14.98	1.7	2.3	1161.0	355.0	1866.0	1663.0	21620	37.2	0	66850	34.2
April	34.89	49.91	14.84	1.7	3.5	1519.0	507.0	1823.0	1645.0	21350	26.5	0	77920	16.7
May	28.40	45.54	13.50	1.7	3.7	1171.0	354.0	1263.0	1515.0	16900	42.8	0	103960	6.4
June														
July														
August														
September														
October														
November														
December														
Totals	30.60	49.88	13.87	1.6	13.2	5366.0	1647.0	7021.0	7524.0	92170	155.3	0	360430	77.6

Explanation of data abbreviations:

Data Abbreviation Table			
Abbreviation	Meaning	Abbreviation	Meaning
INF	Influent	BFP	Belt Filter Press
EFF	Effluent	PRIM	Primary
CBE	Carbon Bed Effluent	FeCl3	Ferric Chloride
GPS	Gorge Pump Station	H2O2	Hydrogen Peroxide
MGD	Million Gallons Daily	NaOCl	Sodium Hypochlorite

b) Previous Year Data for Comparison Purposes

WASTEWATER TREATMENT PLANT OPERATING DATA														
2025	FLOWS			Chlorine Residual	Rainfall	SLUDGE		Polymer		FeCl3	LIME	H2O2	NaOCI	Grit
	EFF	CBE	GPS			NET	LANDFILL	BFP	PRIM					
MONTH	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	22.69	41.50	11.60	1.3	1.7	880.0	238.0	1054.0	1510.0	13980	29.0	0	114950	5.2
December	24.53	44.63	11.79	1.2	1.4	874.0	264.0	1338.0	1393.0	17640	40.9	0	71480	13.1
Totals	23.01	42.11	11.86	1.5	22.6	12816.4	3528.7	16851.2	18839.1	220210	578.1	0	2125935	141.8

2. Sampling Notes

No Sampling Notes for March.

3. Capital Projects

Project #1 (Sedimentation Basins and Screening) The only things left on this project are the Basin automation and new SCADA screen incorporation which is currently being implemented one basin at a time and O&M manuals both hard copies and digital. Motion AI is back onsite implementing Scada controls for the basins as of 6/2, new Scada controls should be complete by 6/5.

Project #3 (Poly, Grit Conveyor, BFP (Belt Filter Press)) The Poly and Grit portion of this project is completed. For the BFP portion of this project we have received a 100% bid spec package. Evaluating options for funding project.

Project #5 (Electrical): Ferguson Electric has installed all transformers and containment in Power center #2 has been fixed/set up. Old transformers have been picked up as of February 26th. All that is left is the cables/lines for our substation.

Project #6 (Sodium Hypochlorite Tank Replacement) AECOM has largely completed design work. Evaluating options for funding project.

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. Motion AI has gathered the info on the level sensor in the scum building for project one and to work on the incorporation of it into SCADA.

UPS (Uninterruptible Power Source) Replacement In March 2026 the Board approved procurement of UPS units, awaiting confirmation of lead time/delivery date. These UPS units are essential because if in the event that the facility loses power it allows staff to have time to react and do what is needed to ensure there are no incidents that occur on our end and that the facility is kept safe as well.

Biological Conversion PER (Preliminary Engineering Report) We received the PER draft. All involved thoroughly reviewed the report and noted any changes we might have seen that may have needed to be changed before the final report. Everyone's notes were compared and thoroughly gone through so that the final draft meets our expectations and is completed on time. The final draft was sent out on February 28th to the DEC.

Update: Projects, facility, and equipment upgrades are all moving along. Gorge pump auto sequencing has been fixed, going forward if a pump fails the standby pump will now automatically start up and change pump sequence. Investigation on gorge pump #3 high pump vibration is still ongoing, Xylem will be onsite 6/4 to assist.

II. Outside Pipes & Meter Shop

A. Sewer Collection and Water Distribution – Michael Eagler Sr., updated 6/11/2026.

1. Sewer Collection System Maintenance and Repairs

75500

Sewer Collections System										
2026	Service Calls	Flushing (Feet)	UFPO Responses	Receivers Cleaned	Bypass Pumping (Hours)	Catch Basins	Manholes	Main Repairs	Connections	Laterals
January	21	2400	291	9	0	2	3	0	2	0
February	48	3750	342	22	62.8	0	2	0	0	0
March	54	12690	647	106	88.45	2	1	1	0	2
April	44	42500	944	220	105.6	2	0	0	2	0
May	36	75500	774	110	152.3	1	0	3	1	0
June										
July										
August										
September										
October										
November										
December										
Totals										

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

Distribution System and UFPO																
2026	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	11	6	7	0	2	0	0	0	474	0	0	21	0	0	291	
February	9	5	13	4	2	0	0	3	361	0	0	48	1	1	342	
March	8	8	25	2	9	3	6	17	562	0	0	54	6	4	647	
April	3	16	22	0	3	0	4	37	418	0	0	44	8	3	944	
May	8	8	12	0	0	1	6	52	349	0	0	36	10	7	774	
June																
July																
August																
September																
October																
November																
December																
Totals	31	35	67	6	16	3	10	57	1815	0	0	167	15	8	2224	

