

October 17, 2013

ECONOMIC DEVELOPMENT COMMITTEE
REPORT NO. 16

ALL MEMBERS PRESENT, EXCEPT LEGISLATOR RATH.

1. RESOLVED, the following items are hereby received and filed:
 - a. COMM. 17D-5 (2013)
COMPTROLLER'S OFFICE: "Copy of Letter to Commissioner of Public Works Concerning Performance Audit of Fleet Services for Period of 1/1/2011 - 12/31/2012"
(4-0)
 - b. COMM. 17M-1 (2013)
NFTA: "Minutes from Meeting Held 8/22/2013"
(4-0)
2. COMM. 17E-10 (2013)
COUNTY EXECUTIVE
WHEREAS, the County of Erie desires to coordinate construction with the Erie County Water Authority (ECWA) to undertake the replacement of a portion of a water main located within the County Highway Right-of-Way on Penora Street (CR 23) as part of the Penora Street, Phase II Reconstruction Project (the "Project"); and

WHEREAS, the County of Erie has initiated the Project and the ECWA has agreed by resolution at their meeting of April 11, 2013 to enter into an agreement for payment of the design and construction of a portion of a water main located within the County Highway Right-of-Way and Project limits; and

WHEREAS, it is necessary for Erie County to accept the payment and increase the Project budget by the amount of the ECWA payment in order to cover the costs associated with the design and construction of a portion of a water main.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive be authorized to enter into an agreement with the ECWA to facilitate the design and construction of a portion of a water main located within the County Highway Right-of-Way on Penora Street (CR 23) as part of the Penora Street, Phase II, Reconstruction project; and be it further

RESOLVED, that the payment of \$344,093.32 to be accepted from the ECWA, be deposited to Fund 420, BA 123, B.13003, 2013 Preservation of Roads towards project expenditures; and be it further

RESOLVED, that Fund 420, BA 123, B.13003, 2013 Preservation of Roads budget be increased by the amount of \$344,093.32 as follows:

REVENUES		CURRENT BUDGET	INCREASE/DECREASE	REVISED BUDGET
Account	Description			
420499	Other Local Source Rev	\$ 0	\$ 344,093.32	\$ 344,093.32
445070	Prem On Obligations	\$ 649,945.77	\$ 0	\$ 649,945.77
475000	Gen Oblig Bond Proc	<u>\$4,150,054.23</u>	<u>\$ 0</u>	<u>\$4,150,054.23</u>
TOTAL REVENUES		<u>\$4,800,000</u>	<u>\$344,093.32</u>	<u>\$5,144,093.32</u>
APPROPRIATIONS				
Capital Projects	Capital Project Exp	<u>\$4,800,000</u>	<u>\$344,093.32</u>	<u>\$5,144,093.32</u>
TOTAL APPROPRIATIONS		<u>\$4,800,000</u>	<u>\$344,093.32</u>	<u>\$5,44,093.32</u>

and be it further

RESOLVED, that the amount of \$344,093.32 from Fund 420, BA 123, B.13003, 2013 Preservation of Roads budget be made available for the Project; and be it further

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.
(4-0)

3. COMM. 17E-11 (2013)
COUNTY EXECUTIVE
WHEREAS, the Village of Williamsville is reducing its fleet inventory of a 2004 Johnston Street Sweeper; and

WHEREAS, The Village has agreed to sell the truck to Erie County for \$25,000 based on a vehicle appraisal; and

WHEREAS, The Erie County Department of Public Works currently has only one street sweeper for over 1200 miles of road inventory, and requires an additional street sweeper to meet compliance requirements of MS4 and Storm water pollution prevention program and efficient infrastructure maintenance.

NOW, THEREFORE, BE IT

RESOLVED, the Erie County Legislature authorizes the purchase from the Village of Williamsville of a Johnston VT650 Street Sweeper in the amount of \$25,000 for the Erie County Department of Public Works; and be it further

RESOLVED, the payment of such will be from available funds from business area 123, Fund 420, Project(s) B.13022 2013 Highway Vehicle Replacement in the amount of \$2,092 and B.13016 2013 Capital Overlay Program (PAYGO) in the amount of \$22,908; and be it further

RESOLVED, that two certified copies of this resolution be sent 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, Management and Finance, the Office of the Comptroller, and the Department of Purchase.

(4-0)

THOMAS A. LOUGHRAN
CHAIR