



To: Board Members

Date: May 7, 2026

From: Nicholas Noce, Executive Director

Subject: **Regular Board Meeting – Thursday, May 14, 2026 @ 9:00 a.m.
Board Room, 475 Norris Drive**

AGENDA ITEMS:

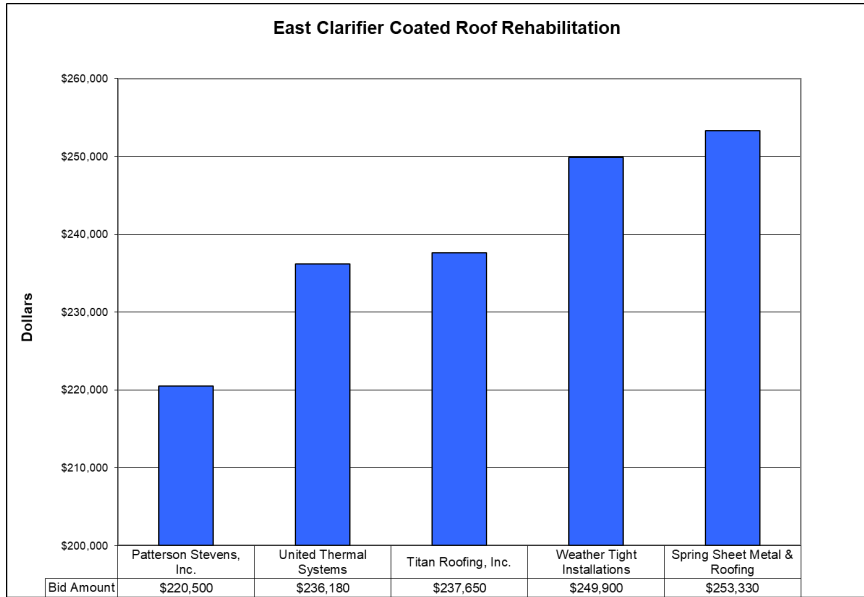
1. Personnel Items

- There is an item on the Agenda marking the retirement of Armand Cantatore. We appreciate his many years of dedicated service to the Authority and wish him a happy and fulfilling retirement.
- Appointment of John Walsh to the title of Maintenance Mechanic III in the Facilities, Fleet and Operations Department. Mr. Walsh was most recently working as a foreman for Wayne County Water and Sewer. See enclosed memorandum from Stephen Trotta.
- Provisional Appointment of Nathaniel Chu to the title of Engineering Technician in the Engineering Department. Mr. Chu most recently has been an intern with L.K. Associates. See enclosed memorandum from Stephen Savage.
- Appointment of Connor Curley to the title of Utility Worker in the Engineering Department. Mr. Curley has been working in the environmental engineering field. See enclosed memorandum from Stephen Savage.
- Provisional Appointment of Jean-Claude Rigano to the title of Assistant Construction Inspector in the Engineering Department. Mr. Rigano has been working for DiMarco Contractors as a Project Engineer. See enclosed memorandum from Stephen Savage.
- Provisional Appointment of Emerina Sibomana to the title of Assistant Construction Inspector in the Engineering Department. Ms. Sibomana is a recent graduate of Alfred State College and working for Pike Construction Services as an intern. See enclosed memorandum from Stephen Savage.
- Promotional Appointment of Peyton O'Shea to the title of Electrical and Instrumentation Mechanic II in the Production/Transmission Department. Mr. O'Shea has been with the Authority for almost three years and he has gained the necessary skills for this advanced title. See memorandum from Christopher LaManna.
- Promotional Appointment of Andrew Whittemore to the title of Utility Worker in the Production/Transmission Department. Mr. Whittemore will be training to become a Water Treatment Plant Operator. See memorandum from Christopher LaManna.

2. There's an item on the agenda to amend Resolution #26-004 to reflect a new effective date.
3. There is an item on the agenda to authorize the purchase parts and supplies for the repair and maintenance of the Authority's International dump trucks, crew trucks and crane truck utilizing the use of the Monroe County Contract.
4. There is an item on the agenda to authorize the purchase of automotive parts and supplies from Nu-Way Auto Parts utilizing the use of the Monroe County Contract.
5. Repair of the 36-inch transmission main that supplies the 590 pressure zone in Irondequoit is necessary at the west side of the Genesee River crossing, which requires the transmission main be taken out of service for an extended period of time. Prior to initiating repair activities, installation of a new pressure reducing valve (PRV) at the Echo Street Booster Pumping Station (BPS) is necessary to facilitate supply of the 590 pressure zone from the 650 pressure zone (i.e., Echo Street BPS discharge) when the transmission main is out of service.

An Emergency Purchase Order (PO) was issued on April 16, 2026 to R.M. Headlee in the amount of \$31,617.00 to expedite the purchase and delivery of a new 12-inch PRV manufactured by Cla-Val so that it can be installed as soon as possible. R.M. Headlee is the sole authorized representative for Cla-Val in our service area. The new PRV was received on April 28, 2026. The Authority's maintenance personnel will perform the required installation work.

6. There is an item on the agenda to award a contract for the East Clarifier Coated Roof Rehabilitation project. The project involves recoating approximately 49,000 square feet of concrete roof over the East Clarifiers at the Shoremont Water Treatment Plant in the Town of Greece. There were five bids received. Our recommendation is to award this work to Patterson Stevens, Inc. in the bid amount of \$220,500.



7. There is an item on the agenda to approve eminent domain action for nine (9) easements from nine (9) property owners along Helendale Road in the Town of Irondequoit. These easements are necessary for the replacement of the existing water main. Staff’s attempts to acquire these easements voluntarily have been unsuccessful to date and Board action is necessary for this project to stay on schedule.

8. There is an item on the agenda to utilize the use of New York State OGS Contract for the annual renewal of Autodesk AutoCAD licenses and maintenance.

9. There is an item on the agenda for the annual renewal of Oracle licenses and maintenance utilizing the New York State OGS Contract.

10. There is an item on the agenda to authorize the award of the annual software licensing and maintenance renewal for Malwarebytes Endpoint Protection and Response.

AUDIT COMMITTEE REPORTING

The Authority's Audit Committee met on May 7, 2026. Per their review and recommendation, there are resolutions for the following items, information for which is enclosed for full Board review:

- Authorize a Professional Services Agreement with Arthur J. Gallagher (formally M & T Insurance Agency, Inc.) for placement of General Insurance Coverage, to serve as Broker of Record, and for provision of Risk Management Services for a term of one year.

- Authorize the proposal submitted by Broker, Arthur J. Gallagher and authorize to place Insurance Coverage to include: General Liability Insurance, Public Officers Liability Insurance, Employment Practices Liability Insurance, Property, Insurance, Inland Marine Insurance, Vehicle Insurance, Crime Insurance, Flood and Earthquake Insurance, Pollution Insurance, Owners Contractors Protective Insurance, Travel Accident Insurance, Cyber Insurance, and Excess Liability Coverage (\$10M).
 - Furthermore, direct M&T Insurance Agency, Inc. to obtain quotations for additional Excess Liability coverage.
11. There are items for approval of the Authority's 1st Quarter Investment Report for the period ending March 31, 2026, and 1st Quarter Financial Report for period ending March 31, 2026. These reports are enclosed for Board review.
 12. The Authority's standard procurement compliance resolution.

There may be additional items placed on the Agenda not finalized for this mailing.

BOARD DISCUSSION/NOTIFICATION ITEMS

- In Board Folders for Review:
 - Routine Monthly Informational Reports and/or Updates
 - Notification of Emergency Purchase Order for Echo Street BPS PRV
 - Notification of Emergency Purchase Order for 36” Water Main Repair
 - Notification of Emergency Purchase Order for 48” Water Main Repair
 - Notification of RFP/Q for WWTP Filter No. 3 Underdrain Failure Evaluation
 - Notification of RFP for Actuarial Services

There may be additional items presented for discussion and/or notification.

NN/dlh

Enclosures

cc: Executive Staff



Memorandum

To: Nicholas Noce, Executive Director

Date: May 6, 2026

From: Stephen T. Trotta, Director of Operations

Subject: Recommendation to Hire

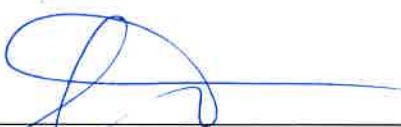
Copies: D. Hendrickson

I would like to recommend the appointment of John Walsh to the position of Maintenance Mechanic III in the Facilities, Fleet and Operations Department.

Mr. Walsh was interviewed by Larry Magguilli, Steve Kromer, and Mike Sullivan and was found to be very well suited for this position. Mr. Walsh has most recently been employed by the Wayne County Water and Sewer working as a Foreman. He has six years' experience in a water related field.

The position will be at an hourly rate of \$32.12.

Mr. Walsh's appointment will be effective June 1, 2026.

~~(Dis)Approved:~~  5-6-26
 Director of Operations Date

~~(Dis)Approved:~~  5-6-26
 Deputy Executive Director Date

~~(Dis)Approved:~~  5-6-26
 Executive Director Date

Board Resolution: _____



Monroe County Water Authority

Memorandum

To: Nicholas Noce, Executive Director

Date: May 6, 2026

From: Stephen M. Savage, PE *smk*
Director of Engineering

Subject: Recommendation to Hire
Engineering Technician

Copies: D. Hendrickson
T. Piascik, P.E.

I recommend the provisional appointment of Nathan Chu to the position of Engineering Technician in the Engineering Department to be effective May 18, 2026.

Mr. Chu will be filling a current vacancy in the Engineering Department's New Services Section. He is a graduate from the Rochester Institute of Technology with a Bachelor of Science degree in Civil Engineering Technology. He interviewed very well and has the skills necessary to perform the duties of this position.

The position will be at an hourly rate of \$33.21.

X (Dis)Approved: *Stephen M Savage* *5/6/26*
Director of Engineering Date

X (Dis)Approved: *WJ* *5/6/26*
Deputy Executive Director Date

X (Dis)Approved: *WJ* *5/6/26*
Executive Director Date

Board Resolution: _____



Memorandum

To: Nicholas Noce, Executive Director

Date: May 6, 2026

From: Stephen M. Savage, PE *AMS*
Director of Engineering

Subject: Recommendation for Hire
Utility Worker

Copies: D. Hendrickson
J. Witkowski
T. Ferguson, P.E.

I recommend the appointment of Connor Curley to the position of Utility Worker in the Engineering Department to be effective May 18, 2026.

Mr. Curley will be filling a current vacancy in the Engineering Department's Construction Section. He is a graduate from the State University of New York at Geneseo with a Bachelors degree in Geology and has spent the past few years performing various aspects of engineering and inspection for environmental projects. He interviewed very well and has the skills necessary to perform the duties of this position.

The position will be at an hourly rate of \$30.67.

/ (Dis)Approved: *Stephen M Savage* 5/6/26
Director of Engineering Date

/ (Dis)Approved: *[Signature]* 5-6-26
Deputy Executive Director Date

/ (Dis)Approved: *[Signature]* 5-6-26
Executive Director Date

Board Resolution: _____



Memorandum

To: Nicholas Noce, Executive Director
From: Stephen M. Savage, PE *AMS*
Director of Engineering

Date: May 6, 2026

Subject: Recommendation to Hire
Assistant Construction Inspector

Copies: D. Hendrickson
J. Witkowski
T. Ferguson, P.E.

I recommend the provisional appointment of Jean-Claude Rigano to the position of Assistant Construction Inspector in the Engineering Department to be effective June 8, 2026.

Mr. Rigano will be filling a current vacancy in the Engineering Department's Construction Section. He graduated with a Bachelor of Science Degree in Construction Management from the State University of New York's College of Environmental Science and Forestry (ESF) and has been working for the past few years as a project engineer on various building construction projects. Jean-Claude interviewed very well and has the skills necessary to perform the duties of this position.

The position will be at an hourly rate of \$31.42.

X(Dis)Approved: *Stephen M Savage* *5/6/26*
Director of Engineering Date

X(Dis)Approved: *[Signature]* *5-6-26*
Deputy Executive Director Date

X(Dis)Approved: *[Signature]* *5-6-26*
Executive Director Date

Board Resolution: _____



Monroe County Water Authority

Memorandum

To: Nicholas Noce, Executive Director

Date: May 6, 2026

From: Stephen M. Savage, PE *sm*
Director of Engineering

Subject: Recommendation for Hire
Assistant Construction Inspector

Copies: D. Hendrickson
J. Witkowski
T, Ferguson, P.E.

I recommend the provisional appointment of Emerina Sibomana to the position of Assistant Construction Inspector in the Engineering Department to be effective June 1, 2026.

Ms. Sibomana will be filling a current vacancy in the Construction Section of the Engineering Department. She is a prospective graduate from the State University of New York at Alfred with a Bachelor of Technology degree in Construction Supervision with a minor in Business and an Associate Degree of Applied Science in Construction Engineering Technology. Emerina interviewed very well and has the skills necessary to perform the duties of this position.

The position will be at an hourly rate of \$30.16.

~~(Dis)~~Approved: *Stephen M. Savage* 5/6/26
Director of Engineering Date

~~(Dis)~~Approved: *[Signature]* 5-6-26
Deputy Executive Director Date

~~(Dis)~~Approved: *[Signature]* 5-6-26
Executive Director Date

Board Resolution: _____



Memorandum

To:	Nicholas Noce	Date:	May 5, 2026
From:	Chris J. LaManna, P.E. <i>CJL</i>	File:	Personnel
Subject:	Recommendation for Promotional Appointment Electrical and Instrumentation Mechanic II Peyton O'Shea	Copies:	D.Hendrickson L.Magguilli E.Young M.Henning

I recommend the promotional appointment of Peyton O'Shea to the position of Electrical and Instrumentation Mechanic II in the Production and Transmission Department. The Department has a need for this position in the Electrical Maintenance group based at the Shoremont Water Treatment Plant. Mr. O'Shea has been with the Authority since June 2023 and has performed well. He has the required experience and has demonstrated the capabilities necessary to meet the requirements of the position. Mr. O'Shea's appointment is in accordance with the New York State Hiring for Emergency Limited Placement Statewide (NY HELPS) Program, which waives the requirement to complete a Civil Service Exam for this title.

