

The Legislature of Rockland County



MICHAEL M. GRANT
LEGISLATOR – DISTRICT 2
CHAIR, BUDGET & FINANCE COMMITTEE

Members Present:

Leg. M. Grant, Chair
Leg. A. Wolfe, Vice Chair
Leg. I. Schoenberger, Vice Chair
Leg. H. Cornell
Leg. T. Earl
Leg. J. Hood, Jr.
Leg. N. Low-Hogan (left 9 pm)
Leg. P. Soskin
Leg. F. Sparaco

Members Absent:

Leg. J. Murphy

Others Present:

Leg. D. Jobson
Leg. B. Kantrowitz
Leg. A. Wieder
S. DeGroat
C. St. Lawrence
P. Brennan
R. Brega
A. Connors
S. Powers
Leg. C. Carey
Leg. A. Paul
R. McKay, Esq.
N. Doliner
D. Phillips
R. Hanson
M. Walsh-Tozer
R. Tortora
S. Grogan

MINUTES
BUDGET & FINANCE COMMITTEE
TUESDAY, MARCH 25, 2014
7:15 PM

ROLL CALL

ADOPTION OF MINUTES, MEETING OF MARCH 11, 2014

MOTION TO ADOPT:
WOLFE/HOOD, JR.

UNAN

I. BONDS/PUBLIC WORKS MATTER:

1PPW) REF. #8593 - APPROVING PURCHASES IN EXCESS OF \$100,000 FROM HUSH MAINTENANCE CORP. FOR ELECTRICAL SERVICES IN THE ADDITIONAL AMOUNT OF \$70,000 FOR TOTAL PURCHASES IN AN AMOUNT NOT TO EXCEED \$131,447.85 FOR THE PERIOD FROM APRIL 5, 2013 THROUGH APRIL 4, 2015 UNDER RFB-RC-2012-095 (DEPARTMENT OF GENERAL SERVICES – DIVISION OF PURCHASING) (\$131,447.85) (GERALD WALSH, COMMISSIONER GENERAL SERVICES) DL#2014-00769

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ACTION: THIS ITEM WAS PULLED AT PPW BY CHAIR SCHOENBERGER

REFERRAL WAS PUT ON FULL LEGISLATIVE MEETING OF APRIL 1ST AS NEW BUSINESS.

2PPW) REF. #9422 - APPROVING AGREEMENT IN EXCESS OF \$100,000 WITH ATLANTIC TOMORROWS OFFICE IN A TOTAL ESTIMATED CONTRACT SUM NOT TO EXCEED \$1,220,728.30 FOR THE DIGITAL COPIER – COST PER COPY PROGRAM FOR THE PERIOD FROM MAY 1, 2014 THROUGH APRIL 30, 2019 UNDER RFP-RC-2013-008 AND AUTHORIZING ITS EXECUTION BY THE COUNTY EXECUTIVE (DEPARTMENT OF GENERAL SERVICES – DIVISION OF PURCHASING) (\$1,220,728.30)
(GERALD WALSH, COMMISSIONER GENERAL SERVICES) DL#2014-00853

AS
AMENDED
IN PPW

TRANSFERRED FROM PPW 3/25/14
ADDED SPONSORS: LEGS. SCHOENBERGER, WOLFE, GRANT, JOBSON, PAUL

MOTION TO APPROVE: UNAN
CORNELL/HOOD, JR.

ADDED SPONSORS: LEGS. CORNELL, EARL, HOOD, JR., SOSKIN, SPARACO

3PPW) REF. #6394 - AUTHORIZING THE IMPLEMENTATION, AND FUNDING IN THE FIRST INSTANCE 100% OF THE FEDERAL-AID AND STATE “MARCHISELLI” PROGRAM – AID ELIGIBLE COSTS, OF A TRANSPORTATION FEDERAL-AID PROJECT, AND APPROPRIATING FUNDS THEREFORE IN THE AMOUNT OF \$414,000 FOR SAMSONDALE AVENUE OVER CSX RAILROAD BRIDGE PROJECT CAPITAL ACCOUNT NO. 3407 (PIN 8757.69) AND APPROVING EXECUTION OF THE AGREEMENT BY THE COUNTY EXECUTIVE (DEPARTMENT OF HIGHWAYS) (\$414,000)
(CHARLES VEZZETTI, SUPERINTENDENT OF HIGHWAY) DL#2014-00155

TRANSFERRED FROM PPW 3/25/14
ADDED SPONSORS: LEGS. SCHOENBERGER, WOLFE, GRANT, JOBSON, PAUL

MOTION TO APPROVE: UNAN
HOOD, JR./GRANT

ADDED SPONSORS: LEGS. CORNELL, EARL, HOOD, JR., SOSKIN, SPARACO

4PPW) REF. #6394 - APPROVING AMENDMENT AND EXTENSION TO CONTRACT IN EXCESS OF \$100,000 WITH WSP-SELLS (F/K/A CHAS. H. SELLS INC.)/PARSONS BRINCKERHOFF, QUADE & DOUGLAS INC. (JOINT VENTURE) IN THE AMOUNT OF \$400,000 FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$2,590,000 FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2014 FOR ENGINEERING AND CONSTRUCTION SUPPORT FOR RECONSTRUCTION OF NEW HEMPSTEAD ROAD FROM PALISADES PARKWAY TO ROUTE 304 AND AUTHORIZING ITS EXECUTION BY THE COUNTY EXECUTIVE (DEPARTMENT OF HIGHWAYS) (\$2,590,000)
(CHARLES VEZZETTI, SUPERINTENDENT OF HIGHWAY) DL#2014-00285

