

THE LEGISLATURE OF ROCKLAND COUNTY



ILAN S. SCHOENBERGER
LEGISLATOR – DISTRICT 4

CHAIR, BUDGET & FINANCE COMMITTEE

AGENDA BUDGET & FINANCE COMMITTEE TUESDAY, FEBRUARY 14, 2012 7:15 P.M.

ROLL CALL

ADOPTION OF MINUTES FROM JANUARY 31, 2012

1. BONDS/PUBLIC WORKS MATTERS:

1-PPW) REF. #6394

BOND RESOLUTION OF THE COUNTY OF ROCKLAND, NEW YORK ADOPTED _____, 2012, AUTHORIZING THE FINANCING FOR THE PREPARATION OF ENGINEERING STUDIES AND PRELIMINARY PLANS AND SPECIFICATIONS, AS WELL AS LAND AND RIGHTS-OF-WAY RELATING TO THE RECONSTRUCTION OF FORSHAY ROAD, STATING THE CURRENT ESTIMATED MAXIMUM COST THEREOF IS \$1,050,000, APPROPRIATING \$180,000 IN ADDITION TO THE \$870,000 HERETOFORE APPROPRIATED FOR SUCH PURPOSE IN RESOLUTION NO. 145 OF 2010, AND AUTHORIZING THE ISSUANCE OF \$180,000 BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION (CHARLES VEZZETTI, SUPERINTENDENT OF HIGHWAYS)
LM #2012-00110

(SUBJECT TO APPROVAL OF PPW)

2PPW) REF. #9325

APPROVING PURCHASES IN EXCESS OF \$100,000 WITH NAVISTAR INC. FOR THE PURCHASE OF TWO INTERNATIONAL 4X2 DUMP TRUCKS MODEL 7400 SFA FOR THE DEPARTMENT OF HIGHWAYS BY FORMAL PURCHASE ORDER [DEPARTMENT OF GENERAL SERVICES-DIVISION OF PURCHASING] (\$229,033.40) **(GERALD WALSH, COMMISSIONER OF DGS-PURCHASING) DL #2011-05360**

(SUBJECT TO APPROVAL OF PPW)

3-PPW) REF. #5906

APPROVING AGREEMENT IN EXCESS OF \$100,000 WITH LEGACY VALVE LLC IN AN AMOUNT NOT TO EXCEED \$312,406.06 FOR SEWER REPLACEMENT AND UPGRADE WORK ON ROBERT PITT DRIVE IN THE VILLAGE OF SPRING VALLEY CONTRACT 2011-08 FOR A PERIOD OF 180 CONSECUTIVE CALENDAR DAYS FROM THE NOTICE TO PROCEED AND AUTHORIZING ITS EXECUTION BY THE COUNTY EXECUTIVE [ROCKLAND COUNTY SEWER DISTRICT NO. 1] (\$312,406.06) **(DIANNE PHILIPPS, DIRECTOR OF SEWER DISTRICTS NO. 1) DL #2012-00047**

(SUBJECT TO APPROVAL OF PPW)

2. GRANTS/DONATIONS:

2A) REF. #8850

APPROVING ACCEPTANCE OF GRANT IN THE AMOUNT OF \$49,121 (NCTD) FROM THE NEW YORK STATE ARCHIVES LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT FUND (LGRMIF) FOR THE PERIOD JULY 1, 2011 THROUGH JUNE 30, 2012 (PROJECT NO. 0580-12-2157) TO DIGITIZE 299,000 IMAGES OF BUSINESS CERTIFICATES AND INCORPORATIONS FROM 16MM MICROFILM AND HARD COPY AND AUTHORIZING EXECUTION OF THE NECESSARY GRANT DOCUMENTS BY THE COUNTY EXECUTIVE [ROCKLAND COUNTY CLERK] (\$49,121) **(PAUL PIPERATO, COUNTY CLERK) DL #2012-00273**

(SUBJECT TO APPROVAL OF MULTI-SERVICES)

2B) REF. #8850

APPROVING ACCEPTANCE OF GRANT NEW YORK STATE DEPARTMENT OF STATE SENATE MAJORITY INITIATIVE GRANT AWARD IN THE AMOUNT OF \$10,000 (NCTD) TO PURCHASE A SCANPRO 2000 IN THE YEAR 2012 SO THAT MICROFILM IMAGES CAN BE CONVERTED INTO TEXT, PDF AND OTHER DIGITAL FORMATS AND AUTHORIZING EXECUTION OF THE NECESSARY GRANT DOCUMENTS BY THE COUNTY EXECUTIVE [ROCKLAND COUNTY CLERK] (**PAUL PIPERATO, COUNTY CLERK**) DL #2012-00274

