

The Legislature of Rockland County



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

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

ROLL CALL

ADOPTION OF MINUTES, MEETING OF MARCH 11, 2014

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**

SUBJECT TO APPROVAL OF PPW 3/25/14

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**

SUBJECT TO APPROVAL OF PPW 3/25/14

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**

SUBJECT TO APPROVAL OF PPW 3/25/14

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

SUBJECT TO APPROVAL OF PPW 3/25/14

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

SUBJECT TO APPROVAL OF PPW 3/25/14

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 ORANGETOWN 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

SUBJECT TO APPROVAL OF PPW 3/25/14

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

SUBJECT TO APPROVAL OF PPW 3/25/14

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

SUBJECT TO APPROVAL OF MULTI-SERVICES 3/25/14

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

SUBJECT TO APPROVAL OF MULTI-SERVICES 3/25/14

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

SUBJECT TO APPROVAL OF MULTI-SERVICES 3/25/14

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

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

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

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

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

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

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

SUBJECT TO APPROVAL OF PUBLIC SAFETY 3/25/14

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

SUBJECT TO APPROVAL OF PUBLIC SAFETY 3/25/14

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

SUBJECT TO APPROVAL OF PUBLIC SAFETY 3/25/14

- 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

TRANSFER TO ECONOMIC DEVELOPMENT 3/26/14

- 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

SUBJECT TO APPROVAL OF PUBLIC SAFETY 3/25/14

- 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

SUBJECT TO THE APPROVAL OF MULTI-SERVICES 3/25/14

- 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

SUBJECT TO THE APPROVAL OF MULTI-SERVICES 3/25/14

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

SUBJECT TO APPROVAL OF PUBLIC SAFETY 3/25/14

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

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)
- 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)
- 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)

13. **MISCELLANEOUS:** NONE
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."

Introduced by

Referral No. 8593

1 PPW
DURANT

**RESOLUTION NO. OF 2014
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)**

WHEREAS, The Director of Purchasing advertised for bids for electrical services to furnish and supply labor, equipment and material for installations, repair work, emergency repair work and scheduled modifications to the electrical and control systems to all County of Rockland Government Facilities on an as needed basis under RFB-RC-2012-095 (the "RFB"); and

WHEREAS, Fifty-nine (59) vendors were notified of this bid and four (4) vendors furnished a response; and

WHEREAS, It was determined that Hush Maintenance Corp., Post Office Box 189, West Haverstraw, New York 10993 was the lowest responsible bidder that met all of the requirements of the RFB; and

WHEREAS, On April 5, 2013, the bid was awarded to Hush Maintenance Corp. for electrical services to furnish and supply labor, equipment and material for installations, repair work, emergency repair work and scheduled modifications to the electrical and control systems to all County of Rockland Government Facilities on an as needed basis under the RFB in an amount not to exceed \$99,000 for the period from April 5, 2013 through April 4, 2014; and

WHEREAS, Approximately \$61,447.85 has been expended during the first year of the bid award and the Department of General Services-Facilities Management has estimated that an additional \$70,000 will be needed for anticipated projects during the period from April 5, 2014 through April 4, 2015 for a total not to exceed \$131,447.85; and

WHEREAS, The Director of Purchasing recommends that the County Executive and the Legislature of Rockland County approve purchases in excess of \$100,000 from Hush Maintenance Corp., Post Office Box 189, West Haverstraw, New York 10993 for electrical services in the additional amount of \$70,000, for a total amount not to exceed \$131,447.85 for the period from April 5, 2013 through April 4, 2015 under RFB-RC-2012-095; and

WMA/7

WHEREAS, All purchases shall be made by formal purchase order in accordance with the Adopted 2014 Budgets for the departments using this bid and is contingent on the 2015 budget appropriations; 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 approves purchases in excess of \$100,000 from Hush Maintenance Corp., Post Office Box 189, West Haverstraw, New York 10993 for electrical services in the additional amount of \$70,000, for a total amount not to exceed \$131,447.85 for the period from April 5, 2013 through April 4, 2015 under RFB-RC-2012-095, subject to the approval of the Director of Purchasing; and be it further

RESOLVED, That all purchases shall be made by formal purchase order in accordance with the approved 2014 Budget for the departments using this bid and is contingent on 2015 budget appropriations.

TS: lo
2014-00769
03/20/2014

DRAFT

2 PPW

Introduced by:
Hon.

Referral No. 9422

**RESOLUTION NO. OF 2014
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)**

WHEREAS, The County's current copier fleet is over five years old with most of the machines having reached the end of their useful life; and

WHEREAS, The Director of Purchasing issued a request for proposals for a sixty (60) month Digital Copier Program under RFP-RC-2013-008 and received proposals from seven (7) companies; and

WHEREAS, An evaluation team consisting of members from the Purchasing Division and the Management Information Systems Division evaluated each firm's written proposal; and

WHEREAS, Following the completion of the evaluation process, Atlantic Tomorrows Office, 134 West 26th Street, New York, New York 10001 was rated the highest in the Technical Evaluation as well as in the Cost Evaluation and submitted the lowest cost proposal; and

WHEREAS, Atlantic Tomorrows Office is the current contract provider of our digital copier cost per copy program and has successfully provided products and services for this program over the past five (5) years; and

WHEREAS, The cost per copy price for black and white copy/print/fax submitted by Atlantic Tomorrows Office is \$.0026 lower than our current cost per copy price and the cost for color copy/print/fax of \$.0485 is the same as our current contract; and

WHEREAS, The new rate being offered to the County will realize an estimated cost savings of \$29,900 during the first 12-month term of this contract and a potential estimated cost savings of \$149,500 for the full sixty (60) months term of the agreement; and

WHEREAS, The proposal provided for a dedicated Cost Per Copy Manager, Full-Time Dedicated Service Technician, and software tools to manage the County's copier and printer fleet; and

WHEREAS, Since the implementation of the current Digital Copier Cost-Per-Copy program, five years ago, the County has limited the purchase of additional printers, scanners and fax machines, resulting in significant cost savings to many Departments by eliminating stand alone fax machines, laser and ink jet printers through the use of multi-function devices which saves on toner, ink jet cartridges and repairs; and

WHEREAS, Based upon the evaluations, the evaluation team has recommended Atlantic Tomorrows Office, 134 West 26th Street, New York, New York 10001 providing Toshiba Digital Copiers for award of this contract; and

WHEREAS, As a result of this new contract, all current analog and digital copiers will be replaced with digital multifunctional devices beginning May 2014 under a long range plan to reduce printing and copier costs; and