If approved at the May 14, 2026 Board meeting, Mr. O'Shea's appointment to the Electrical and Instrumentation Mechanic II position will be effective Monday, May 18, 2026 at an hourly rate of \$32.78.

Approved:	<u><i>Christopher J. LaManna</i></u> Director of Production and Transmission	<u>5/5/26</u> Date
(D) (s)Approved:	<u><i>[Signature]</i></u> Executive Director	<u>5-6-26</u> Date

Board Resolution: _____



Memorandum

To: Nicholas Noce

Date: May 5, 2026

From: Christopher J. LaManna, P.E. *cd*

File: Personnel

Subject: Recommendation for Promotional Appointment
Utility Worker/Water Treatment Plant Operator Trainee
Andrew Whittmore

Copies: D. Hendrickson
L.Maggiulli
B.Gambell

I recommend the promotional appointment of Andrew Whittmore to the position of Utility Worker/Water Treatment Plant Operator Trainee in the Production and Transmission Department. The Department has a need for this position due to a recent employee departure. Three external and two internal candidates were interviewed and Mr. Whittmore was selected as the best fit for this position. If approved at the May 14, 2026 Board meeting, Mr. Whittmore's appointment to this position will be effective May 18, 2026 at an hourly rate of \$29.29.

Approved:

Christopher J. LaManna

Director of Production and Transmission

5/5/26

Date

~~(Dis)~~Approved:

[Signature]

Executive Director

5/6/26

Date

Board Resolution: _____



Memorandum

To: Nicholas Noce, Executive Director
 Laurel Neff, Purchasing

From: Stephen M. Savage, P.E., Director of Engineering

Subject: May 14, 2026 Board Meeting - Agenda Item
 East Clarifier Coated Roof Rehabilitation
 Town of Greece

Date: April 29, 2026

File: 25-024, #3

Copies: D. Hendrickson
 T. Stevens, P.E.
 J. Sullivan

Attached are the results of the bid opening on April 23, 2026 for the above project. The project involves recoating approximately 49,000 square feet of concrete roof over the East Clarifiers at the Shoromont Water Treatment Plant in the Town of Greece. Five contractors submitted bids ranging from \$220,500 to \$253,330; the Engineer's estimate was \$215,600. A bid tabulation sheet is attached.

Patterson Stevens, Inc. submitted the lowest responsive bid of \$220,500.00. Staff has conducted a thorough review of the bid package including experience; financial status, references, and other related items as required, indicating that Patterson Stevens, Inc. is capable of completing the work.

Based on the staff review of Patterson Stevens, Inc. qualifications as well as their previous work experience with the Water authority, it is my recommendation that the Board authorize the Executive Director to award this contract to the lowest responsive, responsible bidder; Patterson Stevens, Inc. for the amount of \$220,500.00.

(Dis) Approved by: Laurel Neff 5/4/26
 Purchasing Date

(Dis) Approved by: [Signature] 5-6-26
 Executive Director Date

Attachments: Bid Tabulation Sheet

I certify that this tabulation is a true representation of bids received on April 23, 2026 at 10:00 a.m. for this project

East Clarifier Coated Roof Rehabilitation

Eng. No: 25-024
Auth No: 164-400

By: Justin Sullivan
Date: 4/23/26

Item No.	Description	Estimated Quantity	Unit	Engineers Estimate		Patterson Stevens, Inc. 400 Sawyer Avenue Tonawanda, NY 14151 (716) 873-5300		United Thermal Systems 2939 Lockport Road Niagara Fall, NY 14305 (716) 285-0216		Titan Roofing, Inc. 200 Tapley Street Springfield, MA 01104 (413) 328-1624		Weather Tight Installations 5497 East Lake Road Conesus, NY 14435 (585) 737-8900		Spring Sheet Metal & Roofing 678 Clinton Avenue South Rochester, NY 14620 (585) 244-7730	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.0	East Clarifier Concrete Roof Coating	49,000.00	SF	\$ 4.40	\$ 215,600.00	\$ 4.50	\$ 220,500.00	\$ 4.82	\$ 236,180.00	\$ 4.85	\$ 237,650.00	\$ 5.10	\$ 249,900.00	\$ 5.17	\$ 253,330.00
Total					\$215,600.00		\$220,500.00		\$236,180.00		\$237,650.00		\$249,900.00		\$253,330.00

Low Bidder

2nd Low Bidder

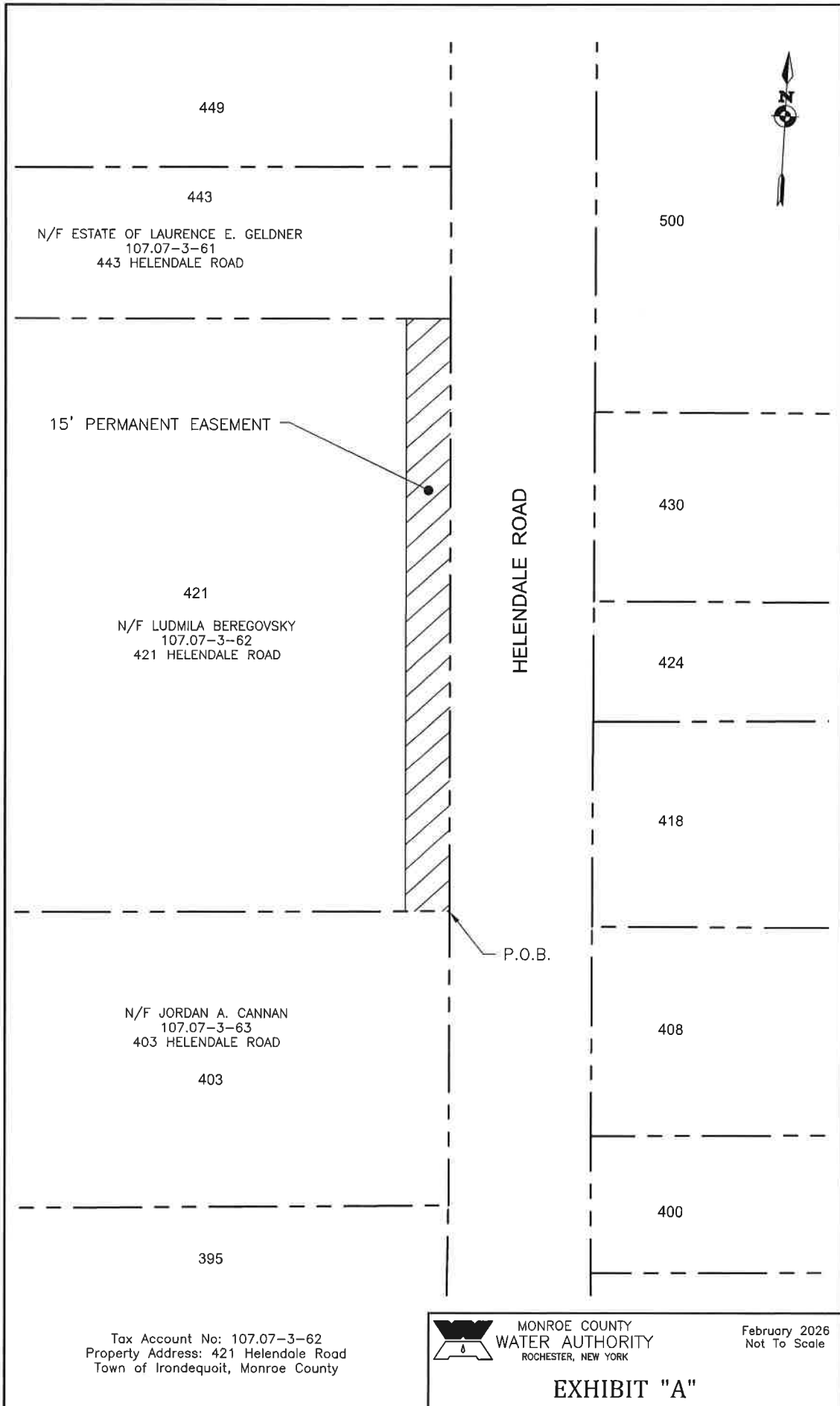
3rd Low Bidder

4th Low Bidder

5th Low Bidder

Bid Informalities:

Patterson Stevens Inc.: The Unit Price in Words is written as the Extended Total of the Estimated Quantity and Unit Price in Figures. This does not change the Bid results.
 United Thermal Systems: Filled out photos copies of Bid Section 7 are stapled to original pages. Multiplication error with Unit Price in Figures and Estimated Quantity increases their Bid by \$180. This does not change the Bid results.
 Weathertight Installations: Multiplication error with Unit Price in Figures and Estimated Quantity decreases their Bid by \$100. This does not change the Bid results.
 Spring Sheet Metal & Roofing: The Unit Price in Words is written as the Extended Total of the Estimated Quantity and Unit Price in Figures. This does not change the Bid results.



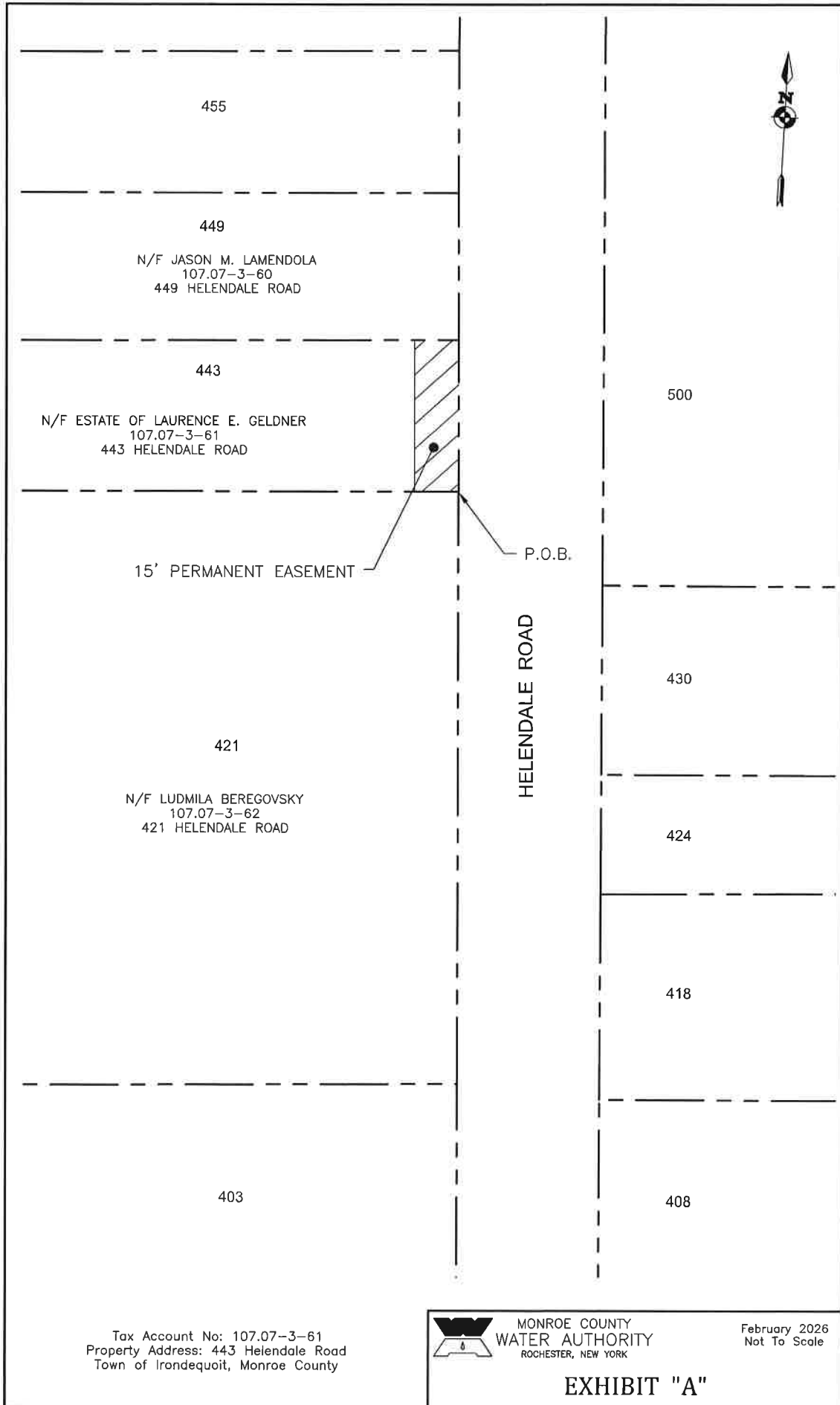
Tax Account No: 107.07-3-62
Property Address: 421 Helendale Road
Town of Irondequoit, Monroe County



MONROE COUNTY
WATER AUTHORITY
ROCHESTER, NEW YORK

February 2026
Not To Scale

EXHIBIT "A"



