

June 25, 2020

ENERGY & ENVIRONMENT COMMITTEE
REPORT NO. 9

ALL MEMBERS PRESENT.

- 1. RESOLVED, the following items are hereby received and filed:
 - a. COMM. 12E-12 (2020)
COUNTY EXECUTIVE: “ECSD No. 1, 3, 4, 5 & 8 – Construction Inspection Term Contract Agreement”
(Chair’s Ruling)
 - b. COMM. 12E-13 (2020)
COUNTY EXECUTIVE: “ECSD No. 5 – Engineer Term Contract Agreement”
(Chair’s Ruling)
 - c. COMM. 12M-3 (2020)
NYSDEC: “Public Notice – Brownfield Cleanup Program Application for 1200 Jefferson Ave., Buffalo”
(Chair’s Ruling)
 - d. COMM. 12M-4 (2020)
NYSDEC: “Invitation for Public Comment - Brownfield Cleanup Program Application for 100 Botsford Pl., Buffalo”
(Chair’s Ruling)
 - e. COMM. 13E-8 (2020)
COUNTY EXECUTIVE: “ECSD No. 3 - Change Order - Parker Rd. Elevated Sewer Repair Project”
(Chair’s Ruling)
 - f. COMM. 13M-2 (2020)
NYSDEC: “Invitation for Public Comment - Brownfield Cleanup Program Application for 139 Buffalo River Rd. & 610 Ohio St., Buffalo”
(Chair’s Ruling)
 - g. COMM. 13M-4 (2020)
NYSDEC: “Invitation for Public Comment - Proposed No Further Action Remedy for 201 Ellicott St., Buffalo”
(Chair’s Ruling)

- 2. COMM. 13E-7 (2020)
COUNTY EXECUTIVE
WHEREAS, Erie County Sewer District (ECSD) Nos. 3 and 8 will be working on improvements to the Southtowns Advanced Wastewater Treatment Facility and the East Aurora Water Resource Recovery Facility; and

WHEREAS, the partial closing of ECSD Nos. 3 and 8 capital reserve accounts C.00007 and C.11801, respectively, will allow for implementation of these improvements without incurring long-term financing costs.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby provided for the partial closings of up to \$110,000 in ECSD No. 3 capital reserve account C.00007 and up to \$250,000 in ECSD No. 8 capital reserve account C.11801 to assist with the necessary improvements in each respective district; and be it further

RESOLVED, that authorization is hereby provided for the Division of Budget and Management to process residual equity transfers of up to \$110,000 from the ECSD No. 3 capital reserve account, WBS element C.00007.98, funds center 183, fund 430, GL 570000 – Interfund Transfer-Subsidy and residual equity transfers of up to \$250,000 from the ECSD No. 8 capital reserve account, WBS element C.11801.98, funds center 183, fund 430, GL 570000 – Interfund Transfer-Subsidy and increase the revenues and appropriations in the respective ECSD operating budgets as follows:

ECSD No. 3, Fund Center 183, Fund 220

REVENUE	INCREASE
486010 – Residual Equity Transfer-In	<u>\$110,000</u>
TOTAL REVENUE	\$110,000
APPROPRIATIONS	INCREASE
561410 – Lab and Technical Equipment	<u>\$110,000</u>
TOTAL APPROPRIATIONS	\$110,000

ECSD No. 8, Fund Center 183, Fund 220

REVENUE	INCREASE
486010 – Residual Equity Transfer-In	<u>\$250,000</u>
TOTAL REVENUE	\$250,000
APPROPRIATIONS	INCREASE
561410 – Lab and Technical Equipment	<u>\$250,000</u>
TOTAL APPROPRIATIONS	\$250,000

and be it further

RESOLVED, that the Director of the Division of Budget and Management is hereby authorized to implement any budget adjustments necessary to facilitate these transfers; and be it further

RESOLVED, that any unused funds be returned to the respective capital reserve accounts and the operating budgets be adjusted accordingly; and be it further

RESOLVED, that the Clerk of the Legislature be directed to send one certified copy of this Resolution to the County Executive, the Erie County Comptroller, the Director of the Division of Budget and Management, and Joseph L. Fiegl, P.E. Department of Environment and Planning, Division of Sewerage Management.

(5-0)

TIMOTHY J. MEYERS
CHAIR