WHEREAS, The Director of Purchasing recommends that the County Executive and the Legislature of Rockland County approve an agreement in excess of \$100,000 with Atlantic Tomorrows Office, 134 West 26th Street, New York, New York 10001 for the sixty (60)-month Digital Copier Program under RFP-RC-2013-008 to provide Toshiba Digital copiers for the period from May 1, 2014 through April 30, 2019, with an estimated annual cost of \$244,145.66 for five (5) year period for an estimated contract amount not to exceed \$1,220,728.30; and

WHEREAS, Purchases shall be made by formal purchase orders encumbering the funds in advance for services and commodities provided; and

WHEREAS, Sufficient funding for the first year of this agreement exists in the 2014 Operating Budget of the Department of General Services - Division of Purchasing and will be contingent on future budget year appropriations; 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 the agreement in excess of \$100,000 with Atlantic Tomorrows Office, 134 West 26th Street, New York, New York 10001 for the sixty (60)-month Digital Copier Program under RFP-RC-2013-008 to provide Toshiba Digital copiers for the five (5) year period from May 1, 2014 through April 30, 2019 with an estimated annual cost of \$244,145.66 for an estimated contract amount not to exceed \$1,220,728.30, and authorizes its execution by the County Executive, subject to the approval of the County Attorney; and be it further

RESOLVED, Purchases shall be made by formal purchase orders encumbering the funds in advance for services and commodities provided; and be it further

RESOLVED, That sufficient funding for the first year of this agreement exists in the 2014 Operating Budget of the Department of General Services - Division of Purchasing and will be contingent on future budget year appropriations.

TS:dc
2014-00853
3/11/14

RESOLVED, That the sum of \$414,000 was hereby appropriated from Capital Account No. 3407 and made available to cover the cost of participation in the above phase of the Project; and be it further

RESOLVED, That in the event the full federal and non-federal share costs of the Project exceeds the amount appropriated above, the Rockland County Legislature shall convene as soon as possible to consider appropriating said excess amount immediately upon the notification by the County Executive thereof; and be it further

RESOLVED, That the Rockland County Executive be and is hereby authorized to execute all necessary Agreements, certifications or reimbursement requests for Federal Aid and/or applicable Marchiselli Aid on behalf of Rockland County with the New York State Department of Transportation ("NYSDOT") in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's first instance funding of Project costs and permanent funding of the local share of federal-aid and state-aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible; and be it further

RESOLVED, That the Rockland County Executive is hereby authorized to execute any necessary Agreements or certifications on behalf of the County of Rockland, with NYSDOT in connection with the advancement or approval of the Project; and be it further

RESOLVED, That a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project; and be it further

RESOLVED, That this Resolution shall take effect immediately.

LHG:lo
2014-00155
1/17/14
r.3/10/14
r.3/17/14

DRAFT

WHEREAS, Except for possible construction support services, most of the contract work has been completed. Due to the duration and complexity of the project, WSP-Sells (formerly known as Chas. H. Sells, Inc.)/Parsons Brinckerhoff, Quade & Douglas Inc. (Joint Venture), requested additional payment in the amount of \$814,476. The Department of Highways engineers reviewed the itemized request for additional compensation and agreed to approve \$400,000 in additional payments. Matched federal funding has been requested and approved to reimburse the County of Rockland for the \$400,000 additional payment; and

WHEREAS, The Superintendent of Highways recommends that the Legislature of Rockland County approve an amendment and extension to the contract in excess of \$100,000 with WSP-Sells (f/k/a Chas. H. Sells, Inc.)/Parsons Brinckerhoff, Quade & Douglas Inc. (Joint Venture), 555 Pleasantville Road, Briarcliff Manor, New York 10510, for engineering and construction support for reconstruction of New Hempstead Road from the Palisades Parkway to Route 304 in the Towns of Ramapo and Clarkstown, in an additional amount of \$400,000, for a total contract sum not to exceed \$2,590,000, for the period from January 1, 2012 through December 31, 2014, and

WHEREAS, The necessary funding for this agreement exists in Capital Account No. 3273; 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 the amendment and extension to the contract in excess of \$100,000 with WSP-Sells (f/k/a Chas. H. Sells, Inc.)/Parsons Brinckerhoff, Quade & Douglas Inc. (Joint Venture), 555 Pleasantville Road, Briarcliff Manor, New York 10510, for engineering and construction support for reconstruction of New Hempstead Road from the Palisades Parkway to Route 304 in the Towns of Ramapo and Clarkstown, in an additional amount of \$400,000, for a total contract sum not to exceed \$2,590,000, for the period from January 1, 2012 through December 31, 2014, and authorizes its execution by the County Executive, subject to the approval of the County Attorney, and be it further,

RESOLVED, The funding necessary for this agreement exists in Capital Account No. 3273.

LG:lo
2014-00285
2/7/14
r.3/10/14

Introduced by:

DRAFT

Referral No.

5PPW
6394

RESOLUTION NO. OF 2014
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)

WHEREAS, A project for the Reconstruction of New Hempstead Road (CR 80) from the Palisades Interstate Parkway (PIP) to Route 304 in the Towns of Ramapo and Clarkstown, in Rockland County, identified as PIN 8755.23 (the “Project”) is eligible for funding under title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program be borne at the ratio of 80% Federal funds and 20% non-federal funds; and

WHEREAS, Resolution No. 399 of 2000 adopted by the Rockland County Legislature on July 5, 2000, Resolution No. 518 of 2005 adopted by the Rockland County Legislature on October 20, 2005, and Resolution No. 414 of 2006 adopted by the Rockland County Legislature on August 1, 2006 approved and agreed to advance the Project by making a commitment of 100% of the federal and non-federal share of the costs of preliminary engineering, right-of-way incidental and right-of-way acquisition; and

WHEREAS, It was subsequently found necessary to undertake additional preliminary engineering work not contemplated in the original agreement authorized by the previous Resolution(s); and

WHEREAS, It has been found necessary to increase the federal and non-federal share of costs for the additional preliminary engineering work for the Project; and

WHEREAS, The
Legislature have met, considered and
therefore be it

Committees of the Rockland County
approved this resolution; now

DRAFT

RESOLVED, That the Rockland County Legislature hereby approves the above-subject Project; and be it further

RESOLVED, That the Rockland County Legislature hereby authorizes Rockland County to pay in the first instance 100% of the federal and non-federal share of the cost of additional preliminary engineering work for the Project or portions thereof; and be it further

RESOLVED, That the sum of \$400,000 (\$3,637,000 minus the previous \$3,237,000) is hereby appropriated from Capital Account No. 3273 and made available to cover the cost of participation in the above phase of the Project; and be it further

RESOLVED, That in the event the full federal and non-federal share costs of the Project exceeds the amount appropriated above, the Rockland County Legislature shall convene as soon as possible to consider appropriating said excess amount immediately upon the notification by the County Executive thereof; and be it further

RESOLVED, That the Rockland County Executive be and is hereby authorized to execute all necessary Agreements, certifications or reimbursement requests for Federal Aid and/or applicable Marchiselli Aid on behalf of Rockland County with the New York State Department of Transportation ("NYSDOT") in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's first instance funding of Project costs and permanent funding of the local share of federal-aid and state-aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible; and be it further

RESOLVED, That the Rockland County Executive is hereby authorized to execute any necessary Agreements or certifications on behalf of the County of Rockland, with NYSDOT in connection with the advancement or approval of the Project; and be it further

RESOLVED, That a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project; and be it further

RESOLVED, That this Resolution shall take effect immediately.