(SUBJECT TO APPROVAL OF MULTI-SERVICES)

3. BUDGET ITEMS:

NONE

4. AUTHORIZATIONS:

4A) REF. #2973

AMENDING THE 2011 BUDGET APPROVING ACCEPTANCE OF ADDITIONAL FUNDS IN THE AMOUNT OF \$1,191 (NCTD) FROM THE NEW YORK STATE OFFICE OF PEOPLE WITH DEVELOPMENTAL DISABILITIES (OPWDD) FOR THE EPILEPSY SOCIETY OF SOUTHERN NEW YORK FOR THE CALENDAR YEAR 2011 AND AUTHORIZES EXECUTION OF ALL NECESSARY DOCUMENTS BY THE COUNTY EXECUTIVE THAT ARE RELATED TO THESE ADDITIONAL FUNDS [DEPARTMENT OF MENTAL HEALTH] (\$1,191) (**MARYANN WALSH TOZER, COMMISSIONER OF MENTAL HEALTH**) DL #2011-05541

4B) REF. #9473

AUTHORIZING TO PAY 2012 SALARIES OF EMPLOYEES IN GRANT DEPARTMENTS THAT ARE UNFUNDED IN THE 2012 PERSONNEL BUDGET BUT ANTICIPATED TO BE FUNDED FROM VARIOUS SOURCES DURING THE YEAR 2012 [DEPARTMENT OF FINANCE] (**STEPHEN DEGROAT, ACTING COMMISSIONER OF BUDGET & FINANCE**) DL #2012-00275

4C) REF. #6704

APPROPRIATION OF FEDERAL FORFEITURE FUNDS REQUESTED BY THE OFFICE OF THE DISTRICT ATTORNEY FOR ALTERNATIVE TO INCARCERATION CASE MANAGEMENT SERVICES PER RFP-RC-2011-025 [OFFICE OF THE DISTRICT ATTORNEY] (\$140,000) (THOMAS ZUGIBE, DISTRICT ATTORNEY) DL #2012-00150

(SUBJECT TO APPROVAL OF PUBLIC SAFETY)

5. CONTRACTS/AGREEMENTS:

5A) REF. #8281

APPROVING AMENDMENT AND EXTENSION TO AGREEMENT IN EXCESS OF \$100,000 WITH DENTSERV DENTAL SERVICES, P.C. IN THE ADDITIONAL AMOUNT OF \$60,000 FOR A TOTAL CONTRACT SUM NOT TO EXCEED \$300,00 WITH ALL PURCHASES OF SERVICES TO BE BY FORMAL PURCHASE ORDER FOR DENTIST AND DENTAL CLINIC SERVICES FOR LONG TERM CARE FACILITY FOR THE PERIOD FROM JANUARY 1, 2012 THROUGH DECEMBER 31, 2012 AND AUTHORIZING ITS EXECUTION BY THE COUNTY EXECUTIVE [DEPARTMENT OF HOSPITALS] (\$300,000) (RICHARD MALONEY, COMMISSIONER OF HOSPITALS) DL #2011-05444

(SUBJECT TO APPROVAL OF MULTI-SERVICES)

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

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B&F/AGN
2/14/12

"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&FAGENDA2/14/12
CJ

PPD

BOND RESOLUTION NO. _____ OF 2012.

BOND RESOLUTION OF THE COUNTY OF ROCKLAND, NEW YORK, ADOPTED _____, 2012, AUTHORIZING THE FINANCING FOR THE PREPARATION OF ENGINEERING STUDIES AND PRELIMINARY PLANS AND SPECIFICATIONS, AS WELL AS LAND AND RIGHTS-OF-WAY RELATING TO THE RECONSTRUCTION OF FORSHAY ROAD, STATING THE CURRENT ESTIMATED MAXIMUM COST THEREOF IS \$1,050,000, APPROPRIATING \$180,000 IN ADDITION TO THE \$870,000 HERETOFORE APPROPRIATED FOR SUCH PURPOSE IN RESOLUTION NO. 145 OF 2010, AND AUTHORIZING THE ISSUANCE OF \$180,000 BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION.

