FINANCIAL RESOLUTION #22 OF 2015

AUTHORIZING THE TRANSFER OF SEWER FUNDS FOR CITY-WIDE SANITARY AND STORM SEWER REPLACEMENT PROJECTS

By Councilor Camardo, Seconded by Councilor McCormick

February 19, 2015

WHEREAS, the City of Auburn FY 2014-15 Road Improvement Program will be improving the road surfaces throughout the City including a portion of State Street from York Street to Munro Avenue and Orchard Street from Jefferson to Baker Streets; and

WHEREAS, the sanitary sewer lines associated with these sections of roadway have been previously identified in the 2008 and 2013 Water and Sewer Capital Improvement Plans as severely deteriorated sewer lines and require complete replacement; and

WHEREAS, the City sewer department has also identified a severely deteriorated sanitary line along Clark Street on the West side of the Owasco River that requires immediate replacement; and

WHEREAS, the City of Auburn anticipates closing out the Overflow Retention Facility/ SCADA system capital project with a cash balance of approximately \$625,000 due to project costs savings achieved through competitive bid pricing and overall project management; and

WHEREAS, it is anticipated that the cost of replacement for the State Street and Orchard Street sanitary sewers as well as the Clark Street sanitary sewer is estimated at the sum of \$575,000 and a transfer of that sum from the balance of the Overflow Retention Facility/ SCADA capital account (#HG.8130.440.GQ) to a new sewer capital account as part of the 2014-15 Road Improvement Program - Sewers Capital Account (#HG8120.440.HJ) is required for the City to undertake these necessary sanitary sewer improvements.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUBURN, NEW YORK:

1. That the Auburn City Council does hereby authorize a transfer from the Overflow Retention Facility/ SCADA capital account (#HG.8130.440.GQ) in the amount of

\$575,000 to the 2014-15 Road Improvement Program - Sewers Capital Account (#HG8120.440.HJ) to replace sanitary sewers along portions of State Street, Orchard Street and Clark Street.

2. That this resolution shall take effect immediately upon its adoption.

	Ayes	Noes
Councilor McCormick	X	
Councilor Camardo	Х	
Councilor Cuddy	Х	
Councilor Ruzicka	Х	
Mayor Quill	Х	
Carried and Adopted	Х	

I do hereby certify that the foregoing is a correct copy of the vote for Council Resolution #22 of 2015 of the City Council of the City of Auburn, N.Y., at a regular meeting thereof, held in the Council Chambers, Memorial City Hall, in said city, on the 19th day of February, 2015 and that the City Council approved such by the vote listed above.

Charles Mason, City Clerk Date: February 20, 2015