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AGENDA

Business Meeting of the
Niagara Falls Water Board
September 28, 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:** 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. **2026-08-06 - 2026 SECURE Cybersecurity Project Grant Award Letter**
      ii. **2026-09-21 - Engineering Planning Grant Award Letter - Hyde Park Trunk Sewer Improvements**

   f. **Presentations**

   g. **Prior Meeting Minutes**

      i. **Draft July 20, 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. **September 28, 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. **August 2026 Operations and Maintenance Report**

    a. **2026-09-23 - E3communications Government Affairs Activity Report**

9. **Resolutions**

2026-09-001 - ANNUAL RENEWAL OF NEW WORLD SOFTWARE LICENSES

a. **2026-10-01 - Tyler Technologies License Renewal Invoice**

2026-09-002 - ANNUAL SEWER LINE CHEMICAL ROOT CONTROL

a. **2026-09-10 - Duke's Root Foaming Proposal**

2026-09-003 - AMENDMENT TO EXECUTIVE DIRECTOR'S EMPLOYMENT AGREEMENT

a. **Draft Amendment 3 to Costello Employment Agreement**

2026-09-004 - 2026 SANITARY SEWER CURED IN PLACE PIPE LINING PROJECT

a. **Precision Trenchless Proposal for 2026 CIPP Per Onondaga County Contract 0000005626**

2026-09-005 - AWARDING GENERAL CONTRACT BID FOR WWTP CIP IMPROVEMENTS

a. **2026-09-11 - AECOM Bid Tabulation and Award Recommendation for WWTP CIP Projects**

2026-09-006 - AUTHORIZING TEMPORARY WIRELESS FACILITY RELOCATION AGREEMENT WITH AT&T

a. **Beech Avenue AT&T Temporary Relocation Agreement**
b. **2026-07-14 - InfraServices Quote to Relocate AT&T Equipment from Beech Ave Tank**

2026-09-007 - RENEWAL OF PROPERTY, LIABILITY, AND UMBRELLA INSURANCE POLICIES -- Note: To be provided on September 28, 2026 upon finalization of insurance proposal.

b. **Unfinished/Old Business**

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

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

e. **Adjournment of Meeting**

Environmental Facilities Corporation

KATHY HOCHUL
Governor

MAUREEN A. COLEMAN
President and CEO

August 6, 2026

The Honorable Richard Sirianni
Chairperson
Niagara Falls Water Board
5815 Buffalo Avenue
Niagara Falls, NY 14304

Re: Water/Wastewater Cybersecurity Project (EPA / WaterISAC-Aligned)
2026 SECURE Assessment Grant

Dear Chairperson Sirianni:

On behalf of Governor Kathy Hochul, I am pleased to notify you that your community has been awarded a NYS Strengthening Essential Cybersecurity for Utilities and Resiliency Enhancement (SECURE) Assessment grant for the above referenced project.

Your Assessment grant has been awarded in an amount not to exceed $125,000 based on the information provided in your application. The Environmental Facilities Corporation (EFC) will determine the actual amount of your grant when the project is complete and final project costs have been confirmed. Your grant may be reduced if total project costs are less than anticipated.

Members of the EFC team will contact you to guide you through the program requirements and to answer any of your questions.

We look forward to working with you on your water infrastructure cybersecurity project.

Sincerely,

Maureen A. Coleman
President & CEO

CC: Sean Costello, Executive Director, Niagara Falls Water Board

Environmental Facilities Corporation

KATHY HOCHUL
Governor

MAUREEN A. COLEMAN
President and CEO

September 21, 2026

Richard Sirianni
Chairman
Niagara Falls Water Board
5815 Buffalo Avenue
Niagara Falls, New York 14304

Re: Application No. 3837
Grant No. 2434
Hyde Park Trunk Sewer Improvements
Niagara Falls Water Board
Niagara County
EPG Award Letter

Dear Chairman Sirianni:

On behalf of Governor Kathy Hochul, I am pleased to inform you that your community has been awarded a NYS Environmental Facilities Corporation (EFC) Wastewater Infrastructure Engineering Planning Grant (EPG) for the above referenced project. Your EPG has been awarded in an amount not to exceed $50,000, for the development of the proposed engineering report.

Please confirm your acceptance of the grant award and intent to proceed with this project by completing and signing the enclosed form and e-mailing it to epg@efc.ny.gov no later than **October 9, 2026**. Without your confirmation, we may bypass your project and award these grant funds to another community.

As means of advancing this project, members of our EFC team will contact you to guide you through the program requirements and related processes, and to answer any of your questions. In order to remain eligible for these funds, your community must enter into a Grant Agreement for the above project by **September 30, 2027.**

We appreciate your interest in the EPG program and look forward to working with you on your water quality improvement project.

Sincerely,

Maureen A. Coleman
President & CEO

Enclosure

ACKNOWLEDGEMENT AND ACCEPTANCE OF EPG/PII GRANT AWARD

The Engineering Report MUST follow the EFC/DEC Engineering Report Outline in effect at the time of report submittal and recommend a Capital Improvement Project which addresses and aligns with the issue(s) identified in the EPG application.

Please confirm your community's acceptance of the EPG award by signing below. Please e-mail the completed form to epg@efc.ny.gov no later than **October 9, 2026.**

ACKNOWLEDGEMENT BY THE AWARDEE:

Niagara Falls Water Board
Grant No. 2434
Hyde Park Trunk Sewer Improvements

An engineering study will be conducted to evaluate the sanitary trunk sewer on Hyde Park Boulevard. The study will include televised video inspection of a large diameter segmented tile sewer on Hyde Park Boulevard between Ferry Ave and D Street to determine structural integrity of the pipe and identify sources of inflow and infiltration (I/I). The study will result in a report that will recommend and prioritize capital improvements to the trunk sewer on Hyde Park Boulevard. Implementation of this project will protect water quality in the Niagara River.

The Awardee intends to proceed with this project and accepts the Engineering Planning Grant for the above referenced scope.

____
(Signature of Authorized Representative)

____
(Print Name)

____
(Title)

____
(Date)

MINUTES

Business Meeting of the
Niagara Falls Water Board
July 20, 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 via Zoom,*** **Dean** ***Present,*** **Kimble** ***Present via Zoom,*** **Sirianni** ***Present,*** **Weiss** ***Present.***

   d. **Public Comments:** 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.

Matteo Anello questioned why the Board's water and sewer adjustment bill policy is limited to one and two-family residences. He experienced a pipe break in his commercial building on Pine Avenue, and his adjustment request was denied. He feels it is discriminatory to allow an adjustment for one and two-family residential buildings but not commercial buildings.
Mr. Anello also questioned by a third-party firm is involved in bill payments, and why a backflow prevention device, which has an annual inspection cost, is required for his commercial building.

   e. **Correspondence**

f. **Presentation:**

i. **Brian Sawama, CPA, regarding 2025 Independent Audit Report by EFPR**

Mr. Sawama provided an overview of the EFPR audit engagement team and quality control procedures. The auditors issued an unmodified audit opinion, which is the highest rating possible. There was great cooperation with management, and just one finding related to the failure to file the audit report with the Comptroller's Office within 90 days of the fiscal year end. He reviewed the information contained on the slides that are attached to these minutes and offered to answer any questions from the Board.

g. **Prior Meeting Minutes**

i. **Draft June 15, 2026 Business Meeting Minutes**

Motion by Board Member Dean and seconded by Board Member Weiss to accept the June 15, 2026 business meeting minutes.

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__ Weiss __Y__

Motion carried, 5-0.

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

Mr. Costello noted that the WWTP's new SPDES permit was received last week. The permit has many changes and new requirements and is closely tied to the 2024 Order on Consent. The permit takes effect on September 1, 2026, and staff will be meeting with relevant consultants to review the new permit next week.

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 noted that the finance team is preparing for next year's audit already and working to improve efficiency. The reports in the Board's packet reflect financial

performance through the end of six months, and revenue and expenses are generally where expected, with interest earnings and SIU revenue trending below budget.

4. **Administrative Services – Caleb Holman**

    a. **July 20, 2026 Personnel Actions**

Mr. Holman noted that this month's safety training will be fire extinguisher training, and chlorine safety training sessions for WTP Operations and Maintenance staff are also scheduled. He is working on estimates of personnel costs for the 2027 budget.

Motion by Board Member Dean and seconded by Board Member Weiss to approve Line Items 1, 2, and 3 on the July 20, 2026 Personnel Actions, authorization to hire a WWTP Operator Trainee.

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__ Weiss __Y__

Motion carried, 5-0.

5. **Engineering – Douglas Williamson**

Mr. Williamson advised the Board that a pre-construction meeting is scheduled with engineers LaBella and contractor Mark Cerrone, Inc., for the Laughlin Drive, Witkop, and 85th Street water main replacement project. Final completion for that project currently is scheduled for July 9, 2027. Additionally, work on the Beach Avenue water storage tank recoating is ongoing, with scaffolding erection continuing. Daily inspection reports are received. A pre-construction meeting with contractor Laubacker Enterprises and engineer CPL is scheduled to discuss details of the 20" water main replacement on 18th Street and the pump station that will be added to the Beech Avenue water tank site. The booster pump station has a seven-month lead time. Last, the dry-weather flow monitoring period for Town of Niagara will commence with installation of meters by Tec-Smith on or about July 30, with meters in place for four weeks.

6. **Outside Infrastructure Updates – Michael Eagler, Sr.**

Mr. Eagler noted that the new water main on West Rivershore has been approved by the DOH, and as of the Board meeting 10 services are connected to that main. Despite delays related to developing soil sampling procedures and getting DOH approval for the new main, the project still is on schedule.

Additionally, the City has approved use of its parcel for the construction sign and material storage in connection with the Laughlin/Witkop water main replacement project, and he is *working with the City to try to identify an appropriate site to use in connection with the 18th Street water main replacement project.*

As happens every year, there has been an uptick in water main breaks associated with dry and hot conditions in July. The CDT crews are working to get caught up on concreting over street cuts.

Board Member Dean commended Water Board staff for the timely responses to community concerns in connection with the West Rivershore water main replacement project. He noted that Mr. Costello had received positive comments online.

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

Mr. Joyce is working on the disaster recovery plan and additional requirements for the new cybersecurity regulation requirements that must be met in 2027. WWTP Operations staff have been very cooperative with new access control requirements that are in force there, despite them adding some steps that must be taken before accessing systems.

8. **June 2026 Operations and Maintenance Report**

    a. **2026-07-14 - E3communications Government Affairs Activity Report**

9. **Resolutions**

2026-07-001 - APPROVE AND ACCEPT 2025 AUDIT AND INVESTMENT REPORTS

a. **Independent Audit - Draft 2025 Financial Statements**

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

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__ Weiss __Y__

Motion carried, 5-0.

2026-07-002 - AUTHORIZING COST TO INCLUDE REPLACEMENT IMPELLER IN PREVIOUSLY AUTHORIZED REBUILDING OF WWTP INTERMEDIATE PUMP

a. **2026-07-09 - Siewert Equipment - Service Proposal 42455 for Intermediate Pump Rebuild Adding Impeller Replacement**

Motion by Board Member Dean and seconded by Chairman Sirianni to approve.

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__ Weiss __Y__

Motion carried, 5-0.

2026-07-003 - DECLARING CERTAIN PROPERTY SURPLUS AND AUTHORIZING DISPOSAL THROUGH AUCTION

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

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__ Weiss __Y__

Motion carried, 5-0.

2026-07-004 - PAYMENT TO MARK CERRONE INC FOR JUNE AND JULY 2026 COSTS RELATED TO REPAIR OF JOHN AVENUE TRUNK SEWER FROM FUNDS RESTRICTED FOR CAPITAL PROJECTS

a. **2026-07-15 - Cerrone Cover Letter for Cost Documentation, May and June 2026 Emergency Repair Work on John Avenue Sewer**

Board Member Dean asked for clarification as to whether the project is complete, or just the work that is the subject of the billing from May and June. Mr. Costello stated that the repair is not complete, but the work in May and June was performed on a time-and-material basis and is complete, further invoices are expected for the September Board meeting.

Motion by Board Member Dean and seconded by Chairman Sirianni to approve.

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__ Weiss __Y__

Motion carried, 5-0.

2026-07-005 - 2026 DRINKING WATER PROJECT GRANT APPLICATION, SEQR

Motion by Chairman Sirianni and seconded by Board Member Dean to approve.

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__ Weiss __Y__

Motion carried, 5-0.

2026-07-006 - SEQR FOR WWTP BIOLOGICAL CONVERSION PROJECT

a. WWTP Conversion Full Environmental Assessment Form Part 1, 2, & 3

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

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__ Weiss __Y__

Motion carried, 5-0.

2026-07-007 - WIIA GRANT APPLICATION FOR WWTP BIOLOGICAL CONVERSION PROJECT

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

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__ Weiss __Y__

Motion carried, 5-0.

2026-07-008 - SEQR FOR WWTP SAM GRANT PHASE 2 PROJECTS

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

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__ Weiss __Y__

Motion carried, 5-0.

10. Unfinished/Old Business

11. New Business & Additional Items for Discussion

Chairman Sirianni expressed appreciation to Ms. Ziolkowski and her staff for their work on the audit.

12. Executive Session (if needed)

13. Adjournment of Meeting

Motion by Board Member Kimble and seconded by Board Member Weiss to adjourn the meeting at 5:48 p.m.

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__ Weiss __Y__

Motion carried, 5-0.

Niagara Falls Water Board

Audit Presentation

Year ended December 31, 2025

1

EFPR Engagement Team

Thomas Smith, CPA
Engagement Partner

Douglas Zimmerman, CPA
Technical Review Partner

Ethan Yotter
Engagement Senior

2

Timing of Procedures

EFPR GROUP, CPAs

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Audit Results

- We expect to issue an unmodified opinion on the following report:
  - Basic Financial Statements
  - Investment Audit
- All records and information requested by EFPR Group were freely available for our inspection.
- The results of our tests disclosed an instance of noncompliance or other matters that is required to be reported under <u>Government Auditing Standards</u>.
  - Finding (2025-001) Annual Reporting to the New York State Authority Budget Office
    - The Board did not comply with the New York State Authority Budget Office's Public Authorities Reporting Information System (PARIS) reporting requirements, which requires the annual submission 90 days following the fiscal year end for the audited financial statements and investment report.

NIAGARA FALLS WATER BOARD

EFPR GROUP, CPAs

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Financial Results

- Total assets decreased $1,468,744 to a balance of $191,865,299, mainly as a result of:
  - Accounts receivable, net of allowance decreased $1,559,094 to a balance of $9,976,386.
  - Unrestricted investments decreased $3,875,089 to a balance of $16,440,827.
  - Capital assets, net of depreciation, decreased $2,969,548 to a balance of $128,875,796.
- Deferred outflows of resources decreased $2,127,801 to a balance of $6,861,850 mainly as a result of changes in actuarial assumptions related to the net pension liability and the total other postemployment benefits (OPEB) liability.

NIAGARA FALLS WATER BOARD

EFPR GROUP, CPAs

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Financial Results

- Total liabilities decreased $6,778,650 to a balance of $162,978,282, mainly as a result of:
  - Accounts payable decreased $402,749 to a balance of $1,172,776 primarily related to timing of expenses in relation to year-end.
  - Total OPEB liability decreased $516,083 to a balance of $79,176,508 from changes in actuarial assumptions.
  - Bonds payable decreased by $5,898,406 to as balance of $63,582,992 from scheduled principal payments.
- Deferred inflows of resources decreased $2,776,843 to a balance of $17,415,295 due to changes in actuarial assumptions related to the net pension liability and the total OPEB liability.

