

RESOLUTION NO. 405 -2016, TRANSFERRING ESCROW ACCOUNT REVENUE FUNDS TO THE CAPITAL FUND, AMENDING THE 2016 CAPITAL BUDGET AND PROGRAM AND APPROPRIATING FUNDS FOR EXPANSION TO SUFFOLK COUNTY SEWER DISTRICT NO. 3 – SOUTHWEST – EXPANSION PROJECT – CONSTRUCTION (CP 8183)

WHEREAS, Sewer District No. 3 – Southwest is being expanded; and

WHEREAS, estimates have increased beyond prior appropriations; and

WHEREAS, the Administrative Head of Sewer District No. 3 - Southwest has requested that previously received connection fees, which are deposited in escrow accounts, be appropriated along with prior appropriated funds to cover costs associated with the construction of the expansion; and

WHEREAS, Resolution No. 471-1994 as revised by Resolution No. 461-2006 has established the use of a priority ranking system, implemented in the Adopted 2016 Capital Budget, as the basis for funding capital projects such as this project; and

WHEREAS, sufficient funds are available in the escrow accounts established and containing connection fees to cover the additional costs needed for the construction; now, therefore be it

1st RESOLVED, that it is hereby determined that this project, with a priority ranking of seventy-seven (77) 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 County Treasurer and County Comptroller be and they hereby are authorized to transfer the following funds, plus accrued interest to date, from the Trust and Agency Escrow Account to the Capital Fund as a Sewer Revenue:

From Escrow Account	To Capital Fund Sewer Revenues	Amount	Accrued Interest
Club at Melville Phase 1AB	HU 1646	\$186,300	Yes
Tutor Time @ Melville	HU 1654	\$17,100	Yes
Melville Plaza 610 Broadhollow Rd	HU 1631	\$183,300	Yes
Highland Green Residences	HU 1323	\$812,370	Yes
Geiger Lake Park	BA 1643	\$177,030	Yes
Total SCSD No. 3		\$1,376,100	Yes

and be it further

3rd **RESOLVED**, that the County Treasurer and County Comptroller be and they hereby are authorized to accept proceeds not to exceed \$1,376,100 plus accrued interest to date, transferred to the Capital Fund from the Trust and Agency Escrow Account; and be it further

4th **RESOLVED**, that the 2016 Capital Budget be and it hereby is amended as follows:

Program No.: 8183

Project Name: Improvements to County Sewer District No. 3 - Southwest

	<u>Total Est'd Cost</u>	<u>Current 2016 Capital Budget & Program</u>	<u>Revised 2016 Capital Budget & Program</u>
3. Construction	<u>\$91,724,252</u>	<u>\$0</u>	<u>\$1,376,100-E</u>
TOTAL	<u>\$96,125,617</u>	<u>\$0</u>	<u>\$1,376,100-E</u>
E – Escrow Funds			

and be it further

5th **RESOLVED**, that the proceeds of \$1,376,100 in revenues transferred to the Capital Fund, plus accrued interest to date, be and hereby are appropriated as follows:

<u>Project No.</u>	<u>Project Title</u>	<u>Amount</u>
528-CAP-8183.311	Improvements to County Sewer District No. 3 - Southwest	\$1,376,100 + Accrued Interest

and be it further

6th **RESOLVED**, that this Legislature determined in Resolution No. 59-2010 that the Construction of improvements to Sewer District No. 3, for this project, constituted an Unlisted action (Resolution No. 59-2010) pursuant to the provisions of Title 6 NYCRR, Part 617 and Chapter 279 of the Suffolk County Code which project will not have significant impacts on the environment.

DATED: May 10, 2016

APPROVED BY:

/s/ Steven Bellone
County Executive of Suffolk County

Date: May 18, 2016