LHG:lo
2014-00156
1/17/14
r.3/10/14

DRAFT

WHEREAS, On August 6, 2001, Rockland County entered into an extension of the agreement with Chas. H. Sells, Inc., to extend the term of the agreement from January 1, 2004 through December 31, 2008; and

WHEREAS, By Resolution 54 of 2008, the legislature of Rockland County approved an amendment to the agreement with Chas. H. Sells Inc., for design and construction support services for this project in the additional amount of \$112,951 for a total contract sum not to exceed \$355,000 for the period from December 31, 2008 through December 31, 2010; and

WHEREAS, On March 6, 2008, Rockland County entered into an amendment of the agreement with Chas. H. Sells Inc., to increase the total contract amount to \$355,000 and extend the term of the agreement though December 31, 2010; and

WHEREAS, By Resolution 96 of 2010, the Legislature of Rockland County approved an amendment to the agreement with WSP – Sells, formerly known as Chas. H. Sells Inc., for design and construction support services for this project in the additional amount of \$84,470 for a total contract sum not to exceed \$439,470 for the period from December 31, 2010 through December 31, 2014; and

WHEREAS, The design work for the project had been put on hold pending disposition of several issues in the County including the completion of the Route 303 Sustainable Development Study and the determination by CSX of future plans for the West Shore Line; and

WHEREAS, Alternatives for the Orangeburg Road intersection with Route 303 have been considered and it was determined that the location of the intersection would not be changed, and therefore, the Orangeburg Road Bridge would be rehabilitated or replaced on the current alignment; and

WHEREAS, The Department of Highways is requesting that the existing contract amount be increased and salary and overhead rates adjusted to allow for completing the detailed design and acquiring the necessary right-of-way, completing the contract construction documents, and that the contract term and the delivery date for provided final contract documents be extended; and

WHEREAS, The Superintendent of Highways recommends that the Legislature of Rockland County approve an amendment to the contract in excess of \$100,000 with WSP – Sells, formerly known as Chas H. Sells, Inc., 555 Pleasantville Road, Briarcliff Manor, New York 10510, for engineering and construction support services for the rehabilitation or replacement of the Orangeburg Road Bridge in the Town of Orangetown, in an additional amount of \$223,402, for a total contract sum not to exceed \$662,872, and extend the term of the agreement through December 31, 2016; and

WHEREAS, The necessary funding for the amendment to this agreement has been authorized in Capital Account No. 3280; and

WHEREAS, The project is eighty percent (80%) federally funded and fifteen percent (15%) state funded, with the County's share being five percent (5%); 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 the amendment to the contract in excess of \$100,000 with WSP – Sells, formerly known as Chas. H. Sells, Inc., 555 Pleasantville Road, Briarcliff Manor, New York 10510, for engineering and construction support services for the rehabilitation or replacement of the Orangeburg Road Bridge, in the Town of Orangetown, in an additional amount of \$223,402, for a total contract sum not to exceed \$662,872, and extending the contract term through December 31, 2016, and authorizes its execution by the County Executive, subject to the approval of the County Attorney, and be it further

RESOLVED, That the funding necessary for the amendment to this agreement has been authorized in Capital Account No. 3280.

LG:lo
2013-05361
1/7/14

DRAFT

7ppw

Referral No. 7300

Introduced by:

**RESOLUTION NO. OF 2014
APPROVING A REVENUE CONTRACT IN EXCESS OF \$100,000
FROM GLOBAL TEL*LINK CORPORATION (GTL)
FOR AN INMATE TELEPHONE SYSTEM FOR THE
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)**

WHEREAS, The Director of Purchasing requests that the County Executive and the Legislature of Rockland County approve a Revenue Contract in excess of \$100,000 from Global Tel*Link Corporation, 12021 Sunset Hills Road, Suite 100, Reston, Va 20190 in an amount not to exceed \$755,000 for a five year period commencing from contract execution under RFP-RC-2013-002; and

WHEREAS, This is a revenue contract in which the GTL Option #1 provides an annual \$151,000 upfront payment to the County; and

WHEREAS, If revenue generated from the use of this system equals or exceeds the upfront payment of \$151,000 in each year then in that year the County will begin receiving monthly revenue commission checks until the next twelve month term begins; and

WHEREAS, Under this agreement, The County will receive a 63% total gross revenue commission on all calls placed by the inmates; and

WHEREAS, The Request for Proposal evaluation was based on Option #1 responses which were based on our current rate structure and allow comparative evaluations, Option #2 was to allow firms to offer alternate rate structures; and

WHEREAS, All revenue will go into a fund that provides rehabilitation services to the inmate population; and.

WHEREAS, The specifications required additional investigative tools that have been included at no additional cost to the County and have been factored in the revenue offered; and

WHEREAS, One hundred eight-seven (187) firms were notified of this solicitation through our electronic bid notification system, Forty-six (46) downloaded the specifications and we received four (4) responses; and

DRAFT

WHEREAS, An evaluation committee consisting of members from the Sheriff's Department, District Attorney and DGS-MIS Division who evaluated all the responses based on the RFP criteria were completed and the committee short listed three of the respondents, oral presentations were scheduled and completed; and

WHEREAS, The evaluation determined that the response and solution offered by Global Tel*link (GTL) in Option #1 will provide Rockland County with the best implementation of an inmate call management system; and

WHEREAS, Global Tel*Link offered the highest guaranteed annual upfront payment of \$151,000 annually; and

WHEREAS, Based on the analysis of all of the firms, the Evaluation Committee recommends the award of this revenue contract to Global Tel*Link Corporation; and

WHEREAS, Local Law No. 18 of 1996 provides for the Legislature to "approve the 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 Revenue Contract in excess of \$100,000 from Global Tel*Link Corporation, 12021 Sunset Hills Road, Suite 100, Reston, Va 20190 in an amount not to exceed \$755,000 for a five year period from contract execution under RFP-RC-2013-002.

MB:lo
2014-00396
3/13/14 rev.