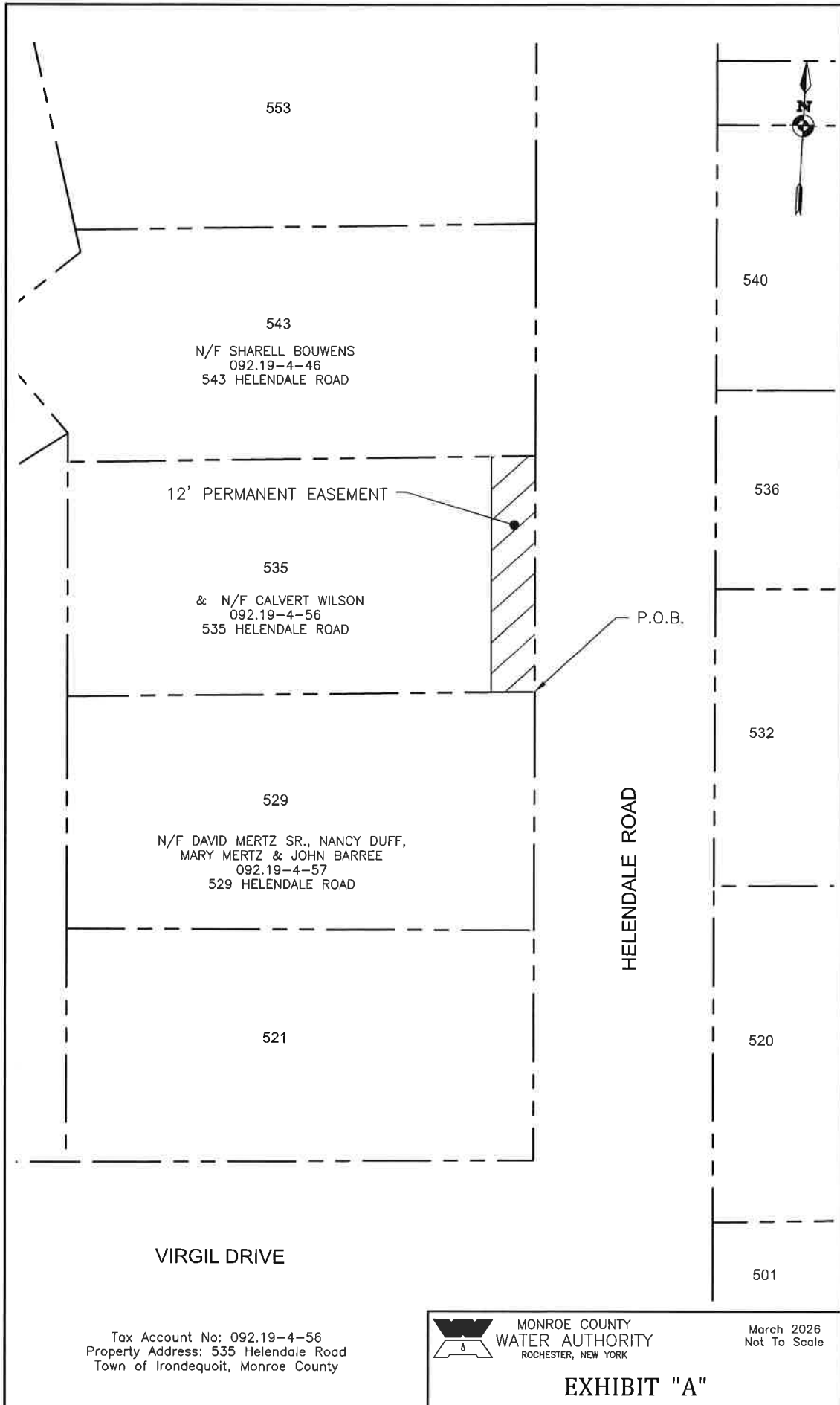
Tax Account No: 107.07-3-61
Property Address: 443 Helendale Road
Town of Irondequoit, Monroe County



MONROE COUNTY
WATER AUTHORITY
ROCHESTER, NEW YORK

February 2026
Not To Scale

EXHIBIT "A"



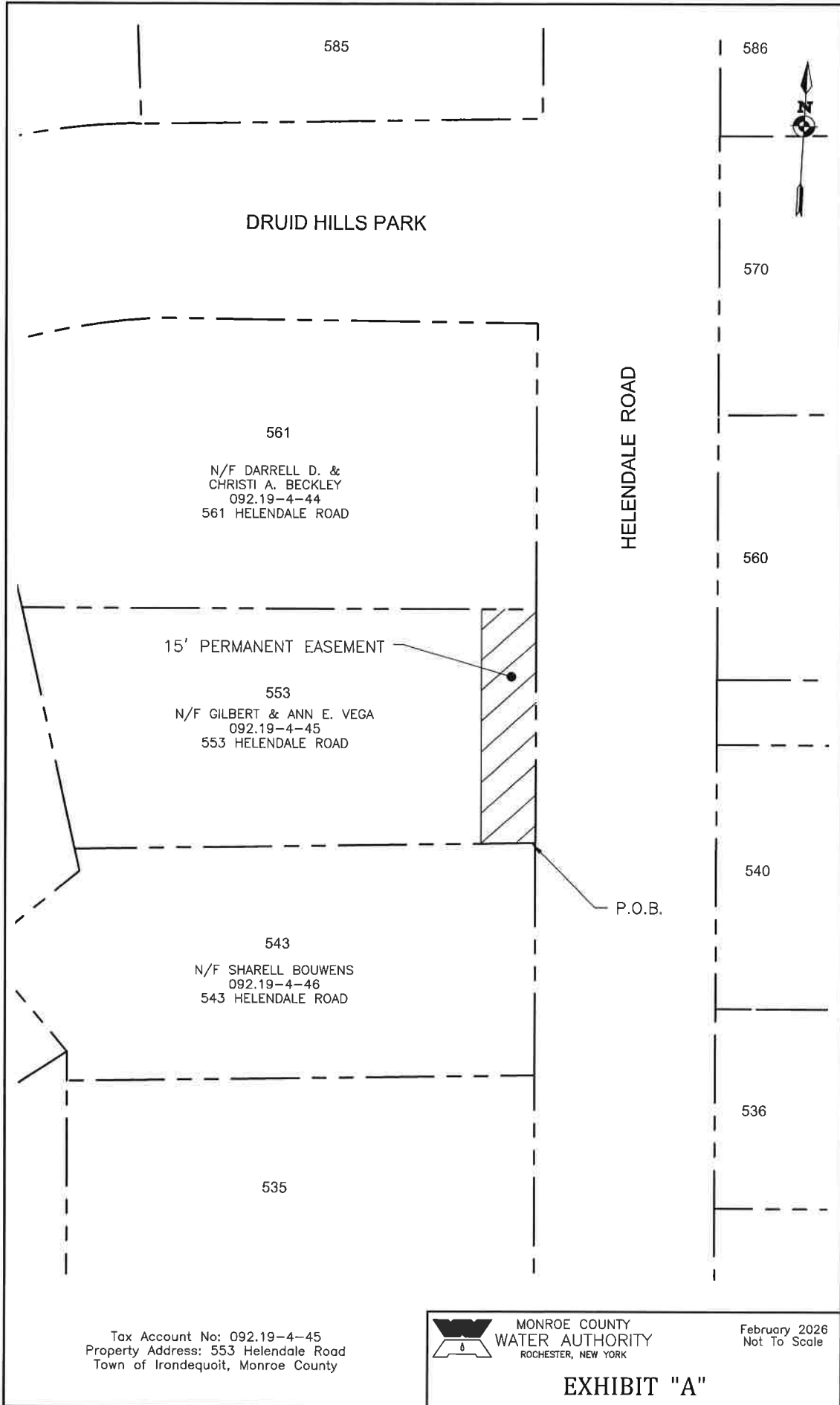
Tax Account No: 092.19-4-56
Property Address: 535 Helendale Road
Town of Irondequoit, Monroe County



MONROE COUNTY
WATER AUTHORITY
ROCHESTER, NEW YORK

March 2026
Not To Scale

EXHIBIT "A"



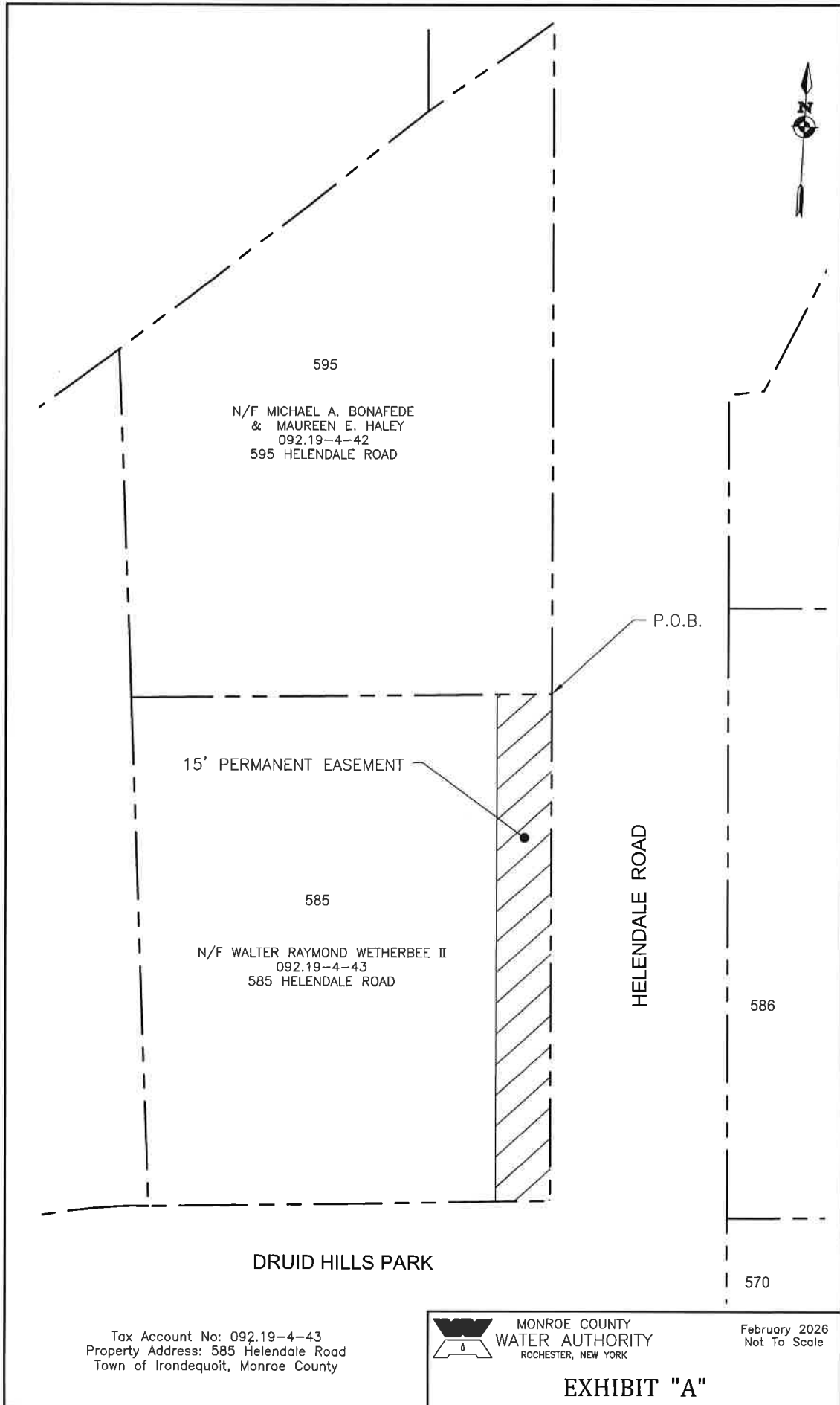
Tax Account No: 092.19-4-45
Property Address: 553 Helendale Road
Town of Irondequoit, Monroe County



MONROE COUNTY
WATER AUTHORITY
ROCHESTER, NEW YORK

February 2026
Not To Scale

EXHIBIT "A"



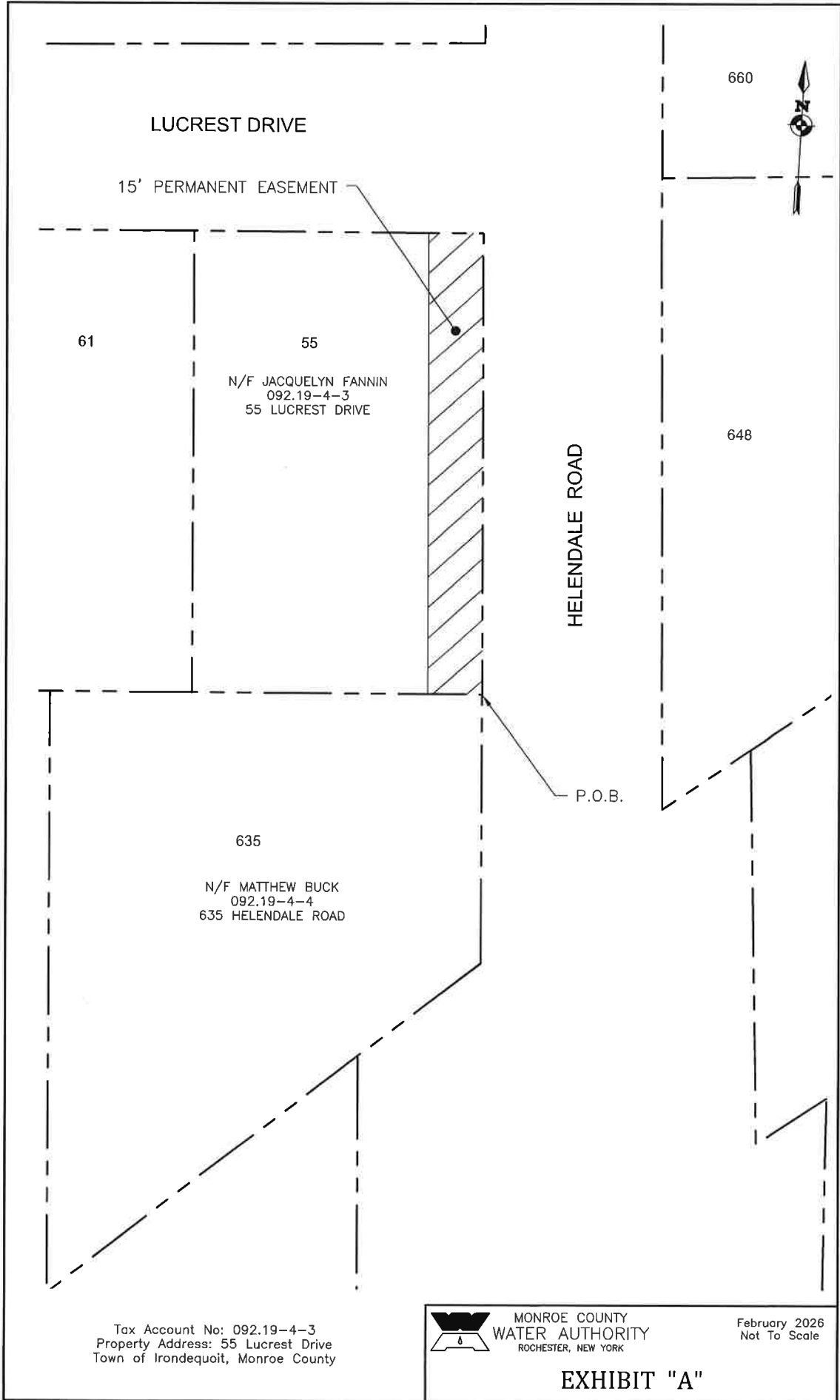
Tax Account No: 092.19-4-43
Property Address: 585 Helendale Road
Town of Irondequoit, Monroe County