_____ : UNAN.

THE LEGISLATURE OF THE COUNTY OF ROCKLAND, NEW YORK, HEREBY RESOLVES (by the favorable vote of not less than two-thirds of all the members of said Legislature) AS FOLLOWS:

Section 1. Based upon the review of this action by the County of Rockland (herein called the "County"), the Legislature of the County is hereby authorized to continue existing Capital Project No. 3314 for the preparation of engineering studies, preliminary and detailed plans, specifications and estimates necessary for the proposed reconstruction of Forshay Road, consisting of a 1.25 mile section of Forshay Road (Rockland County Route 81) from Viola Road to Willow Tree Road, including acquisition of land and rights-of-way and consultants, all in and for the County. The current estimated maximum cost thereof, including preliminary costs and costs incidental thereto and the financing thereof, is \$1,050,000 and \$180,000 is hereby appropriated therefor in addition to the \$870,000 heretofore appropriated for such purpose in Resolution No. 145 of 2010. The plan of financing includes the issuance of \$180,000 bonds of the County and any bond anticipation notes issued in anticipation of the sale of such bonds to finance said appropriation, and if not paid from other sources, the levy and collection of taxes on

all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

Section 2. Bonds of the County in the principal amount of not to exceed \$180,000 are hereby authorized to be issued pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called the "Law") to finance said appropriation.

Section 3. The following additional matters are hereby determined and declared:

- a) The period of probable usefulness to the purpose for which said \$180,000 bonds are authorized to be issued, within the limitations of Section 11.00 a. 62 of the Law is five (5) years; and
- b) The proposed maturity of the bonds authorized by this resolution will not exceed five (5) years.

Section 4. The proceeds of the bonds herein authorized and any bond anticipation notes issued in anticipation of said bonds may be applied to reimburse the County for expenditures made after the effective date of this resolution for the purpose for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

Section 5. Each of the bonds authorized by this resolution, and any bond anticipation notes issued in anticipation of the sale of said bonds, shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds, and any notes issued in anticipation of said bonds, shall be general obligations of the County, payable as to both principal and interest by general tax from all sources including all the taxable real property within the County subject to applicable statutory limitations. The faith and credit of the County are hereby irrevocably

pledged to the punctual payment of the principal of and interest on said bonds, and any notes issued in anticipation of the sale of said bonds, and provision shall be made annually in the budget of the County by appropriation for (a) the amortization and redemption of the bonds and any notes in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 6. Subject to the provisions of this resolution and of the Law and pursuant to the provisions of Section 21.00 thereof relative to the authorization of the issuance of bonds having substantially level or declining annual debt service, Section 30.00 thereof relative to the authorization of the issuance of bond anticipation notes or the renewals thereof, and Sections 50.00, 56.00 to 60.00 and 168.00 thereof, the powers and duties of the County Legislature relative to authorizing bond anticipation notes, or the renewals thereof, and relative to providing for substantially level or declining annual debt service, and prescribing the terms, form and contents, and as to the sale and issuance of the bonds herein authorized, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said notes, as well as to executing agreements for credit enhancements, are hereby delegated to the Commissioner of Finance, the chief fiscal officer of the County.

Section 7. The validity of the bonds authorized by this resolution, and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of such resolution, or a summary thereof, are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

(c) such obligations are authorized in violation of the provisions of the constitution.

Section 8. This bond resolution shall take effect in accordance with Section C2.02 of the Rockland County Charter, and the Clerk to the Legislature is hereby authorized and directed to publish the foregoing resolution, in summary, together with a Notice attached in substantially the form prescribed by Section 81.00 of the Law in the "ROCKLAND JOURNAL NEWS," published in West Nyack, New York and the "ROCKLAND COUNTY TIMES," published by Citizen Publishing Corp., Nanuet, New York, each of said newspapers having been designated the official newspapers of said County for such publication, and such other newspapers designated by the Clerk to the Legislature, each of said newspapers having a general circulation in the County for such publication.

* * * * *

The adoption of the following resolution was seconded by Legislator _____

and duly put to a vote on roll call, which resulted as follows:

AYES:

NOES:

ABSENT:

The resolution was declared and adopted.

* * * * *

Referral No.

RESOLVED, That sufficient funds are currently provided for in the Adopted Capital Budget, Capital Project #3394, Five (5) Year Equipment Replacement Program Phase II – Year II.

TS: mf
2011-05360
12-21-2011



Introduced by:

Referral No.

