



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

July 3, 2026

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

**RE: Erie County Sewer District No. 1
Partial Closure of Capital Reserve Funds
Sanitary Sewer Cured-In-Place Pipe Lining and Manhole Rehabilitation**

Dear Honorable Members:

Enclosed please find a memorandum and proposed resolution from the Department of Environment and Planning requesting the partial closure of the Erie County Sewer District No. 1 capital reserve account to advance sanitary sewer and manhole rehabilitation work.

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

Sincerely yours,

A handwritten signature in blue ink, reading "Mark C. Poloncarz".

Mark C. Poloncarz, Esq.
Erie County Executive

Enclosure

cc: J. Fiegl, Deputy Commissioner, Division of Sewerage Management

MEMORANDUM

To: Honorable Members of the Erie County Legislature
From: Department of Environment and Planning
Re: Erie County Sewer District No. 1
Partial Closure of Capital Reserve Funds
Sanitary Sewer Cured-In-Place Pipe Lining and Manhole Rehabilitation
Date: July 3, 2026

SUMMARY

The Department of Environment and Planning is requesting authorization for the partial closure of up to \$2,000,000 from Erie County Sewer District (ECSD) No. 1 capital reserve account C.00033 to complete cured-in-place pipe (CIPP) lining and follow-up manhole improvements.

FISCAL IMPLICATIONS

There will be no fiscal implications to the County's general fund. A residual equity transfer will be processed to move funds from the ECSD No. 1 capital reserve account to Capital Project C.26100.

REASONS FOR RECOMMENDATION

Rehabilitation of infrastructure is necessary to restore proper function in sanitary sewer collection systems, limit the probability of failure, reduce costly inflow & infiltration, and to protect public and environmental safety. After review by the Division of Sewerage Management, approximately 51,000 lineal feet of sanitary sewer and associated manhole improvements are proposed for infrastructure tributary to French Road in ECSD No. 1. Engineers proposed that the sanitary sewers in this project area be rehabilitated utilizing CIPP lining, a trenchless technology determined to be the most economical method of completing the required repairs. The process has minimal impact on surface conditions, traffic, and residents.

BACKGROUND INFORMATION

ECSD No. 1 services portions of the Town of Cheektowaga and Town of West Seneca. As part of the recurring process of evaluating infrastructure and renewing those assets, the Division of Sewerage Management has identified approximately 51,000 lineal feet of sanitary sewers and associated manholes that are recommended for rehabilitation. The rehabilitation work would be completed using existing term contracts for CIPP lining and manhole repairs. Based on the existing pricing and estimated quantities, the cost is not to exceed \$2,000,000.

CONSEQUENCES OF NEGATIVE ACTION

Maintaining the status quo would result in continued deterioration of the identified pipes, an increase in probability of failure over time, and no reduction in inflow & infiltration.

STEPS TO FOLLOW APPROVAL

The residual equity transfer of funds from the capital reserve account to Capital Project C.26100 will be processed. The Division of Sewerage Management will initiate work orders under existing term contracts to advance the sanitary sewer system improvements.

COMPTROLLER'S OFFICE REVIEW

The proposed action has been reviewed by the Comptroller's Office and is related to an authorized capital reserve account for which there are sufficient appropriations for the action proposed.

Signed



Date

6/16/26

Title

Timothy C. Callan, Ph.D.
Deputy Comptroller

Erie County Sewer District No. 1

Partial Closure of Capital Reserve Funds

Sanitary Sewer Cured-In-Place Pipe Lining and Manhole Rehabilitation

Capital Reserve Account No. C.00033

A RESOLUTION SUBMITTED BY:
DEPARTMENT OF ENVIRONMENT AND PLANNING

RE: Erie County Sewer District No. 1
Partial Closure of Capital Reserve Funds
Sanitary Sewer Cured-In-Place Pipe Lining and Manhole Rehabilitation

WHEREAS, Erie County Sewer District (ECSD) No. 1 has identified approximately 51,000 lineal feet of sanitary sewers and associated manholes that are recommended for rehabilitation; and

WHEREAS, a partial closing of ECSD No. 1 capital reserve account C.00033 is recommended to fund these infrastructure improvements.

NOW, THEREFORE BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the partial closing of up to \$2,000,000 in ECSD No. 1 capital reserve account C.00033; and be it further

RESOLVED, that authorization is hereby given for the Division of Budget and Management to process a residual equity transfer of up to \$2,000,000 from the ECSD No. 1 capital reserve account, WBS element C.00033, Funds Center 181, Fund 430 – Interfund Transfer-Subsidy, to Capital Project C.26100, Funds Center 181, Fund 430; and be it further

RESOLVED, that authorization is hereby given for the Division of Budget and Management and the Comptroller's Office to increase estimated revenue and appropriations in Capital Project C.26100 by up to \$2,000,000; and be it further

RESOLVED, that authorization is hereby given for the Division of Budget and Management to make any technical adjustments necessary to effectuate this resolution; and be it further

RESOLVED, that certified copies of this resolution will be forwarded to the Erie County Executive's Office, Comptroller's Office, Division of Budget and Management, Department of Personnel, Department of Law, and Division of Sewerage Management.