B. Meter Shop – Bob Reid, updated 6/8/26

1. Monthly Totals for Meter Shop Tasks

MONTH	WORK ORDERS	STOPPED METERS	Registers Replaced	Properties Tagged	INDUSTRIAL METERS READ	RESIDENTIAL METERS READ
JANUARY	74	0	4	4	0	7172
FEBRUARY	88	0	6	6	0	5197
MARCH	85	2	12	12	542	5358
APRIL	83	1	5	5	0	7171
MAY	90	0	7	7	0	5192
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
TOTAL	420	3	34	34	542	30090

Shop obtained 5192 Residential Reads. Shop also tagged 710 properties for shutoff, we shut off 95 properties for non-payment and turned back on 59 properties after payment was made.

2. Meters Read by District, Day, and Employee

	REID		PAUL	DERUBEIS	TOTAL
DISTRICT 3					
5/1/26	1355		1602		2957
5/4/26	1382		853		2235
TOTAL	2737		2455		5192

III. Analytical Services, Enforcement, & Industrial

A. Environmental Laboratory – Jordan Boyd, updated 6-1-2026.

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

Monthly collection for the Distribution System was conducted in May. 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 May. 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 May. No water main breaks or community complaints were sampled.

2. DEC Monitoring/Wastewater Analysis

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

All required samples were collected for May for the Wastewater plant State Pollutant Discharge Elimination System (SPDES) report. Total Suspended Solids, Fecal Coliform, Enterococci, Total Phosphorous, and Total Organic Carbon are analyzed in house and all were within limits.

Quarterly BHC PMP samples were collected in coordination with Industrial Pretreatment department and sent out for analysis. Biannual HG PMP samples were collected in coordination with Industrial Pretreatment department and sent out for analysis.

Whole Effluent Toxicity (WET) testing samples were collected from the Niagara River and sent out 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 4 for Natural Source Nutrition. All results were reported to the representative contacts.

Revenue created for 2026 was \$2,965.00. Samples analysis performed for 2026 6,096.

B. Industrial Pretreatment/Enforcement – Matthew LaGamba, updated 6-9-2026

1) Investigations/Enforcement Actions

Greenpac Show Cause order issued. Negotiation of fine is in progress. TSS violation 2/9/26.

pH probe deployed in Niacet control manhole. Two violations observed 5/28 and 5/30. Tank washes flush Sodium acetate down drain due to improper procedures. Wash outs on Fridays coincide with elevated weekend Hypo usage.

Oxy has agreed to settle TSS bills using historical data and return to standard billing practices going forward.

Sandstone Springs was sent an industrial survey form for operations off of Highland Ave. No response yet, NFWB sampling results did not indicate local limits violation.

2) SIU Updates

Niagara Custom Plating has shut down due to the fire. A new building is being chosen to transfer operations. No update as of now.

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 6-3-2026

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.

Arcadis and JMD completed the Phase 2 and 3 SSES engineering report work in December 2025. The December engineering report was revised in April and resubmitted to the NYSDEC and EFC on April 30th. We are looking into a NYSDEC Engineering Planning grant for the Phase 2 and 3 Sanitary Sewer Evaluation Surveys in LaSalle and waiting on NYSDEC and EFC approval.

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 May, 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 document close-outs for construction work completed. AECOM, the onsite environmental monitor, submitted the Q1 2026 Quarterly Progress Report on April 30th.

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

Project 3 Belt Filter Press Improvements (additional): Design work continued with Nussbaumer & Clarke in April.

Project 5 Electrical System Improvements: Power center 5 transformer work has been completed and is in the close-out phase. The 115 KV tie switch repair in the WWTP switchyard with Ferguson Electric has been on hold pending delivery.

Project 10 SCADA Improvements: Work is in the close-out phase.

Project 12 WWTP Intermediate Pumps: We drafted an RFP to pursue pump rehabilitation projects that include intermediate pump drives and speed control but the project is currently on hold due to funding and to be sure any work will be needed when the plant upgrade to add biological process are completed.

For Order on Consent (R9-20230411-13), the Final WWTP Preliminary Engineering report (Hazen and Sawyer) was submitted to the NYSDEC on February 27th and is currently under review. In April, Hazen and Sawyer continued to complete the Solids Technology Evaluation Technical Memorandum and met on April 28th to discuss. There was a kick-off meeting for the WWTP Hydraulics Study on April 15th and site visit held on May 7th to evaluate flow meter locations.

3. WWTP SPDES Permit NY0026336

New NYSDEC WWTP SPDES permit continues to be under review and on hold.

The NYSDEC WWTP annual inspection was held on February 10th and Compliance Inspection report received on March 30th.

