ECLEG NOV27'12 AM 9:31

COUNTY OF ERIE

MARK C. POLONCARZ
COUNTY EXECUTIVE

November 13, 2012

Erie County Legislature
92 Franklin Street – Fourth Floor
Buffalo, New York 14202

RE: Erie County Sewer District No. 3
2013 Budget Amendment
Mount Vernon Sewer District Operation and Maintenance Services

Dear Honorable Members:

Enclosed please find a resolution and an accompanying memorandum from the Department of Environment and Planning pertaining to the amendment of the proposed 2013 Erie County Sewer District No. 3 budget for Mount Vernon Sewer District operation and maintenance services.

Should your Honorable Body require further information, I encourage you to contact Joseph L. Fiegl, P.E, in the Department of Environment and Planning/Division of Sewerage Management. Thank you for your consideration on this matter.

Sincerely,

Mark C. Poloncarz, Esq.
Erie County Executive

MCP/DM/ms

cc: J. Fiegl – Environment and Planning

MEMORANDUM

To:	Honorable Members of the Erie County Legislature
From:	Department of Environment and Planning
Re:	Erie County Sewer District No. 3 2013 Budget Amendment Mount Vernon Sewer District Operation and Maintenance Services
Date:	November 13, 2012

SUMMARY

Approval of the accompanying resolution is requested to amend the Erie County Sewer District No. 3 (ECSD No. 3) 2013 budget to account for revenues and expenses associated with operation and maintenance services for the Mount Vernon Sewer District.

FISCAL IMPLICATIONS

There are no fiscal implications to the County's General Fund. Furthermore, this will not have any impact on the ratepayers of ECSD No. 3. Projected expenses are offset by revenues received from the Town of Hamburg.

REASONS FOR RECOMMENDATION

This action would formally amend the proposed ECSD No. 3 2013 Budget to account for operation and maintenance services to be provided by ECSD No. 3 for the Mount Vernon Sewer District in the Town of Hamburg. The estimated revenues to be received are equal to the calculated personnel and repair expenses associated with providing said services. Therefore, this action will have no impact on the ratepayers of ECSD No. 3.

It is anticipated that these services will commence effective January 1, 2013. Therefore, it is necessary to amend the 2013 ECSD No. 3 Budget.

BACKGROUND INFORMATION

Per Legislative Communication 15E-30 (2012), your Honorable Body approved of the County Executive entering into an agreement to allow ECSD No. 3 to provide operation and maintenance services to the Mount Vernon Sewer District area. Since that time, the projected expenses have been calculated and a charge formula for the operation and maintenance services has been developed so that ECSD No. 3 is made whole through this arrangement.

CONSEQUENCES OF NEGATIVE ACTION

The 2013 ECSD No. 3 Budget would not properly account for the revenues or expenses associated with Mount Vernon Sewer District operation and maintenance services.

STEPS FOLLOWING APPROVAL

The Director of Budget and Management will make the necessary changes to the ECSD No. 3 Budget.

JLF

Maria R. Whyte, Commissioner

CC: M. Whyte, Commissioner
J. Fiegl/0.11.0 Leg Ltr
J. Carr/D. Millar/3.2.6.Merger Mt. Vernon
Glenn Absolom
ECSD No. 3 BOM

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A RESOLUTION SUBMITTED BY:
DEPARTMENT OF ENVIRONMENT AND PLANNING

RE: Erie County Sewer District No. 3
2013 Budget Amendment
Mount Vernon Sewer District Operation and Maintenance Services

WHEREAS, per Legislative Communication 15E-30 (2012), the Erie County Legislature authorized the County Executive to enter into an agreement to allow Erie County Sewer District No. 3 to provide operation and maintenance services for the Mount Vernon Sewer District; and

WHEREAS, the 2013 Sewer District Budgets have already been submitted for consideration by the Erie County Legislature; and

WHEREAS, it is necessary to amend the 2013 Budget for Erie County Sewer District No. 3 to account for additional revenues and expenses associated with Mount Vernon Sewer District operation and maintenance services.

NOW, THEREFORE BE IT

RESOLVED, that the 2013 appropriations and revenues for Erie County Sewer District No. 3, Fund 220, Fund Center 18310, as well as Fund 220, Fund Center 18010 be adjusted to include Mount Vernon Sewer District operation and maintenance services; and be it further

RESOLVED, the following adjustments to the SAP Expense and Revenue Accounts be provided as follows:

Fund 220 – Fund Center 18310

Revenue:			
G/L	420120	- Contracting Community	($138,479)
Expense:			
G/L	506200	- Maintenance & Repair	$ 28,000
G/L	918000	- ID Sewer Mgt. Services	$110,479

Fund 220 – Fund Center 18010

G/L	500000	- Full Time Salaries	$ 67,571
G/L	502000	- Fringe Benefits	$ 42,908
G/L	918000	- ID Sewer Mgt. Services	($110,479)

and be it further

RESOLVED, that the positions of Laborer (SAP Control No. 0000006979) and Maintenance Worker – Sewerage (SAP Control No. 0000006980) be funded in the 2013 Budget through this budget amendment; and be it further

RESOLVED, that the Clerk of the Legislature be directed to send one (1) certified copy each to the County Executive, the Erie County Comptroller, the Erie County Director of Budget and Management, and Kristen Walder, Assistant County Attorney, and send two (2) certified copies of this resolution to Joseph L. Fiegl, P.E., Department of Environment and Planning.