



COUNTY OF ERIE

MARK C. POLONCARZ
COUNTY EXECUTIVE

April 19, 2016

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

**Re: Erie County Water Authority Agreement, Acceptance of Funds and Project Increase
Evans Street CR195 and Wehrle Drive CR290, Williamsville and Seneca Street CR215, West Seneca**

Dear Honorable Members:

Please find enclosed a resolution authorizing the County to accept funds in accordance with a cooperative agreement between the Erie County Water Authority (ECWA) and County of Erie for milling and paving on ECWA project locations within the County highway right-of-way through the 2015 County Overlay Project.

Should your Honorable Body require further information, I encourage you to contact the Department of Public Works, Office of the Commissioner. Thank you for your consideration on this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark C. Poloncarz", is written over a large, stylized flourish.

Mark C. Poloncarz, Esq.
Erie County Executive

cc: John C. Loffredo, Commissioner of Public Works

MEMORANDUM

To: Honorable Members of the Erie County Legislature
From: Department of Public Works/Office of the Commissioner
RE: Erie County Water Authority Agreement, Acceptance of Funds and Project Increase
Evans Street CR195 and Wehrle Drive CR290, Williamsville and Seneca Street CR215,
West Seneca
Date: April 19, 2016

SUMMARY

The Department of Public Works ("DPW") requests authorization for the County to accept funds from the Erie County Water Authority ("ECWA") and increase the Project's capital fund by the same, for the cost of milling and paving of a portion of the 2015 Overlay B Project through a cooperative agreement with ECWA. The ECWA is conducting utility reconstruction located within the County Highway Right-of-Way.

FISCAL IMPLICATIONS

In accordance with the cooperative agreement, the ECWA will reimburse the County an amount not to exceed \$340,300 to defray some construction costs.

REASONS FOR RECOMMENDATION

Coordination of this construction will eliminate duplication of services to the taxpayers of Erie County, as well as minimize roadwork construction disruption and inconvenience to travelling motorists and residents. Budget adjustments reflecting ECWA's deposit are necessary in order to successfully complete and closeout the Project.

BACKGROUND INFORMATION

The ECWA has agreed to reimburse the County for some of the construction costs on Evans Street, Wehrle Drive and Seneca Street.

CONSEQUENCES OF NEGATIVE ACTION

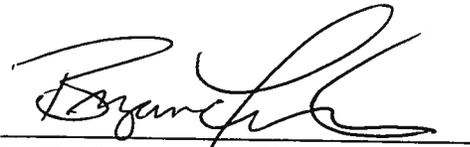
The County will not be reimbursed for \$340,300 for construction costs incurred.

STEPS FOLLOWING APPROVAL

Erie County will accept the ECWA payment, in accordance with the cooperative agreement for the required work, and increase the Project budget accordingly.

COMPTROLLER'S OFFICE REVIEW

The proposed legislation has been reviewed by the Comptroller's Office and is related to an authorized capital project for which there will be sufficient capital appropriations for the action proposed assuming adoption of this Proposed Resolution.



GREGORY GACH
Deputy Comptroller
Comptroller's Office

One County Water Authority Agreement

BRYAN FIUME
Associate Deputy Comptroller

JCL/WmG/CAS
File Copy (DPW..docx)

A RESOLUTION SUBMITTED BY:
DEPARTMENT OF PUBLIC WORKS
DIVISION OF HIGHWAYS

RE: Erie County Water Authority Agreement, Acceptance of Funds and Project Increase
Evans Street CR195 and Wehrle Drive CR290, Williamsville and Seneca Street CR215,
West Seneca

WHEREAS, the County of Erie ("County") desires to coordinate construction with the Erie County Water Authority ("ECWA") on locations within the County highway right-of-way including Evans Street CR195 and Wehrle Drive CR290, in the Town of Williamsville and Seneca Street CR215, in the Town of West Seneca as part of the 2015 Overlay B Project ("Project"); and

WHEREAS, the County initiated the Project and the ECWA has agreed by resolution at their meeting of December 17, 2015 to reimburse the County for construction costs incurred for milling and paving of road portions located within the County highway right-of-way and Project limits in amount not to exceed \$340,300; and

WHEREAS, it is necessary for the County to accept the reimbursement funds from the ECWA and increase the Project budget by the same amount in order to defray a portion of the construction costs of the Project.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Department of Public Works be authorized, on behalf of the County, to facilitate the coordination of the Project with the ECWA on Evans Street CR195 and Wehrle Drive CR290, in the Town of Williamsville and Seneca Street CR215, in the Town of West Seneca, and be it further

RESOLVED, that reimbursement funds, not to exceed \$340,300 be accepted from the ECWA, and deposited into Fund 420, BA 123, B.15019, 2015 Capital Overlay Program towards project expenditures, and be it further,

RESOLVED, that Fund 420, BA 123, B.15019, 2015 Capital Overlay Program budget be increased by the amount of \$340,300 as follows:

REVENUES		CURRENT	INCREASE/ DECREASE	REVISED
Account	Description	BUDGET		BUDGET
420499	Other Local Source Rev	\$ 0	\$ 340,300	\$ 340,300
486000	Interfund Rev Subsidy	<u>\$ 14,811,400</u>	<u>\$ 0</u>	<u>\$ 14,811,400</u>
TOTAL REVENUES		<u>\$ 14,811,400</u>	<u>\$ 340,300</u>	<u>\$ 15,151,700</u>

APPROPRIATIONS

Capital Projects	Capital Project Exp	\$ 13,511,400	\$ 340,300	\$ 13,851,700
Unallocated	Unallocated	<u>\$ 1,300,000</u>	<u>0</u>	<u>\$ 1,300,000</u>
TOTAL APPROPRIATIONS		<u>\$ 14,811,400</u>	<u>\$ 340,300</u>	<u>\$ 15,151,700</u>

and be it further,

RESOLVED, that the amount of \$340,300 from Fund 420, BA 123, B.15019, 2015 Capital Overlay Program budget be made available for the Project, and be it further

RESOLVED, that the Division of Budget and Management be authorized to make the necessary budgetary adjustments as stated in this resolution.

RESOLVED, that the Clerk of the Legislature be instructed to forward five (5) certified copies of this resolution to the Department of Public Works, Office of the Commissioner, and one copy each to the Office of the County Executive, the Division of Budget and Management, and the Office of the Comptroller.