

THE LEGISLATURE OF ROCKLAND COUNTY



ILAN S. SCHOENBERGER
LEGISLATOR – DISTRICT 4

CHAIR, BUDGET & FINANCE COMMITTEE

AGENDA BUDGET & FINANCE COMMITTEE TUESDAY, MAY 8, 2012 7:15 P.M.

ROLL CALL

ADOPTION OF MINUTES FROM APRIL 24, 2012

1. BONDS/PUBLIC WORKS MATTERS:

1-PPW) REF. #1021

BOND RESOLUTION OF THE COUNTY OF ROCKLAND, NEW YORK, ADOPTED _____, 2012, AUTHORIZING FINANCING OF COURTHOUSE SECURITY SYSTEMS UPGRADES, STATING HE CURRENT ESTIMATED MAXIMUM COST THEREOF IS \$600,000, APPROPRIATING \$600,000 FOR SUCH PURPOSE, AND AUTHORIZING THE ISSUANCE OF \$600,000 BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION (**GERALD WALSH, COMMISSIONER OF FACILITIES MANAGEMENT**)
LM #2012-01292

(SUBJECT TO APPROVAL OF PPW)

2-PPW) REF. #2994

BOND RESOLUTION OF THE COUNTY OF ROCKLAND, NEW YORK, ADOPTED _____, 2012, AUTHORIZING FINANCING OF AUTOMOTIVE GARAGE IMPROVEMENTS, STATING THE CURRENT ESTIMATED MAXIMUM COST THEREOF IS \$500,000, APPROPRIATING \$500,000 FOR SUCH PURPOSE, AND AUTHORIZING THE ISSUANCE OF \$500,000 BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION (**GERALD WALSH, COMMISSIONER OF FACILITIES MANAGEMENT**)
LM #2012-01291

(SUBJECT TO APPROVAL OF PPW)

3-PPW) REF. #5337

BOND RESOLUTION OF THE COUNTY OF ROCKLAND, NEW YORK, ADOPTED _____, 2012, AUTHORIZING FINANCING OF COUNTYWIDE HVAC IMPROVEMENTS, STATING THE CURRENT ESTIMATED MAXIMUM COST THEREOF IS \$500,000, APPROPRIATING \$500,000 FOR SUCH PURPOSE, AND AUTHORIZING THE ISSUANCE OF \$500,000 BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION (**GERALD WALSH, COMMISSIONER OF FACILITIES MANAGEMENT**)
LM #2012-01286

(SUBJECT TO APPROVAL OF PPW)

4-PPW) REF. #8896

BOND RESOLUTION OF THE COUNTY OF ROCKLAND, NEW YORK, ADOPTED _____, 2012, AUTHORIZING THE FINANCING OF THE CONSTRUCTION OF AN ADDITION AND IMPROVEMENTS TO THE FIRE TRAINING CENTER COUNTY RADIO COMMUNICATIONS ROOM AND ACQUISITION OF FIRE ALARM COMMUNICATIONS EQUIPMENT, INCLUDING PRELIMINARY COSTS AND EXPENSES, STATING THE CURRENT ESTIMATED MAXIMUM COST THEREOF IS \$8,650,000, APPROPRIATING \$650,000 IN ADDITION TO THE \$8,000,000 HERETOFORE APPROPRIATED FOR SUCH PURPOSE IN RESOLUTION NO. 233 OF 2006, AND AUTHORIZING THE ISSUANCE OF \$650,000 BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION (**GERALD WALSH, COMMISSIONER OF FACILITIES MANAGEMENT**)
LM #2012-01297

(SUBJECT TO APPROVAL OF PPW)

5-PPW) REF. #2873

APPROVING PURCHASES IN EXCESS OF \$100,000 FROM NEW YORK STATE INDUSTRIES FOR THE DISABLED, INC. (NYSID) OF JANITORIAL SERVICES FOR THE DEPARTMENT OF MENTAL HEALTH IN BUILDING F AT THE DR. ROBERT L. YEAGER HEALTH CENTER WITH SERVICES TO BE PROVIDED BY NYSID'S MEMBER AGENCY JAWANIO, INC. IN AN AMOUNT NOT TO EXCEED \$144,700.20 FOR THE PERIOD FROM FEBRUARY 1, 2012 THROUGH JANUARY 31, 2013 WITH ALL PURCHASES TO BE MADE BY FORMAL PURCHASE ORDER [DEPARTMENT OF GENERAL SERVICES-DIVISION OF PURCHASING] (\$144,700.20) **(GERALD WALSH, COMMISSIONER OF DGS-PURCHASING)**
DL #2012-01308