DRAFT

**RESOLUTION NO. OF 2014
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)**

WHEREAS, The Commissioner of Health has advised the County Executive and the Legislature of Rockland County that her department has been awarded a STD (Sexually Transmitted Disease)/Partners Services Program grant in the amount of \$49,000 from the New York State Department of Health, Bureau of Sexually Transmitted Disease Prevention and Epidemiology to reimburse Rockland County for STD related prevention activities for the period August 1, 2013 through June 30, 2014; and

WHEREAS, The New York State Department of Health, Bureau of Sexually Transmitted Disease Prevention and Epidemiology recognizes the morbidity and the potential mortality posed by HPV (Human Papilloma Virus), HIV (Human Immunodeficiency Virus), and HCV (Hepatitis C Virus) infections in our community and via this grant, seeks to help Rockland mitigate the impact of these three infections by increasing HPV coverage for clients attending the County's STI (Sexually Transmitted Infection) Clinic, maintaining POC (Point of Care) testing for HIV, and piloting POC testing for HCV; and

WHEREAS, No County tax dollars (NCTD) are required to accept said grant; and

DRAFT

WHEREAS, It is necessary to appropriate these funds to the proper accounts; 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 STD/Partner Services Program grant award in the amount of \$49,000 from the New York State Department of Health, Bureau of Sexually Transmitted Disease Prevention and Epidemiology for STD related prevention activities for the period August 1, 2013 through June 30, 2014, and authorizes execution of all necessary grant documents by the County Executive, subject to the approval of the County Attorney; and be it further

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

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

GENERAL FUND - 2014

Increase Approp. Acct. (Credit):

A-DOH -4010 -GH07 -E3130	Office Supplies	500
-E3150	Drugs	38,000
-E3290	Operational Supplies	1,500
-E4050	Advertising	4,000
-E5060	Program Costs	<u>5,000</u>
		49,000

Increase Est. Rev. Acct. (Debit):

A-DOH -4010 -GH07 -R3480	Health Grant(s)	49,000
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TS:lo
2013-05017
12/5/13

RESOLVED, That this grant is federally funded but administered by New York State; and be it further

RESOLVED, That No County tax dollars (NCTD) are required to accept this grant; and be it further

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

GENERAL FUND - 2014

Increase Approp. Acct. (Credit):

A-DOH-4035-GH08-E4090	Fees for Services, Non-Employee	11,000
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Increase Est. Rev. Acct. (Debit):

A-DOH-4035-GH08-R4480	Health Grant(s)	11,000
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TS: lo
2014-00245
2/26/14

Introduced by:

Referral No. 3657

DRAFT

**RESOLUTION NO. OF 2014
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)**

WHEREAS, The County Executive and the County Legislature have been advised by the Director of the Office for the Aging that her office has been awarded funding in the amount of \$19,594 from the New York State Office for the Aging for the County's Older American's Act (OAA) Title VII – Long Term Care Ombudsman Program (LTCOP) for the period January 1, 2014 through December 31, 2014; and

WHEREAS, This award is \$3,594 higher than the 2014 budgeted revenue of \$16,000 for OAA Title VII – LTCOP (in Dept. 6772, line R4712) and, therefore, additional \$3,594 is being requested to be appropriated in order to cover travel reimbursement for ombudsman volunteers; and

WHEREAS, This award is federally funded but administered by New York State; and

WHEREAS, No County tax dollars (NCTD) are required to accept said award; and

DRAFT

WHEREAS, It is necessary to appropriate these funds to the proper account; 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 \$19,594 award from the New York State Office for the Aging for the County's Older American's Act (OAA) Title VII – Long Term Care Ombudsman Program (LTCOP) for the period January 1, 2014 through December 31, 2014, and authorizing execution of any necessary documents by the County Executive, subject to the approval of the County Attorney; and be it further

RESOLVED, That this award is \$3,594 higher than the 2014 budgeted revenue of \$16,000 for OAA Title VII – LTCOP (in Dept. 6772, line R4712) and, therefore, additional \$3,594 is being requested to be appropriated in order to cover travel reimbursement for ombudsman volunteers; and be it further

RESOLVED, That this award is federally funded but administered by New York State; and be it further

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

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

GENERAL FUND - 2014

Increase Approp. Acct. (Credit):

A-OFA-6772-E5530

Travel, Non-Employee

3,594

Increase Est. Rev. Acct. (Debit):

A-OFA-6772-R4712

OAA Title VII – LTCOP

3,594

VWJ:lo

2014-00447

2/4/14

DRAFT

Introduced by:
Hon. John A. Murphy, Sponsor

Referral No. 9495

**RESOLUTION NO. OF 2014
APPROPRIATING THE SUM OF \$1,250 TO
RAYMOND W. DEMEOLA VFW POST 1615
ORANGEBURG, NEW YORK
FOR PATRIOTIC OBSERVANCES IN 2014**

WHEREAS, the Rockland County Legislature has set aside in the 2014 Budget and designated an account for funding of patriotic observances; and

WHEREAS, the Raymond W. DeMeola VFW Post 1615, Orangeburg, New York, is contracting with the County of Rockland to conduct patriotic observances in 2014, for the citizens of Rockland County in memory of all those who have served and/or died for their Country; and

WHEREAS, the _____ Committee has met, considered and by a _____ vote, approved this resolution; now therefore be it

RESOLVED, that the Legislature of Rockland County hereby appropriates the sum of \$1,250 to the Raymond W. DeMeola VFW Post 1615, Orangeburg, New York, for providing patriotic observance events in Rockland County in calendar year 2014; and be it further

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

GENERAL FUND

Increase Approp. Acct.:

A-CA- 7659-5010	Raymond W. DeMeola VFW Post 1615 c/o Ben Roujansky 2 Cypress Lane Orangeburg, NY 10962	\$1,250
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Decrease Approp. Acct.:

A-LEG-1010-5042	Patriotic Observances	\$1,250
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RM/cs
LG3325
3/18/14

GENERAL FUND - 2013

Decrease Approp. Acct:

A	DA	GA19	E4090	Fees for Services Non-Employee	83,830
A	DA	GA20	E3030	Medical Supplies	2,500
A	DA	GA20	E4090	Fees for Services Non-Employee	146,534
A	DA	GA21	E4090	Fees for Services Non-Employee	41,437
A	DA	GA24	E4090	Fees for Services Non-Employee	91,663
A	DA	GA22	E3130	Office Supplies	1,180
A	DOH	GH02	E4090	Fees for Services Non-Employee	61,839
A	DOH	GH03	E4090	Fees for Services Non-Employee	35,554
A	DOH	4064	E4090	Fees for Services Non-Employee	3,550
A	DOH	4082	E4090	Fees for Services Non-Employee	54,057
A	EME	GE01	E5060	Program Costs	4,192
A	HRC	GR04	E4090	Fees for Services Non-Employee	48,050
A	PDF	1169	E5060	Program Costs	1,105
A	SHF	GS26	E2050	Equipment	13,885
A	SHF	GS27	E2050	Equipment	3,358
A	SHF	GS27	E5060	Program Costs	20,766
A	SHF	GS28	E2050	Equipment	4,507
A	SHF	GS28	E5060	Program Costs	22,878
A	SHF	GS29	E2050	Equipment	40,843
A	SHF	GS29	E5060	Program Costs	22,618
A	SHF	GS30	E2050	Equipment	2,565
A	SHF	GS30	E4090	Fees for Services Non-Employees	4,444
A	SHF	GS32	E4090	Fees for Services Non-Employees	27,368