NIAGARA FALLS WATER BOARD

EFPR GROUP, CPAs

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Financial Results

- Total net position increased $5,958,948 to a balance of $18,333,572. The change in each classification was as follows:
  - Net investment in capital assets increased $3,902,274 to a balance of $52,721,626 as a result of principal payments made on bonds payable.
  - Restricted net position increased $538,703 to a balance of $17,717,640 primarily as a result of an increase in amounts reserved for debt service.
  - Unrestricted net position (deficit) decreased $1,517,971 to a deficit balance of $52,105,694. This deficit is a direct result of reporting OPEB as required by Governmental Accounting Standards Board (GASB) Statement No. 75.

NIAGARA FALLS WATER BOARD

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Financial Results

- Total operating revenue was $38,934,792, which was an increase of $2,419,226 from the prior year. The change was due to an increase in sewer rents and charges of $2,433,553.
- Total operating expenses were $32,078,930, which was a decrease of $3,295,553 over the prior year. This was primarily due to a decrease in contractual expenses of $1,946,096, and a decrease in employee benefits of $1,076,846.
- Total nonoperating expenses were $896,914, which was an increase of $328,395 over the prior year. This was primarily due to decreased interest income.

NIAGARA FALLS WATER BOARD

EFPR GROUP, CPAs

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Upcoming Accounting Pronouncements

- GASB has issued Statement No. 103 – Financial Reporting Model Improvements. Effective for fiscal years beginning after June 15, 2025.
- GASB has issued Statement No. 104 – Disclosure of Certain Capital Assets. Effective for fiscal years beginning after June 15, 2025.
- GASB has issued Statement No. 105 – Subsequent Events. Effective for fiscal years beginning after June 15, 2026.

NIAGARA FALLS WATER BOARD

EFPR GROUP, CPAs

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Report to the Board

- Significant accounting practices are described in note 1 to the financial statements.
- Accounting estimates were reasonable and supported.
- The financial statement disclosures are neutral, consistent and clear.
- There were no disagreements with management over any accounting, reporting or auditing matters.

NIAGARA FALLS WATER BOARD

EFPR GROUP, CPAs

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Report to the Board, Continued

- We will obtain a management representation letter.
- There were no significant changes to the planned audit strategy or significant risks initially identified.
- There were no matters noted relevant to the audit, including, but not limited to: violations or possible violations of laws or regulations; risk of material misstatements, including fraud risks; or tips or complaints regarding the Board's financial reporting that we were made aware of as a result of our inquiries.

NIAGARA FALLS WATER BOARD

EFPR GROUP, CPAs

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Report to the Board, Continued

- We are not aware of any consultations about accounting or auditing matters between management and other independent public accountants. Nor are we aware of opinions obtained by management from other independent public accountants on the application of generally accepted accounting principles.
- There were no disagreements with management about matters, whether or not satisfactorily resolved, that individually or in aggregate could be significant to the Board's financial statements or to our auditors' report.
- There are no other matters that we consider significant to the oversight of the Board's financial reporting process that have not been previously communicated.

NIAGARA FALLS WATER BOARD

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Conclusion/Questions?

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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		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	1,426,720.63	0.00	(1,943,881.99)	(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**	**1,660,417.47**	**(1,705,083.99)**	**0.00**	**(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	1,648,188.75	0.00	(2,168,287.90)	(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**	**2,059,558.25**	**(1,977,413.70)**	**(500,000.00)**	**(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**

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
June	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	13,190,000.30	1,758,072.70	0.00	(2,705,745.01)	(947,672.31)	12,242,327.99	7,714,334.45
	X9220	Depository-Keybank	701,054.08	267,179.74	0.00	0.00	267,179.74	968,233.82	2,482,913.63
	X4906	Payroll	232,512.50	0.00	(579,018.22)	590,000.48	10,982.26	243,494.76	241,917.14
	X4914	Benefits	4,955.18	0.00	(9,998.59)	17,865.25	7,866.66	12,821.84	15,450.92
	X0643	Operating	1,060,408.86	178,668.54	(1,454,400.63)	2,097,879.28	822,147.19	1,882,556.05	536,576.84
	X4445	Grants	1,530,053.54	0.00	0.00	0.00	0.00	1,530,053.54	134.68
		Totals	**22,435,758.29**	**2,203,920.98**	**(2,043,417.44)**	**0.00**	**160,503.54**	**22,596,261.83**	**16,708,133.49**

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
July	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	281,844.07	281,844.07	5,907,025.07	5,625,181.00
	X4899	Depository	12,242,327.99	3,365,860.04	0.00	(2,509,861.14)	855,998.90	13,098,326.89	9,287,353.55
	X9220	Depository-Keybank	968,233.82	278,168.04	(303.00)	0.00	277,865.04	1,246,098.86	2,796,230.02
	X4906	Payroll	243,494.76	0.00	(585,277.03)	559,923.94	(25,353.09)	218,141.67	231,507.99
	X4914	Benefits	12,821.84	0.00	(10,440.05)	11,112.08	672.03	13,493.87	14,588.73
	X0643	Operating	1,882,556.05	0.00	(2,458,130.79)	1,656,981.05	(801,149.74)	1,081,406.31	595,712.50
	X4445	Grants	1,530,053.54	50,000.00	(17.00)	0.00	49,983.00	1,580,036.54	134.68
		Totals	**22,596,261.83**	**3,694,028.08**	**(3,054,167.87)**	**0.00**	**639,860.21**	**23,236,122.04**	**18,642,333.30**

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
August	X4873	Board Account	91,592.83	0.00	0.00	0.00	0.00	91,592.83	91,624.83
	X4881	O&M Reserve	5,907,025.07	0.00	(281,844.07)	0.00	(281,844.07)	5,625,181.00	5,625,181.00
	X4899	Depository	13,098,326.89	3,773,727.41	0.00	(3,506,670.68)	267,056.73	13,365,383.62	9,227,770.62
	X9220	Depository-Keybank	1,246,098.86	357,002.04	(130.48)	0.00	356,871.56	1,602,970.42	3,125,874.65
	X4906	Payroll	218,141.67	0.00	(580,592.88)	568,843.09	(11,749.79)	206,391.88	233,066.98
	X4914	Benefits	13,493.87	0.00	(9,663.74)	6,633.93	(3,029.81)	10,464.06	6,123.85
	X0643	Operating	1,081,406.31	0.00	(1,810,477.12)	2,931,193.66	1,120,716.54	2,202,122.85	1,100,409.65
	X4445	Grants	1,580,036.54	0.00	0.00	0.00	0.00	1,580,036.54	134.68
		Totals	**23,236,122.04**	**4,130,729.45**	**(2,682,708.29)**	**0.00**	**1,448,021.16**	**24,684,143.20**	**19,410,186.26**

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	0.00	(2,084,352.19)	40,020.11	12,283,806.22	15,777,390.55
June	12,283,806.22	0.00	0.00	37,533.46	12,321,339.68	15,836,512.91
July	12,321,339.68	(281,844.07)	0.00	34,418.44	12,073,914.05	15,886,583.47
August	12,073,914.05	0.00	0.00	35,695.91	12,109,609.96	15,940,997.37
Total		(281,844.07)	(3,084,352.19)	545,637.33		

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	459,032.02	0.00	0.00	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	172,243.22	0.00	0.00	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**	**3,760,893.69**	**(485,081.90)**	**500,000.00**	**49,507.41**	**16,563,783.61**	**15,802,214.49**

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
April	X3250	Debt Service	4,224,169.61	918,064.04	0.00	0.00	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	344,486.44	0.00	0.00	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**	**1,262,550.48**	**(468,949.18)**	**1,000,000.00**	**55,454.10**	**18,412,839.01**	**16,328,029.75**

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
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**

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
June	X3250	Debt Service	4,915,005.01	459,032.02	0.00	0.00	16,490.75	5,390,527.78	5,165,056.39
	X3251	Construction	1,014.38	0.00	0.00	0.00	2.92	1,017.30	980.13
	X3252	Debt Service Reserve	8,291,837.44	0.00	0.00	0.00	28,974.11	8,320,811.55	7,969,542.22
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	1,244,077.04	172,243.22	0.00	0.00	3,987.70	1,420,307.96	1,409,421.36
	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	3,485,986.01	0.00	(975,774.08)	0.00	9,076.29	2,519,288.22	2,516,683.03
		Totals	**17,963,619.12**	**631,275.24**	**(975,774.08)**	**0.00**	**58,531.77**	**17,677,652.05**	**17,087,382.37**

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
July	x3249	Redemption	0.00	0.00	0.00	25,698.94	0.00	25,698.94	0.00
	X3250	Debt Service	5,390,527.78	919,067.36	(4,649,744.53)	0.00	9,649.54	1,669,500.15	1,076,750.25
	X3251	Construction	1,017.30	0.00	0.00	0.00	3.06	1,020.36	983.54
	X3252	Debt Service Reserve	8,320,811.55	0.00	0.00	0.00	29,999.43	8,350,810.98	7,999,510.26
	X9279	Expense Account	16,079.32	0.00	0.00	(16,079.32)	0.00	0.00	16,079.32
	X4118-0	2022A DSF	1,420,307.96	172,243.22	(1,566,643.13)	0.00	2,142.61	28,050.66	31,367.65
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	(9,619.62)	0.00	0.30	9,619.92
	X2722	Capital Fund Construction	2,519,288.22	0.00	0.00	0.00	7,369.68	2,526,657.90	1,859,584.23
		Totals	**17,677,652.05**	**1,091,310.58**	**(6,216,387.66)**	**(0.00)**	**49,164.32**	**12,576,040.35**	**10,993,895.17**

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
August	x3249	Redemption	25,698.94	0.00	0.00	0.00	70.83	25,769.77	0.00
	X3250	Debt Service	1,669,500.15	459,533.68	0.00	0.00	5,220.56	2,134,254.39	1,543,058.04
	X3251	Construction	1,020.36	0.00	0.00	0.00	3.10	1,023.46	986.95
	X3252	Debt Service Reserve	8,350,810.98	0.00	0.00	0.00	30,072.57	8,380,883.55	8,029,511.54
	X9279	Expense Account	0.00	0.00	0.00	0.00	0.00	0.00	16,079.32
	X4118-0	2022A DSF	28,050.66	172,711.52	0.00	0.00	558.47	201,320.65	204,476.95
	X4118-1	2022A Issuance	0.30	0.00	0.00	0.00	0.00	0.30	9,619.92
	X2722	Capital Fund Construction	2,526,657.90	281,844.07	(1,527,977.85)	0.00	6,516.83	1,287,040.95	1,786,871.92
		Totals	**12,576,040.35**	**914,089.27**	**(1,527,977.85)**	**0.00**	**42,371.53**	**12,004,523.30**	**11,590,604.64**

Revenue Budget Performance Report

Fiscal Year to Date 08/31/26

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									
Departmental Income										
2122.001	Visual Inspections	45,000.00	.00	45,000.00	5,040.00	.00	26,047.50	18,952.50	58	28,325.00
2140.001	District 1	2,223,900.00	.00	2,223,900.00	1,138.68	.00	1,575,259.95	648,640.05	71	880,216.10
2140.002	District 2	2,599,845.00	.00	2,599,845.00	656,802.85	.00	1,902,450.98	697,394.02	73	1,254,867.87
2140.003	District 3	2,049,165.00	.00	2,049,165.00	721.08	.00	971,484.39	1,077,680.61	47	680,518.25
2140.004	Non-Resident	74,130.00	.00	74,130.00	8,973.38	.00	50,693.44	23,436.56	68	77,210.35
2140.005	Industrial	3,282,900.00	.00	3,282,900.00	.00	.00	1,960,034.65	1,322,865.35	60	1,114,328.17
2140.006	Industrial SIU	2,647,500.00	.00	2,647,500.00	.00	.00	2,204,612.62	442,887.38	83	1,351,757.95
2140.008	Hydrant Usage	2,000.00	.00	2,000.00	.00	.00	4,118.76	(2,118.76)	206	1,079.68
2140.599	Miscellaneous Departmental Incom	2,000.00	.00	2,000.00	.00	.00	343,311.45	(341,311.45)	17166	207,064.14
2141.000	Bad Debts	(200,000.00)	.00	(200,000.00)	119,627.68	.00	154,671.00	(354,671.00)	-77	78,770.28
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	32,378.10	.00	305,226.90	144,773.10	68	306,532.62
2144.006	Lab Analysis	27,500.00	.00	27,500.00	500.00	.00	4,965.00	22,535.00	18	13,420.00
2144.008	Missing Meter Charge	22,000.00	.00	22,000.00	1,190.00	.00	30,688.30	(8,688.30)	139	16,830.50
2144.009	Mtr Install/Reinstall/Reactivate	4,500.00	.00	4,500.00	3,050.00	.00	18,675.00	(14,175.00)	415	16,575.00
2144.010	Final Meter Read/Inspect	12,000.00	.00	12,000.00	1,200.00	.00	8,077.98	3,922.02	67	9,425.00
2144.012	Backflow Certification	10,000.00	.00	10,000.00	.00	.00	6,655.00	3,345.00	67	5,795.00
2144.599	City of NF-Safety Specialist	.00	.00	.00	.00	.00	49,153.37	(49,153.37)	+++	239.45
2148.001	Penalties-FA - District 1	75,000.00	.00	75,000.00	(690.10)	.00	65,728.55	9,271.45	88	70,983.77
2148.002	Penalties-FA - District 2	60,000.00	.00	60,000.00	17,412.07	.00	44,354.23	15,645.77	74	52,261.57
2148.003	Penalties-FA - District 3	95,000.00	.00	95,000.00	(141.04)	.00	52,452.79	42,547.21	55	65,234.67
2148.004	Penalties-FA - Non-Resident	1,500.00	.00	1,500.00	1,461.41	.00	4,039.11	(2,539.11)	269	2,953.58
2148.005	Penalties-FA - Industrial	25,000.00	.00	25,000.00	(3,946.16)	.00	19,120.68	5,879.32	76	30,384.84
2148.599	Penalties-FA - Miscellaneous	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Departmental Income Totals	$13,599,940.00	$0.00	$13,599,940.00	$844,717.95	$0.00	$9,801,821.65	$3,798,118.35	72%	$6,264,773.79
Intergovernmental Charges										
2230.A	City of Niag Falls-Generl	215,064.00	.00	215,064.00	.00	.00	.00	215,064.00	0	.00
	Intergovernmental Charges Totals	$215,064.00	$0.00	$215,064.00	$0.00	$0.00	$0.00	$215,064.00	0%	$0.00
Use Of Money & Property										
2401.000	Interest Earnings	300,000.00	.00	300,000.00	17,847.96	.00	160,218.30	139,781.70	53	214,227.78
	Use Of Money & Property Totals	$300,000.00	$0.00	$300,000.00	$17,847.96	$0.00	$160,218.30	$139,781.70	53%	$214,227.78
Licenses And Permits										
2550.006	Cellular Towers	170,000.00	.00	170,000.00	15,220.69	.00	109,081.55	60,918.45	64	113,563.38
2590.004	Hydrant Permits & Rentals	5,000.00	.00	5,000.00	.00	.00	3,009.56	1,990.44	60	1,856.43
	Licenses And Permits Totals	$175,000.00	$0.00	$175,000.00	$15,220.69	$0.00	$112,091.11	$62,908.89	64%	$115,419.81
Sale Of Prop/Cmp For Loss										
2650.000	Sale Of Scrap	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,180.76
	Sale Of Prop/Cmp For Loss Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$1,180.76