AS
AMENDED
IN PPW

TRANSFERRED FROM PPW 3/25/14
ADDED SPONSORS: LEGS. SCHOENBERGER, WOLFE, ,JOBSON, PAUL

MOTION TO APPROVE: UNAN
WOLFE/SOSKIN AS AMENDED IN PPW 3/25/14

ADDED SPONSORS: LEGS. CORNELL, EARL, HOOD, JR., SOSKIN, SPARACO

5PPW) REF. #6394 - AUTHORIZING THE IMPLEMENTATION, AND FUNDING IN THE FIRST INSTANCE 100% OF THE FEDERAL-AID AND STATE "MARCHISELLI" PROGRAM – AID ELIGIBLE COSTS, OF A TRANSPORTATION FEDERAL-AID PROJECT, AND APPROPRIATING FUNDS THEREFORE IN THE AMOUNT OF \$400,000 FOR NEW HEMPSTEAD ROAD – PALISADES INTERSTATE PARKWAY TO NEW YORK STATE ROUTE 304 PROJECT CAPITAL ACCOUNT NO. 3273 (PIN 8755.23) AND APPROVING EXECUTION OF THE AGREEMENT BY THE COUNTY EXECUTIVE (DEPARTMENT OF HIGHWAYS) (\$400,000) **(CHARLES VEZZETTI, SUPERINTENDENT OF HIGHWAY) DL#2014-00156**

TRANSFERRED FROM PPW 3/25/14

ADDED SPONSORS: LEGS. SCHOENBERGER, WOLFE, JOBSON, PAUL

**MOTION TO APPROVE:
SOSKIN/SPARACO**

UNAN

ADDED SPONSORS: LEGS. CORNELL, EARL, HOOD, JR., SOSKIN, SPARACO

6PPW) REF. #6394 - APPROVING THE AMENDMENT TO AGREEMENT IN EXCESS OF \$100,000 WITH WSP-SELLS, FORMERLY KNOWN AS CHAS. H. SELLS INC., IN THE AMOUNT OF \$223,402 FOR A TOTAL CONTRACT SUM NOT TO EXCEED \$662,872 FOR ENGINEERING AND CONSTRUCTION SUPPORT SERVICES FOR THE ORANGEBURG ROAD BRIDGE REHABILITATION/REPLACEMENT PROJECT, LOCATED IN THE TOWN OF ORANGETOWN, EXTENDING THE TERM OF THE AGREEMENT THROUGH DECEMBER 31, 2016 AND AUTHORIZING ITS EXECUTION BY THE COUNTY EXECUTIVE (DEPARTMENT OF HIGHWAYS) (\$662,872) **(CHARLES VEZZETTI, SUPERINTENDENT OF HIGHWAY) DL#2013-05361**

TRANSFERRED FROM PPW 3/25/14

ADDED SPONSORS: LEGS. SCHOENBERGER, WOLFE, JOBSON, PAUL

**MOTION TO APPROVE:
CORNELL/HOOD, JR.**

UNAN

ADDED SPONSORS: LEGS. CORNELL, EARL, HOOD, JR., SOSKIN, SPARACO

7PPW) REF. #7300 - APPROVING A REVENUE CONTRACT IN EXCESS OF \$100,000 FROM GLOBAL TEL*LINK CORPORATION (GTL) FOR AN INMATE TELEPHONE SYSTEM FOR ROCKLAND COUNTY CORRECTIONAL CENTER IN AN AMOUNT NOT TO EXCEED \$755,000 FOR A FIVE YEAR PERIOD COMMENCING FROM CONTRACT EXECUTION UNDER RFP-RC-2013-002 (DEPARTMENT OF GENERAL SERVICES) DIVISION OF PURCHASING) (\$755,000) **(LOUIS FALCO, SHERIFF) DL#2014-00396**

TRANSFERRED FROM PPW 3/25/14

ADDED SPONSORS: LEGS. SCHOENBERGER, WOLFE, JOBSON, PAUL

**MOTION TO APPROVE:
WOLFE/SCHOENBERGER**

UNAN

ADDED SPONSORS: LEGS. CORNELL, EARL, HOOD, JR., SOSKIN, SPARACO

2. GRANTS/DONATIONS:

- 2A) REF. #9361 - APPROVING ACCEPTANCE OF GRANT IN THE AMOUNT OF \$49,000 (NCTD) FROM THE NEW YORK STATE DEPARTMENT OF HEALTH, BUREAU OF SEXUALLY TRANSMITTED DISEASE (STD) PREVENTION AND EPIDEMIOLOGY FOR STD RELATED PREVENTION ACTIVITIES FOR THE PERIOD AUGUST 1, 2013 THROUGH JUNE 30, 2014 AND AUTHORIZING EXECUTION OF ALL NECESSARY GRANT DOCUMENTS BY THE COUNTY EXECUTIVE (DEPARTMENT OF HEALTH) (\$49,000)
(PATRICIA SCHNABEL RUPPERT, COMMISSIONER HEALTH DEPT.) DL#2013-05017

