

MINUTES OF THE REGULAR MEETING
OF THE
BUFFALO SEWER AUTHORITY
September 1, 2010

53251.....53260

BUFFALO SEWER AUTHORITY

September 1, 2010

REGULAR MEETING

9:00 A.M.

1038 CITY HALL

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ITEM NO. 2

INFORMATIVE: TEMPORARY INVESTMENTS (CERTIFICATES OF DEPOSIT AND TREASURY BILLS)

August 23, 2010

ISSUE DATE	MATURITY DATE	TOTAL DAYS	AMOUNT	BANK	RATE	INTEREST AMOUNT
CAPITAL IMPROVEMENT FUND						
15-Apr-02	Money Market		\$500,000.00	Chase	0.50%	High Yield
CONSTRUCTION FUND						
08-Apr-02	Money Market		\$42,836,616.66	Chase	0.50%	High Yield
LIABILITY AND CASUALTY RESERVE FUND						
22-Apr-02	Money Market		\$1,008,319.85	Chase	0.50%	High Yield
OPERATING FUND						
08-Apr-02	Money Market		\$7,888,502.68	Chase	0.50%	High Yield
TRUST & AGENCY FUND						
06-May-02	Money Market		\$33,063.87	Chase	0.50%	High Yield
SURPLUS FUND						
			\$593.80	MTB Funds		
30-Jun-10	28-Sep-10	90	\$4,394,591.55	M&T Securities	0.31%	\$3,408.45
			<u>\$4,395,185.35</u>			
NET REVENUE FUND						
			\$1,966.30	MTB Funds		
26-Jul-10	25-Aug-10	30	\$2,199,633.33	M&T Securities	0.20%	\$366.67
26-Jul-10	27-Sep-10	63	\$2,198,999.00	M&T Securities	0.26%	\$1,001.00
26-Jul-10	25-Oct-10	91	\$5,000,000.00	HSBC	0.40%	\$5,055.56
			<u>\$9,400,598.63</u>			

ISSUE DATE	MATURITY DATE	TOTAL DAYS	AMOUNT	BANK	RATE	INTEREST AMOUNT
DEBT RESERVE FUND						
30-Apr-10	03-Jun-11	399	\$1,007,669.72	Series F FHLB	0.42%	
30-Apr-10	10-Jun-11	406	\$333,570.61	Series F FHLB	0.42%	
01-Aug-08	06-Sep-13	1862	\$8,240,877.50	Series I FHLB	4.00%	
13-Mar-03	15-Apr-32		\$2,825,593.00	Series H SLG	4.35%	
04-Mar-04	15-Nov-33		\$774,061.00	Series J SLG	3.82%	
22-Jul-04	15-Feb-33		\$498,654.00	Series K SLG	4.63%	
27-Jul-06	01-Oct-35		\$952,666.00	Series L SLG	4.52%	

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Board Meeting of September 1, 2010

ITEM NO. 3

INFORMATIVE: REALLOCATION OF FUNDS

The following budgetary transfers have been made to cover unforeseen shortages. These transfers do not change the total amount of the Buffalo Sewer Authority's operating budget.

Wastewater Treatment Plant

7/1/2010	00200106 Plant Services	-\$2,223.12	00520106 Maintenance Services	\$2,223.12
7/21/2010	00520106 Maintenance Services	-\$4,065.00	00210106 RWWP Services	\$4,065.00
7/22/2010	00520105 Maintenance Supplies	-\$200.00	00200105 Plant Supplies	\$200.00
8/3/2010	00520105 Maintenance Supplies	-\$496.00	00240105 Primary Sedimentation	\$496.00
8/18/2010	00520105 Maintenance Supplies	-\$32.46	00200105 Plant Supplies	\$32.46
8/19/2010	00520105 Maintenance Supplies	-\$197.00	00450105 KellyF Supplies	\$197.00

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Board Meeting of September 1, 2010

ITEM NO. 4

TRAVEL AUTHORIZATION - NEW ORLEANS, LOUISIANA

WHEREAS: The Water Environment Federation's 83rd Annual Technical Exhibition and Conference will be held October 2-6, 2010, in New Orleans, Louisiana; and

WHEREAS: The Buffalo Sewer Authority staff annually participates in this international event to keep abreast of the latest technologies, innovations, and research in the wastewater field; and

WHEREAS: The General Manager recommends attendance at the Water Environment Federation's Annual Technical Exhibition and Conference.

NOW THEREFORE
BE IT RESOLVED:

That the Board of the Buffalo Sewer Authority hereby authorizes travel from October 1-6, 2010, for the Chairman of the Board and the Treatment Plant Superintendent to attend the Water Environment Federation's 83rd Annual Technical Exhibition and Conference in New Orleans, Louisiana, at a total cost not to exceed \$5,000.00. Funds are available in account nos. 00100104-458010, 00100104-458012, 00200104-458010, and 00200104-458012.

MOTION TO	<u>APPROVE</u>		
MADE BY	<u>MR. ROOSEVELT</u>		
2 ND BY	<u>MS. WILSON-DIVINCENZO</u>		
AYES	<u>3</u>	NOES	<u>0</u>

Board Meeting of September 1, 2010

ITEM NO. 7

CONFIRMATION OF APPOINTMENTS

LABORER II (PERMANENT)
SEWER MAINTENANCE DEPARTMENT
\$17.37 PER HOUR
EFFECTIVE: AUGUST 16, 2010

LANCE PARKER, JR.
32 AVERY AVE.
BUFFALO, NY

LABORER I (TEMPROARY)
CHANGE OF STATUS ONLY
SEWAGE TREATMENT PLANT
\$15.99 PER HOUR
EFFECTIVE: AUGUST 16, 2010

DANIEL GILMOUR
29 CARLYLE
BUFFALO, NY

INSTRUMENT TECHNICIAN (PERMANENT)
CHANGE OF STATUS ONLY
SEWAGE TREATMENT PLANT
\$20.11 PER HOUR
EFFECTIVE: AUGUST 18, 2010

RICHARD BONNER
92 HEUSSY AVE.
BUFFALO, NY

LEGAL INVESTIGATOR (PROVISIONAL)
INDUSTRIAL WASTE SECTION
\$48,221 PER ANNUM
EFFECTIVE: AUGUST 23, 2010

DENNIS YOUNG
8979 BOWEN RD.
EAST OTTO, NY

ITEM NO. 8

ADJOURNMENT OF MEETINGMOTION TO APPROVE MADE BY MS. WILSON-DIVINCENZO 2ND BY MR. ROOSEVELT AYES 3 NOES 0

Board Meeting of September 1, 2010