Total: 738,723

Decrease Est Revenue Acct:

A	DA	GA19	R4380	Public Safety Grant(s)	83,830
A	DA	GA20	R4380	Public Safety Grant(s)	149,034
A	DA	GA21	R3380	Public Safety Grant(s)	41,437
A	DA	GA24	R3380	Public Safety Grant(s)	91,663
A	DA	GA22	R3380	Public Safety Grant(s)	1,180
A	DOH	GH02	R3480	Health Grants(s)	61,839
A	DOH	GH03	R3480	Health Grants(s)	35,554
A	DOH	4064	R3480	Health Grants(s)	3,550
A	DOH	4082	R4489	Health Grants(s)	54,057
A	HRC	GR04	R4980	Home & Community Services Grant	48,050
A	PDF	1169	E3380	Public Safety Grant(s)	1,105
A	SHF	GE01	R4380	Public Safety Grant(s)	4,192
A	SHF	GS26	R4380	Public Safety Grant(s)	13,885
A	SHF	GS27	R4389	Public Safety Grant(s)	24,124
A	SHF	GS28	R4380	Public Safety Grant(s)	27,385
A	SHF	GS29	R4380	Public Safety Grant(s)	63,461
A	SHF	GS30	R4380	Public Safety Grant(s)	7,009
A	SHF	GS32	R4380	Public Safety Grant(s)	27,368

Total: 738,723

GENERAL FUND - 2014

Increase Approp. Acct:

A	DA	3190	E4380	Maintenance Agreements	2,575
A	DA	FA01	E2500	Forfeiture - Equipment	17,620
A	DA	FA01	E4500	Forfeiture Funds - Services	159,289
A	DA	FA02	E2500	Forfeiture - Equipment	14,640
A	DA	FA02	E4500	Forfeiture Funds - Services	10,075
A	DA	FA03	E4500	Forfeiture Funds - Services	22,860
A	DA	FA04	E4500	Forfeiture Funds - Services	6,008
A	DA	1165	E4090	Fees for Services Non-Employee	3,820
A	DOH	2981	E3290	Operational Supplies	10,039
A	DOH	4035	E3290	Operational Supplies	4,780
A	DOT	5630	E2100	Computers	35,048
A	DOT	5630	E4090	Fees for Services Non-Employees	1,800
A	DOT	5630	E5410	Tappan Zee Express	14,375
A	DOT	5630	E5080	Program Costs	39,041
A	DOT	5630	E5801	FTA Purchase Pool Exp	78,856
A	DSS	6010	E3290	Operational Supplies	67,100
A	DSS	6010	E4090	Fees for Services Non-Employees	18,460
A	EME	3410	E3290	Operational Supplies	2,899
A	EME	3410	E4090	Fees for Services Non-Employees	3,500
A	EME	3643	E2030	Motor Vehicles	28,666
A	EME	3643	E2050	Equipment	10,530
A	EME	3643	E5080	Program Costs	4,669
A	ENV	8060	E3290	Operational Supplies	1,003
A	ENV	8060	E5820	Parks Improvement	5,731
A	EXE	1230	E4090	Fees for Services Non-Employee	35,055
A	EXE	1340	E5064	Program Costs - County Match	9,960
A	EXE	4250	E5060	Program Costs	593
A	FIN	1325	E4090	Fees for Services Non-Employee	2,955
A	INS	1910	E4090	Fees for Services Non-Employee	2,000
A	OFA	6772	E4090	Fees for Services Non-Employee	11,440
A	OFA	6772	E5060	Program Costs	131,968
A	OFA	6772	E5771	Meals on Wheels	61,450
A	PDF	1170	E4090	Fees for Services Non-Employee	10,150
A	PLN	8020	E4380	Maintenance Agreements	20,842
A	SHF	FS01	E2500	Forfeiture - Equipment	147,209
A	SHF	FS01	E3500	Forfeiture - Supplies	15,578
A	SHF	FS01	E4500	Forfeiture - Services	2,460
A	SHF	FS01	E4500	Forfeiture Funds - Services	61,843
A	SHF	FS02	E4500	Forfeiture - Services	19,184
A	SHF	3106	E3070	Uniforms	1,570
A	SHF	3107	E3290	Operational Supplies	2,591
A	SHF	3108	E4090	Fees for Services Non-Employees	9,010
A	SHF	3111	E3290	Operational Supplies	6,839
A	SHF	3112	E3070	Uniforms	2,040
A	SHF	3112	E3290	Operational Supplies	4,455
A	SHF	3113	E2050	Equipment	12,300
A	SHF	3113	E3290	Operational Supplies	8,468
A	SHF	3113	E4090	Fees for Services Non-Employees	9,737
A	SHF	3113	E5060	Program Costs	3,928
A	SHF	3114	E4020	Rental of Equipment	319
A	SHF	3114	E5080	Program Costs	7,037
A	SHF	3117	E3290	Operational Supplies	3,548
A	SHF	3117	E4380	Maintenance Agreements	1,140
A	SHF	3118	E2050	Equipment	21,349
A	SHF	3118	E5080	Program Costs	4,001
A	SHF	3150	E3070	Uniforms	33,676
A	SHF	3150	E3290	Operational Supplies	11,703
A	SHF	3150	E4060	Equipment Repairs	12,080
A	YB	1250	E5830	Youth Employment Program	224,792

A	DA	GA19	E4090	Fees for Services Non-Employee	83,831
A	DA	GA20	E3030	Medical Supplies	2,500
A	DA	GA20	E4090	Fees for Services Non-Employee	146,535
A	DA	GA21	E4090	Fees for Services Non-Employee	41,438
A	DA	GA22	E3130	Office Supplies	1,180
A	DA	GA24	E4090	Fees for Services Non-Employee	91,663
A	DOH	GH02	E4090	Fees for Services Non-Employee	61,839
A	DOH	GH03	E4090	Fees for Services Non-Employee	35,554
A	DOH	4064	E4090	Fees for Services Non-Employee	3,550
A	DOH	4082	E4090	Fees for Services Non-Employee	54,057
A	EME	GE01	E5060	Program Costs	4,192
A	HRC	GR04	E4090	Fees for Services Non-Employee	48,050
A	PDF	1169	E5060	Program Costs	1,105
A	SHF	GS26	E2050	Equipment	13,885
A	SHF	GS27	E2050	Equipment	3,358
A	SHF	GS27	E5060	Program Costs	20,766
A	SHF	GS28	E2050	Equipment	4,507
A	SHF	GS28	E5060	Program Costs	22,878
A	SHF	GS29	E2050	Equipment	40,843
A	SHF	GS29	E5060	Program Costs	22,618
A	SHF	GS30	E2050	Equipment	2,565
A	SHF	GS30	E4090	Fees for Services Non-Employees	4,444
A	SHF	GS32	E4090	Fees for Services Non-Employees	27,368