Revenue Budget Performance Report

Fiscal Year to Date 08/31/26
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									
Misc Local Sources										
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	2,765.00	.00	5,705.00	5,295.00	52	6,300.00
2770.599	Undesignated	55,000.00	.00	55,000.00	714.94	.00	(1,578,804.65)	1,633,804.65	-2871	1,532.68
	Misc Local Sources Totals	$64,500.00	$0.00	$64,500.00	$3,479.94	$0.00	($1,573,099.65)	$1,637,599.65	-2439%	$7,832.68
Interfund Revenues										
2801.GA	Interfd Rev WtrBd-Sewr	.00	.00	.00	.00	.00	534,262.28	(534,262.28)	+++	270.66
	Interfund Revenues Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$534,262.28	($534,262.28)	+++	$270.66
	REVENUE TOTALS	$14,356,004.00	$0.00	$14,356,004.00	$881,266.54	$0.00	$9,035,293.69	$5,320,710.31	63%	$6,603,705.48
	Fund **FA - Water Board - Water** Totals	$14,356,004.00	$0.00	$14,356,004.00	$881,266.54	$0.00	$9,035,293.69	$5,320,710.31		$6,603,705.48

Revenue Budget Performance Report

Fiscal Year to Date 08/31/26

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**									
	REVENUE									
Departmental Income										
2120.001	District 1	2,965,200.00	.00	2,965,200.00	1,507.20	.00	2,103,543.00	861,657.00	71	1,179,781.78
2120.002	District 2	3,457,635.00	.00	3,457,635.00	875,984.64	.00	2,537,588.23	920,046.77	73	1,678,617.56
2120.003	District 3	2,732,220.00	.00	2,732,220.00	954.56	.00	1,298,451.20	1,433,768.80	48	921,458.46
2120.005	Industrial CSIRU	4,871,400.00	.00	4,871,400.00	.00	.00	3,464,129.33	1,407,270.67	71	1,324,597.00
2120.006	Industrial SIU	9,292,725.00	.00	9,292,725.00	2,906,350.53	.00	4,981,501.11	4,311,223.89	54	3,485,781.69
2120.007	Waste Hauler Fees	.00	.00	.00	.00	.00	.00	.00	+++	8,679.99
2120.008	Hydrant Usage	3,000.00	.00	3,000.00	.00	.00	5,815.28	(2,815.28)	194	1,429.13
2120.102	Town Of Niagara	635,265.00	.00	635,265.00	.00	.00	628,005.18	7,259.82	99	743,183.29
2122.001	Visual Inspections	.00	.00	.00	.00	.00	(120.00)	120.00	+++	.00
2122.002	Dye Tests	42,500.00	.00	42,500.00	5,040.00	.00	26,167.50	16,332.50	62	28,325.00
2128.001	Penalties-GA - District 1	110,000.00	.00	110,000.00	(1,994.39)	.00	88,058.97	21,941.03	80	95,658.37
2128.002	Penalties-GA - District 2	70,000.00	.00	70,000.00	22,667.13	.00	59,497.48	10,502.52	85	69,946.15
2128.003	Penalties-GA - District 3	130,000.00	.00	130,000.00	(1,302.20)	.00	73,830.76	56,169.24	57	90,438.75
2128.005	Penalties-GA - Industrial	27,500.00	.00	27,500.00	(7,318.12)	.00	39,847.24	(12,347.24)	145	51,259.96
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)	154,286.15	.00	199,744.22	(399,744.22)	-100	102,037.64
	Departmental Income Totals	$24,157,445.00	$0.00	$24,157,445.00	$3,956,175.50	$0.00	$15,506,059.50	$8,651,385.50	64%	$9,781,194.77
Use Of Money & Property										
2401.000	Interest Earnings	300,000.00	.00	300,000.00	17,847.95	.00	160,218.27	139,781.73	53	214,227.78
	Use Of Money & Property Totals	$300,000.00	$0.00	$300,000.00	$17,847.95	$0.00	$160,218.27	$139,781.73	53%	$214,227.78
Licenses And Permits										
2590.006	SIU 5-Yr Permits	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	4,600.00
	Licenses And Permits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$4,600.00
Sale Of Prop/Cmp For Loss										
2650.000	Sale Of Scrap	2,000.00	.00	2,000.00	.00	.00	984.38	1,015.62	49	1,656.78
	Sale Of Prop/Cmp For Loss Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$984.38	$1,015.62	49%	$1,656.78
Misc Local Sources										
2770.599	Undesignated	15,000.00	.00	15,000.00	.00	.00	29,641.70	(14,641.70)	198	26,031.84
	Misc Local Sources Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$29,641.70	($14,641.70)	198%	$26,031.84
Interfund Revenues										
2801.F	Interfd Rev Fr Water	.00	.00	.00	.00	.00	264,174.49	(264,174.49)	+++	245,472.53
	Interfund Revenues Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$264,174.49	($264,174.49)	+++	$245,472.53
	REVENUE TOTALS	$24,475,445.00	$0.00	$24,475,445.00	$3,974,023.45	$0.00	$15,961,078.34	$8,514,366.66	65%	$10,273,183.70
	Fund **GA - Water Board - Sewer** Totals	$24,475,445.00	$0.00	$24,475,445.00	$3,974,023.45	$0.00	$15,961,078.34	$8,514,366.66		$10,273,183.70

Revenue Budget Performance Report

Fiscal Year to Date 08/31/26
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 **VFG - Plant Fund**											
	REVENUE										
Use Of Money & Property											
2401.000	Interest Earnings		450,000.00	.00	450,000.00	42,371.53	.00	398,485.36	51,514.64	89	429,744.87
		Use Of Money & Property Totals	$450,000.00	$0.00	$450,000.00	$42,371.53	$0.00	$398,485.36	$51,514.64	89%	$429,744.87
Proceeds Of Obligations											
4990.000	Grant Revenue		.00	.00	.00	.00	.00	1,529,935.86	(1,529,935.86)	+++	.00
		Proceeds Of Obligations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,529,935.86	($1,529,935.86)	+++	$0.00
		REVENUE TOTALS	$450,000.00	$0.00	$450,000.00	$42,371.53	$0.00	$1,928,421.22	($1,478,421.22)	429%	$429,744.87
		Fund **VFG - Plant Fund** Totals	$450,000.00	$0.00	$450,000.00	$42,371.53	$0.00	$1,928,421.22	($1,478,421.22)		$429,744.87
		Grand Totals	$39,281,449.00	$0.00	$39,281,449.00	$4,897,661.52	$0.00	$26,924,793.25	$12,356,655.75		$17,306,634.05

Expense Budget Performance Report

Fiscal Year to Date 08/31/26

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									
Personnel Services										
0100.000	Employee Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	785.06
0121.000	Weekly Comp Differential	.00	.00	.00	98.21	.00	620.54	(620.54)	+++	412.90
0125.000	Insurance OPT Out	82,000.00	.00	82,000.00	9,238.64	.00	60,841.58	21,158.42	74	62,951.74
0130.000	Temporary Payroll	45,000.00	.00	45,000.00	13,559.60	.00	86,757.68	(41,757.68)	193	118,622.78
0140.000	Overtime	223,000.00	.00	223,000.00	17,843.97	.00	135,742.53	87,257.47	61	123,775.34
0150.000	Acting Next-In-Rank Pay	12,000.00	.00	12,000.00	3,155.99	.00	12,694.54	(694.54)	106	4,873.49
0151.000	Sunday Premium Pay	66,000.00	.00	66,000.00	4,849.55	.00	32,401.77	33,598.23	49	36,450.39
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	20,045.83	20,454.17	49	18,670.42
0155.000	Holiday Pay	.00	.00	.00	.00	.00	40,634.97	(40,634.97)	+++	36,719.11
0165.000	Military Leave	.00	.00	.00	2,277.12	.00	7,788.96	(7,788.96)	+++	7,270.35
0170.000	Overtime Meals	.00	.00	.00	22.50	.00	180.00	(180.00)	+++	278.85
0180.000	Comp. Time Earned	.00	.00	.00	2,060.58	.00	11,001.95	(11,001.95)	+++	9,521.22
0181.000	Vacation Pay	.00	.00	.00	710.08	.00	20,918.01	(20,918.01)	+++	10,265.59
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	14,918.25	.00	109,118.96	(109,118.96)	+++	109,296.69
0184.000	Funeral Leave	.00	.00	.00	.00	.00	9,411.83	(9,411.83)	+++	2,094.49
0185.000	Jury Duty	.00	.00	.00	.00	.00	394.80	(394.80)	+++	.00
0186.000	Call-In Time	24,500.00	.00	24,500.00	2,305.12	.00	20,579.26	3,920.74	84	17,805.14
0189.000	Sick Leave	.00	.00	.00	8,316.47	.00	51,091.77	(51,091.77)	+++	61,119.85
0190.000	Vacation Cash Conversion	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	Personnel Services Totals	$507,500.00	$0.00	$507,500.00	$79,356.08	$0.00	$621,751.78	($114,251.78)	123%	$622,284.76
Personnel - Position Control										
0110.000	Biweekly Payroll	3,593,000.00	.00	3,593,000.00	178,898.23	.00	1,385,648.44	2,207,351.56	39	1,622,121.20
	Personnel - Position Control Totals	$3,593,000.00	$0.00	$3,593,000.00	$178,898.23	$0.00	$1,385,648.44	$2,207,351.56	39%	$1,622,121.20
Capital Outlays										
0210.000	Furniture & Furnishings	3,000.00	.00	3,000.00	.00	1,957.36	996.34	46.30	98	.00
0250.500	Safety Equipment	10,000.00	.00	10,000.00	.00	264.00	2,364.00	7,372.00	26	.00
	Capital Outlays Totals	$13,000.00	$0.00	$13,000.00	$0.00	$2,221.36	$3,360.34	$7,418.30	43%	$0.00
Contractual Expenses										
0411.000	Office Supplies	2,860.00	.00	2,860.00	.00	.00	546.00	2,314.00	19	251.99
0412.000	Uniforms	4,140.00	.00	4,140.00	.00	.00	112.13	4,027.87	3	.00
0413.000	Safety Shoes	10,100.00	.00	10,100.00	164.99	.00	4,569.90	5,530.10	45	3,380.29
0414.000	Automotive-Gas,Oil,Grease	50,000.00	.00	50,000.00	.00	.00	20,023.00	29,977.00	40	14,013.73
0416.000	Consumable Printed Forms	1,000.00	.00	1,000.00	.00	.00	303.55	696.45	30	894.38
0417.000	Tool Allowance	450.00	.00	450.00	.00	.00	150.00	300.00	33	300.00
0419.001	Automotive Parts	50,000.00	.00	50,000.00	4,045.11	.00	33,493.01	16,506.99	67	41,721.18
0419.003	Cleaning/Sanitary	10,000.00	.00	10,000.00	1,250.00	37.50	4,976.88	4,985.62	50	2,418.79

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Expense Budget Performance Report

Fiscal Year to Date 08/31/26
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									
	Contractual Expenses									
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	7,182.31	42,951.04	74,825.53	47,723.43	71	107,334.98
0419.006	Construction/Repair	190,500.00	.00	190,500.00	4,515.74	4,746.67	102,888.31	82,865.02	57	85,803.88
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	.00	4,212.24	15,930.60	10,857.16	65	21,183.21
0419.010	Laboratory	37,000.00	.00	37,000.00	935.16	4,612.14	19,883.69	12,504.17	66	24,831.09
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	43,561.20	909.98	365,929.12	373,160.90	50	442,372.59
0419.016	Primary Polymer	80,000.00	.00	80,000.00	56,232.00	.00	56,232.00	23,768.00	70	.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	10,219.21	3,783.32	116,216.68	160,000.00	43	151,914.85
0419.024	Hypochlorite Solution	5,350,000.00	.00	5,350,000.00	150,651.07	339,461.85	1,010,538.15	4,000,000.00	25	2,641,583.34
0419.599	Undesignated Supplies	83,700.00	.00	83,700.00	1,282.85	11,260.45	29,623.95	42,815.60	49	13,405.77
0421.001	Phone Extension Chgs	27,500.00	.00	27,500.00	1,702.87	.00	15,646.31	11,853.69	57	14,613.92
0421.002	Wireless Services	12,000.00	.00	12,000.00	1,004.36	.00	7,394.61	4,605.39	62	6,190.57
0422.000	Light & Power	765,000.00	.00	765,000.00	68,698.05	.00	633,638.64	131,361.36	83	497,933.39
0423.000	Water & Sewer	415,500.00	.00	415,500.00	.00	.00	264,174.49	151,325.51	64	245,472.53
0424.000	Gas	25,000.00	.00	25,000.00	204.54	.00	39,757.28	(14,757.28)	159	16,278.99
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	9,798.61
0440.003	Motor Vehicle Equipment	40,000.00	.00	40,000.00	1,557.95	.00	7,957.30	32,042.70	20	7,930.44
0440.599	Undesignated Leases	2,250.00	.00	2,250.00	199.37	.00	1,674.12	575.88	74	1,593.05
0441.000	Rental Of Real Property	75.00	.00	75.00	.00	.00	41.00	34.00	55	41.00
0442.000	Rental Of Equipment	10,500.00	.00	10,500.00	322.67	1,790.64	3,168.36	5,541.00	47	695.00
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	1,136.33
0443.000	Repair Of Real Property	50,500.00	.00	50,500.00	.00	10,706.00	28,354.57	11,439.43	77	13,231.96
0444.000	Repair Of Equipment	237,000.00	.00	237,000.00	15,644.78	38,262.49	165,854.78	32,882.73	86	182,438.23
0446.000	Computer Services	4,500.00	.00	4,500.00	360.31	.00	8,217.37	(3,717.37)	183	3,301.89
0446.007	Software	.00	.00	.00	.00	.00	.00	.00	+++	24,017.70
0449.000	Billing & Collection	62,500.00	.00	62,500.00	3,846.66	.00	30,773.21	31,726.79	49	35,126.24
0449.002	Sludge Disposal	2,440,000.00	.00	2,440,000.00	160,155.74	250,760.86	1,189,239.14	1,000,000.00	59	1,215,142.51
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	125.00	.00	1,925.00	8,075.00	19	2,366.50
0449.599	Undesignated Services	464,011.00	.00	464,011.00	13,958.85	49,752.86	158,051.12	256,207.02	45	173,587.90
0451.000	Consultants	180,000.00	.00	180,000.00	60.00	7,733.50	93,669.17	78,597.33	56	100,721.22
0454.000	Attorney Services	30,000.00	.00	30,000.00	.00	.00	426.25	29,573.75	1	7,900.77

Expense Budget Performance Report

Fiscal Year to Date 08/31/26

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									
Contractual Expenses										
0461.000	Postage	47,500.00	.00	47,500.00	1,207.96	.00	29,873.26	17,626.74	63	24,716.65
0463.000	Travel & Training Expense	12,500.00	.00	12,500.00	.00	.00	1,676.05	10,823.95	13	6,918.75
0465.000	Laundry & Cleaning	8,500.00	.00	8,500.00	.00	2,468.41	1,142.62	4,888.97	42	2,383.96
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	117.30	882.70	12	139.23
0471.000	Recruitment Expenditures	1,500.00	.00	1,500.00	299.28	.00	1,964.99	(464.99)	131	1,441.01
	Contractual Expenses Totals	$12,973,386.00	$0.00	$12,973,386.00	$549,388.03	$773,449.95	$4,550,582.42	$7,649,353.63	41%	$6,182,780.42
Employee Benefits										
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	11,668.06	.00	37,776.04	(37,776.04)	+++	61,092.38
0820.000	Worker's Compensation	249,000.00	.00	249,000.00	.00	.00	50,272.13	198,727.87	20	55,772.12
0830.000	Life Insurance	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	8,861.42
0840.000	Unemployment Ins. - NYS	40,000.00	.00	40,000.00	.00	.00	27,795.40	12,204.60	69	23,264.92
0860.000	Medical Insurance	2,161,000.00	.00	2,161,000.00	168,453.70	.00	2,342,487.15	(181,487.15)	108	1,369,645.12
0861.000	Dental Insurance	87,200.00	.00	87,200.00	7,336.24	.00	45,489.90	41,710.10	52	41,618.87
0863.000	Vision Care Insurance	6,350.00	.00	6,350.00	.00	.00	.00	6,350.00	0	3,415.91
0865.000	Chiropractic Insurance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	80.00
	Employee Benefits Totals	$3,060,570.00	$0.00	$3,060,570.00	$187,458.00	$0.00	$2,713,619.62	$346,950.38	89%	$1,686,165.74
Employee Benefit - FICA										
0810.000	Social Security	281,000.00	.00	281,000.00	19,182.91	.00	149,842.59	131,157.41	53	167,078.32
	Employee Benefit - FICA Totals	$281,000.00	$0.00	$281,000.00	$19,182.91	$0.00	$149,842.59	$131,157.41	53%	$167,078.32
	EXPENSE TOTALS	$20,428,456.00	$0.00	$20,428,456.00	$1,014,283.25	$775,671.31	$9,424,805.19	$10,227,979.50	50%	$10,280,430.44
	Fund **GA - Water Board - Sewer** Totals	$20,428,456.00	$0.00	$20,428,456.00	$1,014,283.25	$775,671.31	$9,424,805.19	$10,227,979.50		$10,280,430.44
	Grand Totals	$20,428,456.00	$0.00	$20,428,456.00	$1,014,283.25	$775,671.31	$9,424,805.19	$10,227,979.50		$10,280,430.44