MONROE COUNTY
WATER AUTHORITY
ROCHESTER, NEW YORK

February 2026
Not To Scale

EXHIBIT "A"

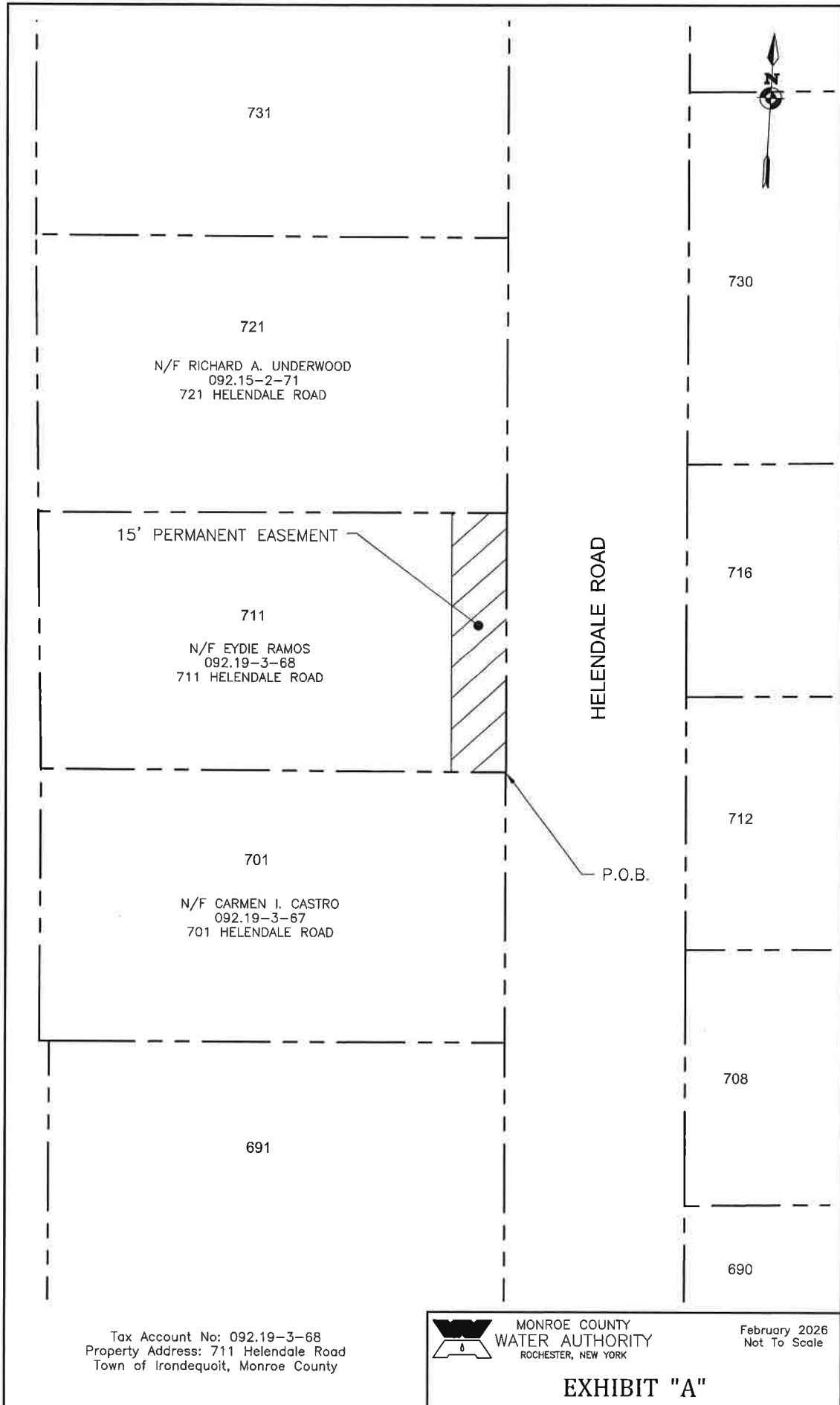


Tax Account No: 092.19-4-3
Property Address: 55 Lucrest Drive
Town of Irondequoit, Monroe County



February 2026
Not To Scale

EXHIBIT "A"



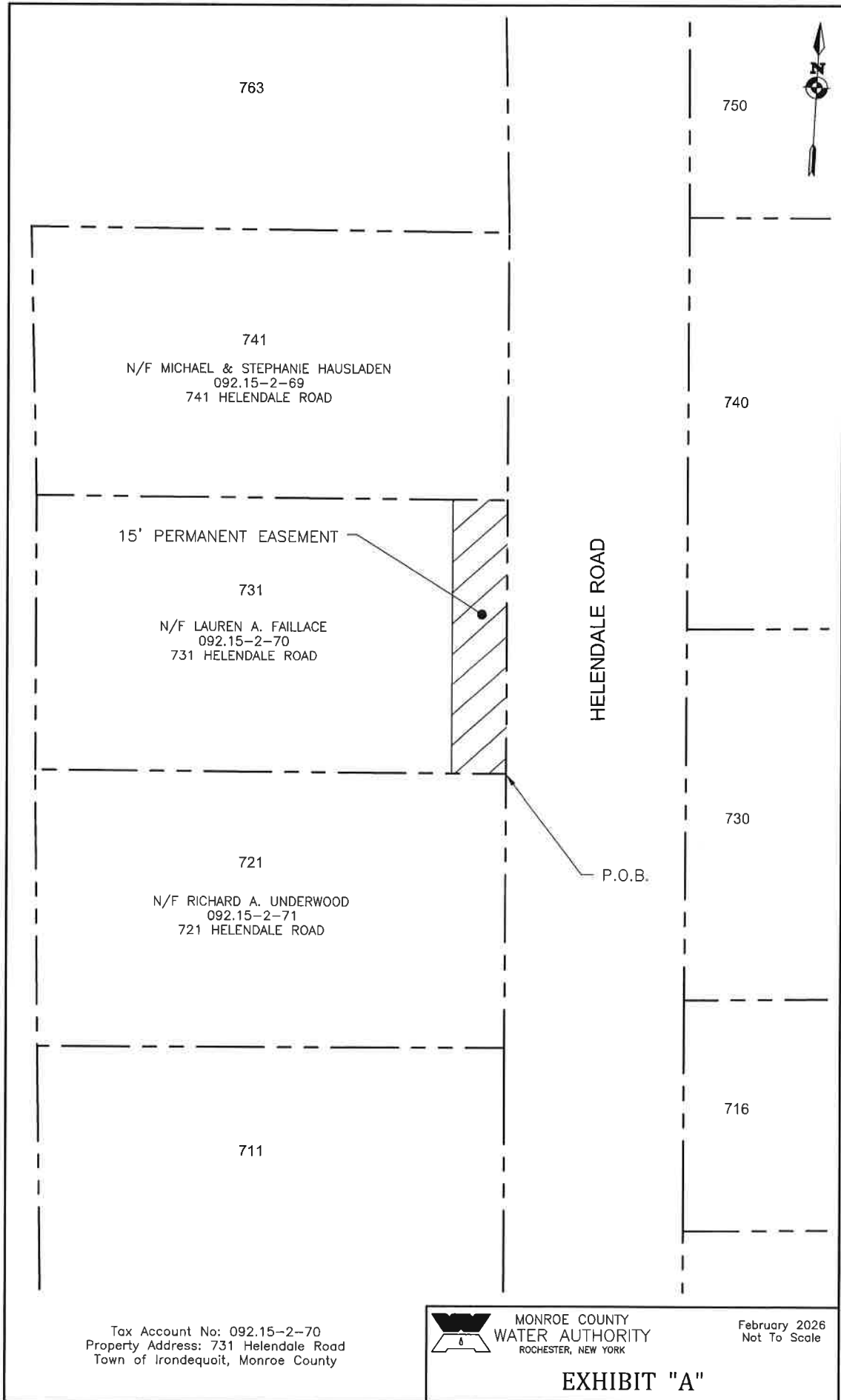
Tax Account No: 092.19-3-68
Property Address: 711 Helendale Road
Town of Irondequoit, Monroe County

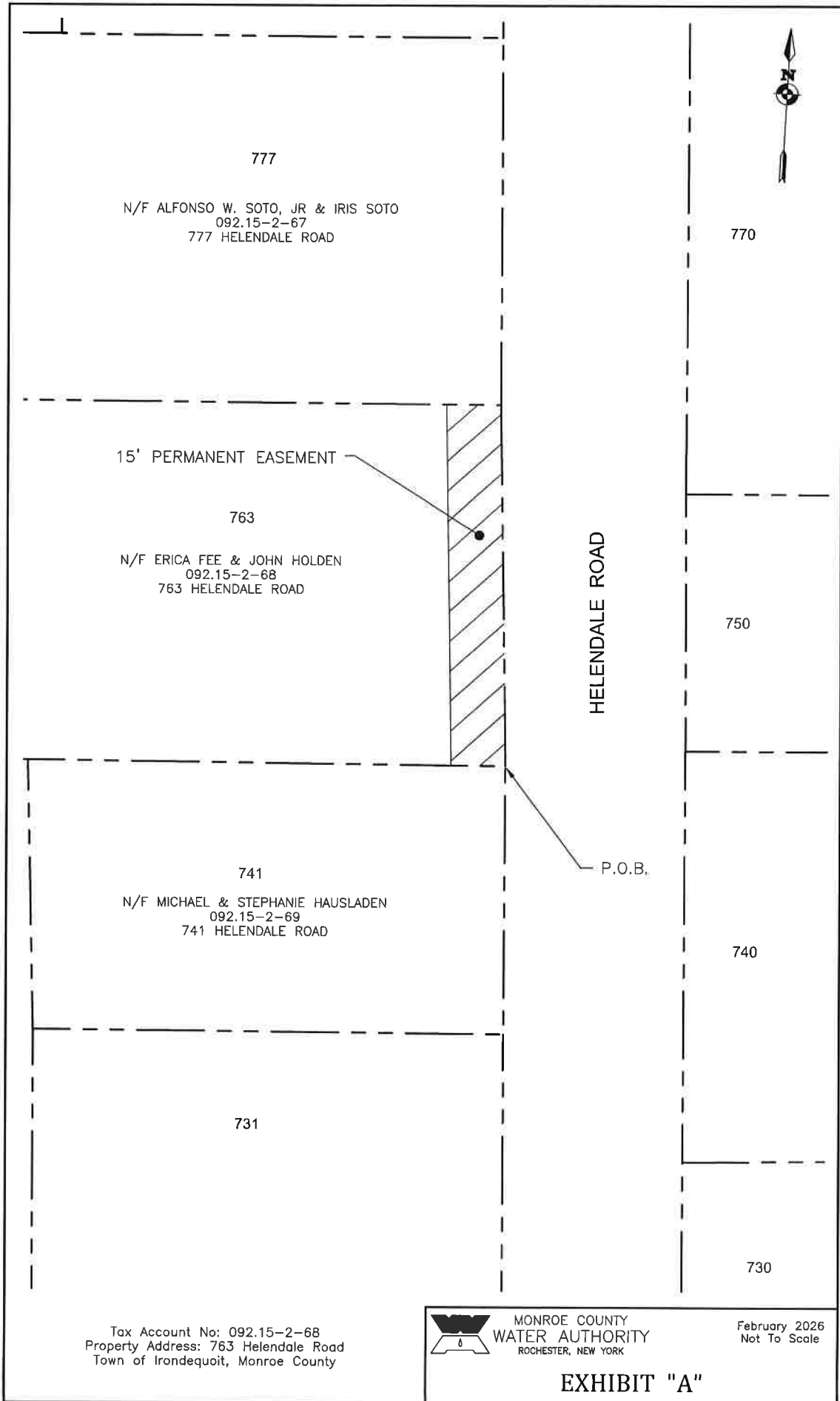


MONROE COUNTY
WATER AUTHORITY
ROCHESTER, NEW YORK

February 2026
Not To Scale

EXHIBIT "A"





Tax Account No: 092.15-2-68
Property Address: 763 Helendale Road
Town of Irondequoit, Monroe County



MONROE COUNTY
WATER AUTHORITY
ROCHESTER, NEW YORK

February 2026
Not To Scale

EXHIBIT "A"



Monroe County Water Authority

Memorandum

To: Larry Magguilli, Deputy Executive Director **Date:** 4/30/2026
From: Justin Moore, Manager of Information Technology **File:**
JMM
Subject: Autodesk AutoCAD Renewal **Copies:**
May 14, 2026 Board Meeting

Information Technology is requesting authorization to renew the annual Autodesk AutoCAD licensing and maintenance.