*TRANSFERRED FROM MULTI-SERVICES 3/25/14
ADDED SPONSORS: LEGS. SOSKIN, EARL, PAUL, WIEDER, JOBSON, MORONEY,
KANTROWITZ*

**MOTION TO APPROVE:
CORNELL/WOLFE**

UNAN

ADDED SPONSORS: LEGS. GRANT, SCHOENBERGER, WOLFE, CORNELL, HOOD, JR., SPARACO

- 2B) REF. #8862 - APPROVING ACCEPTANCE OF GRANT IN THE AMOUNT OF \$11,000 (NCTD) FROM THE NEW YORK STATE DEPARTMENT OF HEALTH TO OFFSET THE COSTS OF TO IMPLEMENT THE COUNTYWIDE ELECTRONIC MEDICAL RECORDS (EMR) SYSTEM REQUIRED BY OCTOBER 1, 2014 WITH SAID GRANT BEING FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH AUGUST 31, 2014 AND AUTHORIZING EXECUTION OF ALL NECESSARY GRANT DOCUMENTS BY THE COUNTY EXECUTIVE (DEPARTMENT OF HEALTH) (\$11,000)
(PATRICIA SCHNABEL RUPPERT, COMMISSIONER HEALTH DEPT.) DL#2013-00245

*TRANSFERRED FROM MULTI-SERVICES 3/25/14
ADDED SPONSORS: :LEGS. SOSKIN, EARL, PAUL, WIEDER, JOBSON, MORONEY,
KANTROWITZ*

**MOTION TO APPROVE:
WOLFE/SCHOENBERGER**

UNAN

ADDED SPONSORS: LEGS. GRANT, SCHOENBERGER, WOLFE, CORNELL, HOOD, JR., SPARACO

- 2C) REF. #3657 - APPROVING ACCEPTANCE OF FUNDS IN THE AMOUNT OF \$19,594 (NCTD) FROM THE NEW YORK STATE OFFICE FOR THE AGING FOR THE COUNTY'S OLDER AMERICANS ACT (OAA) TITLE VII – LONG TERM CARE OMBUDSMAN PROGRAM (LTCOP) FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014 SAID AMOUNT BEING \$3,594 HIGHER THAN THE 2014 BUDGETED REVENUE OF \$16,000 FOR SAID PROGRAM AND, THEREFORE, ADDITIONAL \$3,594 IS BEING REQUESTED TO BE APPROPRIATED IN ORDER TO COVER TRAVEL REIMBURSEMENT FOR OMBUDSMAN VOLUNTEERS AND AUTHORIZING EXECUTION OF ANY NECESSARY DOCUMENTS BY THE COUNTY EXECUTIVE (OFFICE FOR THE AGING) (\$19,594)
(JUNE MOLOF, DIRECTOR OFFICE FOR THE AGING) DL#2014-00447

TRANSFERRED FROM MULTI-SERVICES 3/25/14

ADDED SPONSORS: :LEGS. SOSKIN, EARL, PAUL, WIEDER, JOBSON, MORONEY, KANTROWITZ

**MOTION TO APPROVE:
SOSKIN/EARL**

UNAN

ADDED SPONSORS: LEGS. GRANT, SCHOENBERGER, WOLFE, CORNELL, HOOD, JR., SPARACO

3. BUDGET ITEMS:

- 3A) REF. #9495 - APPROPRIATING THE SUM OF \$1,250 TO LEO LADERS AMERICAN LEGION POST 130, THIELLS, NEW YORK FOR PATRIOTIC OBSERVANCES IN 2014
(HONS. MICHAEL M. GRANT AND JAY HOOD, JR., LEGISLATURE) LG#3322

**MOTION TO APPROVE:
HOOD, JR./SOSKIN**

UNAN

ADDED CO-SPONSORS: LEGS. SCHOENBERGER, WOLFE, CORNELL, EARL, SOSKIN, JOBSON

- 3B) REF. #9495 - APPROPRIATING THE SUM OF \$1,250 TO RAYMOND W. DEMEOLA VFW POST 1615 ORANGEBURG, NEW YORK FOR PATRIOTIC OBSERVANCES IN 2014
(HON. JOHN A. MURPHY, LEGISLATURE) LG#3325

**MOTION TO APPROVE:
SOSKIN/CORNELL**

UNAN

ADDED CO-SPONSORS: LEGS. GRANT, SCHOENBERGER, WOLFE, CORNELL, HOOD, JR., EARL, SOSKIN, JOBSON

- 3C) REF. #9481 - ADJUSTMENTS TO THE 2013 AND 2014 BUDGETS FOR YEAR-END CONTRACT
9495 AND PURCHASE ORDER ENCUMBRANCES (DEPARTMENT OF BUDGET)
(STEPHEN DEGROAT, COMMISSIONER BUDGET & FINANCE) DL#2014-00801

**MOTION TO APPROVE:
HOOD, JR. /SOSKIN**

UNAN

ADDED SPONSORS: LEGS. SCHOENBERGER, CORNELL, EARL, HOOD, JR., SOSKIN, SPARACO, JOBSON

3D) REF. #9495 - AMENDING THE 2014 BUDGET BY REALLOCATING FUNDS PREVIOUSLY APPROPRIATED TO THE ARTS ALLIANCE OF HAVERSTRAW TO VARIOUS CONTRACT AGENCIES WITHIN THE COUNTY OF ROCKLAND (\$24,080)
(HONS. JAY HOOD, JR., MICHAEL M. GRANT, LEGISLATURE) LG#3327

