

The Legislature of Rockland County



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

Members Present:
Leg. M. Grant, Chair
Leg. J. Hood, Jr. Vice Chair
Leg. H. Cornell
Leg. N. Low-Hogan
Leg. I. Schoenberger
Leg. P. Soskin
Leg. J. Murphy
Leg. A. Wolfe

Members Absent:
Leg. T. Earl
Leg. F. Sparaco

Others Present:
Leg. D. Jobson
Leg. E. Day
R. McKay, Esq.
P. Brennan
P. Gerdin
S. Spivack
J. Ramos
T. Spong

Leg. A. Paul
N. Doliner
S. Grogan
R. Hansen
B. Gruffi
E. Martin
E. Harvey
R. Caunitz

MINUTES
BUDGET & FINANCE COMMITTEE
TUESDAY, MAY 28, 2013
7:15 PM

CHAIR GRANT OPENED THE MEETING AT 7:50 PM

ADOPTION OF MINUTES FROM APRIL 30, 2013

**MOTION TO ADOPT:
LOW-HOGAN/SOSKIN**

UNAN

ADOPTION OF MINUTES FROM MAY 13, 2013

**MOTION TO ADOPT:
SOSKIN/LOW-HOGAN**

UNAN

1. BONDS/PUBLIC WORKS MATTER:

2PPW) REF. #6394/ -APPROVING THE PURCHASE IN EXCESS OF \$100,000 OF A SECOND 4-6
9325 TON ROLLER TOW-BEHIND FROM FERGUSON MANUFACTURING CO., INC.
FOR THE HIGHWAY DEPARTMENT UNDER BELL COUNTY, TEXAS BID
#14-13 IN THE AMOUNT OF \$60,326 AND FOR A TOTAL AMOUNT NOT TO EXCEED
\$120,652 WHICH PURCHASE IS TO BE MADE BY FORMAL PURCHASE ORDER
(DEPARTMENT OF GENERAL SERVICES-DIVISION OF PURCHASING) (\$120,652)
(GERRY WALSH, COMMISSIONER, DGS PURCHASING) DL#2013-01699
(ADDITIONAL BACK-UP WITH CLERK)

(TRANSFERRED FROM PPW 5/28/13)

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

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

UNAN

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

REF. #7442 AMENDING 2013 ADOPTED CAPITAL BUDGET IN THE AMOUNT OF
(ADDENDUM) \$2,000,000 FOR A NEW CAPITAL PROJECT FOR UPGRADING AND
ACQUISITION OF COMPUTERS AND RELATED EQUIPMENT COUNTYWIDE
(DEPARTMENT OF GENERAL SERVICES – FACILITIES MANAGEMENT)
(\$2,000,000)
(GERRY WALSH, COMMISSIONER, DGS-PURCHASING) DL#2013-02252

(TRANSFERRED FROM PPW 5/28/13)
**ADDED SPONSORS: LEGS. SCHOENBERGER, WOLFE, GRANT, DAY, JOBSON,
PAUL**

**MOTION TO APPROVE:
CORNELL/LOW-HOGAN**

UNAN

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

3PPW) REF. #7442- BOND RESOLUTION OF THE COUNTY OF ROCKLAND, NEW YORK,
AUTHORIZING FINANCING FOR UPGRADING AND ACQUISITION OF
COMPUTERS AND RELATED EQUIPMENT COUNTYWIDE, STATING THE
ESTIMATED MAXIMUM COST THEREOF IS \$2,000,000, APPROPRIATING SAID
AMOUNT THEREFOR, AND AUTHORIZING THE ISSUANCE OF
\$2,000,000 BONDS OF THE COUNTY TO PAY THE COST THEREOF
(GERALD C. WALSH, COMMISSIONER FACILITIES MGMT.) LM#2013-01773
(TRANSFERRED FROM PPW 5/28/13)

Paul Brennan submitted a breakdown on the expenditures for this project as follows:

✓ Desktop PC's (1,500 @ \$800)	\$1,200,000
✓ Renew/Upgrade of MS Licenses (1,500 @ \$300)	450,000
✓ Installation by Outside Vendor (1,500 @ \$100)	150,000
✓ Wiping Old PC's (1,500 @ \$53)	80,000
✓ Software Training Microsoft (1,500 @ \$33)	50,000
✓ Laptops (50 @ \$1,000)	50,000
✓ Tablet PC's (10 @ \$1,000)	10,000
✓ Printers, Plotters, Scanner & Other	<u>10,000</u>
	\$ 2,000,000