This software is a design and drafting tool used by various members of the Engineering Department and others in the company to prepare and review construction and design drawings. It is also the software used in the preparation and management of the Water Authority's Geographic Information System (GIS), which shows where the Water Authority's underground facilities are located.

We received two responses to our solicitation from four vendors via the New York State Office of General Services Information Technology Umbrella Contract Group 73600 Award 22876 Lot 1 (Contract Number PD67645). Our recommendation is to award this contract to the low responsive quote from Insight Public Sector, Inc. at an estimated cost of \$28,005.00.



Monroe County Water Authority

Memorandum

To: Larry Magguilli, Deputy Executive Director **Date:** 04/30/2026
From: Justin Moore, Manager of Information Technology **File:**
JMM
Subject: Oracle Licensing Renewal **Copies:**
May 14, 2026 Board Meeting

Information Technology is requesting authorization to renew the annual Oracle licensing. This includes Oracle WebLogic Suite, and Oracle Database Standard Edition.

The Oracle licensing and maintenance is essential to the operations of the MCWA, as there are nearly 70 business critical applications that reside on the Oracle platform. Some of these applications include payroll and accounts payable, to name a few. Therefore, it is imperative that maintenance and license upgrades are renewed and available in the event of a system failure.

We received three responses to our solicitation from seven vendors via the New York State Office of General Services Information Technology Umbrella Contract Group 73600 Award 22802 Lot 1 (Contract Number PM20940). Our recommendation is to award this contract to the low responsive quote from Oracle America, Inc. at an estimated cost of \$19,850.00.



To: Larry Magguilli Date: 05/01/2026
 From: Laurel Neff File: WA 042607
 Subject: **Recommendation for Bid Award** Copies: J. Moore
May 14, 2026 Board Meeting


Bids were received on April 29, 2026 for **Malwarebytes Renewal**. This is for a term of one year from 06/12/26 – 06/11/27. The apparent low responsive, responsible bidder is **NobleTec, LLC** in the amount of **\$23,907.95**.


We also received bids from:	Insight Public Sector, Inc.	\$25,258.55
	NewBeg, Inc.	\$25,997.70

I recommend that the bid be awarded to the low responsive, responsible bidder.

/ln
Attachment: Bid tabulation

(Dis)Approved by  5/4/26
 Department Head Date

(Dis)Approved by  05/01/2026
 Purchasing Manager Date

(Dis)Approved by  5/4/26
 Executive Director Date

(Dis)Approved by _____
 Executive Assistant/Board Date

**MONROE COUNTY WATER AUTHORITY
WA 042607 MALWAREBYTES RENEWAL**

Req. 10501-13

ITEM No.		QUANTITY	DESCRIPTION	(1) NOBLETEC, LLC.	(2) INSIGHT	(3) NEWBEG, INC.
1		265 EA	Malwarebytes Threatdown Elite TDELI12B250	\$16,204.75	\$17,126.95	\$17,627.80
2		70 EA	Malwarebytes Threatdown Elite Server TDELIS12B50	\$ 7,627.20	\$ 8,051.40	\$ 8,287.30
3		10 EA	Malwarebytes Threatdown Mobile Security TDMOBS12B1	\$ 76.00	\$ 80.20	\$ 82.60
4		1 EA	Threatdown Standard Support	\$0	\$0	\$0
			TOTAL BID	\$23,907.95	\$25,258.55	\$25,997.70



MONROE COUNTY WATER AUTHORITY

P.O. Box 10999 • 475 Norris Drive • Rochester, N.Y. 14610-0999

Phone: (585) 442-2001 Fax (585) 442-0220

MEMORANDUM

To: Scott Nasca, Chairman, & MCWA Board Members
From: Amy Molinari, Director of Finance and Business Services
Date: May 7, 2026
Subject: Insurance Premium Renewals for 2026/2027

Listed below is a summary of the renewal insurance premiums for the recommended liability and operational coverage for the period July 1, 2026 through June 30, 2027.

To Be Placed With Broker Arthur J Gallagher

2026/2027 MCWA General Insurance

	2025-2026 Premium	2026-2027 Quoted Premium	Change
Package:			
Property, Equipment Breakdown & TRIA	\$ 429,060.05	\$ 443,855.70	
Risk Engineering Resource Fee	250.00	250.00	
General Liability	67,481.00	114,614.00	
Inland Marine	1,658.00	1,810.00	
Commercial Auto	100,713.00	110,599.00	
NYFF & Commercial Auto (NY Motor Vehicle Fee)	1,340.00	1,310.00	
	<u>600,502.05</u>	<u>672,438.70</u>	
Crime	6,344.00	6,566.00	
Difference In Conditions	46,687.50	44,093.75	
Pollution/Environmental Liability	19,829.74	19,200.94	
OCP	250.00	250.00	
Cyber	43,162.88	43,162.88	
Public Officials & Employment Practices Liability	19,621.00	22,611.00	
Travel Accident	1,000.00	1,000.00	
Aviation Unmanned Aircraft Systems	2,856.00	2,856.00	
Umbrella & TRIA	38,394.00	59,977.00	
	<u>\$ 778,647.17</u>	<u>\$ 872,156.27</u>	
Total Premium			
Broker Fee	<u>60,000.00</u>	<u>60,000.00</u>	
Total	\$ 838,647.17	\$ 932,156.27	11.15%

Additional Excess Liability Coverage To Be Quoted

	2025-2026 Premium	2026-2027 Quoted Premium
Excess \$10M x/s \$10M	153,500.00	TBD
Excess \$5M x/s \$20M	40,800.00	TBD
Excess \$10M x/s \$25M	61,300.69	TBD
Excess \$10M p/o \$15M x/s \$35M	35,627.75	TBD
Excess \$5M p/o \$15M x/s \$35M	18,675.00	TBD
Total	\$ 309,903.44	\$ -
Grand Total	\$ <u>1,148,550.61</u>	\$ <u>932,156.27</u>



Monroe County Water Authority

Memorandum

To: Scott Nasca, Chairman, & MCWA Board Members

Date: May 5, 2026

From: Amy A. Molinari, Director of Finance and Business Services

A handwritten signature in blue ink, appearing to be 'AM', is written over the 'From' field.

Subject: 1st Quarter Investment Report

Copies: N. Noce
L. Magguilli
L. Rawlins
A. Mammino

In accordance with the Authority's Annual Statement of Investment Policy, readopted April 2026, I respectfully submit the 1st Quarter Investment Report for your review. Additionally, under Article XIV of the MCWA Annual statement of Investment Policy, the Authority has sufficient funds to meet the next six months of obligations, which include any debt service payments and operating expenses.

We are in compliance with the attached report.

Should you have any questions or comments, feel free to contact me.

Attachment



**Monroe County Water Authority
Investment Report**

**For the Period Ending
March 31, 2026**

DRAFT

MONROE COUNTY WATER AUTHORITY
MARCH 31, 2026 INVESTMENT REPORT
MONROE COUNTY WATER AUTHORITY HELD FUNDS

	<u>Cash on Hand</u>		<u>Money Market/CDs/ US T-Bills</u>
Beginning Balance: As of 1/1/26			
Water Revenue*	\$ 375,181	\$	8,407,046
Operations & Maintenance*	5,786,546		4,825,767
General Fund	-		19,432,042
Renewal & Replacement	-		31,758,834
Debt Service	-		4,405,454
OPEB Fund	-		39,485,581
PFAS	-		2,927,688
Rate Stabilization Fund	-		13,750,000
Total	\$ 6,161,727	\$	124,992,412

Ending Balance: As of 3/31/26			
Water Revenue*	\$ 250,000	\$	8,406,751
Operations & Maintenance*	3,141,640		4,881,741
General Fund	-		7,331,295
Renewal & Replacement	-		46,615,034
Debt Service	-		3,788,836
OPEB Fund	-		40,485,581
PFAS	-		4,278,826
Rate Stabilization Fund	-		18,750,000
Total	\$ 3,391,640	\$	134,538,064

Interest Received:	MARCH 2026		MARCH 2025
Money Market/Cd's/US T-Bills	\$ 1,472,315	\$	1,092,170
Interest Accrued -	1,605,369		1,720,521
* Earnings Credit			

TRUSTEE HELD FUNDS

Beginning Balance: As of 1/1/26		
Debt Service	\$ 7,900	
Debt Service Reserve*	1,613,043	
Capital Improvement Fund*	8,716,916	
New Construction Fund*	5,667,074	

Ending Balance: As of 3/31/26		
Debt Service	\$ 13,890	
Debt Service Reserve*	1,613,043	
Capital Improvement Fund*	8,195,689	
New Construction Fund*	5,799,107	
Accrued interest	\$ 179,247	

**Monroe County Water Authority
Trustee Investments
As of March 31, 2026**

<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE* 3/31/2026</u>	<u>YIELD</u>	<u>(PREMIUM) DISCOUNT AMORT</u>	<u>ACCRUED INTEREST</u>	
2012 DSR	T-BILLS	12/12/25	09/03/26	156	\$ 482,000.00	\$ 470,151.27	\$ 474,548.28	3.42%		\$ 4,874.00	
				average days to maturity	156	\$ 482,000.00	\$ 470,151.27	\$ 474,548.28	3.42%		
								weighted average yield			
2013 DSR	T-BOND SLUG	12/05/23	10/01/42	6028	\$ 1,088,369.00	\$ 1,088,369.00	\$ 1,088,369.00	2.70%			
				average days to maturity	6028	\$ 1,088,369.00	\$ 1,088,369.00	\$ 1,088,369.00	2.70%		
								weighted average yield			
CAP IMPROVE	T-BILLS	09/17/25	04/16/26	16	\$ 930,000.00	\$ 910,633.19	\$ 928,595.70	3.94%		17,898.00	
				44	1,570,000.00	1,538,444.09	1,563,186.20	3.58%		24,816.00	
				72	1,696,000.00	1,661,318.92	1,683,958.40	3.58%		22,790.00	
				100	2,286,000.00	2,249,117.55	2,263,322.88	3.54%		14,797.00	
				128	813,000.00	799,892.44	802,699.29	3.53%		3,061.00	
				128	331,000.00	324,808.85	326,806.23	3.50%		2,148.00	
				163	723,000.00	710,473.96	711,309.09	3.65%		792.00	
				average days to maturity	93	\$ 8,349,000.00	\$ 8,194,689.00	\$ 8,279,877.79	3.61%		
NEW CONST	T-BILLS	07/08/25	06/11/26	72	\$ 2,355,000.00	\$ 2,269,055.19	\$ 2,338,279.50	4.03%		67,637.00	
				296	3,525,000.00	3,527,716.67	3,543,799.33	3.45%		21,284.00	
				average days to maturity	184	\$ 5,880,000.00	\$ 5,796,771.86	\$ 5,882,078.83	3.74%		
								weighted average yield			
TOTAL			TOTALS		\$ 15,799,369.00	\$ 15,549,981.13	\$ 15,724,873.90		\$ -	\$ 180,097.00	
% In T-Bills	93.11%										
% in T-Bonds	6.89%										
	<u>100.00%</u>										
			Portfolio average days	1615		Portfolio weighted average yield		3.51%			

*market value source trustee monthly statements

BANK OF NEW YORK
STATEMENT OF CHANGES IN TRUSTEE FUNDS
FOR PERIOD ENDING MARCH 31, 2026

	Debt Service Reserve Funds	Debt Service Funds	Capital Improvement Fund	New Construction Fund
CASH RECEIPTS				
Cash Balance Jan 1	\$ 54,523	\$ -	\$ -	\$ -
Investment Liquidations	-	-	6,169,461	6,922,316
Interest Received	-	5,740	66,512	132,035
Transfer from Other Funds	-	3,527,895	172,638	-
Total	\$ 54,523	\$ 3,533,635	\$ 6,408,611	\$ 7,054,351
CASH DISBURSEMENTS				
Property Additions	-	-	760,377	-
Interest to Bondholders	-	3,067,889	-	-
Bond Maturities & Purchases	-	460,000	-	-
Investment Purchases	-	5,740	5,648,234	7,054,351
Transfers to Other Funds	-	-	-	-
Cash Balance March 31	54,523	6	-	-
Total	\$ 54,523	\$ 3,533,635	\$ 6,408,611	\$ 7,054,351
Investments at March 31				
Investments (at cost)	\$ 1,558,520	\$ 13,884	\$ 8,195,689	\$ 5,799,107
Accrued Interest	4,024	-	86,302	88,921
Total	\$ 1,562,544	\$ 13,884	\$ 8,281,991	\$ 5,888,028
Cash & Investment Balance at 1/1/26	\$ 1,613,043	\$ 7,900	\$ 8,716,916	\$ 5,667,074
Cash & Investment Balance at 3/31/26	\$ 1,613,043	\$ 13,890	\$ 8,195,689	\$ 5,799,107