Total: 2,215,360

Increase Est Revenue Acct:

A	DA	GA22	R3380	Public Safety Grant(s)	1,180
A	DA	GA19	R4380	Public Safety Grant(s)	83,831
A	DA	GA20	R4380	Public Safety Grant(s)	149,035
A	DA	GA21	R3380	Public Safety Grant(s)	41,438
A	DA	GA24	R3380	Public Safety Grant(s)	91,663
A	DOH	GH02	R3480	Health Grants(s)	61,839
A	DOH	GH03	R3480	Health Grants(s)	35,554
A	DOH	4064	R3480	Health Grants(s)	3,550
A	DOH	4082	R4489	Health Grants(s)	54,057
A	EME	GE01	R3380	Public Safety Grant(s)	4,192
A	HRC	GR04	R4980	Home & Community Services Grant	48,050
A	PDF	1169	E3380	Public Safety Grant(s)	1,105
A	SHF	GS26	R4380	Public Safety Grant(s)	13,885
A	SHF	GS27	R4389	Public Safety Grant(s)	24,124
A	SHF	GS28	R4380	Public Safety Grant(s)	27,385
A	SHF	GS29	R4380	Public Safety Grant(s)	63,461
A	SHF	GS30	R4380	Public Safety Grant(s)	7,009
A	SHF	GS32	R4380	Public Safety Grant(s)	27,368

A	UNC	9990	R5989	Appropriated Fund Balance	1,476,634
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Total: 2,215,360

COUNTY ROAD FUND - 2014

Increase Approp. Acct:

D	CRF	5015	E3290	Operational Supplies	4,565	
D	CRF	5110	E3810	Bituminous	85,200	
D	CRF	5110	E3860	Salt, Calcium Chloride	11,203	
					Total:	<u>100,968</u>

Increase Est Revenue Acct:

D	CRF	9552	R5989	Appropriated Fund Balance	100,968	
					Total:	<u>100,968</u>

ROAD MACHINERY FUND - 2014

Increase Approp. Acct:

DM RMF 5130 E4080 Equipment Repairs 9,410

Total: 9,410

Increase Est Revenue Acct:

DM RMF 5130 R5989 Appropriated Fund Balance 9,410

Total: 9,410

SEWER FUND - 2014

Increase Approp. Acct:

G	SWR	8110	E2030	Motor Vehicles	24,743	
G	SWR	8110	E4090	Fees for Services Non-Employee	4,925	
G	SWR	8120	E3290	Operational Supplies	46,861	
G	SWR	8120	E4060	Equipment Repairs	48,645	
G	SWR	8120	E4090	Fees for Services Non-Employee	494,727	
G	SWR	8120	E4360	Maintenance Agreements	242,133	
G	SWR	8130	E2100	Computers	14,091	
G	SWR	8130	E3290	Operational Supplies	32,681	
G	SWR	8130	E4060	Equipment Repairs	80,595	
G	SWR	8130	E4070	Repairs	5,071	
G	SWR	8130	E4090	Fees for Services Non-Employee	248,633	
G	SWR	8131	E4090	Fees for Services Non-Employee	165,000	
					Total:	<u>1,408,105</u>

Increase Est Revenue Acct:

G	SWR	9952	R5989	Appropriated Fund Balance	1,408,105	
					Total:	<u>1,408,105</u>

HOSPITAL FUND - 2014

Increase Approp. Acct:

EH	DMH	M760	E4090	Fees for Services Non-Employee	126,163
EH	DMH	M890	E4090	Fees for Services Non-Employee	2,282
EH	HSP	E301	E4050	Advertising	764
EH	HSP	E906	E4090	Fees for Services Non-Employees	8,862
Total:					<u>138,071</u>

Increase Est Revenue Acct:

EH	DMH	M999	R5989	Appropriated Fund Balance	128,445
EH	HSP	4980	R5989	Appropriated Fund Balance	9,626
Total:					<u>138,071</u>

GENERAL SERVICES FUND - 2014

Increase Approp. Acct:

M	DGS	I241	E4380	Maintenance Agreements	3,082
M	DGS	I243	E4060	Equipment Repairs	10,766
M	DGS	I245	E3290	Operational Supplies	2,410
M	DGS	I245	E4060	Equipment Repairs	3,015
Total:					<u>19,273</u>

Increase Est Revenue Acct:

M	DGS	2100	R5989	Appropriated Fund Balance	19,273
Total:					<u>19,273</u>

LIABILITY FUND - 2014

Increase Approp. Acct:

MS	INS	1930	E5150	Self-Insurance Reserve	37,500	
					Total:	<u>37,500</u>

Increase Est. Revenue Acct:

MS	INS	1930	R5989	Appropriated Fund Balance	37,500	
					Total:	<u>37,500</u>



**COUNTY OF ROCKLAND
DEPARTMENTS OF FINANCE AND BUDGET**

18 New Hempstead Road
New City, New York 10956
(845) 638-5131
Fax. (845) 638-5644

EDWIN J. DAY
County Executive

STEPHEN F. DeGROAT
Commissioner of Finance
Budget Director

STEVEN J. GROGAN
Deputy Budget Director

Date: February 28, 2014
TO: Edwin J. Day
County Executive
FROM: Steven J. Grogan
Deputy Budget Director
SUBJECT: Service Contract & Purchase Order Encumbrance Roll Over

Attached please find a schedule of budget adjustments that cover 2013 service contract and purchase order encumbrances that are eligible for roll over to 2014.

These adjustments will modify the 2013 and 2014 budgets, and therefore require Legislative authorization.

Upon your review and approval please forward to the County Attorney's office so that they may prepare a formal referral to the Legislature authorizing budget adjustments for year-end service contract and purchase order encumbrance roll over as per the attached schedule.

If you have any questions please do not hesitate to call me.

Encl.