Expense Budget Performance Report

Fiscal Year to Date 08/31/26
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									
Personnel Services										
0100.000	Employee Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	753.04
0121.000	Weekly Comp Differential	.00	.00	.00	374.92	.00	2,668.56	(2,668.56)	+++	3,254.18
0125.000	Insurance OPT Out	86,700.00	.00	86,700.00	7,952.62	.00	55,511.72	31,188.28	64	55,518.42
0130.000	Temporary Payroll	40,000.00	.00	40,000.00	4,928.75	.00	31,518.75	8,481.25	79	64,279.28
0140.000	Overtime	106,550.00	.00	106,550.00	9,969.04	.00	60,673.01	45,876.99	57	60,653.09
0150.000	Acting Next-In-Rank Pay	9,200.00	.00	9,200.00	144.84	.00	1,725.40	7,474.60	19	8,162.13
0151.000	Sunday Premium Pay	31,500.00	.00	31,500.00	3,297.08	.00	18,372.44	13,127.56	58	21,244.80
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	5,550.91	16,949.09	25	5,188.61
0155.000	Holiday Pay	.00	.00	.00	.00	.00	54,468.83	(54,468.83)	+++	49,718.78
0170.000	Overtime Meals	.00	.00	.00	.00	.00	72.00	(72.00)	+++	81.45
0180.000	Comp. Time Earned	.00	.00	.00	1,814.77	.00	7,790.17	(7,790.17)	+++	9,303.36
0181.000	Vacation Pay	.00	.00	.00	3,407.65	.00	33,136.95	(33,136.95)	+++	26,454.85
0182.000	Personal Time	.00	.00	.00	778.43	.00	2,838.70	(2,838.70)	+++	2,060.75
0183.000	Compensatory Time Off	.00	.00	.00	17,264.60	.00	84,518.77	(84,518.77)	+++	99,327.80
0184.000	Funeral Leave	.00	.00	.00	.00	.00	4,693.20	(4,693.20)	+++	3,047.18
0185.000	Jury Duty	.00	.00	.00	.00	.00	.00	.00	+++	1,113.24
0186.000	Call-In Time	13,950.00	.00	13,950.00	1,364.45	.00	8,557.89	5,392.11	61	8,161.38
0189.000	Sick Leave	.00	.00	.00	5,064.22	.00	47,130.43	(47,130.43)	+++	57,294.99
0190.000	Vacation Cash Conversion	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
	Personnel Services Totals	$323,400.00	$0.00	$323,400.00	$56,361.37	$0.00	$419,227.73	($95,827.73)	130%	$475,617.33
Personnel - Position Control										
0110.000	Biweekly Payroll	3,180,000.00	.00	3,180,000.00	212,772.30	.00	1,542,040.74	1,637,959.26	48	1,735,926.44
	Personnel - Position Control Totals	$3,180,000.00	$0.00	$3,180,000.00	$212,772.30	$0.00	$1,542,040.74	$1,637,959.26	48%	$1,735,926.44
Capital Outlays										
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	6,311.72	23,688.28	21	5,498.55
0250.007	Computer Equipment	90,000.00	.00	90,000.00	20,942.55	17,561.32	38,817.54	33,621.14	63	41,291.50
0250.500	Safety Equipment	7,500.00	.00	7,500.00	.00	.00	3,204.32	4,295.68	43	7,453.93
	Capital Outlays Totals	$140,500.00	$0.00	$140,500.00	$20,942.55	$17,561.32	$48,333.58	$74,605.10	47%	$54,243.98
Contractual Expenses										
0411.000	Office Supplies	10,200.00	.00	10,200.00	295.55	4,341.88	4,480.92	1,377.20	86	4,453.76
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	197.98	.00	1,902.51	6,297.49	23	1,242.09
0414.000	Automotive-Gas,Oil,Grease	60,000.00	.00	60,000.00	.00	1,031.59	36,058.08	22,910.33	62	30,243.33
0415.000	Fuel Oil	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00

Expense Budget Performance Report

Fiscal Year to Date 08/31/26

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									
Contractual Expenses										
0416.000	Consumable Printed Forms	1,000.00	.00	1,000.00	.00	.00	303.55	696.45	30	894.38
0417.000	Tool Allowance	300.00	.00	300.00	.00	.00	220.18	79.82	73	150.00
0419.001	Automotive Parts	40,000.00	.00	40,000.00	4,045.11	.00	33,366.76	6,633.24	83	34,873.67
0419.003	Cleaning/Sanitary	9,000.00	.00	9,000.00	571.71	80.00	5,401.08	3,518.92	61	5,888.38
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	2,854.36	5,357.35	33,172.52	46,470.13	45	25,957.55
0419.006	Construction/Repair	185,000.00	.00	185,000.00	32,775.48	17,444.92	158,061.65	9,493.43	95	136,511.65
0419.009	Misc Chemicals	661,000.00	.00	661,000.00	47,043.18	98,908.43	386,130.17	175,961.40	73	380,666.95
0419.010	Laboratory	40,000.00	.00	40,000.00	2,901.99	2,028.86	21,836.95	16,134.19	60	21,772.31
0419.599	Undesignated Supplies	79,200.00	.00	79,200.00	169.26	390.19	10,893.52	67,916.29	14	8,487.94
0421.001	Phone Extension Chgs	10,000.00	.00	10,000.00	225.53	.00	3,482.16	6,517.84	35	1,630.69
0421.002	Wireless Services	16,000.00	.00	16,000.00	1,410.09	.00	10,664.45	5,335.55	67	8,989.19
0422.000	Light & Power	650,000.00	.00	650,000.00	49,402.01	.00	490,088.49	159,911.51	75	387,733.97
0423.000	Water & Sewer	250,000.00	.00	250,000.00	.00	.00	534,262.28	(284,262.28)	214	270.66
0424.000	Gas	40,000.00	.00	40,000.00	473.22	.00	28,542.66	11,457.34	71	27,963.48
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	13,121.53
0440.003	Motor Vehicle Equipment	60,000.00	.00	60,000.00	1,557.97	.00	7,957.34	52,042.66	13	7,930.47
0440.599	Undesignated Leases	4,000.00	.00	4,000.00	337.85	.00	2,736.69	1,263.31	68	2,695.79
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	80.00	(80.00)	+++	70.00
0442.599	Undesignated Rentals	2,500.00	.00	2,500.00	240.00	.00	1,825.34	674.66	73	1,034.84
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	.00	2,713.85	60,624.09	38,162.06	62	64,646.00
0446.000	Computer Services	8,000.00	.00	8,000.00	360.32	.00	7,492.36	507.64	94	5,770.33
0446.008	Software Maint/Licenses	350,000.00	.00	350,000.00	6,996.78	14,004.78	156,256.95	179,738.27	49	180,755.96
0449.000	Billing & Collection	65,000.00	.00	65,000.00	3,846.65	.00	30,773.27	34,226.73	47	35,126.32
0449.003	Waste Disposal	5,000.00	.00	5,000.00	150.00	.00	150.00	4,850.00	3	.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	84,206.32	79,459.61	848,052.74	118,987.65	89	728,410.57
0451.000	Consultants	165,000.00	.00	165,000.00	550.00	3,253.00	78,131.70	83,615.30	49	78,310.10
0454.000	Attorney Services	30,000.00	.00	30,000.00	.00	.00	426.25	29,573.75	1	7,900.78
0461.000	Postage	47,500.00	.00	47,500.00	1,215.60	.00	29,451.57	18,048.43	62	24,980.01
0463.000	Travel & Training Expense	21,500.00	.00	21,500.00	2,722.24	.00	6,678.58	14,821.42	31	7,425.74
0465.000	Laundry & Cleaning	1,500.00	.00	1,500.00	.00	228.32	171.68	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	117.30	882.70	12	139.25
0471.000	Recruitment Expenditures	2,000.00	.00	2,000.00	299.28	.00	1,460.98	539.02	73	1,315.27

Expense Budget Performance Report

Fiscal Year to Date 08/31/26
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									
	Contractual Expenses Totals	$4,368,400.00	$0.00	$4,368,400.00	$244,858.48	$229,242.78	$3,002,214.92	$1,136,942.30	74%	$2,245,800.75
Employee Benefits										
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	50,272.12	115,727.88	30	55,772.12
0830.000	Life Insurance	11,400.00	.00	11,400.00	.00	.00	.00	11,400.00	0	6,785.39
0840.000	Unemployment Ins. - NYS	30,000.00	.00	30,000.00	.00	.00	27,795.39	2,204.61	93	23,264.92
0860.000	Medical Insurance	1,601,400.00	.00	1,601,400.00	122,439.92	.00	1,625,597.98	(24,197.98)	102	960,401.19
0861.000	Dental Insurance	64,900.00	.00	64,900.00	5,334.76	.00	32,124.04	32,775.96	49	29,689.99
0863.000	Vision Care Insurance	4,760.00	.00	4,760.00	.00	.00	.00	4,760.00	0	2,425.70
0865.000	Chiropractic Insurance	3,000.00	.00	3,000.00	265.00	.00	1,535.00	1,465.00	51	1,364.69
	Employee Benefits Totals	$2,217,160.00	$0.00	$2,217,160.00	$128,039.68	$0.00	$1,737,324.53	$479,835.47	78%	$1,140,912.00
Employee Benefit - FICA										
0810.000	Social Security	245,000.00	.00	245,000.00	19,941.99	.00	145,973.70	99,026.30	60	164,070.88
	Employee Benefit - FICA Totals	$245,000.00	$0.00	$245,000.00	$19,941.99	$0.00	$145,973.70	$99,026.30	60%	$164,070.88
	EXPENSE TOTALS	$10,474,460.00	$0.00	$10,474,460.00	$682,916.37	$246,804.10	$6,895,115.20	$3,332,540.70	68%	$5,816,571.38
	Fund **FA - Water Board - Water** Totals	$10,474,460.00	$0.00	$10,474,460.00	$682,916.37	$246,804.10	$6,895,115.20	$3,332,540.70		$5,816,571.38
	Grand Totals	$10,474,460.00	$0.00	$10,474,460.00	$682,916.37	$246,804.10	$6,895,115.20	$3,332,540.70		$5,816,571.38

Expense Budget Performance Report

Fiscal Year to Date 08/31/26

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									
Contractual Expenses										
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	3,239.63	.00	35,897.57	100,102.43	26	25,481.04
0454.000	Attorney Services	40,000.00	.00	40,000.00	39.50	.00	64,107.00	(24,107.00)	160	2,185.00
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	5,351.00	2,149.00	71	5,862.00
	Contractual Expenses Totals	$213,500.00	$0.00	$213,500.00	$3,279.13	$0.00	$105,455.57	$108,044.43	49%	$33,763.04
	EXPENSE TOTALS	$213,500.00	$0.00	$213,500.00	$3,279.13	$0.00	$105,455.57	$108,044.43	49%	$33,763.04
	Fund **FGB - Water Board** Totals	$213,500.00	$0.00	$213,500.00	$3,279.13	$0.00	$105,455.57	$108,044.43		$33,763.04
	Grand Totals	$213,500.00	$0.00	$213,500.00	$3,279.13	$0.00	$105,455.57	$108,044.43		$33,763.04

Niagara Falls Water Board

Personnel Actions and Report

Monday, September 28, 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	Control Maintenance Mechanic	WWTP Maintenance	Grade 3 / $28.70 - $30.92 hr.	Fill vacancy due to resignation of J. Weipert
2	CDT Team Leader	Collection and Distribution	Grade 13C / $25.71 - $29.98 hr.	To be filled by promoting an existing CDT Technician. To be a temporary appointment during 90-day leave of absence for CDT Team Leader A. Hailey to accept another position in government service, to convert to permanent upon expiration if A. Hailey does not return.
3	CDT Technician	Collection and Distribution	Grade 12B / $23.24 - $27.07 hr.	To be filled by promoting an existing CDT Trainee, temporary to convert to permanent as described above.
4	CDT Trainee	Collection and Distribution	Grade 9B / $22.43 - $26.15 hr.	Fill anticipated vacant CDT Trainee position created by promotions contemplated by line item Nos. 2 and 3.

B. RECOMMENDED PROMOTION / MOVE / APPOINTMENT

Line Item Number	Name and Position	Department/Location	Change in pay rate or grade	ADDITIONAL INFORMATION
5	Gary Golombek, WWTP Shift Operations Supervisor to Chief Operator WWTP	WWTP Operations	21B-4.2 / $35.27 hr. (40 hr. wk.) to Grade 24A-2.2 / $42.70 hr. (35 hr. wk)	Current Acting Chief Operator now eligible for Provisional Appointment having attained Grade 4 New York Wastewater Treatment Plant Operator Certification on September 11, 2026. Civil Service Exam requested 9/11/2026.
6	WTP Operator to Senior WTP Operator	WTP Operations	Grade 4B-4.0 / $29.54 hr. to Grade 20B-3.0 / $29.83 hr.	Provisional appointment (promotion) of individual who has met all criteria, including NYS Grade IIA Operator Certification and has completed 3 years of service. Civil Service Exam requested 7/25/2024. This would be a promotion for an existing WTP Operator position and would not add a new employee. Pay information given is for the only individual in department meeting necessary qualifications. Funds available in WTP Operations personnel budget.
7	MW2 to MW3	WTP Buildings & Grounds	Grade 9-4.0 / $23.10 hr. to Grade 12-3.0 / $23.92 hr.	Promotional opportunity for senior MW2 in department who has completed 3 years of service. This would be a promotion for an existing WTP Buildings & Grounds employee and would not add a new employee. Pay information given is for individual eligible for promotion. Funds available in WTP Maintenance personnel budget.

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
Jeffrey Wiepert	Control Maintenance Mechanic	WWTP Maintenance	Grade 3-2.0 / $29.05 hr.	Resignation 7/31/2026

E. PERSONNEL ON LONG TERM LEAVE OF ABSENCE

Position	Last Day Worked	Dept.	Return Status	Comments
Shift Operations Supervisor	01/02/2026	Waste Water Operations	1/12/2027	Unpaid Leave of Absence, Health Reasons.
Alex Hailey, CDT Team Leader	08/10/2026	Collection and Distribution	12/18/2026	Unpaid Leave of Absence to accept other position in government service.

