

Intro. Res. No. 1132-2014
Introduced by Presiding Officer, on request of the County Executive

Laid on Table 2/11/2014

RESOLUTION NO.144-2014, TRANSFERRING ASSESSMENT STABILIZATION RESERVE FUNDS TO THE CAPITAL FUND, AMENDING THE 2014 OPERATING BUDGET, AMENDING THE 2014 CAPITAL BUDGET AND PROGRAM, AND APPROPRIATING FUNDS FOR IMPROVEMENTS TO SUFFOLK COUNTY SEWER DISTRICT NO. 16 - YAPHANK (CP 8158)

WHEREAS, Suffolk County Sewer District No. 16 - Yaphank includes the service areas for County Center in Yaphank; and

WHEREAS, improvements are necessary to the wastewater treatment facility to meet requirements of NYSDEC and provide adequate treatment; and

WHEREAS, an improvement project has been designed with bids received on December 4, 2013 and the result of the review of those bids indicates that the bid price are appropriate; and

WHEREAS, there are insufficient funds in the Adopted Capital Program and Budget as well as existing appropriations to cover the engineering and construction management of the project; and

WHEREAS, the Administrative Head of Sewer District No. 16 - Yaphank has requested that additional funds be appropriated to cover costs associated with the improvement project; 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 2014 Capital Budget, as the basis for funding capital projects such as this project; and

WHEREAS, pursuant to State Environmental Quality Review Act, Environmental Conservation Law Article 8 (hereinafter "SEQRA") Resolution No. 515-2007 determined that the proposed improvement and/or rehabilitation to the Sewer District No 16 - Yaphank constitutes a Type II action pursuant to provisions of NYCRR Part 617; and

WHEREAS, the County Legislature, by resolution of even date herewith, has authorized the transfer of \$500,000 in Assessment Stabilization Reserve Funds; now, therefore be it

1st RESOLVED, that it is hereby determined that this project, with a priority ranking of sixty-six (66), is eligible for approval in accordance 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 shall provide the sum of \$500,000 for the purpose of implementing the construction phase of the project; and be it further

3rd **RESOLVED**, that the Legislature be and they are hereby amending the 2014 Operating Budget as follows:

<u>Interfunds Appropriations</u>	<u>Amount</u>
404-IFT-E527-Transfer to Fund 527	\$500,000

and be it further

4th **RESOLVED**, that the County Comptroller and County Treasurer be and they hereby are authorized to transfer Interfund Revenues and accept proceeds as follows:

<u>Interfund Revenues</u>	<u>Amount</u>
527-IFT-R404-Transfer from Fund 404 (Ref. 527-CAP-IFTR-R404)	\$500,000

and be it further

5th **RESOLVED**, that the proceeds of \$500,000 in Assessment Stabilization Reserve Funds be and they hereby are appropriated as follows:

<u>Project No.</u>	<u>Project Title</u>	<u>Amount</u>
527-CAP-8158.312	Improvements to the Sewer District No. 16 - Yaphank Construction	\$500,000

and be it further

6th **RESOLVED**, that the Administrative Head of Sewer District 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 improvements to Sewer District No. 16 - Yaphank.

DATED: March 4, 2014

APPROVED BY:

/s/ Steven Bellone
County Executive of Suffolk County

Date: March 20, 2014