**MOTION TO APPROVE:
WOLFE/SOSKIN**

UNAN

4PPW) REF. #7442- BOND RESOLUTION OF THE COUNTY OF ROCKLAND, NEW YORK,
AUTHORIZING FINANCING FOR DESIGN AND CONSTRUCTION OF THE
COUNTY COMPUTER NETWORK DISASTER RECOVERY
PROJECT, STATING THE ESTIMATED MAXIMUM COST OF SUCH PROJECT
IS \$1,500,000, APPROPRIATING \$750,000 THEREFOR, IN ADDITION TO THE
\$750,000 PREVIOUSLY APPROPRIATED; AND AUTHORIZING THE ISSUANCE
OF \$750,000 BONDS OF THE COUNTY TO FINANCE SAID APPROPRIATION
(GERALD C. WALSH, COMMISSIONER FACILITIES MGMT.) LM#2013-01816

(TRANSFERRED FROM PPW 5/28/13)

**MOTION TO APPROVE:
HOOD, JR./LOW-HOGAN**

UNAN

5PPW) REF. #5337- BOND RESOLUTION OF THE COUNTY OF ROCKLAND, NEW YORK, AUTHORIZING FINANCING FOR UTILITY PLAN EQUIPMENT IMPROVEMENTS AND UPGRADES FOR ROCKLAND COMMUNITY COLLEGE CAMPUS BUILDINGS, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$700,000; STATING THAT THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$700,000 BONDS HEREIN AUTHORIZED; AND AUTHORIZING \$350,000 EXPECTED TO BE RECEIVED FROM THE STATE OF NEW YORK TO BE EXPENDED TOWARDS THE COST OF SAID OBJECTS OR PURPOSES OR REDEMPTION OF THE COUNTY'S OBLIGATIONS ISSUED THEREFOR, OR TO BE BUDGETED AS AN OFFSET TO THE TAXES FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SAID BONDS **(GERALD C. WALSH, COMMISSIONER FACILITIES MGMT) LM#2013-01696**

(TRANSFERRED FROM PPW 5/28/13)

**MOTION TO APPROVE:
WOLFE/CORNELL**

UNAN

6PPW) REF. #5337-BOND RESOLUTION OF THE COUNTY OF ROCKLAND, NEW YORK, AUTHORIZING FINANCING FOR ELECTRICAL SYSTEM IMPROVEMENTS AND UPGRADES FOR ROCKLAND COMMUNITY COLLEGE CAMPUS BUILDINGS, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$700,000; STATING THAT THE PLAN OF FINANCING SAID COST INCLUDES THE ISSUANCE OF \$700,000 BONDS HEREIN AUTHORIZED; AND AUTHORIZING \$350,000 EXPECTED TO BE RECEIVED FROM THE STATE OF NEW YORK TO BE EXPENDED TOWARDS THE COST OF SAID OBJECTS OR PURPOSES OR REDEMPTION OF THE COUNTY'S OBLIGATIONS ISSUED THEREFOR, OR TO BE BUDGETED AS AN OFFSET TO THE TAXES FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SAID BONDS **(GERALD C. WALSH, COMMISSIONER FACILITIES MGMT.) LM#2013-01697**

(TRANSFERRED FROM PPW 5/28/13)

**MOTION TO APPROVE:
SCHOENBERGER/MURPHY**

UNAN

7PPW) REF. #8055-APPROVING AMENDMENT AND EXTENSION OF AGREEMENT IN EXCESS OF \$100,000 WITH BERGMANN ASSOCIATES IN THE ADDITIONAL AMOUNT OF \$206,000 FOR A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$1,055,952 (LOCAL SHARE 20%) FOR PHASE I ENGINEERING, DESIGN AND RIGHT OF WAY ("ROW") SURVEY INCIDENTALS FOR THE DEVELOPMENT OF QUIET ZONES FOR 14 CROSSINGS ON THE WEST SHORE LINE UNDER RFP-RC-04-037 FOR THE PERIOD FROM DECEMBER 1, 2012 THROUGH DECEMBER 31, 2017 AND AUTHORIZING ITS EXECUTION BY THE COUNTY EXECUTIVE (DEPARTMENT OF PLANNING) (\$1,055,952) **(THOMAS B. VANDERBEEK, COMMISSIONER PLANNING (DL#2013-01985)**

