

Introduced by Presiding Officer, on request of the County Executive and Legislators Krupski, Schneiderman

RESOLUTION NO. 559 -2014, AMENDING THE 2014 CAPITAL BUDGET AND PROGRAM AND APPROPRIATING FUNDS IN CONNECTION WITH DREDGING OF COUNTY WATERS AT NORTH HAVEN AND SOUTH FERRY TERMINAL BASINS (CP 5200)

WHEREAS, the Commissioner of Public Works has requested funds for site improvements in connection with the dredging of North Haven and South Ferry Terminal Basins; and

WHEREAS, there are Federal and/or State funds available from the State Multi-Modal Program for this project, identified as PIN OMS504.30A, under Multi Modal IV Program (MM No. 4) funding, with an allocation of \$750,000; and

WHEREAS, the County must first pass a resolution and have State and local agreements in place prior to final issuance of the authorization; and

WHEREAS, the County must first instance fund the entire cost of the project and will subsequently be reimbursed for the Federal and/or State portion; and

WHEREAS, a portion of the professional engineering services associated with the planning, design and construction of this project have been and may continue to be performed by the staff of the Department of Public Works; and

WHEREAS, there are sufficient funds in the 2014 Capital Budget and Program to cover said request; and

WHEREAS, Resolution No. 471-1994 and as amended by Resolution No. 461-2006 has established a priority ranking system as the basis for funding Capital Projects such as this project; and

WHEREAS, as the New York State Department of Environmental Conservation is the SEQRA lead agency for all dredging project, this project is not reviewed by the Suffolk County Council on Environmental Quality; and

WHEREAS, the County Legislature, by resolution of even date herewith, has authorized the issuance of \$2,048,500 in Suffolk County Serial Bonds; now, therefore, be it

1st RESOLVED, that it is hereby determined that this project, with a priority ranking of fifty-seven (57) 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 Department of Public Works is hereby authorized, empowered and directed to take such action as may be necessary to complete Dredging of North Haven and South Ferry Terminal Basins, pursuant to Section C8-2 (F) of the Suffolk County Charter; and be it further

3rd RESOLVED, that the 2014 Capital Budget and Program be and they are hereby amended as follows:

Project No.: 5200
 Project Title: Dredging of County Waters

	<u>Total Est'd Cost</u>	<u>Current 2014 Capital Budget & Program</u>	<u>Revised 2014 Capital Budget & Program</u>
4. Site Improvements	<u>\$26,865,000</u>	<u>\$3,265,000B</u>	<u>\$3,265,000B</u>
			<u>\$750,000 (S)</u>
TOTAL	\$30,425,000	\$3,500,000	\$4,250,000

4th RESOLVED, that the proceeds of \$1,298,500 in Suffolk County Serial Bonds be and they are hereby appropriated as follows:

<u>Project No.</u>	<u>J.C.</u>	<u>Project Title</u>	<u>Amount</u>
525-CAP-5200.450 (Fund 001-Debt Service)	50	Dredging of County Waters - North Haven and South Ferry Terminal Basins	\$1,298,500

and be it further

5th RESOLVED, that State Aid in the amount of \$750,000 be and it hereby is appropriated as follows:

<u>Project No.</u>	<u>J.C.</u>	<u>Project Title</u>	<u>Amount</u>
Ref-525-CAP-5200.450	50	Dredging of County Waters - North Haven and South Ferry Terminal Basins	\$750,000

6th RESOLVED, that the County Comptroller is directed to limit the serial bond borrowing to the County share of \$1,298,500; and be it further

7th RESOLVED, that the County Treasurer and County Comptroller are hereby authorized and directed to accept State funding in the amount of \$750,000; and be it further

8th RESOLVED, that the County Comptroller is authorized to issue bond anticipation notes for the total Federal share of \$750,000; and be it further

9th RESOLVED, that the County Treasurer and County Comptroller are hereby authorized and directed to place into a debt service reserve fund any Federal or State Aid received for this project, that is required to pay down debt service borrowed in excess of the serial bond borrowing limit of \$1,298,500 for the County share; and be it further

10th **RESOLVED**, that the County Treasurer and County Comptroller are hereby authorized to accept Federal and/or State Aid in connection with this project; and be it further

11th **RESOLVED**, that this resolution will become effective upon receipt of the State Authorization; and be it further

12th **RESOLVED**, that the County Legislature hereby authorizes the County Executive, or his designee, to execute the standard agreement for reimbursement with the New York State Department of Transportation and any and all contract documents related to this project, on behalf of the County of Suffolk providing for the municipality's participation in the above referenced project.

DATED: June 17, 2014

APPROVED BY:

/s/ Steven Bellone
County Executive of Suffolk County

Date: July 3, 2014

Intro. Res. No. 1688-2014
Introduced by Presiding Officer, on request of the County Executive

Laid on Table 7/29/2014

**RESOLUTION NO. 681 -2014, AUTHORIZING CERTAIN A
TECHNICAL CORRECTION TO ADOPTED RESOLUTION NO.
559-2014**

WHEREAS, the County Legislature has adopted and the County Executive has signed Resolution No. 559-2014; and

WHEREAS, this resolution when adopted contained technical error; and

WHEREAS, the County Executive desires technical correction to this resolution; now, therefore be it

1st RESOLVED, that the Clerk of the Legislature shall make the following technical correction:

Resolution No. 559-2014

In the 8th RESOLVED paragraph delete Federal and add State:

FROM:

Federal

TO:

State

DATED: September 9, 2014

APPROVED BY:

/s/ Steven Bellone
County Executive of Suffolk County

Date: September 19, 2014