The WWTP NetDMR was approved on May 18th for April 2026 with no violations.

NFWB Data Submittal Request for Order on Consent (R9-20230411-13), Schedule B parameters for April 2026 was provided to the NYSDEC on May 18th.

The 2025 BHC PMP Annual report was submitted to the NYSDEC on May 1st.

4. Town of Niagara Sewer Flow Monitoring

We provided the 2026 Town of Niagara billing calculations to the Town on December 1st.

The 2026 Spring Town of Niagara flow monitoring 4-week period of Monday 3/9/2026 (flow meter installs) to Tuesday 4/7/2026 (flow meter removals) was completed. TECsmith provided the NFWB the raw flow data on April 8th and the 2026 Spring average flow measurements were provided to the Town of Niagara on April 13th. Measured flows were significantly higher than similar period in 2025.

The 2026 Fall Town of Niagara flow monitoring 4-week period currently will be scheduled for Monday 8/3/26 (flow meter installs) to Monday 8/31/26 (flow meter removals).

5. Stormwater Management (MS4)

The NFWB continued efforts to comply with the new statewide MS4 permit requirements. The NFWB currently needs some assistance with the MS4 stormwater program and has utilized the WNYSC for support. The 2026 MS4 Annual Report/Interim

Progress Certification was submitted to the NYSDEC on March 30th. Attended the WNYSC Stormwater Conference on March 31st. WNYSC meeting was held on April 22nd.

6. Engineering Support

In May, 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 May, 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 April. There needs to be a better method of tracking forecasted capital expenditures and budgets.

We were awarded a \$5 million WIIA DWSRF 19056 grant from EFC in December 2025.

The DASNY grant 15688 (Phase 1) has formally been extended through 12/31/2028.

The IUP listings of open grants and new WWTP Capital Improvement Projects Engineering report were updated on the EFC Plus website in May.

a) Water Projects

Watermain design, bidding and construction administration work continued to progress in May with the engineering consultants LaBella Associates and CPL. Preliminary design documents have been provided to the NYSDOH and EFC for review and approval as necessary.

DWSRF 19056, contract 4, Laughlin Drive and contract 7, Witkop & 85th St. Loop Watermain Replacement (LaBella Associates), bid was awarded to low bidder on April 27th.

DWSRF 18587, contract no. 1A, Beech Avenue Water Storage Rehabilitation (CPL) bid opening was awarded to the low bidder on April 27th.

DWSRF 18587, contract no. 1B, Beech Avenue Booster Pump Station (CPL) bid was awarded to the low bidder on May 18th.

DWSRF 19056, contract no. 2, 20" Watermain Replacement (Ontario Street to Beech Avenue Tank) (CPL) bid was awarded to the low bidder on May 18th.

DWSRF 18587, contract no.6, West Rivershore Drive Watermain Replacement (CPL) contract was awarded to the general contractor on February 4th. Pre-construction meeting was held on March 23rd. Construction and monthly progress meetings are currently ongoing.

Lead Service Line Inventory continued with Hazen and Sawyer in April. Costs are being tracked under a Technical Force Account (TFA) for ultimate reimbursement under a future water grant. Coordination meeting was held on May 18th. WTP Improvements are needed to improve corrosion control efficacy.

b) Sewer Projects

The Calumet Avenue 48-inch brick sewer rehabilitation project 100% design package was received from AECOM on May 9th. The sewer main CCTV work was completed, reviewed and a path forward determined on the sewer rehabilitation.

On April 28th, the NFWB was informed of a sink hole at the Goodyear plant on 56th Street. An emergency 44" trunk sewer repair (John Avenue Sewer) due to a potential partial sewer collapse has been ongoing.