(TRANSFERRED FROM PPW 5/28/13)

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

**MOTION TO APPROVE:
HOOD, JR./LOW-HOGAN**

UNAN

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

2. **GRANTS/DONATIONS:**

- 2A) REF. #7099 - ACCEPTANCE OF FUNDS IN THE AMOUNT OF \$3,975 (NCTD) RECEIVED TO HELP OFFSET COST OF THE 2012 CIVIL RIGHTS HALL OF FAME INDUCTION CEREMONY LUNCHEON (COMMISSION ON HUMAN RIGHTS) (\$3,975)
(RAM NAGUBANDI, COMMISSIONER, HUMAN RIGHTS) DL#2013-01467)

(TRANSFERRED FROM MULTI-SERVICES 5/28/13)

ADDED SPONSORS: LEGS. SOSKIN, HOOD, JR., PAUL, JOBSON

**MOTION TO APPROVE:
SCHOENBERGER/CORNELL**

UNAN

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

- 2B) REF. #8886- APPROVING ACCEPTANCE OF CONTINUATION GRANT FROM THE NEW YORK STATE DEPARTMENT OF HEALTH TOBACCO CONTROL PROGRAM FOR YOUTH-REALITY CHECK IN THE AMOUNT OF \$95,614 INCLUDING AN ESTIMATED COST-OF-LIVING ADJUSTMENT (COLA) AWARD OF 10% OR \$9,561, FOR A TOTAL GRANT AMOUNT OF \$105,175 WITH EMPLOYEE HEALTH INSURANCE REIMBURSEMENT REVENUE ESTIMATED TO BE \$1,000 AND A LOCAL SHARE OF \$25,000 FOR THE GRANT PERIOD JULY 1, 2013 THROUGH JUNE 30,2014 AND AUTHORIZING EXECUTION OF ALL NECESSARY GRANT DOCUMENTS BY THE COUNTY EXECUTIVE (DEPARTMENT OF HEALTH) (\$105,175)
(KATHLEEN HENRY, ACTING COMMISSIONER, HEALTH DEPT.) DL#2013-01623

**MOTION TO APPROVE:
SOSKIN/LOW-HOGAN**

UNAN

ADDED SPONSORS: LEGS. GRANT, CORNELL, HOOD, JR., SCHOENBERGER, SOSKIN, WOLFE, LOW-HOGAN, JOBSON

3. **BUDGET ITEMS:**

- 3A) REF. #9481- APPROPRIATING THE SUM OF \$1,500 TO AMERICAN LEGION NAURASHANK POST 794, NANUET, NEW YORK FOR PATRIOTIC OBSERVANCES IN 2013 (HONS.
(C. CAREY, P. MORONEY, A. PAUL, LEGISLATURE) LG#3239

**MOTION TO APPROVE:
SOSKIN/WOLFE**

UNAN

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

3B) REF. #8709- REFUNDING BOND RESOLUTION **DATED**2013
REFUNDING BOND RESOLUTION OF THE COUNTY OF ROCKLAND, NEW YORK,
AUTHORIZING THE REFUNDING OF ALL OR A PORTION OF CERTAIN OUTSTANDING
SERIAL BONDS OF SAID COUNTY, STATING THE PLAN OF REFUNDING,
APPROPRIATING AN AMOUNT NOT TO EXCEED \$21,000,000
THEREFOR, AUTHORIZING THE ISSUANCE OF \$21,000,000 REFUNDING BONDS OF SAID
COUNTY OR SO MUCH THEREOF AS MAY BE NECESSARY TO FINANCE
SAID APPROPRIATION, AND MAKING CERTAIN DETERMINATIONS ALL RELATIVE
THERE TO
(STEPHEN F. DEGROAT, COMMISSIONER, BUDGET & FINANCE) LM#2013-01974

Mr. Brennan stated this allows the County to refund all or a portion of the outstanding unredeemed maturities of such bonds by new bonds, which will result in present value debt service savings for the County.

Leg. Schoenberger said he was glad they were looking at these savings.