PAW

RESOLUTION NO. OF 2012
APPROVING AGREEMENT IN EXCESS OF \$100,000
WITH LEGACY VALVE LLC
IN AN AMOUNT NOT TO EXCEED \$312,406.06
FOR SEWER REPLACEMENT AND UPGRADE WORK
ON ROBERT PITT DRIVE IN THE VILLAGE OF SPRING VALLEY
CONTRACT 2011-08
FOR A PERIOD OF 180 CONSECUTIVE CALENDAR DAYS
FROM THE NOTICE TO PROCEED AND
AUTHORIZING ITS EXECUTION
BY THE COUNTY EXECUTIVE
[ROCKLAND COUNTY SEWER DISTRICT NO. 1]
(\$312,406.06)

WHEREAS, The Robert Pitt Drive Sewer upgrade consists of replacing and testing of 365 linear feet of sanitary sewers and manholes, installation of laterals with cleanouts, repair of sink holes and repaving at the location of the sewer replacement; and

WHEREAS, Bids for Contract 2011-08, Robert Pitt Drive Sewer Upgrade Project were advertised and received on December 15, 2011; and

WHEREAS, In a memo dated December 15, 2011, Staff of the Sewer District has indicated that a total of seven (7) bids were received as follows:

<u>Contractor</u>	<u>Bid Amount</u>
Legacy Valve, LLC	\$312,406.06
Montana Construction	\$412,065.00
Fourmen Construction Inc.	\$445,261.00
Victor P. Zugibe, Inc.	\$448,330.00
Precise Landscaping and Law Maint.	\$509,142.25
Cal Mart Enterprises, Inc.	\$549,740.00
Ben Ciccone, Inc.	\$1,057,075.00

and,

WHEREAS, The bids have been checked and tabulated by Staff of the Sewer District; and

WHEREAS, Legacy Valve, LLC has submitted the lowest bid for the work described in the contract documents; and

WHEREAS, Upon a thorough check of their references, they have completed similar projects in the past in a satisfactory manner, and

WHEREAS, By Resolution No. 83 of 2011, the Board of Sewer Commissioner's of the Rockland County Sewer District No. 1, has approved the award of Contract 2011-08, the Robert Pitt Drive Sewer Upgrade Project to Legacy Valve, LLC, 14 Railroad Avenue, Valhalla, New York 10595, in amount not to exceed \$312,406.06; and

WHEREAS, Local Law 18 of 1996 provides for the Legislature to approve "execution of all contracts in excess of \$100,000 entered into by the County; and

WHEREAS, Sufficient funding for this agreement exists in the Rockland County Sewer District No. 1 2012 budget under line item SWR/G/8120/E4580; and

WHEREAS, The Committees of the Legislature have met, considered and this resolution, now, therefore, be it

RESOLVED, That the Legislature of Rockland County hereby approves the contract in excess of \$100,000 with Legacy Valve, LLC, 14 Railroad Avenue, Valhalla, New York 10595, in an amount not to exceed \$312,406.06, for Contract 2011-08 the Robert Pitt Drive Sewer Upgrade Project, for a period of 180 consecutive calendar days from the Notice to Proceed, and authorizes its execution by the County Executive, subject to the approval of the County Attorney; and be it further

RESOLVED, That sufficient funding for this agreement exists in the Rockland County Sewer District No. 1 2012 budget under line item SWR/G/8120/E4580.

DB:lo
2012-00047
2/1/12

WHEREAS, The adoption of this resolution does not require the expenditure of any County funds; and

WHEREAS, The Committees of the Legislature have met, considered and approved this resolution, now, therefore, be it

RESOLVED, That the Legislature of Rockland County hereby approves the acceptance of a Local Government Records Management Improvement Fund (LGRMIF) grant from the New York State Archives (Project No. 0580-12-2157) in the amount of \$49,121 and authorizes execution of the necessary grant documents by the County Executive for the period July 1, 2011 through June 30, 2012, subject to the approval of the County Attorney; and be it further

RESOLVED, That said grant funds will be used to digitize 299,000 images of business certificates and incorporations from 16mm microfilm and hard copy; and be it further

RESOLVED, That no County tax dollars (NCTD) are required to accept said funds; and be it further

RESOLVED, That the Acting Commissioner of Finance is hereby authorized to increase the following accounts in the amounts indicated:

GENERAL FUND - 2012

Increase Approp. Acct. (Credit):

A-CLK-1460-GC10-E4090	Fees for Services-Non-Employee	49,121
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Increase Est. Rev. Acct. (Debit):

A-CLK-1460-GC10-R3060	Records Management	49,121
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TS:lo
2012-00273
1/25/12