Monroe County Water Authority
Local Investments
As of March 31, 2026

<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE*</u>	<u>YIELD</u>	<u>ACCRUED INTEREST</u>	
OPEB	T-BILL	04/23/25	04/16/26	16	\$ 3,100,000.00	\$ 2,982,885.27	\$ 3,095,092.96	3.97%	111,881.88	
	T-BILL	05/15/25	05/14/26	44	3,000,000.00	2,881,366.33	2,986,980.00	4.08%	104,246.40	
	T-BILL	06/17/25	06/11/26	72	2,483,000.00	2,386,630.08	2,464,565.81	4.07%	75,431.64	
	T-BILL	07/22/25	07/09/26	100	3,000,000.00	2,886,186.67	2,970,240.00	4.05%	81,479.16	
	T-BILL	02/09/26	07/30/26	121	1,700,000.00	1,671,882.85	1,680,268.67	3.59%	8,221.50	
	T-BILL	08/08/25	08/06/26	128	3,000,000.00	2,887,107.00	2,961,990.00	3.89%	73,085.00	
	T-BILL	09/12/25	09/03/26	156	2,600,000.00	2,510,448.20	2,561,009.75	3.62%	50,310.00	
	T-BILL	10/06/25	10/01/26	184	2,960,000.00	2,856,932.80	2,908,174.28	3.62%	50,388.80	
	T-BILL	11/12/25	10/01/26	184	2,700,000.00	2,615,672.78	2,652,726.54	3.61%	36,288.73	
	T-BILL	11/17/25	10/29/26	212	2,380,000.00	2,299,207.46	2,331,507.13	3.67%	31,989.50	
	T-BILL	12/10/25	11/27/26	241	2,950,000.00	2,850,198.22	2,880,527.50	3.60%	31,471.83	
	T-BILL	01/07/26	12/24/26	268	3,000,000.00	2,903,036.25	2,925,657.19	3.44%	22,928.75	
	T-BILL	01/26/26	01/21/27	296	3,000,000.00	2,898,990.00	2,916,753.76	3.50%	17,957.12	
	T-BILL	2/24/26	02/18/27	324	3,000,000.00	2,899,749.25	2,909,508.62	3.48%	9,773.75	
	T-BILL	03/20/26	03/18/27	352	3,000,000.00	2,890,616.00	2,894,232.00	3.77%	3,314.63	
						<u>\$ 41,873,000.00</u>	<u>\$ 40,420,909.16</u>	<u>\$ 41,139,234.20</u>		
				average days to maturity	180		weighted average yield		3.73%	
R & R	T-BILL	10/21/25	04/02/26	2	\$ 1,500,000.00	\$ 1,475,210.42	\$ 1,499,850.00	3.76%	24,484.88	
	T-BILL	04/29/25	04/16/26	16	1,500,000.00	1,445,000.00	1,497,735.00	3.91%	52,500.00	
	T-BILL	10/23/25	04/23/26	23	1,500,000.00	1,472,358.75	1,496,658.75	3.76%	24,148.92	
	T-BILL	11/10/25	05/07/26	37	2,000,000.00	1,963,905.56	1,992,680.00	3.76%	28,591.98	
	T-BILL	05/20/25	05/14/26	44	2,000,000.00	1,921,917.50	1,991,320.00	4.09%	68,512.50	
	T-BILL	12/15/25	06/04/26	65	1,500,000.00	1,475,461.50	1,490,816.00	3.55%	15,211.00	
	T-BILL	07/18/25	06/11/26	72	1,000,000.00	964,494.00	992,575.84	4.06%	27,712.00	
	T-BILL	12/17/25	06/18/26	79	2,000,000.00	1,964,914.44	1,984,420.00	3.50%	19,938.88	
	T-BILL	01/09/26	07/02/26	93	2,000,000.00	1,966,582.33	1,982,224.18	3.56%	15,556.86	
	T-BILL	08/25/25	07/09/26	100	2,000,000.00	1,934,244.67	1,980,019.36	3.87%	45,078.04	
	T-BILL	01/22/26	07/16/26	107	2,500,000.00	2,457,635.42	2,474,339.17	3.59%	16,461.44	
	T-BILL	08/28/25	08/06/26	128	1,500,000.00	1,447,406.67	1,480,995.00	3.83%	32,965.95	
	T-BILL	01/27/26	08/06/26	128	2,500,000.00	2,453,974.31	2,468,325.00	3.58%	15,181.11	
	T-BILL	02/26/26	08/20/26	142	1,500,000.00	1,474,479.17	1,478,895.00	3.61%	4,812.39	
	T-BILL	09/22/25	09/03/26	156	2,000,000.00	1,934,067.78	1,969,080.00	3.56%	36,015.84	
	T-BILL	02/12/26	09/03/26	156	1,500,000.00	1,471,410.83	1,476,810.00	3.49%	6,619.01	

<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE*</u>	<u>YIELD</u>	<u>ACCRUED INTEREST</u>	
R & R CONTD	T-BILL	03/11/26	09/10/26	163	2,000,000.00	1,964,439.22	1,968,347.00	3.63%	3,692.08	
	T-BILL	10/10/25	10/01/26	184	1,500,000.00	1,448,350.33	1,472,595.00	3.62%	23,357.88	
	T-BILL	01/28/26	10/01/26	184	1,400,000.00	1,367,320.27	1,375,487.83	3.53%	8,236.08	
	T-BILL	02/27/26	10/29/26	212	1,500,000.00	1,465,555.33	1,469,437.26	3.50%	4,517.44	
	T-BILL	12/01/25	11/27/26	241	1,500,000.00	1,448,331.88	1,465,962.86	3.57%	17,174.40	
	T-BILL	02/12/26	11/27/26	241	1,500,000.00	1,459,488.00	1,465,962.86	3.49%	6,611.49	
	T-BILL	02/11/26	12/24/26	268	2,000,000.00	1,941,891.11	1,947,880.00	3.43%	8,826.72	
	T-BILL	02/26/26	12/24/26	268	1,500,000.00	1,457,696.96	1,462,828.60	3.49%	4,637.82	
	T-BILL	01/23/26	01/21/27	296	2,500,000.00	2,415,073.13	2,430,628.14	3.50%	15,675.32	
	T-BILL	03/18/26	01/21/27	296	1,450,000.00	1,406,987.20	1,409,764.32	3.58%	1,809.60	
	T-BILL	02/25/26	02/18/27	324	2,500,000.00	2,416,093.75	2,424,590.51	3.51%	7,967.56	
						<u>\$ 47,850,000.00</u>	<u>\$ 46,614,290.53</u>	<u>\$ 47,150,227.68</u>		
			average days to maturity		149		weighted average yield		3.63%	
PFAS PAYMENT	T-BILL	12/22/2025	09/03/26	156	\$ 2,200,000.00	\$ 2,148,107.50	\$ 2,165,988.00	3.44%	20,146.50	
	T-BILL	11/10/2025	10/29/26	212	770,000.00	743,717.48	753,830.00	3.62%	9,752.95	
	T-BILL	1/6/2026	12/24/26	268	1,400,000.00	1,354,552.89	1,363,516.00	3.45%	10,845.24	
					<u>\$ 4,370,000.00</u>	<u>\$ 4,246,377.87</u>	<u>\$ 4,283,334.00</u>			
		average days to maturity		212		weighted average yield		3.47%		
DEBT SERV	T-BILL	02/27/26	07/02/26	93	\$ 850,000.00	\$ 839,590.45	\$ 842,445.28	3.62%	2,664.96	
	T-BILL	11/18/25	07/09/26	100	1,050,000.00	1,026,350.50	1,039,584.00	3.60%	13,499.50	
	T-BILL	12/01/25	07/09/26	100	986,000.00	965,199.78	976,149.54	3.56%	11,346.00	
	T-BILL	03/02/26	07/09/26	100	970,000.00	957,695.55	960,377.60	3.63%	2,766.02	
					<u>\$ 3,856,000.00</u>	<u>\$ 3,788,836.28</u>	<u>\$ 3,818,556.42</u>			
		average days to maturity		98		weighted average yield		3.60%		
RETIREMENT	T-BILL	03/02/26	11/27/26	241	\$ 750,000.00	\$ 730,863.75	732,981.43	3.52%	2,055.52	
					<u>\$ 750,000.00</u>	<u>\$ 730,863.75</u>	<u>\$ 732,981.43</u>			
		average days to maturity		241		weighted average yield		3.52%		
RATE STAB FUND	T-BILL	08/06/25	04/16/26	16	\$ 2,000,000.00	\$ 1,946,518.61	\$ 1,996,980.00	3.94%	50,099.43	
	T-BILL	09/15/25	05/14/26	241	3,000,000.00	2,929,306.67	2,986,980.00	3.64%	57,492.68	
	T-BILL	01/30/26	05/14/26	44	620,000.00	613,682.75	617,388.06	3.61%	3,644.40	
	T-BILL	10/08/25	06/11/26	72	2,030,000.00	1,981,241.09	2,014,928.95	3.63%	33,101.07	
	T-BILL	11/02/25	07/09/26	100	2,000,000.00	1,951,433.33	1,980,160.00	3.65%	28,982.84	
	T-BILL	12/04/25	08/06/26	128	1,500,000.00	1,464,730.21	1,480,995.00	3.57%	16,843.32	
	T-BILL	01/28/26	09/03/26	156	1,500,000.00	1,469,025.83	1,476,810.00	3.52%	8,808.96	

<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE*</u>	<u>YIELD</u>	<u>ACCRUED INTEREST</u>
RATE FUND CONT	T-BILL	01/08/26	10/01/26	184	1,500,000.00	1,462,804.33	1,473,736.97	3.47%	11,466.06
	T-BILL	01/29/26	11/27/26	241	1,500,000.00	1,457,204.68	1,465,962.86	3.52%	8,644.31
	T-BILL	01/29/26	12/24/26	268	1,500,000.00	1,453,912.58	1,462,828.60	3.49%	8,544.88
	T-BILL	03/03/26	01/21/27	296	2,000,000.00	1,938,620.00	1,942,340.00	3.54%	5,304.32
						<u>\$ 19,150,000.00</u>	<u>\$ 18,668,480.08</u>	<u>\$ 18,899,110.43</u>	
			average days to maturity	159		weighted average yield		3.61%	
GENERAL FUND	T-BILL	12/15/25	05/07/26	37	\$ 425,000.00	\$ 419,192.61	\$ 423,444.50	3.53%	4,304.66
	T-BILL	07/17/25	06/11/26	72	400,000.00	385,721.40	397,030.34	4.07%	11,153.80
	T-BILL	10/21/25	10/01/26	184	1,000,000.00	967,359.17	982,491.31	3.54%	15,232.21
	T-BILL	11/06/25	10/29/26	212	1,200,000.00	1,158,409.50	1,174,800.00	3.63%	16,892.50
	T-BILL	03/06/26	02/18/27	324	2,000,000.00	1,934,271.67	1,936,560.00	3.52%	2,002.80
	T-BILL	03/23/26	03/18/27	352	2,500,000.00	2,409,875.00	2,414,075.00	3.75%	4,708.25
					<u>\$ 7,525,000.00</u>	<u>\$ 7,274,829.35</u>	<u>\$ 7,328,401.15</u>		
* value used on the monthly statements			average days to maturity	197		weighted average yield		3.65%	
% in T-Bills	100.00%		TOTALS		\$ 125,374,000.00	\$ 121,744,587.02	\$ 123,351,845.30		\$1,605,369.06
			Portfolio average days	177		weighted average yield		3.65%	

**MONROE COUNTY WATER AUTHORITY
LOCAL INVESTMENT MATURED HISTORY
JANUARY 1, 2026 THRU MARCH 31, 2026**

BANK	FUND	SETTLEMENT DATE	MATURITY DATE	INTEREST YIELD	PURCHASE AMOUNT	MATURITY AMOUNT	INTEREST RECEIVED
Wilma/MT	Debt Service	08/05/25	01/02/26	4.10%	\$ 473,029.43	\$ 481,000.00	\$ 7,970.57
Wilma/MT	Debt Service	09/02/25	01/02/26	4.03%	947,227.41	960,000.00	12,772.59
Wilma/MT	Debt Service	11/02/25	01/02/26	3.89%	993,646.67	1,000,000.00	6,353.33
Key Bank	Rate Stabilzation	07/17/25	01/08/26	4.24%	1,470,096.88	1,500,000.00	29,903.12
Key Bank	R & R	01/29/25	01/22/26	4.10%	2,402,295.83	2,500,000.00	97,704.17
Key Bank	OPEB	02/10/25	01/22/26	4.21%	2,883,801.67	3,000,000.00	116,198.33
Wilma/MT	OPEB	03/10/25	01/22/26	3.98%	2,898,637.50	3,000,000.00	101,362.50
Wilma/MT	General fund	03/13/25	01/22/26	4.03%	2,415,278.13	2,500,000.00	84,721.87
Wilma/MT	General fund	03/19/25	01/22/26	4.10%	2,415,346.88	2,500,000.00	84,653.12
Key Bank	General fund	04/09/25	01/22/26	3.85%	1,455,600.00	1,500,000.00	44,400.00
Wilma/MT	General fund	06/09/25	01/22/26	4.12%	1,754,849.70	1,800,000.00	45,150.30
Key Bank	R & R	08/26/25	02/05/26	4.03%	1,964,592.78	2,000,000.00	35,407.22
Key Bank	OPEB	08/19/25	02/12/26	4.05%	1,667,235.33	1,700,000.00	32,764.67
Key Bank	General fund	09/03/25	02/12/26	3.96%	1,965,440.00	2,000,000.00	34,560.00
Wilma/MT	General fund	02/20/25	02/19/26	4.18%	2,878,606.00	3,000,000.00	121,394.00
Wilma/MT	R & R	02/21/25	02/19/26	4.18%	1,439,605.88	1,500,000.00	60,394.12
Key Bank	OPEB	03/07/25	02/19/26	3.97%	2,889,047.08	3,000,000.00	110,952.92
Wilma/MT	General fund	03/21/25	02/19/26	4.03%	1,638,826.21	1,700,000.00	61,173.79
Wilma/MT	R & R	04/30/25	02/19/26	3.91%	2,422,767.36	2,500,000.00	77,232.64
Wilma/MT	R & R	10/23/25	03/05/26	3.75%	1,479,750.75	1,500,000.00	20,249.25
Wilma/MT	General fund	03/20/25	03/19/26	4.04%	1,921,800.67	2,000,000.00	78,199.33
Wilma/MT	Rate Stabilzation	07/18/25	03/19/26	4.07%	1,946,686.00	2,000,000.00	53,314.00
Wilma/MT	OPEB	07/23/25	03/19/26	4.08%	1,947,632.44	2,000,000.00	52,367.56
Key Bank	R & R	03/21/25	03/19/26	4.10%	1,153,415.00	1,200,000.00	46,585.00
TOTALS					\$ 45,425,215.60	\$ 46,841,000.00	\$ 1,415,784.40