**MOTION TO APPROVE:
HOOD, JR./GRANT**

UNAN

ADDED CO-SPONSORS: LEGS. SCHOENBERGER, WOLFE, CORNELL, EARL, SOSKIN, SPARACO, JOBSON

3E) REF. #9495 - RESTRICTING AND COMMITTING THE REOFFERING PREMIUM IN THE AMOUNT OF \$11,718,393.80 RECEIVED FROM THE SALE OF THE \$96,000,000 DEFICIT BOND TO BE USED SOLELY FOR THE PURPOSE OF THE PAYMENT OF THE INTEREST ON SAID \$96,000,000 DEFICIT BOND ON A PRO RATA BASIS THROUGH THE LIFE OF THE BOND OR UNTIL SUCH TIME AS SAID BOND HAS BEEN PAID IN FULL AND FOR NO OTHER PURPOSE
(HONS. ALDEN H. WOLFE, ILAN S. SCHOENBERGER, LEGISLATURE) LG#3319

Leg. Grant explained that the county authorizes bonds on a regular basis. In this instance, the sale yielded a highly unusual premium. Investors bid \$107.7 million for the county's \$96 million in bonds, netting Rockland a premium of \$11.7 million.

Mr. Richard Tortora of Capital Markets Advisors said the bonds were made attractive because they were insured and offered at a 5% interest rate. Leg. Wolfe questioned who set the terms to market the bond at 5%. Leg. Grant explained that at the same time the bond is authorized, the Commissioner of Finance is given authorization to handle the terms. Mr. DeGroat said that given the county's fiscal position it was the right decision. Leg. Grant's biggest concern is that the Comptroller's office is on board on how the premium is being used.

Many of the Legislators dispute the interest rate information that was given to the public by the County Executive's office. Leg. Schoenberger stated that what was disturbing about this process was the lack of transparency. The public was told the interest rate was 2.7% when bond documents show it is 5%. The public should have been told the whole truth.

Mr. Tortora said it was a complicated process. Rockland County does not have to pay back the \$11.7 million premium, just the principal and interest. Therefore, the county is paying 5% interest only on the \$96 million. The actual true interest cost factors in the cash flow of the financing and includes the debt service to be paid and premiums received.

Leg. Grant said a good venue going forward for a plan would be the Task Force on Fiscal Improvement. Leg. Wolfe requested Steve Powers ask the County Executive to review his appointments to the Task Force to see if he would like to make any changes.

PULLED

ACTIONS:

- COMMITTEE REQUESTS ADMINISTRATION TO PROVIDE A WRITTEN PLAN TO RECOMMEND HOW THE PREMIUM FUNDS ARE TO BE USED. PLAN SHOULD INCLUDE A BREAKDOWN ON HOW FUTURE INTEREST PAYMENTS WILL BE MADE. ADMINISTRATION IS ALSO REQUESTED TO PROVIDE FINANCIAL IMPACT TO COUNTY IF PREMIUM IS APPLIED TO DEFICIT REDUCTION AND WHAT THE NECESSARY STEPS WOULD BE IN ORDER TO APPLY SUCH PREMIUM TO DEFICIT REDUCTION. ADMINISTRATION REQUESTED TO PROVIDE CHART TO ILLUSTRATE FISCAL IMPACT OVER THE TEN YEARS FOR THESE TWO OPTIONS. THIS CHART SHOULD INCLUDE PROJECTED PREMIUM AND INTEREST PAYMENTS FOR TEN YEARS.

- CHAIR WOLFE REQUESTED THE COUNTY EXECUTIVE TO PROVIDE APPOINTMENTS TO THE JOINT LEGISLATIVE/EXECUTIVE TASK FORCE ON FISCAL IMPROVEMENT

4. AUTHORIZATIONS:

- 4A) REF. #9371 - AUTHORIZING THE COUNTY OF ROCKLAND TO PARTICIPATE IN THE
7261 EMPIRE STATE MUNICIPAL PURCHASING GROUP
(GERRY WALSH, COMMISSIONER, DGS-PURCHASING) DL#2014-00533

**MOTION TO APPROVE:
WOLFE/HOOD, JR.**

UNAN

**ADDED SPONSORS: LEGS. GRANT, SCHOENBERGER, WOLFE, CORNELL, EARL, HOOD, JR., SOSKIN,
SPARACO, JOBSON**

5. CONTRACTS/AGREEMENTS:

- 5A) REF. #6704 - APPROVING INTERMUNICIPAL COOPERATION AGREEMENT BETWEEN THE
COUNTY OF ROCKLAND AND THE VILLAGE OF SUFFERN POLICE DEPARTMENT
IN AN AMOUNT NOT TO EXCEED \$5,000 (NCTD) SO THAT THE COUNTY CAN SEND
THIS AMOUNT (THAT WAS PART OF GRANT FUNDING PREVIOUSLY APPROPRIATED
FOR THE PERIOD OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014) TO SAID
VILLAGE SO THAT SAID VILLAGE CAN PURCHASE VIDEO RECORDING OF
STATEMENTS EQUIPMENT AND AUTHORIZING EXECUTION OF THIS AGREEMENT
BY THE COUNTY EXECUTIVE (OFFICE OF THE DISTRICT ATTORNEY) (\$5,000)
(THOMAS ZUGIBE, DISTRICT ATTORNEY) DL#2014-00486