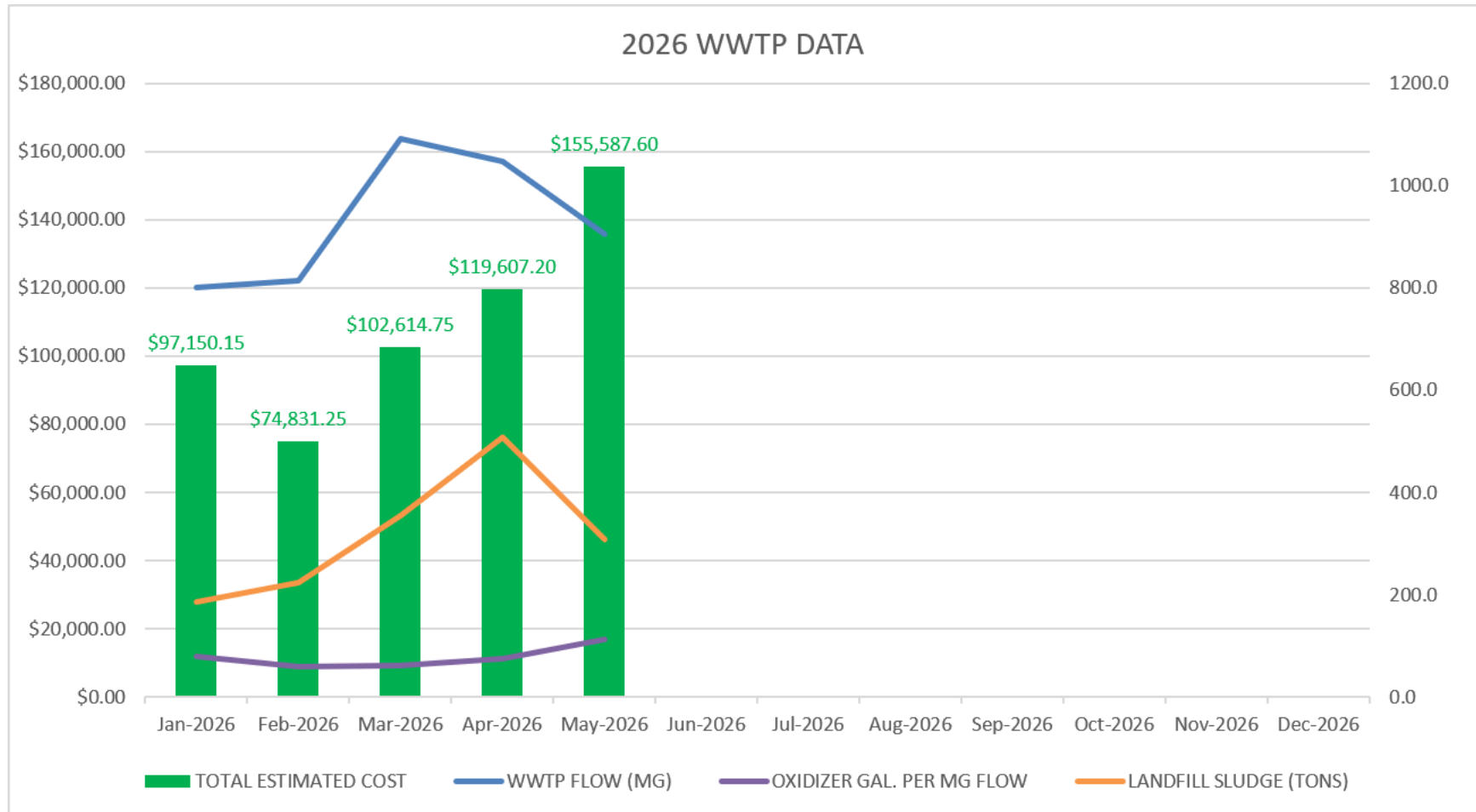
c) WTP Projects

In May, we continued to address WTP projects that included the sedimentation basin plate settler assembly failure that is discussed in more detail under the WTP O & M section. We received a WTP SCADA System Upgrade Project Conceptual Design Report in April from Nussbaumer & Clarke and met on May 26th to discuss.

d) WWTP Projects (additional)

The 100% design package was received from AECOM for the new WWTP Capital Improvement Projects on May 4th for EFC and NFWB review. The 100% design plans were received from Nussbaumer & Clarke for the WWTP Upgrades project on May 7th. The Tank 216 and backwash hypo pump replacement project (bid documents nearing 100% completion but put on hold due to funding). Progress meeting was last held on February 3rd for all AECOM projects.

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



9. WWTP Oxidizer Data

a) Current Year Data

2026 OXIDIZER BUDGET

BUDGET = \$5,350,000.00 for year

COST = \$549,790.95 to date

% USED = 10.28% to date

BUDGET = \$14,657.53 per day avg. **\$445,833.33** per month avg.

COST = \$3,641.00	per day avg.	\$109,958.19	per month avg.
30.8	Flow (MGD)	151	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-2026	800.4	0	63,290	79	\$97,150.15	185.1	0.23	17,200.0	24.1
Feb-2026	813.8	0	48,750	60	\$74,831.25	223.9	0.28	15,040.0	19.6
Mar-2026	1091.7	0	66,850	61	\$102,614.75	355.3	0.33	21,620.0	37.2
Apr-2026	1046.8	0	77,920	74	\$119,607.20	506.8	0.48	21,350.0	26.5
May-2026	905.6	0	101,360	112	\$155,587.60	308.3	0.34	17,620.0	43.8
Jun-2026									
Jul-2026									
Aug-2026									
Sep-2026									
Oct-2026									
Nov-2026									
Dec-2026									
TOTALS	4,658.3	0	358,170	77	\$549,790.95	1,579.4	0.33	92,830.0	151.2

Low value for year

High value for year

b) Prior-Year Oxidizer Data for Comparison

2025 OXIDIZER BUDGET

BUDGET = \$6,350,000.00 for year

COST = \$3,312,909.60 to date

% USED = 52.17% to date

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

COST = \$9,076.46 per day avg.	\$276,075.80 per month avg.
23.1 Flow (MGD)	365 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	680.6	0	114,950	169	\$180,241.60	237.9	0.35	13,980.0	29.0
Dec-2025	760.3	0	71,480	94	\$112,080.64	264.0	0.35	17,640.0	40.9
TOTALS	8,415.5	0	2,112,825	256	\$3,312,909.60	3,500.4	0.42	220,850.0	582.0

