

RESOLUTION NO. 265 -2010, TRANSFERRING ASSESSMENT STABILIZATION RESERVE FUNDS TO THE CAPITAL FUND, AND APPROPRIATING FUNDS FOR THE CHEMICAL BULK STORAGE FACILITIES FOR SANITARY FACILITIES IN SUFFOLK COUNTY SEWER DISTRICTS (CP 8178)

WHEREAS, the Administrative Head of the Sewer Districts has requested that funds be appropriated to cover construction and installation costs associated with the Chemical Bulk Storage facilities; and

WHEREAS, the sanitary facilities under the ownership and operation of Suffolk County require various chemicals to enhance treatment and assist in meeting effluent limitations; and

WHEREAS, there exists a need to prevent the delivery, storage, and use of these chemicals from causing environmental impacts; and

WHEREAS, there is an ongoing project to update and provide compliance with respect to these chemical bulk storage facilities; and

WHEREAS, Pursuant to the State Environmental Quality Review Act Environmental Conservation Law Article 8, Resolution No. 903-2003 determined that the proposed improvements to Suffolk County Sewer District Chemical Bulk Storage Facilities constitutes a Type II action, pursuant to the provisions of Title 9 NYCRR, Part 617.5 (7) and (29); and

WHEREAS, Resolution No. 471-1994 as revised by Resolution No. 461-2006, established the use of a priority ranking system, implemented in the Adopted 2010 Capital Budget, as the basis for funding Capital Projects such as this project; and

WHEREAS, there are sufficient funds appropriated within the 2010 Adopted Operating Budget (404-IFT-E527) to cover the transfer of funds to the Capital Fund for said sewer district improvements; and

WHEREAS, it is proposed that the Assessment Stabilization Reserve Fund provide \$300,000 for the purpose of implementing this project for the benefit of all the sewer districts; now, therefore be it

1st RESOLVED, that it is hereby determined that this project, with priority ranking of sixty-five (65), is eligible for approval with the provisions of Resolution No. 471-1994 as revised by Resolution No. 461-2006; and be it further

2nd RESOLVED, that the Assessment Stabilization Reserve Fund transfer included in the 2010 Adopted Operating Budget shall fund the Sewer Districts the sum of \$300,000 for the purpose of continuing this project for the benefit of all the sewer districts; and be it further

3rd RESOLVED, that the County Comptroller and County Treasurer be and they hereby are authorized to amend the 2010 Adopted Operating Budget, transfer funds and accept proceeds as follows:

REVENUES:

<u>Agency</u>	<u>Fund</u>	<u>Revenue Source</u>	<u>Organization</u>	<u>Description</u>	<u>Amount</u>
IFT (Ref 527-CAP-IFTR-R404)	527	R404	E527	Transfer from Fund 404	\$300,000

and be it further

4th RESOLVED, that proceeds in the amount of \$300,000 from the Assessment Stabilization Reserve Fund be and hereby are appropriated as follows:

<u>Project No.</u>	<u>J.C.</u>	<u>Project Title</u>	<u>Amount</u>
527-CAP-8178.313	80	Construction of Chemical Bulk Storage Facilities for Sanitary Facilities in Suffolk County Sewer Districts	\$300,000

and be it further

5th RESOLVED, that the County Treasurer and County Comptroller are hereby authorized, empowered and directed to accept these interfund revenues and effectuate these interfund transfers, including the associated cash transfers to finance this capital project; and be it further

6th RESOLVED, that the Administrative Head of the Sewer Districts be and he hereby is authorized, directed and empowered to enter into contracts and agreements upon such terms and conditions as he may deem necessary relating to the construction and installation of the Chemical Bulk Storage Facility Program.

DATED: March 23, 2010

APPROVED BY:

/s/ Steve Levy
County Executive of Suffolk County

Date: March 29, 2010