**MONROE COUNTY WATER AUTHORITY
MONEY MARKET
AS OF MARCH 31, 2026**

BANK	FUND	ENDING BALANCE 3/31/26
M & T Bank	OPEB	\$ 64,671.84
	PFAS	32,447.81
	Rate Stabilization	81,520.52
	General Fund	51,820.11
		<u>\$ 230,460.28</u>
	Interest Earned as of March 31, 2026	\$ 847.22
	Weighted Average Yield	1.90%
Key Bank	R & R	\$ 742.90
	General Fund	4,645.30
		<u>\$ 5,388.20</u>
	Interest Earned as of March 31, 2026	\$ 6.64
	Weighted Average Yield	0.50%
	Total Interest on Money Markets	\$ 853.86

**MONROE COUNTY WATER AUTHORITY
INVESTMENT HISTORY**

<u>2026</u>	<u>AVERAGE INVESTMENT BALANCE</u>	<u>INTEREST RATE</u>	<u>INTEREST EARNED</u>
<u>OPERATIONS & MAINTENANCE - MONEY MARKET/ M & T</u>			
JANUARY	\$ 7,683,494.84	1.90 % - 1.90 %	\$ 12,494.09
FEBRUARY	9,503,100.00	1.90 % - 1.90 %	12,998.75
MARCH	8,352,139.00	1.90 % - 1.90 %	10,441.54
APRIL	-	0.00 % - 0.00 %	-
MAY	-	0.00 % - 0.00 %	-
JUNE	-	0.00 % - 0.00 %	-
JULY	-	0.00 % - 0.00 %	-
AUG	-	0.00 % - 0.00 %	-
SEPT	-	0.00 % - 0.00 %	-
OCT	-	0.00 % - 0.00 %	-
NOV	-	0.00 % - 0.00 %	-
DEC	-	0.00 % - 0.00 %	-
			<hr/>
			\$ 35,934.38
<u>WATER REVENUE - MONEY MARKET / M & T BANK</u>			
JANUARY	\$ 4,560,189.84	1.90 % - 1.90 %	\$ 6,750.74
FEBRUARY	4,341,940.73	1.90 % - 1.90 %	6,241.60
MARCH	4,258,499.59	1.90 % - 1.90 %	6,751.06
APRIL	-	0.00 % - 0.00 %	-
MAY	-	0.00 % - 0.00 %	-
JUNE	-	0.00 % - 0.00 %	-
JULY	-	0.00 % - 0.00 %	-
AUG	-	0.00 % - 0.00 %	-
SEPT	-	0.00 % - 0.00 %	-
OCT	-	0.00 % - 0.00 %	-
NOV	-	0.00 % - 0.00 %	-
DEC	-	0.00 % - 0.00 %	-
			<hr/>
			\$ 19,743.40

**MONROE COUNTY WATER AUTHORITY
 LOCAL CASH & INVESTMENT
 STATEMENT OF COLLATERAL
 AS OF MARCH 31, 2026**

<u>MCWA INVESTMENT</u>	<u>COLLATERAL TYPE</u>	<u>MARKET VALUE</u>
	<u>M & T Bank</u>	
\$ 15,430,622.41	GNMA G2SF	\$ 15,739,234.86
250,000.00	FDIC Time Deposits	250,000.00
250,000.00	FDIC Demand Deposits	250,000.00
<u>\$ 15,930,622.41</u>		<u>\$ 16,239,234.86</u>
	<u>KEY BANK</u>	
\$ 2,178,308.18	GN 23188B FB FLT	\$ 2,221,874.34
250,000.00	FDIC Demand Deposits	250,000.00
250,000.00	FDIC Time Deposits	250,000.00
<u>\$ 2,678,308.18</u>		<u>\$ 2,721,874.34</u>
	<u>J.P.Morgan Chase Bank</u>	
\$ 250,000.00	US T-Notes	\$ 250,028.98
250,000.00	FDIC Time Deposits	250,000.00
<u>\$ 500,000.00</u>		<u>\$ 500,028.98</u>
\$ 19,108,930.59	TOTAL	\$ 19,461,138.18

Auditors: EFPR Group, LLP

Trustee: The Bank of New York Mellon

Banks: Key Bank
M & T Bank
J.P. Morgan Chase



Monroe County Water Authority

Memorandum

To: Scott Nasca, Chairman, & MCWA Board Members

Date: May 6, 2026

From: Amy A. Molinari, Director of Finance and Business Services

A handwritten signature in blue ink, appearing to read 'Am'.

Subject: 1st Quarter Financial Report

Copies: N. Noce
L. Magguilli
L. Rawlins
A. Mammino

In accordance with the Authority's Accounting Policies and Procedures Manual, readopted June 2025, I respectfully submit for your review the Authority's 1st Quarter Financial Report – period ending March 31, 2026.

Should you have any questions or comments, feel free to contact me.

Attachment



MONROE COUNTY WATER AUTHORITY

P.O. Box 10999 • 475 Norris Drive • Rochester, N.Y. 14610-0999

Phone: (585) 442-2000 Fax (585) 442-0220

May 5, 2026

Mr. Scott D. Nasca, Chairman
475 Norris Drive
Rochester, New York 14610

Dear Chairman Nasca:

The financial report of the Monroe County Water Authority for the first three months of 2026 is submitted herewith.

GENERAL AUTHORITY OPERATIONS

WATER REVENUES

Operating Revenues totaled \$24,809,021 for the first quarter of 2026, \$1,575,552 greater than this time last year, and \$1,422,191 more than budgeted. Residential Sales are up \$935,558 over last year and \$580,000 more than budgeted. Industrial & Large Commercial Sales are \$324,679 more than last year and \$183,053 higher than budgeted. Water Districts Sales are \$180,347 more than this time last year and \$410,208 over the budgeted amount.

TABLE 1.1

Revenue Source	2026 YTD Actual	2026 YTD Budget	Budget Variance Favorable (Unfavorable)	Increase (Decrease) from 2025
Residential & Commercial - Quarterly	\$18,919,660	\$18,339,660	\$ 580,000	\$ 935,558
Industrial & Commercial - Monthly	2,299,363	2,116,310	183,053	324,679
Water Districts	1,697,069	1,286,861	410,208	180,347
Other Water Revenue	1,655,340	1,560,897	94,443	63,653
Other Operating Revenue	<u>237,589</u>	<u>83,102</u>	<u>154,487</u>	<u>71,315</u>
Total	<u>\$24,809,021</u>	<u>\$23,386,830</u>	<u>\$ 1,422,191</u>	<u>\$ 1,575,552</u>

TABLE 1.2

	Service Units	Increase (Decrease) from 2025	Metered Consumption	Increase (Decrease) from 2025
Residential & Commercial - Quarterly	191,317	734	2,971,443	86,330
Industrial & Commercial - Monthly	364	(11)	600,107	80,132
Water Districts	12	-	484,500	(2,560)
Fire Services	3,127	39	-	-
Miscellaneous Water Sales	-	-	8,785	6,100
Total			<u>4,064,835</u>	<u>170,002</u>
City of Rochester - Purchases			1,017,600	(88,715)
Erie County - Purchases			39,645	15,947

The increase in service units is due to normal growth.

OPERATIONS AND MAINTENANCE

TABLE 1.3

	2026 YTD Actual	2026 YTD Budget	Budget Variance Favorable (Unfavorable)	Increase (Decrease) from 2025
Operating Departments				
Administration	\$1,302,570	\$1,607,267	\$ 304,697	\$ 73,572
Production	3,743,668	3,839,031	\$ 95,363	271,674
Purchased Water-City of	256,093	450,000	\$ 193,907	(103,173)
Purchased Water-Erie County	161,076	213,300	\$ 52,224	98,075
Engineering	822,776	2,024,183	\$ 1,201,407	(31,573)
Facilities, Fleet & Operations	4,100,601	3,968,539	\$ (132,062)	688,131
Finance & Business Services	<u>2,599,971</u>	<u>2,837,911</u>	<u>\$ 237,940</u>	<u>332,132</u>
Total Operating Departments	12,986,755	14,940,231	\$ 1,953,476	1,328,838
Other Expenses	<u>474,089</u>	<u>474,089</u>	\$ -	12,789
	<u>\$13,460,844</u>	<u>\$ 15,414,320</u>	<u>\$ 1,953,476</u>	<u>\$ 1,341,627</u>

ADMINISTRATION

The Administration Department expenses are \$304,697 under budget. Labor and fringe benefit expenses are \$109,998 under budget due to one vacant position in the department. Retiree Benefits are \$28,636 under budget due to less than expected health care premiums. Legal Services is \$62,867 under budget due to the timing of services and less than anticipated needs during the first quarter.

PRODUCTION

The Production Department expenses, excluding Purchased Water, are \$95,363 under budget. Labor and fringe benefit expenses are \$286,233 under budget due to two vacant positions in the department. Power is over budget by \$265,794 due to rising energy costs. Consultants are under budget by \$29,748 due to less need than expected.

ENGINEERING

The Engineering Department expenses are \$1,201,407 under budget. Labor and fringe benefits expenses are under budget by \$316,554 due to seven vacant positions in the department. Copper and Lead expenses are under budget by \$758,294 due to timing of services.

FACILITIES, FLEET & OPERATIONS

The Facilities, Fleet & Operations Department expenses are \$132,062 over budget. Labor and fringe benefits expenses are \$43,428 under budget, which is a result of an increase in Overtime Labor expense and seven vacant positions in the department. Maintenance Contracts is over budget by \$317,511 due to more than anticipated need.

FINANCE & BUSINESS SERVICES

The Finance & Business Services Department expenses are \$237,940 under budget. Labor and fringe benefits expenses are \$242,199 under budget due to six vacant positions in the department. Consultants are \$126,282 under budget, due to less than anticipated need. Other Outside Services is \$143,732 over budget due to unanticipated security repair needs.

TABLE 1.4

	Number of Employees 1st Quarter Ending 2026						Number of Employees 1st Quarter Ending 2025					
	Full-Time	Part-Time (FTE)	Temp	Total	2026 Budget	Variance	Full-Time	Part-Time (FTE)	Temp	Total	2026 Budget	Variance
Administration	7	4	-	11	12	(1)	7	4	-	11	12	(1)
Production	43	-	-	43	45	(2)	43	-	-	43	48	(5)
Engineering	26	1	-	27	34	(7)	30	1	-	31	34	(3)
Facilities, Fleet & Operations	70	-	-	70	77	(7)	70	-	-	70	81	(11)
Finance & Business Services	55	1	-	56	63	(6)	51	1	-	52	65	(13)
	201	6	-	207	230	(23)	201	6	-	207	240	(33)

The number of full-time equivalent positions is under budget by twenty-three employees. The Administration Department has one vacant position. The Production Department has two vacant positions. The Engineering Department has seven vacant positions. The Facilities, Fleet and Operations Department has seven vacant positions. The Finance & Business Services has six vacant positions.

ANNUAL INDEPENDENT AUDIT

The EFPR Group has completed their audit of our 2025 financial statements and rendered a favorable opinion. The audit report was presented to the Board at its meeting on March 5, 2026.

SUMMARY

Overall, the Authority continues to be in excellent financial condition. We continue to increase our service area and provide reliable, cost-effective services to our customers.