TRANSFERRED FROM PUBLIC SAFETY 3/25/14

ADDED SPONSORS: LEGS. HOOD, JR., EARL, CAREY, JOBSON, KANTROWITZ, SOSKIN

**MOTION TO APPROVE:
HOOD, JR./CORNELL**

UNAN

ADDED SPONSORS: LEGS. GRANT, SCHOENBERGER, WOLFE, CORNELL, SPARACO

- 5B) REF. #5327 - APPROVING INTERMUNICIPAL COOPERATION AGREEMENT BETWEEN THE
COUNTY OF ROCKLAND AND THE TOWN OF HAVERSTRAW FOR
REIMBURSEMENT TO THE TOWN OF HAVERSTRAW IN AN AMOUNT NOT TO
EXCEED \$21,000 (NCTD) USING PREVIOUSLY BUDGETED FEDERAL
FORFEITURE FUNDS TO COVER THE COST OF CASE MANAGEMENT
SOFTWARE LICENSES FOR THE PERIOD JANUARY 1, 2014 THROUGH
DECEMBER 31, 2014 AND AUTHORIZING EXECUTION OF THIS AGREEMENT
BY THE COUNTY EXECUTIVE (OFFICE OF THE SHERIFF) (\$21,000)
(LOUIS FALCO, SHERIFF) DL#2014-00482

TRANSFERRED FROM PUBLIC SAFETY 3/25/14

ADDED SPONSORS: LEGS. HOOD, JR., EARL, CAREY, JOBSON, KANTROWITZ, SOSKIN

**MOTION TO APPROVE:
WOLFE/SCHOENBERGER**

UNAN

ADDED SPONSORS: LEGS. GRANT, SCHOENBERGER, WOLFE, CORNELL, SPARACO

5C) REF. #6704 - APPROPRIATION OF FEDERAL FORFEITURE FUNDS REQUESTED BY THE OFFICE OF THE DISTRICT ATTORNEY TO BE USED FOR EXPERT TESTIMONY, CONSULTANTS AND INVESTIGATIVE COSTS (OFFICE OF THE DISTRICT ATTORNEY) (\$400,000)
(THOMAS ZUGIBE, DISTRICT ATTORNEY) DL#2014-00573

TRANSFERRED FROM PUBLIC SAFETY 3/25/14
ADDED SPONSORS: LEGS. HOOD, JR., EARL, CAREY, JOBSON, KANTROWITZ, SOSKIN

**MOTION TO APPROVE:
SCHOENBERGER/SPARACO & EARL**

UNAN

ADDED SPONSORS: LEGS. GRANT, SCHOENBERGER, WOLFE, CORNELL, SPARACO

5D) REF. #5614 - APPROVAL OF PAYMENT IN LIEU OF TAXES (PILOT) AGREEMENT BETWEEN 155 CORPORATE DRIVE, LLC, BLOOMERG, L.P., TOWN OF ORANGETOWN, PEARL RIVER SCHOOL DISTRICT, COUNTY OF ROCKLAND, AND THE COUNTY OF ROCKLAND INDUSTRIAL DEVELOPMENT AGENCY, FOR PROPERTY LOCATED AT: 155 CORPORATE DRIVE, ORANGEBURG, IN THE TOWN OF ORANGETOWN, IN THE PEARL RIVER SCHOOL DISTRICT, TAX MAP SECTION 73.15 BLOCK 1, LOT 18 AND AUTHORIZING ITS EXECUTION BY THE COUNTY EXECUTIVE (DEPARTMENT OF FINANCE) (PILOT)
(STEPHEN DEGROAT, COMMISSIONER, FINANCE) DL#2014-00397

ACTION: ADMINISTRATION AND IDA SHOULD BE PREPARED TO ANSWER THE FOLLOWING QUESTIONS AT WEDNESDAY'S MARCH 26, 2014 ECONOMIC DEVELOPMENT COMMITTEE MEETING.
1. HOW MUCH SALES AND MORTGAGE TAX IS BEING WAIVED AS A RESULT OF THIS AGREEMENT?

**MOTION TO APPROVE:
HOOD, JR./SCHOENBERGER**

**UNAN
TRANSFER TO ECONOMIC DEVELOPMENT 3/26/14**

ADDED SPONSORS: LEGS. SCHOENBERGER, WOLFE, CORNELL, EARL, HOOD, JR., SOSKIN, SPARACO, JOBSON

5E) REF. #9361 - AUTHORIZING INTERMUNICIPAL COOPERATION AGREEMENTS BETWEEN THE COUNTY OF ROCKLAND AND THE TOWN OF CLARKSTOWN (\$96,062) TOWN OF ORANGETOWN (\$20,932), TOWN OF RAMAPO (\$12,436), TOWN OF STONY POINT (\$6,764), VILLAGE OF SOUTH NYACK (\$835), VILLAGE OF SPRING VALLEY (\$18,452), AND THE TOWN OF HAVERSTRAW (\$46,490) FOR PARTIAL REIMBURSEMENT OF OVERTIME COSTS INCURRED IN CONNECTED WITH A LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM (LETPP) GRANT AND A STATE HOMELAND SECURITY PROGRAM (SHSP) GRANT AND AUTHORIZING THE EXECUTION OF THESE AGREEMENTS BY THE COUNTY EXECUTIVE (SHERIFF'S DEPARTMENT) (\$201,971)
(LOUIS FALCO, SHERIFF) DL#2014-00732

TRANSFERRED FROM PUBLIC SAFETY 3/25/14
ADDED SPONSORS: LEGS. HOOD, JR., EARL, CAREY, JOBSON, KANTROWITZ, SOSKIN

MOTION TO APPROVE:
EARL/HOOD, JR.