(SUBJECT TO APPROVAL OF PPW)

6-PPW) REF. #6803

APPROVING PURCHASES IN EXCESS OF \$100,000 FROM TILCON NEW YORK INC. FOR BITUMINOUS CONCRETE FOR USE BY THE HIGHWAY DEPARTMENT UNDER RFB-RC-2011-020 IN THE ADDITIONAL AMOUNT OF \$369,285 FOR THE PERIOD MARCH 29, 2012 THROUGH MARCH 30, 2013 AND FOR A TOTAL AMOUNT NOT TO EXCEED \$569,285 FOR THE FULL PERIOD MARCH 29, 2011 THROUGH MARCH 30, 2013 WITH ALL PURCHASES TO BE MADE BY FORMAL PURCHASE ORDER [DEPARTMENT OF GENERAL SERVICES-DIVISION OF PURCHASING] (\$569,285) **(GERALD WALSH, COMMISSIONER OF DGS-PURCHASING)**
DL #2012-01476 rev 4/27/12

(SUBJECT TO APPROVAL OF PPW)

7-PPW) REF. #9325

APPROVING PURCHASES IN EXCESS OF \$100,000 FROM BEYER BROS. CORP. FOR THREE (3) SNOW PLOW TRUCKS FOR THE HIGHWAY DEPARTMENT UNDER RFB-RC-2012-017 IN AN AMOUNT NOT TO EXCEED \$985,395 WITH ALL PURCHASES TO BE MADE BY FORMAL PURCHASE ORDER [DEPARTMENT OF GENERAL SERVICES-DIVISION OF PURCHASING] (\$985,395) **(GERALD WALSH, COMMISSIONER OF DGS-PURCHASING)**
DL #2012-01496

(ADDITIONAL BACK UP W/ COMMITTEE CLERK)

(SUBJECT TO APPROVAL OF PPW)

8-PPW) REF. #5906

APPROVING PURCHASES IN EXCESS OF \$100,000 FROM CLEAN WATERS, INC. FOR POLYMER FOR CENTRIFUGES FOR THE ROCKLAND COUNTY SEWER DISTRICT NO. 1 UNDER RFB-RC-2010-001 IN THE ADDITIONAL AMOUNT OF \$170,000 FOR THE PERIOD MARCH 7, 2012 THROUGH MARCH 6, 2013 AND FOR A TOTAL AMOUNT NOT TO EXCEED \$500,022.50 FOR THE PERIOD MARCH 7, 2010 THROUGH MARCH 6, 2013 WITH ALL PURCHASES TO BE MADE BY FORMAL PURCHASE ORDER [DEPARTMENT OF GENERAL SERVICES-DIVISION OF PURCHASING] (\$500,022.50) (**GERALD WALSH, COMMISSIONER OF DGS-PURCHASING**)
DL #2012-01265

(SUBJECT TO APPROVAL OF PPW)

9-PPW) REF. #5906

APPROVING AMENDMENT TO CONTRACT IN EXCESS OF \$100,000 WITH HAUSER BROS., INC. FOR AN ADDITIONAL AMOUNT OF \$9,179 IN AN AMOUNT NOT TO EXCEED \$264,122 FOR UNION HILL PUMP STATION EMERGENCY REPAIR, CONTRACT 2011-04 AND AUTHORIZING ITS EXECUTION BY THE COUNTY EXECUTIVE [ROCKLAND COUNTY SEWER DISTRICT NO. 1] (\$264,122) (**DIANNE PHILIPPS, DIRECTOR OF SEWER DISTRICTS NO. 1**) **DL #2012-01342**

(SUBJECT TO APPROVAL OF PPW)

10-PPW) REF. #6394

BOND RESOLUTION OF THE COUNTY OF ROCKLAND, NEW YORK, ADOPTED _____, 2012, AUTHORIZING FINANCING OF IMPROVEMENTS TO THE DEMAREST KILL COUNTY PARK DAM, STATING THE CURRENT ESTIMATED MAXIMUM COST THEREOF IS \$1,000,000, APPROPRIATING \$1,000,000 FOR SUCH PURPOSE, AND AUTHORIZING THE ISSUANCE OF \$1,000,000 BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION (**CHARLES VEZZETTI, SUPERINTENDENT OF HIGHWAYS**)
LM #2012-00652

PULLED IN PPW 4/10/12

(SUBJECT TO APPROVAL OF PPW)

