Adam J. Bello
County Executive

November 10, 2022

To The Honorable
Monroe County Legislature
407 County Office Building
Rochester, New York 14614

Subject: Increase and Improvement of Facilities in the Northwest Quadrant Pure Waters District –
General Pump Station, Interceptor and Treatment Plant Improvements and Authorize an
Interfund Transfer

Honorable Legislators:

I recommend that Your Honorable Body approve a request to establish an Increase and
Improvement of Facilities in the Northwest Quadrant Pure Waters District (the "District") in the amount
of $850,000, consisting of a capital project entitled "General Pump Station, Interceptor and Treatment
Plant Improvements," and authorize an interfund transfer.

This increase and improvement of facilities is necessary to provide funding for the "General
Pump Station, Interceptor and Treatment Plant Improvements" project. This project includes general
improvements to various pump stations and collection system infrastructure, and the Northwest Quadrant
Water Resource Recovery Facility including enhancements to appurtenant communication and data
transmission systems. This project is necessary to maintain the reliability and continuity of services to
District customers. The estimated cost of the improvements is $850,000, which shall be provided as cash
capital.

Portions of the project may become eligible for financing through the New York State Water
Pollution Control Revolving Loan Fund. It is therefore requested that the County have the ability to submit
applications and take any necessary steps to utilize this financing vehicle if it becomes available.

The specific legislative actions required are:

1.   Hold a Public Hearing for the proposed maximum amount to be expended for an "Increase
and Improvement of Facilities in the Northwest Quadrant Pure Waters District."

2.   Following the Public Hearing, adopt a resolution approving the "Increase and Improvement
of Facilities in the Northwest Quadrant Pure Waters District" at the maximum amount to
be expended.

3. Authorize the Controller to transfer $850,000 from the proposed 2023 operating budget of the Department of Environmental Services, Pure Waters fund 9007, funds center 8573010000, Northwest Quadrant Pure Waters District Special Expense, Provision for Capital Projects, to capital fund 1924 for the "Northwest Quadrant Pure Waters District – General Pump Station, Interceptor and Treatment Plant Improvements."

4. Authorize filing of applications and execution of Project Financing Agreements and any other necessary documents by the County Executive or the Director of Finance- Chief Financial Officer, as appropriate, for participation in the New York State Water Pollution Control Revolving Loan Fund (SRF) under the applicable laws of New York State to finance all or a portion of the project.

This action is a Type II Action pursuant to 6 NYCRR § 617.5(c)(1) ("maintenance or repair involving no substantial changes in an existing structure or facility") and (2) ("replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building, energy, or fire codes unless such action meets or exceeds any of the thresholds in section 617.4 of this Part") and is not subject to further review under the State Environmental Quality Review Act.

Funding for this project, consistent with authorized uses, will be available in capital fund 1924 and any capital fund(s) created for the same intended purpose. The local funding for this project will ultimately be provided by Pure Waters District user fees. No additional net County support is required in the current Monroe County budget.

I recommend that this matter be referred to the appropriate committee(s) for favorable action by Your Honorable Body.

Sincerely,

Adam J. Bello
Monroe County Executive

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