UNAN

ADDED SPONSORS: LEGS. GRANT, SCHOENBERGER, WOLFE, CORNELL, SPARACO

5F) REF. #7844 - APPROVING AN AMENDMENT AND EXTENSION TO AN AGREEMENT IN EXCESS OF \$100,000 WITH CHARLES H. HELLER, PH.D. OF HELLER CONSULTING GROUP, INC. FOR FORENSIC PSYCHOLOGIST CONSULTING SERVICES ON AN AS NEEDED BASIS INCREASING THE AMOUNT OF THE AGREEMENT BY AN ADDITIONAL \$55,000 AND EXTENDING THE TERM OF THE AGREEMENT FROM APRIL 1, 2014 THROUGH MARCH 31, 2015 FOR A TOTAL AMOUNT NOT TO EXCEED \$201,850 FOR THE PERIOD FROM APRIL 1, 2011 THROUGH MARCH 31, 2015 WITH ONE (1) REMAINING ONE (1) YEAR OPTION FOR THE DEPARTMENT OF MENTAL HEALTH UNDER RFP-RC-2010-031 AND AUTHORIZING ITS EXECUTION BY THE COUNTY EXECUTIVE (DEPARTMENT OF GENERAL SERVICES – DIVISION OF PURCHASING) (\$201,850)
(GERRY WALSH, COMMISSIONER, DGS-PURCHASING) DL#2014-00458

TRANSFERRED FROM MULTI-SERVICES 3/25/14
ADDED SPONSORS: :LEGS. SOSKIN, EARL, PAUL, WIEDER, JOBSON, MORONEY, KANTROWITZ

MOTION TO APPROVE:
SOSKIN/CORNELL

UNAN

ADDED SPONSORS: LEGS. SCHOENBERGER, WOLFE, CORNELL, HOOD, JR., SPARACO

- 5G) REF. #9372 - APPROVING AN AMENDMENT AND EXTENSION TO THE AGREEMENT IN EXCESS OF \$100,000 WITH TOTAL HEALTHCARE STAFFING OF LI, INC. TO PROVIDE TEMPORARY LABOR SERVICES AND MEDICAL SUPPORT STAFFING TO VARIOUS DEPARTMENTS OF THE COUNTY ON AN AS NEEDED BASIS INCREASING THE AMOUNT BY \$175,000 AND EXTENDING THE TERM FROM FEBRUARY 1, 2014 THROUGH FEBRUARY 14, 2015 FOR A TOTAL CONTRACT SUM NOT TO EXCEED \$320,000 FOR THE PERIOD FROM JANUARY 1, 2013 THROUGH FEBRUARY 14, 2015 UNDER RFP-RC-2011-018 AND AUTHORIZING ITS EXECUTION BY THE COUNTY EXECUTIVE (DEPARTMENT OF GENERAL SERVICES – DIVISION OF PURCHASING) (\$320,000)
(GERRY WALSH, COMMISSIONER, DGS-PURCHASING) DL#2014-00473

TRANSFERRED FROM MULTI-SERVICES 3/25/14
ADDED SPONSORS: LEGS. SOSKIN, EARL, PAUL, WIEDER, JOBSON, MORONEY, KANTROWITZ

MOTION TO APPROVE:
SOSKIN/EARL

UNAN

ADDED SPONSORS: LEGS. SCHOENBERGER, WOLFE, CORNELL, HOOD, JR., SPARACO

6. ALLOCATION/RECLASSIFICATION OF POSITIONS:

- 6A) REF. #9229 - REDUCING THE HOURS OF THE COUNTY AUDITOR AND SETTING A SALARY FOR THE COUNTY AUDITOR WITH THE CONCURRENT ABOLISHMENT OF ONE VACANT POSITION IN THE DEPARTMENT OF FINANCE
(STEPHEN DEGROAT, COMMISSIONER BUDGET & FINANCE) DL#2014-00508

Mr. DeGroat explained the Auditor's position was funded at \$2.00 for 2014 and is now being requested at \$55,000. The Department of Finance will abolish a vacant position in order to fund the cost of the Auditor's salary. The position will also be revised from Full Time to Less Than Full Time.

Leg. Schoenberger stated for the record that the Administration is doing the right thing and he cannot find fault in this at all. Chairman of the Legislature Wolfe agreed. The Committee requested information regarding hours and tasks the auditor will be performing.