Low value for year

High value for year

V. Information Systems & Technology

Information Technology (IT) – Jonathan Joyce, Elton Mensah-Selby
updated 6-10-26

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

- Network switch deployment is ongoing across multiple facilities. One switch has been successfully deployed, and additional installations are being scheduled during off-hours to minimize any disruption to plant operations.
- The new UPS units for the Wastewater Treatment Plant have been ordered. Panel designs and associated drawings are currently under review. These upgrades are expected to significantly improve system reliability and help address ongoing power issues at the plant.
- Testing and evaluation of the new SCADA platform at the Water Treatment Plant continues. We are working closely with vendors to ensure the selected solution provides enhanced operational efficiency, robust cybersecurity protection, and long-term cost savings for the plant.
- Deployment of two-factor authentication (2FA) for all NFWB employees remains in progress as part of our ongoing cybersecurity enhancement initiatives.
- Testing of the new OpenText backup and recovery software is underway as part of our disaster recovery and business continuity planning efforts.
- Development new software for backflow prevention on June 15
- We are also in the process of obtaining quotes to replace the SCADA hypervisor at the Wastewater Treatment Plant to improve reliability, performance, and long-term functionality.



Water You Can Trust.

memo



To: Sean Costello, Niagara Falls Water Board
From: E3communications
Date: June 10, 2026
Re: My – June Report

Please find below a recap of our activities on behalf of the Niagara Falls Water Board for May 14, 2026 through June 10, 2026.

- Biweekly planning meetings with S. Costello to discuss projects and tasks; updated project tracker.
- Toured wastewater treatment plant with Matt Wrobel and Emma Deforest, US Senator Charles Schumer.
- Communications regarding request from NYWEA for letter that would ban land application of biosolids (S5759-C/A6192). The bill did not pass.
- Monitored and tracked relevant budget and legislative items and regulatory matters.
- Wrote memo recapping relevant legislative items that passed during the close of the 2026 legislative session.

Please contact us with any questions.

551 Franklin Street
Buffalo, New York 14202
716.854.8182 phone
716.816.0900 fax
e3communications.com

NIAGARA FALLS WATER BOARD RESOLUTION # 2026-06-001

**WORKERS' COMPENSATION INSURANCE THROUGH
NYS MUNICIPAL WORKERS' COMPENSATION ALLIANCE**

WHEREAS, in June 2025 the Niagara Falls Water Board ("Water Board") approved membership and participation in the New York State Municipal Workers Compensation Alliance ("Comp Alliance") Plan for the policy periods from July 1, 2025 through June 30, 2026 and July 1, 2026 through June 30, 2027, with first-year savings of more than \$30,000 compared with continuing with the Water Board's previous Workers' Compensation carrier; and

WHEREAS, since joining the Comp Alliance, Water Board staff have worked closely with loss-control experts from Comp Alliance and from broker Arthur J. Gallagher & Co., including inspections of both treatment plants, all lift stations, the Collection and Distribution Team garage, and a site visit to observe CDT field work; and

WHEREAS, the Water Board has implemented all recommendations from Comp Alliance, has Comp Alliance and Arthur J. Gallagher loss control personnel participate in safety committee meetings, and has utilized training resources from those firms to improve the overall safety program and posture for the Water Board; and

WHEREAS, in recognition of the Water Board's efforts and its improving risk profile, Comp Alliance has agreed to lower the premium for the July 1, 2026 through June 30, 2027 policy period and to extend the policy through June 30, 2028; and

WHEREAS, the expiring policy premium was \$402,177, and the new annual premium funding contribution will be \$392,122; and

WHEREAS, in addition to the funding contribution, payment of an annual NYS assessment based on the total premium is required; and

WHEREAS, the estimated annual NYS assessment for the new policy is \$9,544, bringing the total annual funding plus estimated annual NYS assessment to \$401,666 for each of the two plan years that are the subject of this Resolution;

* CONTINUED ON NEXT PAGE *

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board hereby authorizes participation in the New York State Workers' Compensation Alliance ("Comp Alliance") Plan for Workers' Compensation Insurance for policy periods from July 1, 2026 to June 30, 2027 and July 1, 2027 to June 30, 2028, and payment to the Plan of a membership contribution in the amount of \$392,122 for each policy period plus the additional required annual NYS Assessment for each policy period; and

IT IS FURTHER RESOLVED, that the Water Board's Executive Director is hereby authorized to execute the Member Participation Agreement with Comp Alliance on behalf of the Water Board.