2. GRANTS/DONATIONS:

2A) REF. #9044

APPROVING ACCEPTANCE OF A CONTINUATION GRANT IN THE AMOUNT OF \$146,822 (NCTD) WITH A POTENTIAL COST OF LIVING ADJUSTMENT (COLA) OF NO MORE THAN \$14,682 (10% OF GRANT) FOR A TOTAL AMOUNT NOT TO EXCEED \$161,504 (NCTD) FROM THE NEW YORK STATE DEPARTMENT OF HEALTH FOR THE CHILDHOOD IMMUNIZATION PROGRAM FOR THE PERIOD APRIL 1, 2012 THROUGH MARCH 31, 2013 AND AUTHORIZING EXECUTION OF ALL NECESSARY DOCUMENTS BY THE COUNTY EXECUTIVE [DEPARTMENT OF HEALTH] (\$161,504) (**DR. JOAN FACELLE, COMMISSIONER OF HEALTH DEPT.**)
DL #2012-01225

2B) REF. #9361

APPROVING ACCEPTANCE OF GRANT IN THE AMOUNT OF \$343,746 (NCTD) FROM THE NEW YORK STATE OFFICE OF HOMELAND SECURITY-LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM (LETPP) GRANT (NO. WM11972912) FOR THE PERIOD SEPTEMBER 1, 2011 THROUGH AUGUST 31, 2014 AND AUTHORIZING EXECUTION OF NECESSARY GRANT DOCUMENTS BY THE COUNTY EXECUTIVE [SHERIFF'S DEPARTMENT] (\$343,746) (**LOUIS FALCO, III, SHERIFF**)
DL #2012-01389

(SUBJECT TO APPROVAL OF PUBLIC SAFETY)

2C) REF. #9263

APPROVING ACCEPTANCE OF GRANT FUNDS IN THE AMOUNT OF \$60,000 (NCTD) FROM THE NEW YORK STATE OFFICE OF CHILDREN AND FAMILY SERVICES FOR CHILD CARE FRAUD AND DETECTION INCENTIVE PROGRAMS FOR THE PERIOD APRIL 1, 2012 THROUGH MARCH 31, 2013 AND AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE ALL NECESSARY INSTRUMENTS AND DOCUMENTS [DEPARTMENT OF SOCIAL SERVICES] (\$60,000) (**SUSAN SHERWOOD, COMMISSIONER OF SOCIAL SERVICES**)
DL #2012-01266

(SUBJECT TO APPROVAL OF MULTI-SERVICES)

3. BUDGET ITEMS:

3A) REF. #9473

ADJUSTMENT OF 2012 APPROPRIATIONS AND ESTIMATED REVENUE WITHIN THE DEPARTMENT OF HEALTH TO COVER COST TO OPERATE HEALTH DEPARTMENTS CLINICS FOR THE FISCAL YEAR 2012 [DEPARTMENT OF HEALTH](**DR. JOAN FACELLE, COMMISSIONER OF HEALTH DEPT.**)
DL #2012-01262

(SUBJECT TO APPROVAL OF MULTI-SERVICES)

4. AUTHORIZATIONS:

4A) REF. #9040

APPROVING EXTENSION OF AND AMENDMENT TO AGREEMENT IN EXCESS OF \$100,000 WITH GINA NOWICKI FOR COURT REPORTING AND TRANSCRIPTION SERVICES TO VARIOUS ROCKLAND COUNTY AGENCIES ON AN AS NEEDED BASIS UNDER RFP-RC-2010-005 EXTENDING THE TERM OF THE AGREEMENT FROM APRIL 14, 2012 THROUGH APRIL 13, 2013 WITH TWO (2) REMAINING ONE (1) YEAR OPTIONS AND INCREASING THE AMOUNT OF THE AGREEMENT BY \$110,000 FOR A TOTAL AMOUNT NOT TO EXCEED \$250,000 FOR THE FULL PERIOD FROM JUNE 17, 2010 THROUGH APRIL 13, 2013 AND AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE THE EXTENSION AND AMENDMENT [DEPARTMENT OF GENERAL SERVICES-DIVISION OF PURCHASING] (\$250,000) (**GERALD WALSH, COMMISSIONER OF DGS-PURCHASING**)
DL #2012-00872

**(TRANSFERRED FROM GOVERNMENT OPS
4/25/12 SPONSORS: LOW-HOGAN, GRANT,
MEYERS, SOSKIN, WIEDER, JOBSON)**

(ADDITIONAL BACK UP W/COMMITTEE CLERK)