ACTIONS:

COMMITTEE REQUESTS THE ADMINISTRATION TO PROVIDE A WRITTEN EXPLANATION FOR:

- 1. WHAT BUDGET LINE WAS MR. BERGMAN PAID FROM SINCE HE BEGAN AS ACTING AUDITOR FOR THE COUNTY OF ROCKLAND?**
- 2. HOW MANY HOURS PER WEEK WILL MR. BERGMAN BE REQUIRED TO WORK IN HIS LTFT CAPACITY?**
- 3. WHAT TASKS WILL MR. BERGMAN BE PERFORMING AS COUNTY AUDITOR?**

MOTION TO APPROVE:
HOOD, JR./SCHOENBERGER

UNAN

ADDED SPONSORS: LEGS. SCHOENBERGER, CORNELL

7. **BIDS:** NONE
8. **TRANSFER OF FUNDS/OTHERS:** NONE
9. **TAX ITEMS:** NONE
10. **PUBLIC HEARINGS:** NONE
11. **LOCAL LAWS/HOME RULES:**

11A) REF. #9126 - SETTING A DATE FOR A PUBLIC HEARING: A LOCAL LAW ESTABLISHING A POLICY TO MANDATE THE PROMPT PAYMENT OF LAWFUL DEBTS AND OBLIGATIONS INCURRED BY THE COUNTY OF ROCKLAND (**SPONSORS: HON. ILAN S. SCHOENBERGER, HON. ANEY PAUL, HON. JOHN A. MURPHY, HON. FRANK P. SPARACO**) (**CO-SPONSORS: HON. ALDEN H. WOLFE, HON. HARRIET D. CORNELL, HON. TONEY L. EARL, HON. JAY HOOD, JR., HON. PHILIP SOSKIN, HON. DOUGLAS J. JOBSON**)

THIS REFERRAL PASSED FULL LEG MEETING ON MARCH 18, 2014. PUBLIC HEARING SET FOR MAY 6, 2014. SENT BACK TO COMMITTEE FOR FURTHER DISCUSSION

ACTION: LEGISLATIVE COUNSEL TO AMEND PROPOSED LOCAL LAW TO REMOVE SECTION 7 (FAILURE TO COMPLY) FROM BODY OF PROPOSED LAW

12. **PRESENTATIONS/DISCUSSIONS:**

12A) REF. #9495 - ***DISCUSSION ITEM:*** RATING AGENCY MEETINGS, CREDIT MARKET STATUS AND SHORT TERM BORROWING UPDATE AND PLAN (**HONS. MICHAEL M. GRANT, ARON B. WIEDER, LEGISLATURE**)

Leg. Wieder said there needs to be a sound written plan and that plan should be submitted to the Comptroller's office.

12B) REF. #9481 - ***DISCUSSION ITEM:*** THE CONTRIBUTIONS TO THE ENTERPRISE FUND FOR 2013 AS IT RELATES TO CLOSING OF THE BOOKS FOR CALENDAR YEAR 2013 (**HONS. ALDEN H. WOLFE, ILAN S. SCHOENBERGER, LEGISLATURE**)

DISCUSSED

12C) REF. #9495 - ***DISCUSSION ITEM:*** THE SALE OF DEBT OBLIGATIONS AND THE LEGISLATURE'S ROLE IN THE PROCESS (**HONS. ALDEN H. WOLFE, MICHAEL M. GRANT, ILAN S. SCHOENBERGER, ARON WIEDER, LEGISLATURE**)

This item will be taken up by the Task Force on Fiscal Improvement.

DISCUSSED

- | | |
|---|------|
| 13. <u>MISCELLANEOUS:</u> | NONE |
| 14. <u>RECEIVE & FILE:</u> | NONE |
| 15. <u>CORRESPONDENCE – REVIEW AND DISCUSSION:</u> | NONE |

ADDENDUM

1. REF. #2873 - APPROVING THE PURCHASES IN EXCESS OF \$100,000 WITH NEW YORK STATE INDUSTRIES FOR THE DISABLED, INC. UNDER THE NEW YORK STATE PREFERRED SOURCE PROGRAM FOR CUSTODIAL SERVICES TO THE DEPARTMENT OF MENTAL HEALTH AT BUILDING F AT THE DR. ROBERT L. YEAGER HEALTH CENTER IN A TOTAL AMOUNT NOT TO EXCEED \$123,090.97 FOR THE PERIOD FROM JANUARY 1, 2014 THROUGH DECEMBER 31, 2014 AND AUTHORIZING PURCHASES TO BE MADE BY FORMAL PURCHASE ORDER (DEPARTMENT OF GENERAL SERVICES – DIVISION OF PURCHASING) (\$123,090.97)
(GERRY WALSH, COMMISSIONER, DGS-PURCHASING) DL#2014-00480
- SUBJECT TO APPROVAL OF PPW 3/25/14*
ADDED SPONSORS: LEGS. SCHOENBERGER, WOLFE, GRANT, JOBSON, PAUL
- MOTION TO APPROVE: UNAN**
SOSKIN/EARL
- ADDED SPONSORS: LEGS. CORNELL, EARL, HOOD, JR., SOSKIN, SPARACO**
2. REF. #6795 - APPROVING PURCHASES IN EXCESS OF \$100,000 FROM CELLCO PARTNERSHIP D/B/A VERIZON WIRELESS FOR WIRELESS COMMUNICATION SERVICES AND CELLULAR TELEPHONES FOR VARIOUS COUNTY DEPARTMENTS ON AN AS NEEDED BASIS UNDER NEW YORK STATE OFFICE OF GENERAL SERVICES CONTRACT NO. PS63766 IN AN AMOUNT NOT TO EXCEED \$180,000 FOR THE PERIOD FROM JANUARY 1, 2014 THROUGH DECEMBER 31, 2014 AND AUTHORIZING PURCHASES TO BE MADE BY FORMAL PURCHASE ORDER (DEPARTMENT OF GENERAL SERVICES – DIVISION OF PURCHASING) (\$180,000)
(GERRY WALSH, COMMISSIONER DGS-PURCHASING) DL#2014-00469
- SUBJECT TO APPROVAL OF PPW 3/25/14*
ADDED SPONSORS: LEGS. SCHOENBERGER, WOLFE, GRANT, JOBSON, PAUL
- MOTION TO APPROVE: UNAN**
SPARACO/EARL
- ADDED SPONSORS: LEGS. CORNELL, EARL, HOOD, JR., SOSKIN, SPARACO**