TO: COMPTROLLER'S OFFICE

PROPOSED RESOLUTIONS REQUIRING RULE 55

CONTRACT APPROVAL CHECKLIST
CONFIRMATION OF AVAILABILITY OF FUNDS IN CAPITAL PROJECTS

REQUESTING DEPARTMENT

COMPLETE ITEMS 1 THROUGH 5

- | | |
|-------------------------|---|
| 1. CONTRACTOR'S NAME | <u>Partial Closure of Capital Reserves</u>
<u>(District 1 CIPPL & Manhole Rehab)</u> |
| 2. AMOUNT OF CONTRACT | <u>\$2,000,000.00</u> |
| 3. PROJECT NUMBER | <u>C.00033</u> |
| 4. PROJECT TITLE | <u>C.00033- ECSD No. 1 Capital Reserve</u> |
| 5. DEPARTMENT CONTACT | <u>Beth Pfalzer x6144</u> |

COMPTROLLER'S OFFICE

COMPLETE ITEMS 6 AND 7

- | | |
|------------------------------------|--|
| 6. AVAILABILITY OF FUNDS | <u>\$9,574,598.33</u> |
| 7. PERFORMED BY | <u></u> |
| Date Sent to Comptroller's Office: | <u>June 16, 2026</u> |

[55 compt_10]

DATE: 6/16/2026

1) IS THE REASON FOR THIS CONTRACT CONSISTENT WITH THE PURPOSE OF THE PROJECT: YES X NO

IF NO, RETURN THIS REQUEST TO THE DEPARTMENT
IF YES, COMPLETE THE FOLLOWING VERIFICATION

Total Project Revenues	\$ 10,357,719.48
Total Project Appropriations	\$ 10,275,153.79
Less: Total Expenditure To Date	\$ 700,555.46
Less: Total Commitments	\$ -
Available Appropriations As Of Date Of Request	\$ 9,574,598.33
Less: Transfer to C.26100	\$ 2,000,000.00
Net Available Appropriations	\$ 7,574,598.33

There is \$9,657,163.02 cash in the project.
\$1,000,000.00 has been earmarked for transfer to ECSD No. 1 Funds Center 18110,
Fund 220

Request Approved: Terry CCA

Request Denied: _____

Date: 6/16/26

Variation Characteristics ☒ Fund ☒ Funds Center ☒ Funded Program ☒ Fiscal Year				Variation: Fund ☒ Fund ☒ 430 Sewer Cap. Projects			
Projects Budget Consumption Report Date: 06/16/2026 Page: 1 / 1							
Fund/Group Funds Center Funded Program C.00033				(E.C.S.D.#) CAP. RESERVE 12/56 (")			
Commitment Item				Original Budget	Adjustments	Original Budget	Commitment
420193 Obl Local Source Rev				20,000.00-	32,000.00-	112,000.00-	
423220 Insurance Recovery					210,000.00-	210,000.00-	
445230 Int & Extr - Gen Inv					54.00-	54.00-	
445031 Int & Extr - Cap Inv					535,659.78-	535,659.78-	
441076 Prem On Obligations					25,294.00-	25,294.00-	
460000 Interfund Rev Subsidy					6,538,105.01-	6,538,105.01-	
495010 Trans Agency Tran-In					50,001.00-	50,001.00-	
* Revenue				80,000.00-	10,155,153.79-	10,275,153.79-	
310000 Interfund Trans-Subs							
CAPITALPROJECTS Capital Project Exp				60,000.00	10,155,153.79	10,275,153.79	
* Expense				80,000.00	10,155,153.79	10,275,153.79	
** Commitment Item							

Reports		Date Printed: 06/16/2026 Client: 100 Page: 2 of 2			
- Capital Trial Balance - Debt Trial Balance - Debt Trial Balance - ODG Trial Balance - Project Comparison Debt Trns Balan		Fiscal Year: 2026 Period: 1 to 6 Project(s): C 00033 E.C.S.D.#1 CAP. RESERVE 12/96			
Account	YTD Debit	YTD Credit	End Bal		
111560 CASH CORTIAL ACCOUNT	5,574,588.76	82,564.26	5,557,153.02		
255999 IMPROVED/UNDEVELOPED LAND BALANCE					
* Balance Sheet	5,574,588.76	82,564.26	5,657,143.02		
430455 OTHER LOCAL SOURCE REVENUE					
430460 INSURANCE RECOVERY					
445010 INT & DIV - GENERAL					
445031 Int & Div - Cap Inv					
445070 PREPAID OR COLLECTIONS - BOND					
445090 INTERFUND REVENUE - 5054107					
454010 RESIDENTIAL EQUITTY TRANSFERS IN					
* Revenues	10,271,184.22	82,564.26	10,353,718.48		
570000 INTERFUND TRANSFERS (3050197)					
* Expenditures	700,555.46		700,555.46		
** Total	82,564.26	82,564.26			