Budget Line: FA 8310.0001.0820.000 Worker's Compensation
GA 8110.0001.0820.000 Worker's Compensation

On June 15, 2026, 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	[]	[]	[]	[]
Board Member Weiss	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board

Niagara Falls Water Board

5815 Buffalo Avenue
Niagara Falls NY, 14304

Evans Agency (AJG)

285 Delaware Avenue, Suite 4000
Buffalo, NY 14202

Coverage Period (7/1/2026 - 6/30/2028)
Workers' Compensation & Employer's Liability - Statutory

Class Code	Description	Annual Payroll	Annual Contribution
6319	Gas Main or Connection Construction	\$647,350	\$48,067.46
7520	Waterworks Operation	\$1,511,310	\$136,990.47
7542	Meter Reader - Utility Company	\$310,406	\$23,538.88
7580	Sewage Disposal Plant	\$3,305,070	\$146,201.88
8810	Clerical Office Employees	\$1,074,360	\$2,333.82
9410	Municipal Township noc	\$270,503	\$34,989.49
	Totals	\$7,118,999	\$392,122

Experience Modification Factor	2.01
Total Funding Contribution (7/1/2026 -6/30/2028)	\$784,244
Annual Funding Contribution	\$392,122
Annual NYS Assessment will be invoiced separately for the estimated amount	\$9,544
Total Annual Funding + Estimated Annual NYS Assessment	\$401,666

Please be advised that the payroll used in this quote was extracted from your most recent budget.



Member Participation Agreement

Member: **Niagara Falls Water Board**

Agent: **Evans Agency (AJG)**

Participation Period: **July 1, 2026 - June 30, 2028**

The New York State Municipal Workers' Compensation Alliance (Comp Alliance) is a group self-insurance program – a network of municipal employers that have joined together for the purpose of providing the workers' compensation and employers' liability coverages required by New York State Law. By participating in the Comp Alliance, you are pooling your resources with other municipalities in New York State to obtain workers' compensation coverage for your employees, leading to lower administrative costs, diligent claims management and loss control services specifically tailored to the unique risks faced by municipalities. As a member of the Comp Alliance, there are certain legal responsibilities that you must be aware of and which remain enforceable even in the event of withdrawal from the Comp Alliance. Please review this participation agreement carefully and contact the Comp Alliance with any questions.

How Group Self-Insurance Works: Each member of the Comp Alliance makes an annual funding contribution that is used to pay for claims incurred during the year over the lifetime of the claim. To help ensure that the funding contributions remain fair, they are designed to reflect each member's projected ultimate costs of claims based on their loss experience and payroll. Funds that are not used to pay claims during the year are placed in reserve to pay the future costs of the claims. These future funds are invested so that the interest received can help offset the future costs of the claims. In the event that there are surplus funds after all future liabilities are determined, the excess may be used to offset future rates or be paid back to the member. Conversely, in the event that the funds are not sufficient to pay future liabilities, members may be called upon to pay a supplemental assessment. To protect against this possibility, the Comp Alliance makes every effort to accurately determine the future liabilities of the program to ensure that its assets are sufficient to pay its total liabilities.

Joint and Several Liability

Each member shall be responsible, jointly and severally, for all liabilities of the Plan under the Workers' Compensation Law and all rules and regulations enacted pursuant thereto incurred during its respective period of membership in the Comp Alliance.

A supplemental assessment may be levied in the event that the Comp Alliance does not have sufficient assets to meet its anticipated liabilities. The Comp Alliance works diligently to protect against this possibility by ensuring the annual funding contribution collected from members is sufficient to meet its anticipated liabilities each year. It also strives to maintain a modest surplus that may be used to offset any assessment that is required. In the event that supplemental assessments shall ever be required for any given year, the assessments will be distributed equitably among members for that year in accordance with a plan adopted by the Board of Trustees. The proportionate share of the members funding contribution and ultimate loss for the year in question will be considered in distributing the assessment.

Executive Director: Michael Kenneally
518-465-0128

Claims: Maria Luciano
516-750-9376

Member Services: John Triessl
866-697-7665



A. Coverages Provided by the Comp Alliance

Workers' Compensation Coverage: provides medical and indemnity (lost time) benefits to employees who are injured in the course of their employment with the municipality.

Employers' Liability Coverage: provides coverage for third party actions that are brought against the municipalities arising out of an injury to a municipal employee that occurred in course of his or her employment.

The Comp Alliance provides Workers' Compensation Coverage and Employers' Liability Coverage pursuant to the New York State Workers' Compensation Law, along with coverage for benefits as required by the Volunteer Firefighters' Benefit Law and Volunteer Ambulance Workers' Benefits Law.