MONTHLY OPERATIONS & MAINTENANCE REPORT

August 2026

NIAGARA FALLS WATER BOARD

NIAGARA FALLS WATER BOARD
Monthly O&M Report
for the Month of August 2026

I. Treatment & Plant Maintenance

A. Water – Robert Rowe, updated 09-23-2026.

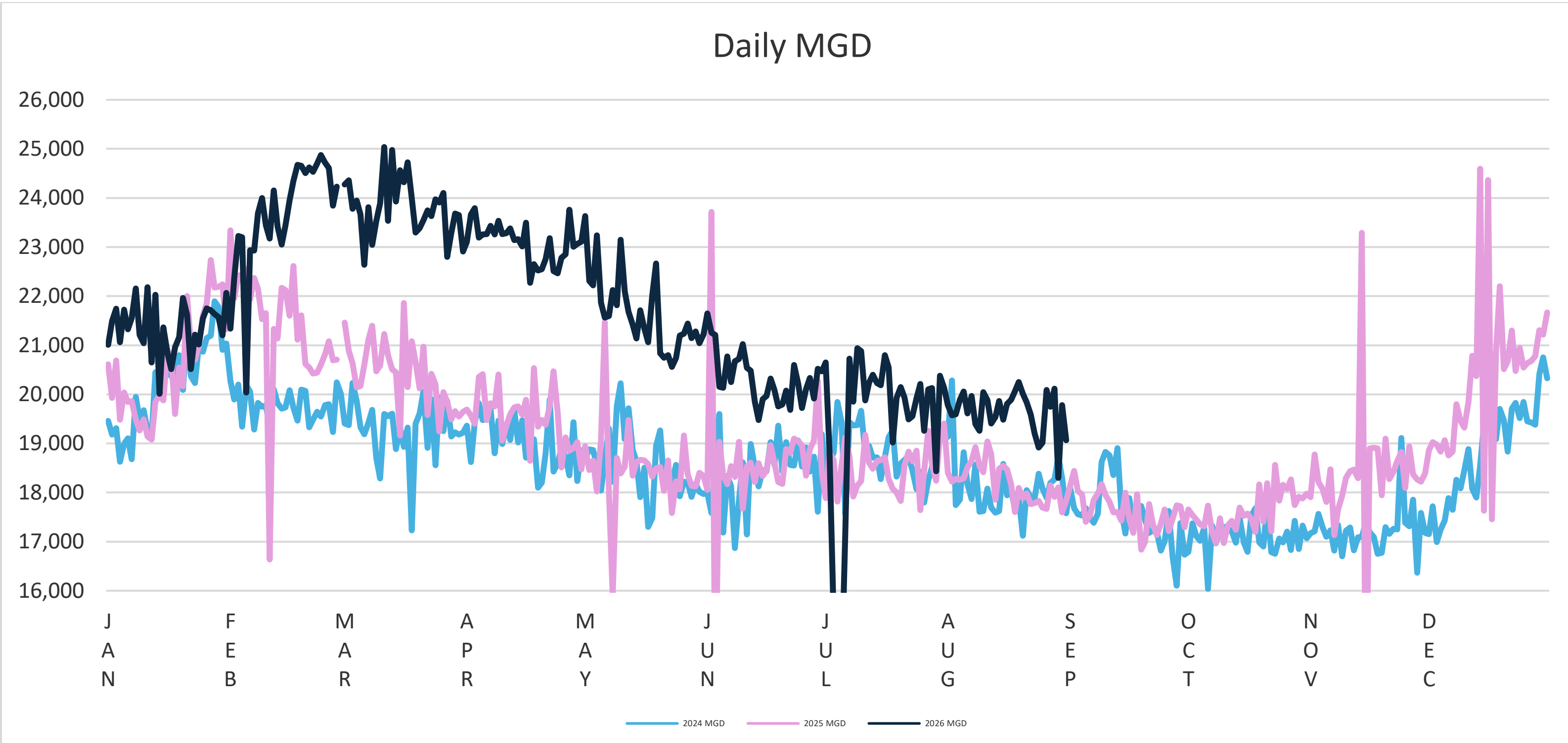
1. Water Production Data

Total water production for the month of July was 601 million gallons, and August was 609 million gallons. The average daily water production was 19.4 million gallons for July, and 19.6 for August. The plant data summary table is included below for your reference.

2026 TOTALS AND AVERAGES

	R/W PUMPAGE	PRE CL2 LBS	PACL LBS	H2SiF6 LBS	PO4 LBS	POST CL2 LBS	F/W 1000 GAL/ DAY
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	609664	8504	93600	16606	3193	3686	20322
JUL	601260	9409	91600	15695	3106	3372	19395
AUG	609008	9429	102900	16655	3241	3605	19645
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	5245970	69840	1044850	132727	27583	32101	172916

Chart Comparing Daily Finished Water Flows, 2026 Versus Past Years



2026 ANALYTICAL RESULTS

	RAW TURB NTU	RAW pH	PRE Cl2 RES.mg/l	POST Cl2 RES.mg/l	EFF TURB NTU	EFF pH	F. RES mg/l
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	3.0	8.1	0.63	1.26	0.033	7.6	0.69
JUL	1.7	8.1	0.61	1.24	0.033	7.6	0.69
AUG	0.7	8.2	0.58	1.25	0.035	7.6	0.71
SEP							
OCT							
NOV							
DEC							
AVG	5.0	8.1	0.60	1.26	0.032	7.5	0.69

2. Water Plant Operations and Maintenance Highlights

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

The installation of an automatic transfer switch on our two main electrical feeds to the facility has been completed and tested. This makes the WTP much more resilient to power grid issues.

The main set of backflow preventers which were original to the WTP have now been replaced on our incoming domestic and plant water supply line. This is not only a regulatory upkeep, but also improves our plant water flow and pressure to help the treatment process continue to run smoothly and without interruption.

Currently underway is an large project using internal maintenance staff to recoat walls in the filter galleries, where coatings had begun to fail with the potential of introducing chips into the filters. We are beginning a new project later this year to add a redundant chlorine feed line and diffuser which will allow us to repair or replace an existing one that is original to the plant when necessary.

B. Wastewater – Gary Golombek, updated 9/21/2026.

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	24.31	40.34	12.67	1.6	4.0	998.0	292.0	1339.0	1564.0	15760	46.8	0	126440	9.0
July	23.42	38.06	12.29	1.6	4.8	919.0	279.0	1495.0	1470.0	16240	36.0	0	109010	5.8
August	27.59	43.38	13.28	1.6	7.9	846.0	267.0	1487.0	1423.0	13140	24.9	0	119510	13.6
September														
October														
November														
December														
Totals	**28.54**	**46.40**	**13.45**	**1.6**	**29.9**	**8129.0**	**2485.0**	**11342.0**	**11981.0**	**137310**	**263.0**	**0**	**715390**	**106.0**

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	Rainfall	SLUDGE		Polymer		FeCl3	LIME	H2O2	NaOCl	Grit
	EFF	CBE	GPS	Residual		NET	LANDFILL	BFP	PRIM					
MONTH	MGD	MGD	MGD	PPM	inches	(Tons)		(Lbs)		(gals.)	(Tons)	(gals.)	(gals.)	(Tons)
January	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

New sampling for settleable solids started 9/1/26, consistent with new SPDES permit becoming effective.

3. Capital Projects

<u>Project #1 (Sedimentation Basins and Screening</u> Basin automation and new SCADA screen controls have been completed by Motion AI as of 6/19/26. All SCADA controls have been verified to be in proper working order by operations. Motion AI will be back on-site in September to clean up tipping pole functionality.

<u>Project #3 (Poly, Grit Conveyor, BFP (Belt Filter Press)</u> 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. Seeking CWSRF financing and use of SAM Grant Phase 2 funding for project.

<u>Project #5 (Electrical)</u>: 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.

<u>Project #6 (Sodium Hypochlorite Tank Replacement)</u> AECOM has largely completed design work. Seeking CWSRF financing and use of SAM Grant Phase 2 funding for project.

<u>Project #10 (Motion AI) – Overall Controls)</u> 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 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.

<u>UPS (Uninterruptible Power Source) Replacement</u> 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.

<u>Biological Conversion PER (Preliminary Engineering Report)</u> The PER was sent out on February 28th to the DEC, meeting the Consent Order deadline. In September, we received a combined comment letter from DEC's Central and Regional office staff and EFC, and we are working on responses. We are currently working with Hazen on a plant hydraulic study to determine plant needs for adding a new biological secondary treatment.

<u>Update</u>: Projects, facility, and equipment upgrades are all moving along. We received a notice of violation from DEC for a dry weather overflow related to a GPS pump failure which requires us to correct issues by September 30. 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 was on-site to do testing on July 22, a partial report was released on 9/21/26. Xylem will be back on-site 9/23/26 for further testing.

II. Outside Pipes & Meter Shop

A. Sewer Collection and Water Distribution – Michael Eagler Sr., updated 9/23/2026.

1. Sewer Collection System Maintenance and Repairs

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	57	61200	1350	158	6.4	6	4	1	6	2
July	32	33400	540	171	56.55	4	7	1	2	0
August	44	42600	820	312	168.1	6	3	0	6	1
September										
October										
November										
December										
Totals	336	270040	5908	63024	640.2	23	20	6	19	5

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	9	12	13	3	0	2	2	68	270	0	0	57	19	8	1350
July	8	7	5	2	0	3	2	85	723	0	0	32	21	4	540
August	3	5	4	5	2	2	11	104	800	0	0	44	13	8	820
September															
October															
November															
December															
Totals	59	67	76	18	16	6	18	366	7319	0	0	260	15	44	4548

B. Meter Shop – Bob Reid, updated 9/11/26

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	73	2	9	9	540	5354
JULY	77	0	11	11	0	7169
AUGUST	83	0	14	14	0	5190
SEPTEMBER						
OCTOBER						`
NOVEMBER						
DECEMBER						
TOTAL	576	5	68	68	1082	47803

Shop obtained 5190 Residential Reads. Shop also tagged 445 properties for shutoff, we shut off 63 properties for non-payment and turned back on 39 properties after payment was made.

2. Meters Read by District, Day, and Employee

	REID		PAUL	DERUBEIS	TOTAL
DISTRICT 3					
8/3/26	1354		1600		2954
8/4/26	1382		854		2236
TOTAL	2736		2454		5190

III. Analytical Services, Enforcement, & Industrial

A. Environmental Laboratory – Jordan Boyd, updated 9-11-2026.

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

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

Quarterly Haloacetic Acid and Trihalomethane were collected in August and sent to Pace Analytical for analysis. Results are all within limits.

2. DEC Monitoring/Wastewater Analysis

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

All required samples were collected for August 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.

Quarterly BHC 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 Laboratory has achieved new certification to start analyzing Ammonia in Non-Potable water. The laboratory has applied for certification in Non-Potable Color analysis. 2 proficiency testing samples were successfully passed, and we are awaiting our new certification.

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

Revenue created for 2026 was $4,745.00. Samples analysis performed for 2026: 9,689.

B. Industrial Pretreatment/Enforcement – Matthew LaGamba, updated 9-23-2026

1) Investigations/Enforcement Actions

Greenpac Show Cause order issued. Negotiation of fine and plan for further upgrades to pretreatment program at that site still in progress, meeting with Cascades corporate executives scheduled for October.

Oxy has agreed to settle TSS bills using historical data and return to standard billing practices going forward. Bill has been drafted and agreed upon by Oxy.

Washington Mills violation for failure to report flow data.

Necco Park sampling trial awaiting results.

2) SIU Updates

The Enforcement group is working to revise our Industrial User survey to send to new users and users whose operations may have evolved to reach SIU thresholds. Continuing monitoring of Hypo and BHC's

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. Gaining familiarity with BSI Online backflow software and working to address outstanding items.

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 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. Acceptance of any such waste streams will require NYSDEC approval.

IV. Engineering

A. Technical & Regulatory Services – Doug Williamson, updated 9-11-2026

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 and waiting on the Phase 2 and 3 work approval to be 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. In September we obtained a proposal for CIPP of sections of sanitary sewer identified in Phase 2 and 3 SSES report.

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)

AECOM, the onsite environmental monitor, submitted the Q2 2026 Quarterly Progress Report on July 28th. The Phase I work has been completed. A grant application was submitted for the Phase II work on July 27th.

Project 3 WWTP Electrical Upgrades - Belt Filter Press Improvements (additional): Phase II Design work completed by Nussbaumer & Clarke in May 2026.

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 the Phase II funding grant application 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. Hazen and Sawyer completed the Solids Technology Evaluation Technical Memorandum on June 30th. The WWTP Hydraulics Study flow meters were installed on June 9th, flow measurement data have been uploaded bi-weekly and will be removed on August 4th. Site survey of meter elevations was performed on July 7th. A hydraulic study review meeting was held on July 7th and 29th.

3. WWTP SPDES Permit NY0026336

The NYSDEC WWTP SPDES permit was issued on July 15th (effective date 9/1/2026). Meeting was held on August 4th to discuss the permit modifications with Hazen and Sawyer and on August 21st with the NYSDEC.

The WWTP NetDMR was approved on August 21st for July 2026 with no violations. Violation for Alpha BHC in August 2026; anticipated that carbon replenishment planned for September will help address these occasional BHC exceedances.

NFWB Data Submittal Request for Order on Consent (R9-20230411-13), Schedule B parameters for July 2026 was provided to the NYSDEC on August 21st.

A report of noncompliance event for an overflow at Bath Avenue (fallen tree limb blocked flow) was provided to the NYSDEC on August 5th. Received Notice of Violations on 7/27/26 for dry weather discharge at Luick Ave. Pump Station, caused by VFD fault. Per R. Locey on 8/12/26, actions taken to remedy met requirements of NOV, which is now closed. Separate 7/27/26 NOV for GPS pump failure is being addressed through investigating and repairing issues, response to DEC due September 30.

4. Town of Niagara Sewer Flow Monitoring

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

The 2026 Fall Town of Niagara flow monitoring 4-week period from Thursday 7/30/26 (flow meter installs) to Monday 8/31/26 (flow meter removals) was completed.

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. MS4 Interim Progress Certification—30 Month Requirements (January 3, 2026 - June 30, 2026) was submitted to the NYSDEC on July 28th. Municipal Facility Inventory provided to the WNYSC on July 31st.

6. Engineering Support

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

2026 WIIA/SRF grant applications for the WWTP Biological Conversion, WWTP Phase 2 and WTP Capital Improvement projects were submitted to EFC on July 27th.

a) Water Projects

Watermain design, bidding and construction administration work continued to progress in August 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) pre-construction meeting was held on July 21st.

DWSRF 18587, contract no. 1A, Beech Avenue Water Storage Rehabilitation (CPL) preconstruction meeting was held on June 5th and construction is ongoing.

DWSRF 18587, contract no. 1B, Beech Avenue Booster Pump Station (CPL) pre-construction meeting was held on July 13th.

DWSRF 19056, contract no. 2, 20" Watermain Replacement (Ontario Street to Beech Avenue Tank) (CPL) pre-construction meeting was held on July 13th.

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 August. 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

A pre-bid meeting was held for the Calumet Avenue 48-inch brick sewer rehabilitation project (AECOM) on August 19th. The bid opening will be on September 17th.

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 completed as of late August.