GENERAL FUND - 2013

Decrease Approp. Acct:

A	DA	GA19	E4090	Fees for Services Non-Employee	83,830	
A	DA	GA20	E3030	Medical Supplies	2,500	
A	DA	GA20	E4090	Fees for Services Non-Employee	146,534	
A	DA	GA21	E4090	Fees for Services Non-Employee	41,437	
A	DA	GA24	E4090	Fees for Services Non-Employee	91,663	
A	DA	GA22	E3130	Office Supplies	1,180	
A	DOH	GH02	E4090	Fees for Services Non-Employee	61,839	
A	DOH	GH03	E4090	Fees for Services Non-Employee	35,554	
A	DOH	4064	E4090	Fees for Services Non-Employee	3,550	
A	DOH	4082	E4090	Fees for Services Non-Employee	54,057	
A	EME	GE01	E5060	Program Costs	4,192	
A	HRC	GR04	E4090	Fees for Services Non-Employee	48,050	
A	PDF	1169	E5060	Program Costs	1,105	
A	SHF	GS26	E2050	Equipment	13,885	
A	SHF	GS27	E2050	Equipment	3,358	
A	SHF	GS27	E5060	Program Costs	20,766	
A	SHF	GS28	E2050	Equipment	4,507	
A	SHF	GS28	E5060	Program Costs	22,878	
A	SHF	GS29	E2050	Equipment	40,843	
A	SHF	GS29	E5060	Program Costs	22,618	
A	SHF	GS30	E2050	Equipment	2,565	
A	SHF	GS30	E4090	Fees for Services Non-Employees	4,444	
A	SHF	GS32	E4090	Fees for Services Non-Employees	27,368	
					Total:	<u>738,723</u>

Decrease Est Revenue Acct:

A	DA	GA19	R4380	Public Safety Grant(s)	83,830	
A	DA	GA20	R4380	Public Safety Grant(s)	149,034	
A	DA	GA21	R3380	Public Safety Grant(s)	41,437	
A	DA	GA24	R3380	Public Safety Grant(s)	91,663	
A	DA	GA22	R3380	Public Safety Grant(s)	1,180	
A	DOH	GH02	R3480	Health Grants(s)	61,839	
A	DOH	GH03	R3480	Health Grants(s)	35,554	
A	DOH	4064	R3480	Health Grants(s)	3,550	
A	DOH	4082	R4489	Health Grants(s)	54,057	
A	HRC	GR04	R4980	Home & Community Services Grant	48,050	
A	PDF	1169	E3380	Public Safety Grant(s)	1,105	
A	SHF	GE01	R4380	Public Safety Grant(s)	4,192	
A	SHF	GS26	R4380	Public Safety Grant(s)	13,885	
A	SHF	GS27	R4389	Public Safety Grant(s)	24,124	
A	SHF	GS28	R4380	Public Safety Grant(s)	27,385	
A	SHF	GS29	R4380	Public Safety Grant(s)	63,461	
A	SHF	GS30	R4380	Public Safety Grant(s)	7,009	
A	SHF	GS32	R4380	Public Safety Grant(s)	27,368	
					Total:	<u>738,723</u>

GENERAL FUND - 2014

Increase Approp. Acct:

A	DA	3190	E4380	Maintenance Agreements	2,575
A	DA	FA01	E2500	Forfeiture - Equipment	17,620
A	DA	FA01	E4500	Forfeiture Funds - Services	159,289
A	DA	FA02	E2500	Forfeiture - Equipment	14,640
A	DA	FA02	E4500	Forfeiture Funds - Services	10,075
A	DA	FA03	E4500	Forfeiture Funds - Services	22,860
A	DA	FA04	E4500	Forfeiture Funds - Services	6,008
A	DA	1165	E4090	Fees for Services Non-Employee	3,820
A	DOH	2961	E3290	Operational Supplies	10,039
A	DOH	4035	E3290	Operational Supplies	4,780
A	DOT	5630	E2100	Computers	35,048
A	DOT	5630	E4090	Fees for Services Non-Employees	1,800
A	DOT	5630	E5410	Tappan Zee Express	14,375
A	DOT	5630	E5060	Program Costs	39,041
A	DOT	5630	E5801	FTA Purchase Pool Exp	78,856
A	DSS	6010	E3290	Operational Supplies	67,100
A	DSS	6010	E4090	Fees for Services Non-Employees	18,460
A	EME	3410	E3290	Operational Supplies	2,899
A	EME	3410	E4090	Fees for Services Non-Employees	3,500
A	EME	3643	E2030	Motor Vehicles	28,666
A	EME	3643	E2050	Equipment	10,530
A	EME	3643	E5060	Program Costs	4,669
A	ENV	8060	E3290	Operational Supplies	1,003
A	ENV	8060	E5820	Parks Improvement	5,731
A	EXE	1230	E4090	Fees for Services Non-Employee	35,055
A	EXE	1340	E5064	Program Costs - County Match	9,960
A	EXE	4250	E5060	Program Costs	593
A	FIN	1325	E4090	Fees for Services Non-Employee	2,955
A	INS	1910	E4090	Fees for Services Non-Employee	2,000
A	OFA	6772	E4090	Fees for Services Non-Employee	11,440
A	OFA	6772	E5060	Program Costs	131,968
A	OFA	6772	E5771	Meals on Wheels	61,450
A	PDF	1170	E4090	Fees for Services Non-Employee	10,150
A	PLN	8020	E4380	Maintenance Agreements	20,842
A	SHF	FS01	E2500	Forfeiture - Equipment	147,209
A	SHF	FS01	E3500	Forfeiture - Supplies	15,578
A	SHF	FS01	E4500	Forfeiture - Services	2,460
A	SHF	FS01	E4500	Forfeiture Funds - Services	61,843
A	SHF	FS02	E4500	Forfeiture - Services	19,184
A	SHF	3106	E3070	Uniforms	1,570
A	SHF	3107	E3290	Operational Supplies	2,591
A	SHF	3108	E4090	Fees for Services Non-Employees	9,010
A	SHF	3111	E3290	Operational Supplies	6,839
A	SHF	3112	E3070	Uniforms	2,040
A	SHF	3112	E3290	Operational Supplies	4,455
A	SHF	3113	E2050	Equipment	12,300
A	SHF	3113	E3290	Operational Supplies	8,468
A	SHF	3113	E4090	Fees for Services Non-Employees	9,737
A	SHF	3113	E5060	Program Costs	3,928
A	SHF	3114	E4020	Rental of Equipment	319
A	SHF	3114	E5060	Program Costs	7,037
A	SHF	3117	E3290	Operational Supplies	3,548
A	SHF	3117	E4380	Maintenance Agreements	1,140
A	SHF	3118	E2050	Equipment	21,349
A	SHF	3118	E5060	Program Costs	4,001
A	SHF	3150	E3070	Uniforms	33,676
A	SHF	3150	E3290	Operational Supplies	11,703
A	SHF	3150	E4060	Equipment Repairs	12,060
A	YB	1250	E5830	Youth Employment Program	224,792