Respectfully submitted,



Amy A. Molinari

Director of Finance & Business Services

Monroe County Water Authority
Statement of Revenues as of MAR 31 2026

	Actual	Budget	Variance Favor. (Unfav.)
OPERATING REVENUES:			
Water Sales - Residential	\$ 18,919,660	\$ 18,339,660	\$ 580,000
Water Sales - Industrial/Commercial	2,299,363	2,116,310	183,053
Water Sales - Water Districts	1,697,069	1,286,861	410,208
Other Water Revenue	1,655,340	1,560,897	94,443
Other Operating Revenue	237,589	83,102	154,486
	<u>\$ 24,809,021</u>	<u>\$ 23,386,830</u>	<u>\$ 1,422,190</u>
OPERATING EXPENSES:			
Administration	1,302,570	1,607,267	304,697
Production	4,160,837	4,502,331	341,494
Engineering Design & Construction	822,776	2,024,183	1,201,407
Facilities, Fleet & Operations	4,100,601	3,968,539	(132,062)
Business Services	2,599,971	2,837,911	237,940
	<u>\$ 12,986,755</u>	<u>\$ 14,940,231</u>	<u>\$ 1,953,476</u>
Other Expenses	474,089	474,089	0
NET REVENUES FOR DEBT SERVICE	<u>\$ 11,348,177</u>	<u>\$ 7,972,511</u>	<u>\$ 3,375,667</u>
DEDUCT:			
Interest Expense on Water Revenue Bonds	1,613,427	1,613,427	0
Interest Expense on County Lease - Net	0	0	0
Bond Exp & Def Amt of Refund	(44,465)	(44,466)	(1)
Depreciation and Amortization	5,883,143	5,883,143	0
	<u>\$ 7,452,106</u>	<u>\$ 7,452,104</u>	<u>(\$ 1)</u>
REVENUES (LOSS) FROM OPERATIONS	<u>\$ 3,896,072</u>	<u>\$ 520,406</u>	<u>\$ 3,375,665</u>
ADD (DEDUCT):			
Interest on Investments-Local	1,174,774	75,000	1,099,774
Interest on Investments-Trustee	145,563	12,498	133,065
Gain (Loss) on Disposal of Assets	0	0	0
Other Non-Operating Income	446,200	380,528	65,672
Extraordinary Expense	0	0	0
Unrealized Gain (Loss) on Investment	0	0	0
Realized Gain (Loss) on Investment	0	0	0
	<u>\$ 1,766,536</u>	<u>\$ 468,026</u>	<u>\$ 1,298,510</u>
REVENUES (LOSS) INVESTED IN FACILITIES YEAR TO DATE	<u>\$ 5,662,608</u>	<u>\$ 988,432</u>	<u>\$ 4,674,176</u>

Monroe County Water Authority

as of MAR 31 2026

	C u r r e n t Months Activity	YTD Actual	YTD Budget	Ytd Budget Variance Favor. (Unfav.)	Previous Year Thru Current Mth Actual	Change From Previous Year
OPERATING REVENUES:						
Water Sales - Residential	\$ 6,705,253	\$ 18,919,660	\$ 18,339,660	\$ 580,000	\$ 17,984,102	\$ 935,558
Water Sales - Industrial/Commercial	864,578	2,299,363	2,116,310	183,053	1,974,684	324,679
Water Sales - Water Districts	604,413	1,697,069	1,286,861	410,208	1,516,722	180,347
Fire Services	381,313	381,433	352,375	29,058	377,009	4,424
Service Fees - CPF, Mon Co, GeneseeC	4,145	915,325	913,640	1,685	922,446	(7,120)
Late Charges	89,334	307,399	267,099	40,300	269,682	37,717
Other Water Revenue	5,235	51,182	27,783	23,400	22,550	28,632
Other Operating Revenue	87,717	237,589	83,102	154,486	166,274	71,315
	<u>\$ 8,741,988</u>	<u>\$ 24,809,021</u>	<u>\$ 23,386,830</u>	<u>\$ 1,422,190</u>	<u>\$ 23,233,469</u>	<u>\$ 1,575,551</u>
OPERATING EXPENSES:						
Administration	461,326	1,302,570	1,607,267	304,697	1,228,998	(73,572)
Production	1,799,915	4,160,837	4,502,331	341,494	3,894,261	(266,576)
Engineering Design	306,261	822,776	2,024,183	1,201,407	854,349	31,573
Facilities, Fleet & Operations	1,449,832	4,100,601	3,968,539	(132,062)	3,412,470	(688,130)
Business Services	1,050,605	2,599,971	2,837,911	237,940	2,267,839	(332,131)
	<u>\$ 5,067,939</u>	<u>\$ 12,986,755</u>	<u>\$ 14,940,231</u>	<u>\$ 1,953,476</u>	<u>\$ 11,657,918</u>	<u>(\$ 1,328,837)</u>
Other Expenses	77,744	474,089	474,089	0	461,300	(12,789)
NET REVENUES FOR DEBT SERVICE	<u>\$ 3,596,305</u>	<u>\$ 11,348,177</u>	<u>\$ 7,972,511</u>	<u>\$ 3,375,667</u>	<u>\$ 11,114,252</u>	<u>\$ 233,926</u>

Monroe County Water Authority

as of MAR 31 2026

	C u r r e n t Months Activity	YTD Actual	YTD Budget	Ytd Budget Variance Favor. (Unfav.)	Previous Year Thru Current Mth Actual	Change From Previous Year
DEDUCT:						
Interest on Water Revenue Bonds	\$ 534,095	\$ 1,613,427	\$ 1,613,427	\$ 0	\$ 1,698,435	\$ 85,008
Interest on County Lease - Net	0	0	0	0	0	0
Amort. of Bond Expense	0	0	0	0	0	0
Amort. Deferred Loss Bond Refunding	(14,822)	(44,465)	(44,466)	(1)	(44,465)	(1)
Amort. County Refunding	0	0	0	0	0	0
Depreciation Expense	1,961,048	5,883,143	5,883,143	0	5,625,926	(257,217)
Amortization Expense	0	0	0	0	0	0
	<u>\$ 2,480,321</u>	<u>\$ 7,452,106</u>	<u>\$ 7,452,104</u>	<u>(\$ 1)</u>	<u>\$ 7,279,895</u>	<u>(\$ 172,210)</u>
REVENUES (LOSS) FROM OPERATIONS	\$ 1,115,985	\$ 3,896,072	\$ 520,406	\$ 3,375,665	\$ 3,834,356	\$ 61,716
ADD (DEDUCT):						
Interest on Investments-Local	414,842	1,174,774	75,000	1,099,774	1,197,715	(22,942)
Interest on Investments-Trustee	107,714	136,802	12,498	124,304	183,846	(47,044)
Interest on Investments-Trustee/DSR	8,761	8,761	0	8,761	4,678	4,083
Gain (Loss) on Disposal of Assets	0	0	0	0	0	0
Extraordinary Expense	0	0	0	0	0	0
Other Non-Operating Income	167,511	446,200	380,528	65,672	505,596	(59,397)
Unrealized Gain (Loss) on Investment	0	0	0	0	0	0
Realized Gain (Loss) on Investment	0	0	0	0	0	0
	<u>\$ 698,828</u>	<u>\$ 1,766,536</u>	<u>\$ 468,026</u>	<u>\$ 1,298,510</u>	<u>\$ 1,891,835</u>	<u>(\$ 125,299)</u>
REVENUES (LOSS) INVESTED IN FACILITIES: YEAR TO DATE	\$ 1,814,812	\$ 5,662,608	\$ 988,432	\$ 4,674,176	\$ 5,726,192	(\$ 63,584)

Monroe County Water Authority

as of MAR 31 2026

ASSETS	CURRENT BALANCE	2026 BEGINNING BALANCE	CHANGE FROM BEGINNING OF YEAR
WATER PLANT, net	\$ 452,930,453	\$ 456,263,505	(\$ 3,333,052)
WATER FACILITIES LEASED, net	\$ 0	\$ 0	\$ 0
DEBT SERVICE RESERVES	\$ 1,613,043	\$ 1,613,043	\$ 0
CURRENT ASSETS:			
Water Revenue Fund	\$ 8,785,518	\$ 8,947,505	(\$ 161,987)
O & M Fund	\$ 4,053,910	\$ 2,837,164	\$ 1,216,747
Rate Stabilization Fund	\$ 18,750,000	\$ 18,750,000	\$ 0
General Fund	\$ 57,130,086	\$ 53,322,968	\$ 3,807,118
Other Cash	\$ 50,304,866	\$ 47,404,816	\$ 2,900,050
Funds held by Trustee			
Debt Service Fund	\$ 13,640	\$ 7,900	\$ 5,740
Capital Improvement Fund	\$ 8,195,689	\$ 8,597,009	(\$ 401,320)
Construction Funds	\$ 0	\$ 0	\$ 0
New Construction Fund	\$ 5,799,107	\$ 5,667,074	\$ 132,034
Accounts Receivable	\$ 10,887,687	\$ 13,087,303	(\$ 2,199,616)
Accrued Unbilled Revenues	\$ 10,088,000	\$ 9,948,000	\$ 140,000
Materials	\$ 3,012,493	\$ 3,301,701	(\$ 289,208)
Prepayments	\$ 1,609,019	\$ 1,341,483	\$ 267,536
	<u>\$ 178,630,016</u>	<u>\$ 173,212,922</u>	<u>\$ 5,417,094</u>
DEFERRED OUTFLOW RESOURCES	\$ 6,271,482	\$ 6,271,482	\$ 0
DEFERRED OUTFLOW RESOURCES - OPEB	\$ 15,007,790	\$ 15,007,790	\$ 0
	<u>\$ 654,452,784</u>	<u>\$ 652,368,742</u>	<u>\$ 2,084,041</u>

Monroe County Water Authority

as of MAR 31 2026

LIABILITIES AND CAPITALIZATION	CURRENT BALANCE	2026 BEGINNING BALANCE	CHANGE FROM BEGINNING OF YEAR
WATER REVENUE BONDS	\$ 118,186,475	\$ 118,710,939	(\$ 524,465)
CAPITAL LEASE OBLIGATIONS	\$ 0	\$ 0	\$ 0
OPEB OBLIGATIONS	\$ 57,958,102	\$ 57,958,102	\$ 0
SICK BANK RESERVE	\$ 4,163,632	\$ 4,039,458	\$ 124,174
NET PENSION LIABILITY	\$ 9,985,186	\$ 9,985,186	\$ 0
CURRENT LIABILITIES:			
Bonds due within 1 year	\$ 5,255,000	\$ 5,235,000	\$ 20,000
Capital Lease due 1 year	\$ 0	\$ 0	\$ 0
Accounts payable expense	\$ 3,171,844	\$ 5,042,656	(\$ 1,870,811)
Accrued payroll	\$ 538,503	\$ 668,106	(\$ 129,603)
Accrued vacation	\$ 1,465,517	\$ 1,239,453	\$ 226,063
Accrued interest on bonds	\$ 1,062,488	\$ 2,516,950	(\$ 1,454,462)
Customer deposits	\$ 224,892	\$ 194,355	\$ 30,537
	<u>\$ 11,718,244</u>	<u>\$ 14,896,520</u>	<u>(\$ 3,178,276)</u>
CAPITALIZATION:			
Contributions in aid	\$ 71,799,959	\$ 71,799,959	\$ 0
Earnings reinvested	\$ 366,525,255	\$ 360,862,647	\$ 5,662,608
	<u>\$ 438,325,215</u>	<u>\$ 432,662,607</u>	<u>\$ 5,662,608</u>
DEFERRED INFLOW RESOURCES	\$ 281,162	\$ 281,162	\$ 0
DEFERRED INFLOW RESOURCES - OPEB	\$ 13,834,768	\$ 13,834,768	\$ 0
	<u>\$ 654,452,784</u>	<u>\$ 652,368,742</u>	<u>\$ 2,084,041</u>

Working Capital 166,911,772

Monroe County Water Authority
Summary of Department Expenses
as of MAR 31 2026

(in thousands)

	Actual	Budget	Variance Favor.	Previous	Variance Favor.
ADMINISTRATION					
Payroll and Benefits	419.4	529.4	110.0	359.6	(59.8)
Retiree Benefits	625.1	653.7	28.6	580.0	(45.1)
Outside Services	231.9	372.9	141.0	264.3	32.4
Supplies/Postage/Printing	3.8	8.6	4.8	3.1	(0.7)
Maintenance	0.3	0.3	0.0	0.5	0.2
Utilities	0.8	0.4	(0.4)	0.7	(0.1)
Other	21.2	41.9	20.7	20.9	(0.3)
TOTALS	1302.5	1607.2	304.7	1229.1	(73.4)
PRODUCTION					
Payroll and Benefits	1615.0	1901.2	286.2	1538.6	(76.4)
Outside Services	41.4	67.0	25.6	29.4	(12.0)
Supplies/Postage/Printing	56.1	44.5	(11.6)	42.6	(13.5)
Chemicals	345.4	386.1	40.7	325.9	(19.5)
Maintenance	161.4	142.0	(19.4)	98.0	(63.4)
Utilities	202.6	248.1	45.5	110.2	(92.4)
Power	1270.9	1005.1	(265.8)	1298.4	27.5
Purchased Water	417.2	663.3	246.1	422.3	5.1
Other	50.9	45.0	(5.9)	28.9	(22.0)
TOTALS	4160.9	4502.3	341.4	3894.3	(266.6)
ENGINEERING/DESIGN/CONSTR					
Payroll and Benefits	774.0	1090.5	316.5	783.2	9.2
Outside Services	25.2	888.6	863.4	48.0	22.8
Supplies/Postage/Printing	3.6	11.1	7.5	4.4	0.8
Maintenance	4.3	12.7	8.4	3.6	(0.7)
Utilities	4.5	4.0	(0.5)	4.1	(0.4)
Other	11.3	17.2	5.9	11.0	(0.3)
TOTALS	822.9	2024.1	1201.2	854.3	31.4
FACILITIES, FLEET, OPERATIONS					
Payroll and Benefits	2707.4	2741.7	34.3	2547.6	(159.8)
Outside Services	11.2	17.7	6.5	11.8	0.6
Supplies/Postage/Printing	51.1	108.3	57.2	76.4	25.3
Maintenance	775.3	500.9	(274.4)	356.7	(418.6)
Vehicles	459.9	533.1	73.2	414.2	(45.7)
Utilities	46.4	41.4	(5.0)	24.9	(21.5)
Other	49.3	25.5	(23.8)	(19.1)	(68.4)
TOTALS	4100.6	3968.6	(132.0)	3412.5	(688.1)
BUSINESS SERVICES					
Payroll and Benefits	1718.6	1960.8	242.2	1564.4	(154.2)
Outside Services	388.5	390.5	2.0	269.9	(118.6)
Supplies/Postage/Printing	143.2	199.0	55.8	160.1	16.9
Maintenance	261.6	232.7	(28.9)	213.5	(48.1)
Utilities	66.3	20.8	(45.5)	20.1	(46.2)
Other	21.8	34.1	12.3	39.8	18.0
TOTALS	2600.0	2837.9	237.9	2267.8	(332.2)
TOTAL ALL DEPARTMENTS	12986.9	14940.1	1953.2	11658.0	(1328.9)