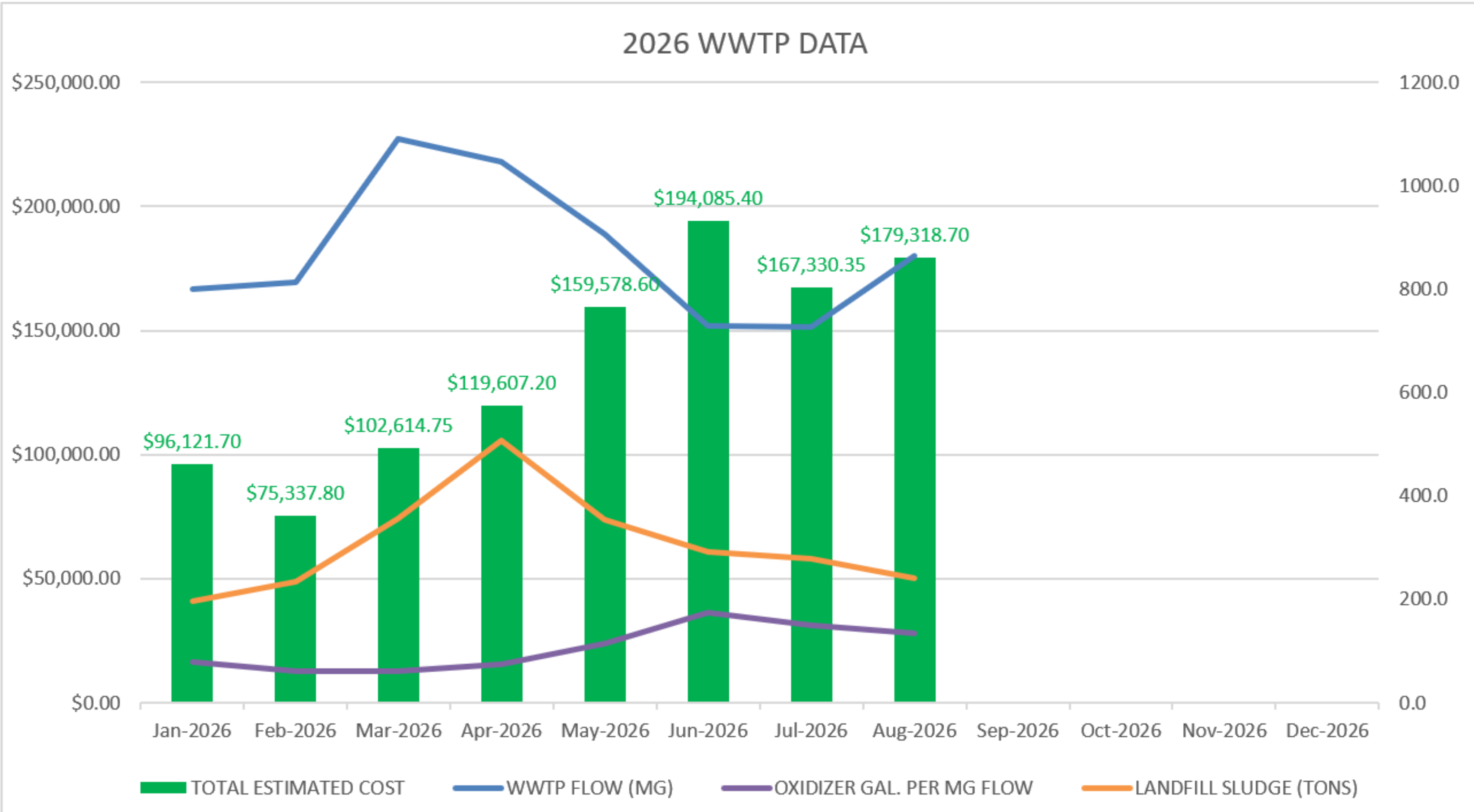
c) WTP Projects

In August, 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 again on June 8th and 16th to discuss.

d) WWTP Projects (additional)

A pre-bid meeting was held for the WWTP Capital Improvement Plan Project Improvements (AECOM) on August 19th. The bid opening will be on September 3rd. The Tank 216 and backwash sodium hypochlorite pump replacement project bid documents are near 100% completion but have been put on hold due to grant funding.

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 =	**$1,093,994.50**	to date		
% USED =	**20.45%**	to date		
BUDGET =	**$14,657.53**	per day avg.	**$445,833.33**	per month avg.
COST =	**$4,502.03**	per day avg.	**$136,749.31**	per month avg.
	28.7	**Flow (MGD)**	**243**	**total days**

WWTP DATA		OXIDIZER USEAGE				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	62,620	78	$96,121.70	**196.0**	**0.24**	17,200.0	29.2
Feb-2026	813.8	0	**49,080**	**60**	**$75,337.80**	235.0	0.29	15,060.0	**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	103,960	115	$159,578.60	353.6	0.39	16,900.0	42.8
Jun-2026	728.8	0	**126,440**	**173**	**$194,085.40**	292.0	0.40	15,760.0	**46.8**
Jul-2026	**726.1**	0	109,010	150	$167,330.35	278.6	0.38	16,240.0	36.0
Aug-2026	864.5	0	116,820	135	$179,318.70	239.9	0.28	**13,080.0**	26.2
Sep-2026									
Oct-2026									
Nov-2026									
Dec-2026									
TOTALS	**6,977.7**	**0**	**712,700**	**106**	**$1,093,994.50**	**2,457.2**	**0.35**	**137,210.0**	**264.4**

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 USEAGE				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-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 9-22-26

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:** IT continues to work on the deployment of new network switches across multiple NFWB facilities. Additional installations are being scheduled during off-hours to minimize disruption to plant operations.

- **Two-Factor Authentication (2FA):** IT continues to deploy two-factor authentication for NFWB employees as part of ongoing cybersecurity enhancement efforts. Work remains focused on increasing adoption and strengthening account security throughout the organization.

- **NinjaOne Real-Time Vulnerability Scanning & Validation:** IT continues to expand the use of NinjaOne for real-time vulnerability scanning and validation. The system is being used to identify, validate, prioritize, and address vulnerabilities across managed systems.

- **OpenText Backup & Recovery:** IT continues testing and evaluating the OpenText backup and recovery solution as part of ongoing disaster recovery and business continuity improvements.

- **Wastewater Hypervisor & Network Modernization:** IT continues to work on the hypervisor project and associated network redesign at the wastewater treatment plant. The network is being prepared to support the new virtualization environment and improve overall infrastructure reliability and resiliency.

- **Wastewater SCADA Historian Upgrade:** IT is continuing work on upgrading the SCADA Historian at the wastewater treatment plant. The upgrade is intended to modernize the historian environment and improve reliability, security, performance, and availability of historical operational data.

- **New NYS Cybersecurity Regulations:** IT is working to meet deadlines and requirements of separate sets of regulations for WTP and WWTP. We were awarded a $125,000 SECURE grant which will help fund some of the necessary work.

memo

To: Sean Costello, Niagara Falls Water Board

From: e3communications

Date: September 23, 2026

Re: July 15th – September 23rd Report

Please find below a recap of our activities on behalf of the Niagara Falls Water Board for July 15, 2026 through September 23, 2026.

- Biweekly planning meetings with S. Costello to discuss projects and tasks; updated project tracker.
- Filed July – August bi-monthly report to the Commission on Ethics and Lobbying in Government.
- Meeting/presentation and tour of WWTP with US Representative Tim Kennedy and staff and follow-up communications on same.
- Meeting/presentation and tour of WWTP with Senator K. Gillibrand Washington, DC staff.
- Various and multiple communications with Governor's office regarding budget matters.
- Various communications with C. Ball, WNY Regional Director for US Senator K. Gillibrand about WRDA re-authorization.
- Various and multiple communications with New York State lobbyist for AT&T regarding cell tower issue.

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

e3communications
Public Relations Public Affairs

- Drafted Power Point presentation regarding funding request for WWTP.
- Researched information on SECURE grant.
- Designed various graphics and logos for water tank.

Please contact us with any questions.

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

e3communications
Public Relations Public Affairs

NIAGARA FALLS WATER BOARD RESOLUTION # 2026-09-001

ANNUAL RENEWAL OF NEW WORLD SOFTWARE LICENSES

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

WHEREAS, the invoice for renewal of the ERP Software as a Services ("SaaS") licenses for New World for the period from November 1, 2024 to October 31, 2027, plus the cost of a custom interface the Water Board uses to import meter reads, totals $133,326.43, representing a 5% increase from the prior year's cost of $126,977.55; and

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

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board hereby authorizes payment to Tyler Technologies of $133,326.43 for renewal of New World SaaS licenses.

On September 28, 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

Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556
Questions:
Phone: 1-800-772-2260 Press 2
Email: ar@tylertech.com

INVOICE

Document No.	Date	Page
CI100-00322705	10/01/26	1 of 2

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

Delivery To: NIAGARA FALLS WATER BOARD
5815 BUFFALO AVE
NIAGARA FALLS, NY 14304-3832

Cust #	Bill to Address ID	Delivery Address ID	Currency	Terms	Due Date
50125	LOC000052704	LOC000052704	USD	Net30	10/31/2026

Cust PO#	Sales Order	Billing Schedule	Original Invoice
	SBI1000-000024533	213-2020117424	

Contract Date	Description	Quantity	Unit Price	Extended Price
10/07/20	Accounting/General Ledger - Subscription 11/01/2026 - 10/31/2027	1	$30,961.29	$30,961.29
10/07/20	Project Accounting - Subscription 11/01/2026 - 10/31/2027	1	$1,110.43	$1,110.43
10/07/20	Purchase Orders - Subscription 11/01/2026 - 10/31/2027	1	$23,429.73	$23,429.73
10/07/20	Payroll/HR - Subscription 11/01/2026 - 10/31/2027	1	$6,693.37	$6,693.37
10/07/20	Position Control - Subscription 11/01/2026 - 10/31/2027	1	$10,878.06	$10,878.06
10/07/20	Position Budgeting - Subscription 11/01/2026 - 10/31/2027	1	$6,693.40	$6,693.40
10/07/20	Decision Support Base Datamart - Subscription 11/01/2026 - 10/31/2027	1	$0.00	$0.00
10/07/20	UM Analytics - Subscription 11/01/2026 - 10/31/2027	1	$12,551.45	$12,551.45
10/07/20	Utility Billing (Water/Sewer Base) - Subscription 11/01/2026 - 10/31/2027	1	$33,477.15	$33,477.15
10/07/20	Automatic Meter Read(AMR) - Subscription 11/01/2026 - 10/31/2027	1	$7,531.55	$7,531.55

Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556
Questions:
Phone: 1-800-772-2260 Press 2
Email: ar@tylertech.com

INVOICE

Document No.	Date	Page
CI100-00322705	10/01/26	2 of 2

****ATTENTION** Order your checks and forms from Tyler Business Forms at 877-749-2090 or Tylerbusinessforms.com to guarantee 100% compliance with your software.**	**Subtotal**	$ 133,326.43
	Sales Tax	$0.00
	Total	$ 133,326.43

NIAGARA FALLS WATER BOARD RESOLUTION # 2026-09-002

SEWER LINE CHEMICAL ROOT CONTROL

WHEREAS, the Niagara Falls Water Board ("Water Board") is responsible for maintaining an extensive network of sewer mains in the City of Niagara Falls; and

WHEREAS, the intrusion of roots into sewer mains can cause structural damage to sewer mains and may block or reduce flow, cause overflows, or reduce hydraulic capacity (leading to a loss of self-scouring velocities); and

WHEREAS, to combat roots in its sewer mains, the Water Board performs camera inspections of its system and makes targeted application of approved root-control chemicals into its sewer mains; and

WHEREAS, no Water Board employee is NYS certified as a pesticide applicator who is authorized to apply sewer root control chemicals, and the only company currently registered with the NYS Department of Environmental Conservation Bureau of Pesticides Management for pesticide category 5E – Sewer Line Root Control is Duke's Root Control, Inc. ("Duke's"), and thus that company currently is the sole source for sewer line chemical root control application services; and

WHEREAS, Duke's has provided a proposal to perform root foam treatment in sewer lines identified by Water Board staff, with cost based on sewer main size at a linear foot rate, for a total amount of $49,755.46; and

* CONTINUED ON NEXT PAGE *

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board hereby authorizes the Executive Director to procure sewer line chemical root control application services from Duke's Root Control, Inc., for a total sum not to exceed $49,755.46.

Water Board Budget Line or Capital Plan Item with Funds for this Resolution:
8120.4900.0419.004, Agricultural/Botanical

On September 28, 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

DUKE'S
ROOTED IN INNOVATION™
1707 N. Randall Road, Ste 180 Elgin, IL 60123

SALES QUOTATION

Document Number	Document Date	Page
7302	**09/10/2026**	**1/2**

Customer No.	Contact / Phone / Email
C-001527	**Michael Eagler** **716-282-1015** **meagler@NFWB.org**

Your Contact	Payment Terms
Jason Cooper **jcooper@dukes.com**	**Net 30**

NIAGARA FALLS W.B.
MEAGLERED@NFWB.ORG

NIAGARA FALLS NY 14304
USA

Shipping Type	FOB Point

Delivery Address
NIAGARA FALLS W.B.
1201 Buffalo Ave

Niagara Falls NY 14303
USA

Description	Quantity	UoM	Price	Total
MANHOLE ROOT CONTROL Item Code: V-F-APL-MANHO-001	**5**	**EA**	**$ 202.15**	**$ 1,010.75**
HOUSE LATERAL ROOT CONTROL Item Code: V-F-APL-RESID-001	**Per**	**EA**	**$ 202.15**	
6" PIPE SEWER ROOT CONTROL Item Code: V-F-APL-SEWRC-01X06FT	**Per**	**FT**	**$ 2.18**	
8" PIPE SEWER ROOT CONTROL Item Code: V-F-APL-SEWRC-01X08FT	**1,238**	**FT**	**$ 2.18**	**$ 2,698.84**
10" PIPE SEWER ROOT CONTROL Item Code: V-F-APL-SEWRC-01X10FT	**3,345**	**FT**	**$ 2.43**	**$ 8,128.35**
12" PIPE SEWER ROOT CONTROL Item Code: V-F-APL-SEWRC-01X12FT	**7,909**	**FT**	**$ 2.65**	**$ 20,958.85**
15" PIPE SEWER ROOT CONTROL Item Code: V-F-APL-SEWRC-01X15FT	**2,008**	**FT**	**$ 5.04**	**$ 10,120.32**
18" PIPE SEWER ROOT CONTROL Item Code: V-F-APL-SEWRC-01X18FT	**540**	**FT**	**$ 7.25**	**$ 3,915.00**
24" PIPE SEWER ROOT CONTROL Item Code: V-F-APL-SEWRC-01X24FT	**211**	**FT**	**$ 11.52**	**$ 2,430.72**
RC Service Mobilization Item Code: S-S-SER-MORCS-001	**1**	**EA**	**$ 492.63**	**$ 492.63**

1707 N. Randall Road, Ste 180 Elgin, IL 60123

SALES QUOTATION

Document Number	Document Date	Page
7302	**09/10/2026**	**2/2**

Quotation Subtotal:	**$ 49,755.46**
Total Amount:	**$ 49,755.46**

Plus applicable Sales Tax

Quotation Valid Until: 06/29/2027

NIAGARA FALLS WATER BOARD RESOLUTION # 2026-09-003

AMENDMENT TO EXECUTIVE DIRECTOR'S EMPLOYMENT AGREEMENT

WHEREAS, Sean W. Costello has served the Niagara Falls Water Board as its General Counsel for over eight years, previously served the Water Board as acting Executive Director during portions of 2020 and 2021, and on May 20, 2024 formally was appointed Executive Director; and

WHEREAS, Mr. Costello's employment agreement currently expires on December 31, 2026 and contains language providing that it shall automatically renew for three-year terms unless notice is given of non-renewal no later than 90 days prior to the commencement of a new term; and

WHEREAS, in July 2026 Mr. Costello made certain that the current Members of the Board were aware of the contractual language providing for automatic renewal unless the required notice is given; and

WHEREAS, the Water Board desires that Mr. Costello's employment agreement shall be permitted to renew for a three-year term commencing January 1, 2027, but wishes to amend his contract to include language that formalizes a procedure for advance notice to the Board as a condition of future renewal terms; and

WHEREAS, language requiring Mr. Costello to provide all Board Members with written notice of the deadline to prevent his contract from automatically renewing will be added to the renewal term of the employment agreement via the proposed Amendment No. 3;

NOW THEREFORE BE IT

RESOLVED, that on behalf of the Niagara Falls Water Board, its Chairman hereby is authorized to execute Amendment No. 3 to Mr. Costello's employment agreement.