4B) REF. #8862

APPROVING ACCEPTANCE OF FUNDING IN THE AMOUNT OF \$469,860 WHICH SAID AWARD IS FEDERALLY FUNDED BUT ADMINISTERED BY THE COUNTY OF WESTCHESTER TO HELP FUND ROCKLAND COUNTY'S RYAN WHITE PART A PROGRAM, AND COST OF LIVING (COLA) ESTIMATED TO BE 10% OR \$46,986 AND HIV CLINIC REVENUE OF \$60,352 FOR A TOTAL GRANT AMOUNT AND CLINIC REVENUE TOTAL NOT TO EXCEED \$577,198 [NO COUNTY TAX DOLLARS] FOR THE PERIOD MARCH 1, 2012 THROUGH FEBRUARY 28, 2013 AND AUTHORIZING THE EXECUTION OF ALL NECESSARY GRANT DOCUMENTS BY THE COUNTY EXECUTIVE [DEPARTMENT OF HEALTH] (\$577,198) **(DR. JOAN FACELLE, COMMISSIONER OF HEALTH DEPT.)**
DL #2012-00865

(SUBJECT TO APPROVAL OF MULTI-SERVICES)

4C) REF. #6704

APPROVING PURCHASES IN EXCESS OF \$100,000 IN AN AMOUNT NOT TO EXCEED \$136,160 FROM EDUCATION & ASSISTANCE CORPORATION FOR DRUG COURT CASE MANAGEMENT CONSULTATION SERVICES UNDER RFP-RC-2011-025 FOR THE PERIOD FROM JANUARY 1, 2012 THROUGH DECEMBER 31, 2012 WITH ALL PURCHASES TO BE MADE BY FORMAL PURCHASE ORDER [DISTRICT ATTORNEY'S OFFICE] (\$136,160) **(THOMAS ZUGIBE, DISTRICT ATTORNEY)**
DL #2012-01450

(ADDITIONAL BACK UP W/COMMITTEE CLERK)

(SUBJECT TO APPROVAL OF PUBLIC SAFETY)

5. CONTRACTS/AGREEMENTS:

5A) REF. #6704 APPROVING AN INTERMUNICIPAL COOPERATION AGREEMENT IN THE AMOUNT OF \$150,000 BETWEEN THE COUNTY OF ROCKLAND AND THE TOWN OF RAMAPO POLICE DEPARTMENT FOR REIMBURSEMENT FOR ONE POLICE OFFICER TO THE DISTRICT ATTORNEY'S SPECIAL INVESTIGATIONS UNIT TO WORK ON CARP (CRIMES AGAINST REVENUE PROSECUTION) FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012 AND AUTHORIZING EXECUTION OF THE AGREEMENTS BY THE COUNTY EXECUTIVE [OFFICE OF THE DISTRICT ATTORNEY] (\$150,000) (**THOMAS ZUGIBE, DISTRICT ATTORNEY**) **DL #2012-01452**

(SUBJECT TO APPROVAL OF PUBLIC SAFETY)

5B) REF. #3657 APPROVING CONTRACT IN EXCESS OF \$100,000 WITH COMMUNITY HEALTH AIDE SERVICES, INC. D/B/A COMMUNITY HEALTH CARE TO PROVIDE HOME CARE SERVICES TO QUALIFIED SENIOR CITIZEN'S IN AN AMOUNT NOT TO EXCEED \$104,000 FOR THE PERIOD APRIL 1, 2012 THROUGH MARCH 31, 2013 AND AUTHORIZING ITS EXECUTION BY THE COUNTY EXECUTIVE [OFFICE FOR THE AGING] (\$104,000) (**JUNE MOLOF, DIRECTOR OF OFFICE FOR THE AGING**) **DL #2012-01382**

(SUBJECT TO APPROVAL OF MULTI-SERVICES)

- | | |
|--|------|
| 6. <u>ALLOCATION/RECLASSIFICATION OF POSITIONS:</u> | NONE |
| 7. <u>BIDS:</u> | NONE |
| 8. <u>TRANSFER OF FUNDS/OTHERS:</u> | NONE |
| 9. <u>TAX ITEMS:</u> | NONE |
| 10. <u>PUBLIC HEARINGS:</u> | NONE |
| 11. <u>LOCAL LAW/HOME RULE:</u> | NONE |
| 12. <u>PRESENTATIONS/DISCUSSION:</u> | NONE |
| 13. <u>MISCELLANEOUS:</u> | NONE |

Page 9
B&F/AGN
5/8/12

14. RECEIVE & FILE: NONE

15. CORRESPONDENCE – REVIEW AND DISCUSSION: NONE

"The Rockland County Legislature is committed to full compliance with the Americans with Disabilities Act. To that end, the Legislature is committed to creating an accessible environment for all. To request accommodations that you may require, please call Damaris Alvarez at 845-638-5248 (845-708-7899 for TTY/TDD). Please request these accommodations three (3) days in advance so that we can seek to meet your needs."

B&FAGENDA5/8/12
CJT