

November 10, 2016

ENERGY & ENVIRONMENT COMMITTEE
REPORT NO. 17

ALL MEMBERS PRESENT.
CHAIR MILLS PRESENT AS EX-OFFICIO MEMBER.

1. COMM. 21E-9 (2016)
COUNTY EXECUTIVE AS AMENDED

WHEREAS, pursuant to Legislative Comm. 5E-17 (2015) Contract No. 47G was awarded to STC Construction, Inc. for general/mechanical construction work for the Elma Pumping Station (P.S.) Improvement project located in Erie County Sewer District No. 3; and

WHEREAS, the Erie County Division of Sewerage Management has advised that all scheduled improvements are now completed; and

WHEREAS, the Erie County Department of Environment and Planning has recommended the acceptance of Contract No. 47G, in the final contract amount of \$329,846.30.

NOW, THEREFORE BE IT

RESOLVED, that Contract No. 47G between the County of Erie and STC Construction, Inc. (PO Box 459, Springville, NY 14141) is accepted in the final contract amount of \$329,846.30 which includes Change Order No. 1 (final), a decrease of \$6,633.70, and is allocated in Erie County Sewer District No. 3 Capital Account C.15301; and be it further

RESOLVED, that the Erie County Comptroller be directed to make final payment for Contract 47G to STC Construction, Inc. for a total contract amount of \$329,846.30; 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 Director of Budget and Management, and Kristen Walder, Assistant County Attorney; and two (2) certified copies of this resolution to Joseph L. Fiegl, P.E., Department of Environment and Planning.
(6-0)

2. COMM. 21E-10 (2016)
COUNTY EXECUTIVE

WHEREAS, Erie County Sewer District No. 6 is in the process of closing out a New York State Environmental Facilities Corporation capital project; and

WHEREAS, Erie County Sewer District No. 6 has monies in its capital reserve account to facilitate final accounting and capital project close out; and

WHEREAS, the use of said capital reserve funds will have no impact on the approved 2016 Budget.

NOW, THEREFORE BE IT

RESOLVED, that \$255,000.00 be transferred from Erie County Sewer District No. 6 capital reserve account C.00006 to Erie County Sewer District No. 6 bond account C.00064; and be it further

RESOLVED, the Erie County Comptroller and Director of Budget increase appropriations in Erie County Sewer District No. 6 capital reserve account C.00006 by \$255,000.00 and increase estimated revenues and appropriations in Erie County Sewer District No. 6 bond account C.00064 by \$255,000.00; and be it further

RESOLVED, that \$375,000.00 be transferred from Erie County Sewer District No. 6 bond account C.00064 to the Erie County Sewer District No. 6 debt service fund upon availability of sufficient funds; and be it further

RESOLVED, the Erie County Comptroller and Director of Budget and Management be authorized to establish all budgeting accounts necessary to facilitate these transfers; and be it further

RESOLVED, that the Clerk of the Legislature be directed to send one certified copy each of this Resolution to the County Executive, the Erie County Comptroller, the Director of Budget and Management, and Kristen Walder Assistant County Attorney; and two (2) certified copies to Joseph L. Fiegl, P.E. Department of Environment and Planning, Division of Sewerage Management.
(6-0)

TED B. MORTON
CHAIR