- The Comp Alliance will pay the medical and indemnity benefits required of its members by the Workers' Compensation Law for injuries to employees that arise out of the employment of its employees.
- The Comp Alliance will defend any claim or proceeding against its members for benefits payable under the Workers' Compensation Law.
- The Comp Alliance will pay amounts that its members are obligated to pay to third parties that arise from an injury to an employee caused by an event that occurred in the course of this agreement (Employer Liability payments).
- The Comp Alliance will not pay any amounts that the employer is not obligated to pay under the Workers' Compensation Law, or the rules and regulations adopted pursuant thereto. This includes any payments, or portion thereof, that a member may make that are covered by other insurance that the member may maintain, or that the employer may extend to its employees.
- The Comp Alliance will only make indemnity payments up to the amounts awarded by the Workers' Compensation Board. Any member who has in place a "full pay" or similar policy that grants a greater benefit to its employees will be solely liable for the difference between the amounts so paid and the amounts awarded by the Workers' Compensation Board.

B. Member Responsibilities

The responsibilities of each member are set forth in detail in the Plan Document. Each member is responsible for knowing its obligations to the Comp Alliance. As a member of the Comp Alliance, you agree to accept and be bound by the terms, conditions and provisions of the Plan Document and Bylaws of the Comp Alliance, and by the New York State Workers' Compensation Law and the regulations promulgated pursuant thereto.

Pursuant to the Plan Document, each member:

- agrees to cooperate with the plan and furnish information necessary for the administration of the plan.
- agrees to remain a member for the term of membership set forth below. A short-rate penalty, as adopted and amended from time to time by the Board of Trustee, may be applied to early terminations.
- agrees not to enter into the settlement of any claim without the express written consent of the Comp Alliance.
- will timely pay all necessary funding contributions, supplemental assessments and NYS assessments.
- will keep accurate records of all workers' compensation and employers' liability claims.
- is responsible for the prompt reporting of the claims.
- will timely and accurately report its quarterly payroll to the Comp Alliance for NYS assessments.
- will assist the Comp Alliance with the reconciliation of payroll reported on form GA-4 each quarter.

Executive Director: Michael Kenneally
518-465-0128

Claims: Maria Luciano
516-750-9376

Member Services: John Triessl
866-697-7665



C. Services Provided by the Comp Alliance

The Comp Alliance is a full service, workers' compensation program that provides not only for the payment of claims, but a host of other services to help its members understand the workers' compensation law, their responsibilities, and how to minimize losses in the workplace. Among the services provided by the Comp Alliance are:

Claims Administration:

- Assist members with the implementation of an internal claims reporting system and, as necessary, train members' personnel to ensure the ongoing effectiveness of the reporting system.
- Review and, as necessary, investigate all reported claims to determine compensability
- Prepare and distribute checks for appropriate payment of medical, lost time benefits and expenses.
- Monitor medical treatment and review all medical bills in an effort to minimize medical costs.
- Pursue subrogation whenever it is reasonably anticipated that the Plan may be reimbursed for payments made.
- Provide each member with loss run upon request of the member, which shall include, at a minimum, the: file/claim number; date of accident; name and occupation of injured employee/claimant; description of accident; type of injury/body part; status of claim and classification/severity code; and total medical, indemnity and expense incurred, including payments plus outstanding reserves established by the Plan Manager.
- Represent municipality before the workers' compensation board

Loss Control Services

- Loss control inspections to all members on a regular, recurring basis
- Distribution of information on the establishment and maintenance of safety committees
- Development and training on best practice policies and procedures

Member Services

- Educating members on the changes to Workers' Compensation Law
- Interactive Website with information and resources on Workers' Compensation Law, municipal risk management,
- Online claims portal to allow members access to their claims information.

D. Purpose of Agreement:

The purpose of this Participation Agreement ("the Agreement") is to set forth the respective responsibilities of the Comp Alliance and its members for the efficient and economical evaluation, processing, administration, defense and payment of claims for workers' compensation payments and employers' liability payments through self-insurance and otherwise. The rights and responsibilities set forth in this agreement shall at all times be subject to, and read in conjunction with, the rights, duties and responsibilities of set forth in the Plan Document, the New York State Workers' Compensation Law and all applicable rules, regulations and procedures promulgated by the Workers' Compensation Board of the State of New York.

Executive Director: Michael Kenneally
518-465-0128

Claims: Maria Luciano
516-750-9376

Member Services: John Triessl
866-697-7665



E. Assessments payable to the Workers' Compensation Board

All members are required to pay an assessment to the New York State Workers' Compensation Board to fund its administration and operations. Until such time as the Workers' Compensation Board implements a system of direct employer charges, the Comp Alliance is required to collect and pay this amount on behalf of its members.

The assessment is charged on a quarterly basis and is based upon the member's reported payroll for each quarter. This charge is separate from your funding contribution to the Comp Alliance, and an estimated, annual assessment fee is collected from each member with its yearly funding contribution. The collection of an estimated amount up front is necessary to comply with the strict payment schedule set by the Workers' Compensation Board and to help protect members from costly penalties resulting from late reporting and payment.