**MOTION TO APPROVE:
WOLFE/SCHOENBERGER**

UNAN

4. **AUTHORIZATIONS:**

5. **CONTRACTS/AGREEMENTS:**

5A)REF. #5327- APPROVING AMENDMENT AND EXTENSION TO AGREEMENT IN EXCESS OF
\$100,000 WITH PLANETJ CORPORATION IN THE ADDITIONAL AMOUNT OF
\$46,410 FROM JANUARY 1, 2013 THROUGH DECEMBER 31, 2013 FOR A TOTAL
CONTRACT SUM NOT TO EXCEED \$115,910 TO PROVIDE WEB MODULE
DEVELOPMENT TO AN EXISTING WEB OBJECT WIZARD (WOW) BASED SET OF
APPLICATIONS ALREADY IN PRODUCTION AND AUTHORIZING ITS
EXECUTION BY THE COUNTY EXECUTIVE (SHERIFF'S DEPARTMENT) (\$115,910)
(LOUIS FALCO, SHERIFF) DL#2013-01774

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

UNAN

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

5B) REF. #936I - AUTHORIZING THE INTERMUNICIPAL COOPERATION AGREEMENT BETWEEN
THE COUNTY OF ROCKLAND AND THE TOWN OF STONY POINT FOR OVERTIME
TRAINING REIMBURSEMENT FOR OFFICER DEROSA DURING THE PERIOD
AUGUST 1, 2009 THROUGH JULY 31,2013 UNDER THE STATE HOMELAND
SECURITY PROGRAM (SHSP) AND AUTHORIZING THEIR EXECUTION BY THE
COUNTY EXECUTIVE (SHERIFF'S DEPARTMENT) (\$3,564.96)
(LOUIS FALCO, SHERIFF) DL#2013-01938

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

UNAN

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

- 5C) REF. #6704- APPROPRIATION OF FEDERAL FORFEITURE FUNDS REQUESTED BY THE OFFICE OF THE DISTRICT ATTORNEY FOR CONTINUED ACCESS TO THE iSAFE WEB-BASED ACCUSATORY INSTRUMENT FOR ALL LAW ENFORCEMENT AGENCIES IN ROCKLAND COUNTY FOR 2013, AS AUTHORIZED BY ROCKLAND'S LAW ENFORCEMENT OVERSIGHT COMMITTEE (OFFICE OF THE DISTRICT ATTORNEY) (\$15,775)
(THOMAS ZUGIBE, DISTRICT ATTORNEY) DL#2013-01864)

MOTION TO APPROVE:
HOOD, JR./LOW-HOGAN

UNAN

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

6. **ALLOCATION/RECLASSIFICATION OF POSITIONS:**

7. **BIDS:**

8. **TRANSFER OF FUNDS/OTHERS:**

9. **TAX ITEMS:**

- 9A) REF. #7070- RELEASING AND DISTRIBUTING 2012/2013 SALES TAX PROCEEDS TO TOWNS AND VILLAGES IN ACCORDANCE WITH AND AS PROVIDED BY NEW YORK STATE LAW (SPONSOR: HON. ILAN S. SCHOENBERGER)

REFERRED TO COMMITTEE FROM FULL LEGISLATURE MEETING OF MAY 21, 2013

ACTION:

Legislator Wolfe requested a statement from the Administration regarding their position concerning withholding a portion of the 2012 Sales Tax revenue to offset the non-payment of 2012 Community College charge-backs.

DEFERRED

10. **PUBLIC HEARINGS:**

11. **LOCAL LAWS/HOME RULES:**

12. **PRESENTATIONS/DISCUSSIONS:**

13. **MISCELLANEOUS:**

14. **RECEIVE & FILE:**

- 14A) REF. #4I24- RECEIVE AND FILE FINANCIAL STATEMENTS WITH INDEPENDENT AUDITORS' REPORT PREPARED BY O'CONNOR DAVIES LLP ROCKLAND COUNTY SOIL AND WATER CONSERVATION DISTRICT (A COMPONENT UNIT OF THE COUNTY OF ROCKLAND, NEW YORK) YEAR ENDING DECEMBER 31, 2012
(HON. MICHAEL M. GRANT, LEGISLATURE) LG#3240

MOTION TO APPROVE:
WOLFE/CORNELL

UNAN

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

14. **CORRESPONDENCE-REVIEW AND DISCUSSION:**

MOTION TO ADJOURN: 8:15 PM
MURPHY/LOW-HOGAN

UNAN

