

RESOLUTION NO. 502 -2016, TRANSFERRING ESCROW ACCOUNT REVENUE FUNDS TO THE CAPITAL FUND, AMENDING THE 2016 CAPITAL BUDGET AND PROGRAM AND APPROPRIATING FUNDS FOR IMPROVEMENT TO SUFFOLK COUNTY SEWER DISTRICT NO. 22 – HAUPPAUGE MUNICIPAL (CP 8171)

WHEREAS, Sewer District No. 22 – Hauppauge Municipal is in need of improvement; and

WHEREAS, design estimates have increased beyond prior appropriations and in-kind rehabilitation has been defined; and

WHEREAS, the Administrative Head of Sewer District No. 22 – Hauppauge Municipal has requested that previously received connection fees, which are deposited in escrow accounts, be appropriated along with funds from the Adopted 2016 Capital Budget to cover costs associated with the design and improvement; 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 costs needed for the rehabilitation; and

WHEREAS, sufficient funds are in the Adopted 2016 Capital Budget to have a design prepared; now, therefore be it

1st **RESOLVED**, pursuant to NYCRR, Part 617.5(C), (2), (18), (20), this project is defined as replacement, rehabilitation, or reconstruction of a structure or facility in-kind on the same site, information collection including basic data collection and research, engineering studies, and routine or continuing agency administration and management not including new programs or major reordering of priorities that may affect the environment and do not commit the agency to undertake, fund, or approve any Type I or Unlisted action and, therefore, constitutes a Type II Action and will not have a significant impact on the environment; and be it further

2nd **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

3rd **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:

<u>From</u> <u>Escrow Account</u>	<u>To</u> <u>Capital Fund Sewer</u> <u>Revenues</u>	<u>Amount</u>	<u>Accrued</u> <u>Interest</u>
Stonebridge	SM 932	\$300,000	Yes
Total SCSD No. 22		\$300,000	Yes

and be it further

4th **RESOLVED**, that the County Comptroller is hereby are authorized to accept proceeds not to exceed \$300,000 plus accrued interest to date, transferred to the Capital Fund from the Trust and Agency Escrow Account; and be it further

5th **RESOLVED**, that the 2016 Capital Budget be and it hereby is amended as follows:

Program No.: 8171

Project Name: Improvements to County Sewer District No. 22 – Hauppauge Municipal

	<u>Total</u> <u>Est'd</u> <u>Cost</u>	<u>Current</u> <u>2016</u> <u>Capital</u> <u>Budget &</u> <u>Program</u>	<u>Revised</u> <u>2016</u> <u>Capital</u> <u>Budget &</u> <u>Program</u>
1. Planning, Design, and Supervision	\$750,000	\$250,000X	\$250,000X
3. Construction	<u>\$3,000,000</u>	<u>\$500,000X</u>	<u>\$300,000E</u>
TOTAL	\$3,750,000	\$750,000X	\$550,000

and be it further

6th **RESOLVED**, that the proceeds of \$250,000 in Sewer District Serial Bonds be and hereby are appropriated as follows:

<u>Project No.</u>	<u>Project Title</u>	<u>Amount</u>
527-CAP-8171.111 (Fund 222-Debt Service)	Improvements to Suffolk County Sewer District No. 22 – Hauppauge Municipal – Planning, Design and Supervision	\$250,000

and be it further

7th **RESOLVED**, that the proceeds of \$300,000 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>
527-CAP-8171.311	Improvements to Suffolk County Sewer District No. 22 – Hauppauge Municipal - Construction	\$300,000 + Accrued Interest

and be it further

8th **RESOLVED**, that the Administrative Head of the 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 SD No. 22 – Hauppauge Municipal.

DATED: June 1, 2016

APPROVED BY:

/s/ Steven Bellone
County Executive of Suffolk County

Date: June 14, 2016