RESOLVED, That the Legislature of Rockland County hereby approves the acceptance of a New York State Department of State Senate Majority Initiative Grant in the amount of \$10,000 and authorizes execution of the necessary grant documents by the County Executive, subject to the approval of the County Attorney; and be it further

RESOLVED, That said grant funds will be used to purchase a ScanPro 2000 in the year 2012 so that microfilm images can be converted into text, PDF and other digital formats; and be it further

RESOLVED, That no County tax dollars (NCTD) are required to accept said funds; and be it further

RESOLVED, That the Acting Commissioner of Finance is hereby authorized to increase the following accounts in the amounts indicated:

GENERAL FUND - 2012

Increase Approp. Acct. (Credit):

A-CLK-1410-E2050	Equipment	10,000
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Increase Est. Rev. Acct. (Debit):

A-CLK-1410-R3089	State Aid - Gen'l Gov't	10,000
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TS:lo
2012-00274
1/26/12

RESOLVED, That the Legislature of Rockland County hereby authorizes execution of all necessary documents by the County Executive that are related to these additional funds, subject to the approval of the County Attorney, and be it further

RESOLVED, That no County tax dollars (NCTD) are required to accept said additional funds: and be it further

RESOLVED, that the Acting Commissioner of Finance is hereby authorized to increase the following accounts in the amounts indicated:

GENERAL FUND - 2011

Increase Approp. Acct. (Credit):

A-DMH-4331-E5010	Epilepsy Society of Southern NY	1,191
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Increase Est. Rev. Acct. (Debit):

A-DMH-4331-R3475	State Aid - OPWDD	1,191
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TM:lo
2011-05541
1/24/12

Introduced by:

Referral No.

DRAFT

RESOLUTION NO. OF 2012
AUTHORIZATION TO PAY 2012 SALARIES OF
EMPLOYEES IN GRANT DEPARTMENTS THAT ARE
UNFUNDED IN THE 2012 PERSONNEL BUDGET
BUT ANTICIPATED TO BE FUNDED FROM VARIOUS
SOURCES DURING THE YEAR 2012
[DEPARTMENT OF FINANCE]

WHEREAS, The Commissioner of Finance is requesting the authorization to pay 2012 salaries of employees in grant departments that are unfunded in the 2012 Personnel Budget but anticipated to have their grant funding renewed from state and/or federal revenue sources to fully or partially cover their personnel expenses for the year 2012; and

WHEREAS, Any local share required to pay these employees was either already provided for in the 2012 Budget and/or will be derived from departmental revenue sources or existing available funds within the 2012 Budget; and

WHEREAS, These grants expire at various times during the year 2012 and, therefore, any eligible salary and fringe monies that remain in these departments at the end of 2011 will be "rolled over" into the year 2012; and

WHEREAS, This resolution shall not obviate the required notice of approved or anticipated funding from departmental, state and/or federal revenue sources by resolution, nor required resolutions for inter-departmental transfers, nor the sunset clause provision on created positions; and

WHEREAS, Anticipated salaries for positions tied to these employees are provided in the 2012 Personnel Budget for the following grant departments:

<u>Fund</u>	<u>County Agency</u>	<u>Grant Dept #</u>	<u>Grant Department Name</u>
A	Dept. of Health	4040	Ryan White Part A Program
		4041	HIV Reporting & Partner Notification Assistance Program
		4045	Early Intervention Program/Children with Special Health Care Needs Program
		4047	Tuberculosis Control Outreach Program
		4048	Healthy Neighborhoods Program
		4051	Bioterrorism
		4052	Childhood Immunization Program

DRAFT

		4058	Safe Drinking Water Program
		4064	Tobacco Control Program for Youth
		4082	Women, Infants & Children Program
A	Probation	3145	Offender Reentry Program
A	Public Defender	1169	Aid to Defense Program
A	Youth Bureau	1251	AmeriCorps Program

;and

WHEREAS, Salaries reflected in the 2012 Personnel Budget for said departments are:

<u>Fund</u>	<u>County Agency</u>	<u>Grant Dept #</u>	<u># of Positions</u>	<u>Grant Dept. Salary Amount</u>
A	Dept. of Health	4040	2	\$143,586
		4040	1 (Relief)	28,500
		4041	1	56,456
		4045	3	107,200
		4045	1 (Relief)	22,000
		4047	2	131,834
		4048	2	94,158
		4051	1	111,180
		4052	1	78,507
		4058	1	73,078
		4064	1	76,702
		4082	17	991,283
		4082	1 (Relief)	48,000
A	Probation	3145	1	69,700
A	Public Defender	1169	1	73,078
A	Youth Bureau	1251	1	66,610
		1251	1 (Relief)	120,000