The assessment that is charged by the Workers' Compensation Board each quarter is based upon the member's actual payroll for the quarter, as reported to the Comp Alliance on form GA-4. Since the actual payroll reported each quarter may deviate from the payroll used to estimate the member's annual assessment charge, the Comp Alliance will reconcile the assessment charges paid on your behalf with the amount that we have collected. The reconciliation will show whether the member's estimated assessment is adequate to cover the *actual* assessment. Where the amount collected (estimated assessment) is more than the actual amount paid out, the member will receive a credit toward the following year's estimated assessment. Where the amount collected is less than the actual amount paid out, the member will receive a debit on the following year's assessment.

The payroll submitted by each member on form GA-4 will be reconciled against the payroll it submits to the NYS Department of Taxation and Finance by the Workers' Compensation Board each quarter. The Comp Alliance will receive this reconciliation and members will be called upon to assist the Comp Alliance in clarifying any discrepancies. The Comp Alliance will then submit a reconciliation report to the Workers' Compensation Board explaining any discrepancies along with a payment, if necessary, for the difference owed to the Workers' Compensation Board from the particular member's assessment funds.

Members who withdraw from the Comp Alliance program remain responsible for any assessments due and owing to the Workers' Compensation Board for the period of time that they were a member. Members who withdraw from the Comp Alliance will receive any overpayments after the assessment for the last quarter of their membership has been paid.

The undersigned parties have executed this participation agreement intending to fully bound by its terms and conditions.

Member: Niagara Falls Water Board

Policy Period: July 1, 2026 - June 30, 2028

Comp Alliance

Date: _____

Date: January 1, 2026

By: _____

By: *Michael Kenneally*

Name: _____

Name: Michael Kenneally

Title: _____

Title: Executive Director

Executive Director: Michael Kenneally
518-465-0128

Claims: Maria Luciano
516-750-9376

Member Services: John Triessl
866-697-7665

PROCUREMENT OF WTP LEAD HIGH LIFT PUMP

WHEREAS, the two lead high lift pumps at the Niagara Falls Water Board Water Treatment Plant (“WTP”) are original to the plant; and

WHEREAS, in 2024 High Lift Lead Pump No. 2 failed, and had to be rebuilt on an emergency basis; and

WHEREAS, High Lift Lead Pump No. 1 also should be rebuilt in the foreseeable future in order to maintain reliable operation; and

WHEREAS, procurement of a new high lift lead pump will allow Pump No. 1 to be taken out of service and rebuilt in a planned manner prior to failure instead of in a reactive and possibly emergency mode after a failure occurs; and

WHEREAS, once rebuilt, the current Pump No. 1 will be an immediately available spare, mitigating risk and downtime in the event of a future pump failure, as pumps have lead times of approximately six months, and an available spare on site also will permit continued planned rather than reactive maintenance in the future; and

WHEREAS, the high lift lead pumps were manufactured by Floway, and a replacement in kind is necessary for compatibility with the existing motor, piping, fixtures, and parts; and

WHEREAS, Fluid Kinetics, Inc., is the sole source for Floway pump parts in Upstate New York; and

WHEREAS, Fluid Kinetics has provided a quote dated May 27, 2026 for a Floway pump to match the existing high lift lead pumps, with components to meet NSF-61 standards for drinking water, at a total cost of \$305,738;

* CONTINUED ON NEXT PAGE *

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board authorizes the Executive Director to procure from Fluid Kinetics, Inc., a Floway pump to match the WTP high lift lead pumps for a total cost not to exceed \$305,738.

Water Board Personnel Responsible for Implementation of this Resolution:
Executive Director

Water Board Budget Line or Capital Plan Item with Funds for this Resolution:
Capital Line WTP-1.1, WTP Large Pump Replacements.

On June 15, 2026, 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	[]	[]	[]	[]
Board Member Weiss	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board



Fluid Kinetics Inc.

PO Box 655 Orchard Park, NY 14127 (716) 662-7900 Fax: (716) 662-7982
4 Laura Drive Averill Park, NY 12018 (518) 674-8046 Fax: (518) 674-8048

FAX TRANSMITTAL

Recipient: Jeremy

Sent By: Bob Glace

Company: N.F. Water T.P.

Company: Fluid Kinetics

Fax Number: _____

Fax Number: (716) 662-7982

Phone Number: 716-998-4398

Phone Number: (716) 662-7900

Date: 5/27/20

Time: 9:10 AM

Total No. Pages: 1

SUBJECT: Floway Pump

MESSAGE:

(1) Floway 28 MKM/W 2 stage Vertical Turbine Pump w/ Capacity of 10,760 at 205' TDH.
includes Fabricated steel Discharge Head 20" Column pipe per attached sheets. Pump to match 5/1654-5/2 and also have NSE-61 Component for Drinking water per attached

Total Price \$ 305,738⁰⁰

Del. 26 weeks.

JKS Bob Glace

Representing:
Aurora Pump ~ ARD ~ CSI Controls ~ F.E. Myers
ITT/AC ~ ITT/G&L ~ ITT/Goulds Pumps ~ ITT/Marlow ~ Safe Approach
Winters Gauge ~ GA Industries

Visit us on the web at:
www.fluidkinetics.net