3. REF. #6704 - APPROVING ACCEPTANCE OF CONTINUATION GRANT IN THE AMOUNT OF \$138,630 (NCTD) FROM THE NEW YORK STATE OFFICE OF CHILDREN AND FAMILY SERVICES TO SUPPORT THE SPECIAL VICTIMS CENTER-CHILD ADVOCACY PROGRAM FOR THE PERIOD FEBRUARY 1, 2014 THROUGH JANUARY 31, 2015 AND AUTHORIZING EXECUTION OF ALL GRANT DOCUMENTS BY THE COUNTY EXECUTIVE (OFFICE OF THE DISTRICT ATTORNEY) (\$138,630)
(THOMAS ZUGIBE, DISTRICT ATTORNEY) DL#2014-00777

**MOTION TO APPROVE:
CORNELL/HOOD, JR.**

UNAN

ADDED SPONSORS: LEGS. GRANT, SCHOENBERGER, WOLFE, CORNELL, EARL, HOOD, JR., SOSKIN, SPARACO, JOBSON

4. REF. #9067 - APPROVAL OF A ONE (1) YEAR RENEWAL OF LEASE AGREEMENT WITH SCENIC DEVELOPMENT, LLC FOR APPROXIMATELY 22 ACRES OF LAND LOCATED OFF ROUTE 202 IN SUFFERN FOR THE SHERIFF'S MOUNTED UNIT IN AN AMOUNT NOT TO EXCEED \$36,000 FOR THE PERIOD FROM JANUARY 1, 2014 THROUGH DECEMBER 31, 2014 AND AUTHORIZING ITS EXECUTION BY THE COUNTY EXECUTIVE (OFFICE OF THE SHERIFF) (\$36,000)
(LOUIS FALCO, SHERIFF) DL#2014-00498

**MOTION TO APPROVE:
HOOD, JR./SCHOENBERGER**

UNAN

ADDED SPONSORS: LEGS. GRANT, SCHOENBERGER, WOLFE, CORNELL, EARL, HOOD, JR., SOSKIN, SPARACO, JOBSON

5. REF. #5327 - APPROVING AMENDMENT AND EXTENSION TO AGREEMENT IN EXCESS OF \$100,000 WITH STEVEN HEUBECK IN THE ADDITIONAL AMOUNT OF \$77,400, FOR A TOTAL CONTRACT SUM NOT TO EXCEED \$305,100 FOR IN-SERVICE AND SPECIALIZED TRAINING COORDINATOR AT THE ROCKLAND COUNTY POLICE & PUBLIC SAFETY ACADEMY UNDER RFP-RC-2010-23 FOR THE PERIOD FROM JANUARY 1, 2014 THROUGH DECEMBER 31, 2014 AND AUTHORIZING ITS EXECUTION BY THE COUNTY EXECUTIVE (SHERIFF'S DEPARTMENT) (\$305,100)
(LOUIS FALCO, SHERIFF) DL#2014-01125

SUBJECT TO APPROVAL OF PUBLIC SAFETY 3/25/14

ADDED SPONSORS: LEGS. HOOD, JR., EARL, CAREY, JOBSON, KANTROWITZ, SOSKIN

**MOTION TO APPROVE:
HOOD, JR./CORNELL**

UNAN

ADDED SPONSORS: LEGS. SCHOENBERGER, WOLFE, CORNELL, SPARACO

6. REF. #5327 - APPROVING AMENDMENT AND EXTENSION TO AGREEMENT IN EXCESS OF \$100,000 WITH PTD SYSTEMS, INC. IN THE ADDITIONAL AMOUNT OF \$78,218, FOR A TOTAL CONTRACT SUM NOT TO EXCEED \$308,372 FOR USE OF FORCE COORDINATOR SERVICES AT THE ROCKLAND COUNTY POLICE & PUBLIC SAFETY ACADEMY UNDER RFP-RC-2010-23 FOR THE PERIOD FROM JANUARY 1, 2014 THROUGH DECEMBER 31, 2014 AND AUTHORIZING ITS EXECUTION BY THE COUNTY EXECUTIVE (SHERIFF'S DEPARTMENT) (\$308,372)
(LOUIS FALCO, SHERIFF) DL#2014-01124

SUBJECT TO APPROVAL OF PUBLIC SAFETY 3/25/14

ADDED SPONSORS: LEGS. HOOD, JR., EARL, CAREY, JOBSON, KANTROWITZ, SOSKIN

**MOTION TO APPROVE:
HOOD, JR./SCHOENBERGER**

UNAN

ADDED SPONSORS: LEGS. SCHOENBERGER, WOLFE, CORNELL, SPARACO

Leg. Grant requested Steve Powers inform the County Executive office that referrals not in the Legislative office the Monday prior to the packets going out will not be put on the Budget and Finance agenda.

**MOTION TO ADJOURN: 10:55 PM
CORNELL/SOSKIN**

UNAN