WHEREAS, The Committee of this Legislature has met, considered and approved this resolution; now, therefore, be it

RESOLVED, That the Commissioner of Finance is hereby authorized to pay 2012 salaries of employees in the aforementioned grant departments that are unfunded in the 2012 Personnel Budget since these departments are anticipated to have their grant funding renewed from state and/or federal revenue sources to fully or partially cover their personnel expenses for the year 2012; and be it further

RESOLVED, That any local share required to pay these employees was either already provided for in the 2012 Budget and/or will be derived from departmental revenue sources or existing available funds within the 2012 Budget; and be it further

RESOLVED, That these grants expire at various times during the year 2012 and, therefore, any eligible salary and fringe monies that remain in these departments at the end of 2011 will be "rolled over" into the year 2012; and be it further

RESOLVED, That this resolution shall not obviate the required notice of approved or anticipated funding from departmental, state and/or federal revenue sources by resolution, nor required resolutions for inter-departmental transfers, nor the sunset clause provision on created positions; and be it further

RESOLVED, That the Legislature of Rockland County shall receive quarterly updates as to the status of receipt of state and federal monies for the above county agencies and notification of where the County took the needed funds from to pay those employees of said agencies awaiting the receipt of grant funding.

AR:mf
2012-00275
1-25-12
rev. 2-8-12

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GENERAL FUND - 2012

Increase Approp. Acct. (Credit):

A-DA-1165-E4500	Forfeiture Funds - Services	140,000
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Increase Approp. Fund Bal. (Debit):

A-UNC-9990-R5990	(Designated for the DA - Federal Proceeds)	140,000
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MB:lo
2012-00150
1/17/12
2/7/12

WHEREAS, By Resolution No. 82 of 2010, the Legislature of Rockland County approved the amendment to the agreement in the excess of \$100,000 with Dentserv Dental Services, P.C. 15 Cancel Road, Pelham Manor, New York 10803, to provide dentist and dental clinic services for long term care facility under RFP-RC-07-054, for a period from January 1, 2010 through December 31, 2010 in the additional amount of \$60,000, for a total contract sum not to exceed \$180,000.

WHEREAS, By Resolution 143 of 2011 the Legislature of Rockland County approved the amendment to the agreement in the excess of \$100,000 with Dentserv Dental Services, P.C. 15 Cancel Road, Pelham Manor, New York 10803, to provide dentist and dental clinic services for long term care facility under RFP-RC-07-054, for a period from January 1, 2011 through December 31, 2011 in the additional amount of \$60,000, for a total contract sum not to exceed \$240,000.

WHEREAS, The original contract pricing has been maintained over the five year contract with no price increases; and

WHEREAS, The Commissioner of the Department of Hospitals and the Director of Purchasing recommend that the County Executive and Legislature of Rockland County approve a fourth amendment to the agreement with Dentserv Dental Services, P.C., to provide dentist and dental clinic services for long term care facility under RFP-RC-07-054, for the period from January 1, 2012 through December 31, 2012 in the additional amount of \$60,000, for a total contract sum not to exceed \$300,000; and

WHEREAS, All purchases of services shall be made by formal purchase order under a price agreement encumbering the funds in advance of the services provided; and

WHEREAS, Sufficient funds for this amendment to agreement exist in the 2012 Budget of the Department of Hospitals; and

WHEREAS, Local Law No. 18 of 1996 provides for the Legislature to approve "execution of all contracts in excess of \$100,000 entered into by the County," and

WHEREAS, The Committees of the Legislature have met, considered and approved this resolution; now, therefore be it

RESOLVED, That the Legislature of Rockland County hereby approves a fourth amendment to the agreement in excess of \$100,000 with Dentserv Dental Services, P.C., 15 Canal Road, Pelham Manor, New York 10803, to provide dentist and dental clinic services for long term care facility under RFP-RC-07-054, for the period from January 1, 2012 through December 31, 2012 in the additional amount of \$60,000, for a total contract sum not to exceed \$300,000; and authorizes its execution by the County Executive, subject to the approval of the County Attorney; and be it further

RESOLVED, That all purchases of services shall be made by formal purchase order under a price agreement encumbering the funds in advance of the services provided; and be it further

RESOLVED, That sufficient funds for this amendment to agreement exist in the 2012 Budget of the Department of Hospitals.

TM:lo
2011-05444
1/26/12