On September 28, 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

AMENDMENT NO. 3 to EMPLOYMENT AGREEMENT
Between Niagara Falls Water Board and Sean W. Costello

This agreement for an employment contract amendment is made by and between the Niagara Falls Water Board ("Water Board") and Sean W. Costello ("Employee"), with the amendment to be effective as of January 1, 2027.

WHEREAS, the Water Board and Employee entered into an Employment Agreement for Employee to serve as General Counsel and Secretary with an Effective Date of May 21, 2018 ("the Agreement"); and

WHEREAS, in 2024 the parties agreed that Employee shall serve as Water Board Executive Director via amendment No. 2 to the Agreement; and

WHEREAS, this amendment No. 3 amends the term and renewal provisions of the Agreement, updating the dates for the term to reflect the renewal and adding a requirement that Employee provide the Members of the Water Board with specific written notice in advance of future contract renewals;

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Amendment, and such other good and valuable consideration the receipt and sufficiency of which the parties hereby acknowledge, the parties agree to amend the Agreement as follows:

4. Term is AMENDED as follows, with language struck through deleted and language underlined added:

Per Amendment No. ~~2~~ <u>3</u> to this Employment Agreement, the term of this Agreement shall be from ~~June 24, 2024~~ <u>January 1, 2027</u> and continuing through December 31, ~~2026~~ <u>2029</u>. The Employment Agreement shall automatically renew for three-year terms unless notice is given of non-renewal no later than 90 days prior to the commencement of a new term. <u>Such automative renewal shall be effective only if Employee provides written notice of the upcoming renewal to each Member of the Water Board via email to the address designated by that Member for receipt of Board related correspondence no later than August 15 in the final year of the current Term of this Agreement.</u>

With the exception of the changes made herein and hereby and in the preceding amendments, the Employment Agreement originally Effective as of May 21, 2018 between the Water Board and Employee remains, in all other aspects, in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment No. 3 to be effective as of January 1, 2027.

NIAGARA FALLS WATER BOARD

By: ______________________________ ____________
Richard Sirianni, Chairperson Date

______________________________ ____________
Sean W. Costello, Employee Date

NIAGARA FALLS WATER BOARD RESOLUTION # 2026-09-004

2026 SANITARY SEWER CURED IN PLACE PIPE LINING PROJECT

WHEREAS, in 2009 the Niagara Falls Water Board ("Water Board") entered into an Order on Consent with the NYS Department of Environmental Conservation, No. R9020080528-32, for the abatement of Sanitary Sewer Overflows ("SSO"); and

WHEREAS, in order to meet its obligations under the Order on Consent the Water Board has been conducting LaSalle Area Sanitary Sewer Evaluation Survey ("SSES") work; and

WHEREAS, the SSES produces recommendations for corrective actions to reduce inflow and infiltration (I&I) in the area surveyed, and in January 2026 Arcadis, as the Water Board's engineers, submitted a SSES report for areas of the LaSalle sanitary sewer system designated for survey in SSES Phases 2 and 3, with the report revised to address DEC comments and resubmitted in April 2026; and

WHEREAS, the Arcadis SSES Phase 2 and 3 report recommends numerous corrective actions, including installation of manhole inflow protectors, working with private property owners to disconnect downspouts and to raise low lying and uncapped sewer cleanouts, raising manholes, and replacing sewer pipe sections, which the Water Board's Collection and Distribution Team will complete; and

WHEREAS, the Arcadis SSES Phase 2 and 3 report also recommends rehabilitating 5,300 linear feet of 10" sanitary sewer main and 1,100 linear feet of 15" sanitary sewer main using cured in place pipe lining ("CIPP"), for which the Water Board does not possesses the necessary equipment or experience; and

WHEREAS, Onondaga County has awarded to Precision Trenchless LLC ("Precision") a bid for CIPP work under Onondaga County Contract No. 0000005626, (Bid Reference No. 0010984) and pursuant to General Municipal Law § 103(3) the Water Board is authorized to contract for services through that Onondaga County contract, saving the Water Board the expense and delay associated with the engineering and bid process; and

WHEREAS, the CIPP work to be performed pursuant to this Resolution is to be funded in part by the Water Board's Water Quality Improvement Project Grant C01522GG, covering up to 75% of the cost, and Precision has agreed abide by the additional requirements imposed on the Water Board by that WQIP grant, including good-faith efforts to meet the grant's minority and women business enterprise (MWBE) utilization goals; and

WHEREAS, Precision has provided a proposal to perform the necessary CIPP work using bid item prices from the Onondaga County Contract for a total cost not to exceed $519,255.50;

* CONTINUED ON NEXT PAGE *

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board hereby authorizes the Executive Director to contract with Precision Trenchless LLC to perform cured in place pipe lining to rehabilitate 5,300 linear feet of 10” sanitary sewer main and 1,100 linear feet of 15” sanitary sewer main in the LaSalle area, for a total cost not to exceed $519,255.50, contingent upon approval by the NYSDEC that the proposed MWBE utilization plan and other documentation provided by Precision meets the requirements for reimbursement under the WQIP Grant C01522GG.

Water Board Budget Line or Capital Plan Item with Funds for this Resolution:
CIP Item S-1, LaSalle Area Sewer Improvements (SSO)

On September 28, 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

THE PRECISION

Precision Industrial Maintenance, Inc. • Martin Environmental Services, Inc.
Precision Trenchless, LLC

GROUP

On Behalf of Precision Trenchless LLC, I am pleased to present you with pricing for Cleaning, CCTV, Bypass, CIPP lining & Traffic work for the CIPP lining project on Lindbergh, 77th, 78th, 88th, Pershing, 83rd and Military roads project. Pricing per Onondaga County contract # 0010984.For the City Of Niagara Falls Water Board.

Work scope included in pricing

- CCTV with thumb drive videos and reports
- High pressure jetting and cleaning of all pipe prior to UV CIPP installation
- Installation of 10-inch UV CIPP approximately 5464 LF
- Installation of 15-inch UV CIPP approximately 1047 LF
- Bypass of all water throughout installation process up to 4" capacity.

Exclusions

- Any repairs to the host pipe needed to install the CIPP
- Water source to be provided by others
- Traffic control beyond standard cones / signs
- Disposal of spoils / debris
- Permits
- Testing
- Additional Insurance beyond current coverage
- Access to both ends of the pipe must be given
- Anything not specifically mentioned in the proposal

Street	Length	Liner	Bypass	Total
10" Lindbergh Ave Sa-1094-Sa-1076	299	$18,837.00	$750.00	$19,587.00
10" Lindbergh Ave Sa-1254-Sa-1249	145	$9,135.00	$750.00	$9,885.00
10" 77th Street Sa-1082-Sa-1081	281	$17,703.00	$750.00	$18,453.00
10" 78th Street SA-1091-Sa-1092	235	$14,805.00	$750.00	$15,555.00
10" 78th Street Sa-1088-Sa-1089	230	$14,490.00	$750.00	$15,240.00
10" 78th Street Sa-1089- Sa1090A-1090	165	$10,395.00	$750.00	$11,145.00
10" 78th Street Sa-1090-Sa1091	249	$15,687.00	$750.00	$16,437.00
10" 78th Street Sa-1093-Sa1094	207	$13,041.00	$750.00	$13,791.00
10" 84th Street Sa-1299-Sa-1294	251	$15,813.00	$750.00	$16,563.00
10"Military Rd Sa-1343-Sa-1344	304	$19,152.00	$750.00	$19,902.00
10" Military Rd Sa-1344-Sa-1345	258	$16,254.00	$750.00	$17,004.00
10" Military Rd Sa-1345-Sa-1346	278	$17,514.00	$750.00	$18,264.00
10" Military Rd Sa-1346-Sa-1347	300	$18,900.00	$750.00	$19,650.00
10" Pershing Ave Sa-1253-Sa-1252	332	$20,916.00	$750.00	$21,666.00

THE PRECISION
Precision Industrial Maintenance, Inc. • Martin Environmental Services, Inc.
Precision Trenchless, LLC
GROUP

10" Pershing Ave Sa-1266-Sa-1265	96	$6,048.00	$750.00	$6,798.00
10" Pershing Ave Sa-1266-Sa-1267	239	$15,057.00	$750.00	$15,807.00
10" Pershing Ave Sa-1267-Sa-1268	94	$5,922.00	$750.00	$6,672.00
10" Pershing Ave Sa-1272-Sa-1268	239	$15,057.00	$750.00	$15,807.00
10" 83rd Ave Sa-1303-Sa-1304	163	$10,269.00	$750.00	$11,019.00
10" 84th Street Sa-1297-Sa1300	197	$12,411.00	$750.00	$13,161.00
10" 84th Street Sa-1296-Sa-1297	220	$13,860.00	$750.00	$14,610.00
10" 84th Street Sa-1300-Sa-1301	266	$16,758.00	$750.00	$17,508.00
10" 84th Street Sa-1299-Sa-1298	191	$12,033.00	$750.00	$12,783.00
10" 84th Street Sa-1298-Sa-1295	225	$14,175.00	$750.00	$14,925.00
15" 88th street Sa-1251-Sa1252	210	$21,105.00	$4,400.00	$25,505.00
15" 88th street Sa-1264-Sa-1261	237	$23,818.50	$4,400.00	$28,218.50
15" 88th street Sa-1261-Sa1262	237	$23,818.50	$4,400.00	$28,218.50
15" 88th street Sa-1262-Sa-1273	183	$18,391.50	$4,400.00	$22,791.50
15"88th street Sa-1273-Sa-0293	180	$18,090.00	$4,400.00	$22,490.00
Mobilization X 6				$30,000.00
			Total	$519,455.50

Please sign/date and send back if approved to begin work

Signature ______________________________________ **Date**____________________

Please contact me with any questions
Sincerely,

Lawrence Curtis
Precision Trenchless LLC
Lcurtis@pim-inc.com
518 225 7129

NIAGARA FALLS WATER BOARD RESOLUTION # 2026-09-005

AWARDING GENERAL CONTRACT AND ELECTRICAL WORK BIDS FOR WWTP CAPITAL IMPROVEMENT PLAN PROJECT

WHEREAS, after grant applications prepared and submitted in 2022, the Niagara Falls Water Board ("Water Board") secured grants under the Water Quality Improvement Act and Infrastructure Investment and Jobs Act totaling $3,525,000 as well as an award of interest-free financing in the amount of $1,175,000 to perform a group of projects at the wastewater treatment plant ("WWTP") under State Revolving Fund ("SRF") Project No. C9-6603-16-00, referred to informally as the "WWTP CIP Plan Improvements"; and

WHEREAS, the Water Board retained AECOM as its engineer for the majority of these WWTP CIP Plan Improvements, and AECOM developed plans and specifications and assisted the Water Board with soliciting bids for them, with said projects consisting of replacing pressure gauges and installing flow meters on grit piping, cleaning and inspection of carbon bed effluent channels and wet wells, replacement of mud valves and cleaning of carbon bed drains, and installation of a new process water pump system including new piping; and

WHEREAS, pursuant to the Wick's Law, separate bids were issued for the general contracting and electrical scopes of work required to complete these projects; and

WHEREAS, there was one bid for the general contract work, from American Contracting and Environmental Services, Inc., in the amount of $3,317,014; and

WHEREAS, two bids were received for the electrical contract, with the low bid from Frey Electric Construction Co., in the amount of $448,000; and

WHEREAS, the combined total of these bids, $3,765,014, exceeds the estimates for this scope of work from the 2022 grant application, which were $2,500,000; and

WHEREAS, SRF Project No. C9-6603-16-00 included $400,000 for Rapid Mix Tank Cleaning, a project that has been completed using mostly in-house forces and which therefore will not need to be paid from the capital project, as well as $1,000,000 for upgrades to treatment of backwash in Sedimentation Basin No. 5, which no longer is deemed necessary due optimization of WWTP operational procedures and anticipated upgrades as part of a biological treatment plant update, and therefore the overall project will remain within available funding;

* CONTINUED ON NEXT PAGE *

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board accepts the bid received from American Contracting and Environmental Services, Inc., for the General Contract work required for the WWTP Capital Improvement Plan Project Improvements in the amount of $3,317,014, contingent upon approval of that Firm's MWBE utilization plan and concurrence of the award by the New York State Environmental Facilities Corporation; and

IT IS FURTHER RESOLVED, that the Niagara Falls Water Board accepts the bid received from Frey Electric Construction Co., for the Electrical work required for the WWTP Capital Improvement Plan Project Improvements in the amount of $448,000, contingent upon approval of that Firm's MWBE utilization plan and concurrence of the award by the New York State Environmental Facilities Corporation; and

IT IS FURTHER RESOLVED, that the Water Board's Executive Director is hereby authorized to execute separate agreements with American Contracting and Environmental Services, Inc., and Frey Electric Construction Co., for the work awarded by this Resolution, together with any forms or documents required for grant reimbursement or disbursement of financing for the project costs.

Water Board Budget Line or Capital Plan Item with Funds for this Resolution:
CIP Items WWTP 3.2, Grit Pump Flow Meters, WWTP 6.2, Carbon Bed Effluent Cleaning & Inspection, WWTP 6.3, Carbon Filter Mud Valve Replacements, and WWTP 9, Interior Piping Improvements

On September 28, 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

AECOM

AECOM
50 Lakefront Boulevard, Suite 111
Buffalo, NY 14202
aecom.com

September 11, 2026

Niagara Fall Water Board
5815 Buffalo Avenue
Niagara Falls, New York 14304

Niagara Falls Water Board

Wastewater Treatment Plant Capital Improvement Plan Improvements Bid Recommendation

Dear Mr. Costello,

On September 3rd, 2026, the Niagara Falls Water Board received the following bids for the Wastewater Treatment Plant Capital Improvement Plan Improvements Project:

<u>General Contract:</u>

American Contracting and Environmental Services, Inc. (ACE) – $3,317,014.00

Engineer's Estimate - $2,599,000.00

All bids were reviewed and found to be correct. The attached Bid Evaluation Table includes a summary of the items included in ACE's bid package including the unit prices for bid item Numbers G1, G2, G3, G3.1, G3.2, G4, and G5. ACE was one of four anticipated potential General Contractors for this project, including Danforth, Quackenbush, and GroundBreaking Solutions who attended the pre-bid meeting conducted on August 19th, 2026. Of these four, Danforth, Quackenbush, and ACE were plan holders. AECOM additionally contacted Hohl, Mollenberg Betz, STC construction, Mark Cerrone, Pino Construction, Pike Construction Services, Christa Construction, Kandey, and LeChase Construction when the bid was advertised and after the pre-bid meeting with the intention of having multiple general contract bidders for this project.

Due to ACE being the sole bidder, and there being a large discrepancy between the Engineer's estimate and Contractor's bid for Item G2 – Carbon Bed Effluent Cleaning & Inspection (WWTP-6.2), AECOM set up a meeting with ACE on September 9th, to discuss their bid and review their proposed bid prices. AECOM utilized quotes from National Vacuum, Corrosion Probe Inc., and Safety Compliance Services from September of 2025 to prepare the Engineer's estimate for this bid item.

During our discussions, it was noted that ACE had estimated 26 days at a total cost of roughly $75,000 for confined space supervision to support the structural inspection, while AECOM anticipates only one week needed once cleaning has been completed. ACE offered to do this work at a daily rate, as opposed to a lump sum in case the total number of days used is less than they anticipated. This could be recognized as a credit to the project budget. Similarly, ACE assumed 16 samples needed to be taken and analyzed to characterize the material prior to disposal as part of the debris removal process. AECOM anticipates only 2-3 samples needed to be taken and analyzed, with the assumption that the waste profile remains relatively consistent throughout the carbon bed effluent channels and odor control wet wells. They are willing to do this on a per each basis as well, providing another possibility for credit to the project budget.

ACE also indicated that they received another quote from J.A. Brundage, the Drain Doctor, for the same work, but it came in at nearly three times the cost of National Vacuum's quote, which likely is due to the unknowns and potential for unforeseen conditions in the carbon bed effluent channels and odor control wet wells.

Lastly, ACE's proposed MWBE allocation for this project was reviewed and it was noted that they will be responsible for submitting a waiver and receiving approval from NYSEFC if they cannot achieve the required project percentage. They acknowledged this requirement and noted that they are familiar with the waiver application requirements and plan to submit that when the project award is confirmed.

Electrical Contract:

Frey Electric Construction Co. – $448,000.00

CIR Electric - $494,000.00

Engineer's Estimate - $181,000.00

Frey's bid was reviewed and found to be correct. The attached Bid Evaluation Table includes a summary of the items included in Frey's bid package including the unit prices for bid item Numbers E1 and E2. Frey and CIR were two electrical contractors that were plan holders and attended the pre-bid meeting conducted on August 19th, 2026. AECOM additionally contacted IPL, Weydman, Ferguson, and O'Connell when the bid was advertised and after the pre-bid meeting with the intention of having multiple electrical bidders for this project; however, only 2 electrical contractors retained plans.

AECOM set up a meeting with Frey on September 10th to discuss their bid and review their bid items. This meeting was primarily to confirm that their bid items were consistent with the project plans and specifications and the party responsible for procurement of the various electrical equipment and system integration was confirmed.

Based upon the bids received for these Contracts, AECOM recommends the acceptance of the bid by American Contracting and Environmental Services, Inc. in the amount of $3,317,014.00 for the General Contract, and Frey Electric Construction Co. in the amount of $448,000.00 for the Electrical Contract.

If you have any questions or require additional information, please feel free to contact me at (716) 868-4306 or at jeffrey.tudini@aecom.com.

Sincerely yours,
AECOM USA, Inc.

Jeff Tudini
Project Manager and Process Engineer
AECOM
T: 716-923-1311
M: 716-868-4306
E: jeffrey.tudini@aecom.com

AECOM

SUMMARY OF PROPOSALS RECEIVED FOR:

Niagara Falls Water Board
Wastewater Treatment Plant
Capital Improvement Plan Project Improvements

BID OPENING:

Date: 9/3/2026
Time: 2:00 PM

Place: Niagara Falls Water Board
5815 Buffalo Avenue, Niagara Falls,
New York, 14304

BID TAB - GENERAL CONTRACT

Bid Item	Description	Quantity	Unit	Engineer's Estimate		American Contracting and Environmental Services, Inc.	
				Unit Cost	Total Cost	Unit Cost	Total Cost
G1	Grit Pump Flow Meters (WWTP-3.2)	1	LS	$328,000.00	$328,000.00	$392,000.00	$392,000.00
G2	Carbon Bed Effluent Cleaning & Inspection (WWTP-6.2)	1	LS	$561,000.00	$561,000.00	$1,019,000.00	$1,019,000.00
G3	Carbon Bed Mud Valve Replacement (WWTP-6.3)	1	LS	$418,800.00	$418,800.00	$406,000.00	$406,000.00
G3.1	Carbon Bed Effluent Pipe Replacement (WWTP-6.3)	14	Each	$7,571.43	$106,000.00	$9,786.00	$137,004.00
G3.2	Dispose of Debris From Cleaning (WWTP-6.2 &6.3)	310	Ton	$220.00	$68,200.00	$471.00	$146,010.00
G4	Process Water Piping Replacement (WWTP-11.6)	1	LS	$1,017,000.00	$1,017,000.00	$1,117,000.00	$1,117,000.00
G5	Contingency Allowance	NEC	LS	$100,000.00	$100,000.00	$100,000.00	$100,000.00
TOTAL BID AMOUNT					**$2,599,000.00**		**$3,317,014.00**
BID BOND				$129,950.00		$165,850.70	
M/WBE Percentage				20%		1.34%	
COMMENTS							

SUMMARY OF PROPOSALS RECEIVED FOR: BID OPENING:

Niagara Falls Water Board
Wastewater Treatment Plant
Capital Improvement Plan Project Improvements

Date: 9/3/2026
Time: 2:00 PM

Place: Niagara Falls Water Board
5815 Buffalo Avenue, Niagara Falls,
New York, 14304

BID TAB - ELECTRICAL CONTRACT

Bid Item	Description	Quantity	Unit	Engineer's Estimate		Frey Electric		CIR Electric	
				Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
E1	Grit Pump Flow Meters (WWTP-3.2)	1	LS	$44,000.00	$44,000.00	$194,000.00	$194,000.00	$275,800.00	$275,800.00
E2	Process Water Piping Replacement (WWTP-11.6)	1	LS	$127,000.00	$127,000.00	$244,000.00	$244,000.00	$208,200.00	$208,200.00
E3	Contingency Allowance	NEC	LS	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
TOTAL BID AMMOUNT					**$181,000.00**		**$448,000.00**		**$494,000.00**
BID BOND				$9,050.00		$22,400.00		$24,700.00	
M/WBE Percentage				20%		20%		35.43%	
COMMENTS									

NIAGARA FALLS WATER BOARD RESOLUTION # 2026-09-006

AUTHORIZING TEMPORARY WIRELESS FACILITY RELOCATION AGREEMENT WITH AT&T AND RECOVERY OF ASSOCIATED COSTS THROUGH RENEGOTIATION OF LEASE

WHEREAS, the Niagara Falls Water Board ("Water Board") is engaged in a project to restore to service a two-million-gallon water storage tank located on Beech Avenue in order to add needed storage capacity to its system and to improve system pressure management; and

WHEREAS, since approximately March 23, 2000, New Cingular Wireless PCS, LLC, doing business as AT&T ("AT&T") has leased space on the Beech Avenue water storage tank for cellular antennas; and

WHEREAS, on February 5, 2026, the Water Board provided AT&T with written notice of its intention to rehabilitate and paint the storage tank and that it would be necessary temporarily to relocate AT&T's equipment while the rehabilitation, including repairs and painting work, was taking place; and

WHEREAS, the antenna lease agreement includes language requiring that with reasonable prior notice AT&T must provide access to the tank for the Water Board to make necessary repairs; and

WHEREAS, between February and mid-August 2026, there were multiple meetings and communications with AT&T regarding temporary relocation of its facilities, and during that period AT&T never indicated that it would seek to have the Water Board pay for that temporary relocation, which was consistent with an interpretation of the lease that since AT&T had a duty to provide access for repairs, it should incur any associated costs; and

WHEREAS, the Water Board's contractor for the tank repairs and painting, Atlas Painting & Sheeting Corp. ("Atlas"), began work several months ago when it was understood that AT&T was planning to move its antennas in the near future and at its own expense; and

WHEREAS, only in late August 2026, when it became necessary to actually move the antennas based on the progress in the tank repairs and painting, did AT&T take the position that the Water Board must pay for the temporary relocation; and

WHEREAS, AT&T now refuses to move its antennas unless the Water Board executes a "Temporary Relocation Agreement" agreeing to incur the cost of the temporary relocation of AT&T's equipment; and

WHEREAS, Atlas has advised the Water Board that if their work is delayed by the need to relocate AT&T's equipment and cannot be completed in adequately high ambient temperatures it will necessitate that the entire enclosure around the tank be heated 24 hours a day (with diesel and heater rentals estimated at $45,500 per week), plus extending the time for completion (adding $20,000 per week for scaffold rental); and

WHEREAS, to avoid these expenses which would exceed the funds available under the grant and loan funds secured to complete this project the AT&T equipment must be moved as quickly as possible, and therefore Water Board staff recommend executing the temporary relocation agreement; and

WHEREAS, the cost of the temporary relocation of AT&T's is expected to be $78,345, and in order to ensure coordinated work, Water Board staff anticipate requesting that Atlas contract for the relocation, with the Water Board ultimately to pay the cost as a change order to the Atlas contract; and

WHEREAS, the current AT&T lease term expires on or about March 23, 2030 with notice of termination required one year prior to that date; and

WHEREAS, the Water Board desires to recover the cost of the antenna relocation as part of any future lease term with AT&T;

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board authorizes its Chairperson to sign a Temporary Relocation Agreement with AT&T for temporary relocation of that company's wireless equipment as necessary to complete the Beech Avenue water storage tank rehabilitation project; and

IT IS FURTHER RESOLVED, that the Niagara Falls Water Board's Executive Director hereby is directed to renegotiate the lease between the Water Board and AT&T for space on the Beech Avenue water storage tank so that the costs incurred as a result of this Resolution are recovered in the next lease term, and to provide notice to AT&T that the lease is terminated if this negotiation is not successful.

On September 28, 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

Cell Site Name: Niagara Beech Ave Water Tank
Fixed Asset No.: 10074200
Market: UNY
Address: 1780 Beech Ave., Niagara Falls, NY

TEMPORARY RELOCATION AGREEMENT

THIS TEMPORARY RELOCATION AGREEMENT ("Temporary Relocation Agreement") dated as of the later date below is by and between the Niagara Falls Water Board ("Owner"), and New Cingular Wireless PCS, LLC ("AT&T") (Owner and AT&T collectively are referred to herein as the "Parties").

WHEREAS, Owner and AT&T entered into a Lease Agreement dated March 23, 2000, as amended by the First Amendment to Lease Agreement dated November 18, 2008 (collectively, the "Lease Agreement"), whereby AT&T leased certain Premises that are a portion of the Property located at 1780 Beech Ave., Niagara Falls, NY (the "Property"); and

WHEREAS, Owner is performing the maintenance on the water tank structure (the "Water Tank") at Owner's sole cost and expense (the "Water Tank Maintenance"); and

WHEREAS, at Owner's sole cost and expense, AT&T will move its antennas and ancillary equipment during the Water Tank Maintenance and, upon completion of the Water Tank Maintenance, will return to the Premises demised under the Lease Agreement; and

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Owner and AT&T agree as follows:

1. **Incorporation of Recitals**. The foregoing recitals are fully incorporated into this Temporary Relocation Agreement.

2. **Temporary Relocation**. AT&T agrees to temporarily relocate its antennas and equipment as shown on Exhibit 1 (the "Temporary Relocation"), at Owner's cost. The Parties' execution of this Temporary Relocation Agreement confirms the Parties' approval of Exhibit 1, which is hereby incorporated by reference. Upon the completion of the Water Tank Maintenance, AT&T will return its antennas and equipment to the Premises demised under the Agreement.

3. **Water Tank Maintenance**. The Water Tank Maintenance will be performed at Owner's sole cost and expense. Owner hereby releases and holds AT&T harmless from any and all claims related to the Water Tank Maintenance and the Temporary Relocation.

4. **Counterparts**. This Temporary Relocation Agreement may be executed in counterparts and by electronic means, facsimile or pdf. All such electronic or other digital signatures shall be accepted as originals for all purposes.

5. **Interpretation Consistent with Lease Agreement**. This Temporary Relocation Agreement supplements the Lease Agreement. Any capitalized terms not defined in this Temporary Relocation Agreement shall have the meaning given in the Lease Agreement. If there

is any conflict between the Temporary Relocation Agreement and the Lease Agreement, the Lease Agreement shall control.

IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute and seal this Temporary Relocation Agreement on the date and year below.

OWNER:
Niagara Falls Water Board

By: ______________________________

Print Name:

Title:

Date: ______________________________

AT&T:
New Cingular Wireless PCS, LLC,
a Delaware limited liability company

By: AT&T Mobility Corporation
Its: Manager

DocuSigned by:
By: Robert A. Manzo
74187D801057432...

Print Name: Robert A. Manzo

Title: Director - Construction and Engineering

Date: 9/21/2026

Cell Site Name: Niagara Beech Ave Water Tank
Fixed Asset No.: 10074200
Market: UNY
Address: 1780 Beech Ave., Niagara Falls, NY

EXHIBIT 1

TEMPORARY RELOCATION DRAWINGS

(DRAWINGS PREPARED BY CPL CONSISTING OF 65 PAGES AND DESIGNATED SUBMITTAL #7)

Note: Omitted from agenda packet.

Quote Form

Date of Quote:	7.14.2026
Customer:	ATT
Site ID / #:	Beech Street WT FA 10074200
End Customer:	ATT
Infraservices Quote#:	
Infraservices Job#:	
Market:	UNY

Quote Revised:

Purchase Order Remittance

wfreeman@infraservices.com

Pricing

	Description	QTY	Rate	Extended Price
1	**Mobilization, Relocation for Temp Install, Demobilization**	1	$ 30,130.00	$30,130
2	**Temp Relocation Material**	1	$ 5,000.00	$5,000
3	**Mobilization, Permanent Relocation back on WT, Demobilization**	1	$ 35,765.00	$35,765
4	**Permanent Relocation Back on Tank Material**	1	$ 7,450.00	$7,450
5			$ -	$0
6			$ -	$0
7			$ -	$0
8			$ -	$0
	TOTAL			**$78,345**

Scope of Work

Project Tasks

1	Crew to mobilize to site, Log in with ATT & water authority for access, complete JSA and take pre-Con photos
2	Crew to rig water tank and start removing all (12) 1 5/8's coax from each sector down to shelter. Crew to remove all UMTS/GMS antennas & TMAs from water tank.
3	Crew to have ATT shutdown each sector 1 at a time for the following SOW: Alpha Sector - crew to turn power down on sector, Start disconnecting all power, fiber, grounding and RF jumpers. Remove antennas and rig to bring antennas down from top of WT down to scaffolding to be installed on outside of temp scaffolding to Pipe-to-Pipes for all antennas. Crew to remove RRU's and install on temp scaffolding railings. Install new RF jumpers from antennas to RRU's. Crew to remove existing squids, power and fiber trunks from tank and temporarily install on scaffolding at each sector. Crew to reconnect power and fiber from each RRU back into squid. Install grounding back on all equipment on each sector. This process will be completed for each sector around the WT.
4	After each sector is completed crew will turn each sector back on and verify no new alarms are present. Once all sectors are completed crew will cut the Z-Bracket banding on the tower leg and secure all remaining lines to temporarly installed scaffolding.
5	Crew to clean up site and log out with ATT & Water Authority once all work is completed for temp move and mobilize back to InfraServices office.
6	Crew will return to site once ATT verifies WT maintenance and painting is completed.
7	Crew to mobilize back to site, Log in with ATT & water authority for access, complete JSA and take pre-Con photos
8	Crew to have ATT shutdown each sector 1 at a time for the following SOW: Alpha Sector - crew to turn power down on sector, Start disconnecting all power, fiber, grounding and RF jumpers. Rig antennas and reinstall back on existing mounts on top of water tank . Crew to remove RRU's and rig RRU's to be raised and installed back on existing mounts on top of tank. Install new RF jumpers from antennas to RRU's. Crew to rig & remove existing squids, power and fiber trunks from temporarily install on scaffolding at each sector and raise to top of water tank to be installed on existing mounts and brackets on tank. Crew to reconnect power and fiber from each RRU back into squid. Install grounding back on all equipment on each sector. This process will be completed for each sector around the WT.
9	After each sector is completed crew will turn each sector back on and verify no new alarms are present.
10	Crew will disconnect Z-Brackets from scaffolding and start banding (20) Z-Brackets back around tower legs.
10	Crew to verify with ATT all sectors are up and running with no new alarms.
11	Crew to log out with Water Authority and ATT and mobilize back to InfraServices office.
12	

Assumptions:

1	Customer is responsible for all permits, COC & Engineer letters
2	InfraServices was instructed to leave existing mounts and any steel welded to tank in place. If mounts need to be removed additional quote will be provided and needs approval prior to removing and reinstalling.
3	No crane or man lift is provided in quote and if required additional quote will need to be approved.
4	InfraServices will provide materials for temp solution and reinstallation back onto water tank.
5	If existing equipment is broken prior to temp solution and ATT wants/needs InfraServices to replace a change order will need to be approved.
6	
7	
8	
9	