A	DA	GA19	E4090	Fees for Services Non-Employee	83,831
A	DA	GA20	E3030	Medical Supplies	2,500
A	DA	GA20	E4090	Fees for Services Non-Employee	146,535
A	DA	GA21	E4090	Fees for Services Non-Employee	41,438
A	DA	GA22	E3130	Office Supplies	1,180
A	DA	GA24	E4090	Fees for Services Non-Employee	91,663
A	DOH	GH02	E4090	Fees for Services Non-Employee	61,839
A	DOH	GH03	E4090	Fees for Services Non-Employee	35,554
A	DOH	4064	E4090	Fees for Services Non-Employee	3,550
A	DOH	4082	E4090	Fees for Services Non-Employee	54,057
A	EME	GE01	E5060	Program Costs	4,192
A	HRC	GR04	E4090	Fees for Services Non-Employee	48,050
A	PDF	1169	E5060	Program Costs	1,105
A	SHF	GS26	E2050	Equipment	13,885
A	SHF	GS27	E2050	Equipment	3,358
A	SHF	GS27	E5060	Program Costs	20,766
A	SHF	GS28	E2050	Equipment	4,507
A	SHF	GS28	E5060	Program Costs	22,878
A	SHF	GS29	E2050	Equipment	40,843
A	SHF	GS29	E5060	Program Costs	22,618
A	SHF	GS30	E2050	Equipment	2,565
A	SHF	GS30	E4090	Fees for Services Non-Employees	4,444
A	SHF	GS32	E4090	Fees for Services Non-Employees	27,368
Total:					<u>2,215,360</u>

Increase Est Revenue Acct:

A	DA	GA22	R3380	Public Safety Grant(s)	1,180
A	DA	GA19	R4380	Public Safety Grant(s)	83,831
A	DA	GA20	R4380	Public Safety Grant(s)	149,035
A	DA	GA21	R3380	Public Safety Grant(s)	41,438
A	DA	GA24	R3380	Public Safety Grant(s)	91,663
A	DOH	GH02	R3480	Health Grants(s)	61,839
A	DOH	GH03	R3480	Health Grants(s)	35,554
A	DOH	4064	R3480	Health Grants(s)	3,550
A	DOH	4082	R4489	Health Grants(s)	54,057
A	EME	GE01	R3380	Public Safety Grant(s)	4,192
A	HRC	GR04	R4980	Home & Community Services Grant	48,050
A	PDF	1169	E3380	Public Safety Grant(s)	1,105
A	SHF	GS26	R4380	Public Safety Grant(s)	13,885
A	SHF	GS27	R4389	Public Safety Grant(s)	24,124
A	SHF	GS28	R4380	Public Safety Grant(s)	27,385
A	SHF	GS29	R4380	Public Safety Grant(s)	63,461
A	SHF	GS30	R4380	Public Safety Grant(s)	7,009
A	SHF	GS32	R4380	Public Safety Grant(s)	27,368
A	UNC	9990	R5989	Appropriated Fund Balance	1,476,634
Total:					<u>2,215,360</u>

COUNTY ROAD FUND - 2014

Increase Approp. Acct:

D	CRF	5015	E3290	Operational Supplies	4,566	
D	CRF	5110	E3810	Bituminous	85,200	
D	CRF	5110	E3860	Salt, Calcium Chloride	11,203	
					Total:	<u>100,968</u>

Increase Est Revenue Acct:

D	CRF	9552	R5989	Appropriated Fund Balance	100,968	
					Total:	<u>100,968</u>

ROAD MACHINERY FUND - 2014

Increase Approp. Acct:

DM	RMF	5130	E4060	Equipment Repairs	9,410
					Total: <u>9,410</u>

Increase Est Revenue Acct:

DM	RMF	5130	R5989	Appropriated Fund Balance	9,410
					Total: <u>9,410</u>

SEWER FUND - 2014

Increase Approp. Acct:

G	SWR	8110	E2030	Motor Vehicles	24,743	
G	SWR	8110	E4090	Fees for Services Non-Employee	4,925	
G	SWR	8120	E3290	Operational Supplies	46,861	
G	SWR	8120	E4060	Equipment Repairs	48,645	
G	SWR	8120	E4090	Fees for Services Non-Employee	494,727	
G	SWR	8120	E4380	Maintenance Agreements	242,133	
G	SWR	8130	E2100	Computers	14,091	
G	SWR	8130	E3290	Operational Supplies	32,681	
G	SWR	8130	E4060	Equipment Repairs	80,595	
G	SWR	8130	E4070	Repairs	5,071	
G	SWR	8130	E4090	Fees for Services Non-Employee	248,633	
G	SWR	8131	E4090	Fees for Services Non-Employee	165,000	
					Total:	<u>1,408,105</u>

Increase Est Revenue Acct:

G	SWR	9952	R5989	Appropriated Fund Balance	1,408,105	
					Total:	<u>1,408,105</u>

HOSPITAL FUND - 2014

Increase Approp. Acct:

EH	DMH	M760	E4090	Fees for Services Non-Employee	126,163
EH	DMH	M890	E4090	Fees for Services Non-Employee	2,282
EH	HSP	E301	E4050	Advertising	764
EH	HSP	E906	E4090	Fees for Services Non-Employees	8,862
Total:					<u>138,071</u>

Increase Est Revenue Acct:

EH	DMH	M999	R5989	Appropriated Fund Balance	128,445
EH	HSP	4980	R5989	Appropriated Fund Balance	9,626
Total:					<u>138,071</u>

GENERAL SERVICES FUND - 2014

Increase Approp. Acct:

M	DGS	I241	E4380	Maintenance Agreements	3,082
M	DGS	I243	E4060	Equipment Repairs	10,766
M	DGS	I245	E3290	Operational Supplies	2,410
M	DGS	I245	E4060	Equipment Repairs	3,015
Total:					<u>19,273</u>

Increase Est Revenue Acct:

M	DGS	2100	R5989	Appropriated Fund Balance	19,273
Total:					<u>19,273</u>

LIABILITY FUND - 2014

Increase Approp. Acct:

MS	INS	1930	E5150	Self-Insurance Reserve	37,500
					Total: <u>37,500</u>

Increase Est. Revenue Acct:

MS	INS	1930	R5989	Appropriated Fund Balance	37,500
					Total: <u>37,500</u>

RESOLVED, that the Commissioner of Finance is hereby authorized to increase and decrease the following accounts:

GENERAL FUND

Increase Appropriations:

A	CA 7664	Garnerville Art Center	\$ 18,580
A	CA 7566	Penguin Rep	\$ 2,500
A	CA 7642	Chiku Awali Dance	\$ 500
A	CA 8969	Christ Church Suffern	\$ 2,000
A	CA 8803	RCC Sr Citizens Club	\$ 500

Decrease Appropriation:

A	CA 7563	Arts Alliance of Haverstraw	\$ 24,080
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LG3327
RM/cs
3/19/14

WHEREAS, the Legislature of Rockland County feels it must take appropriate action to ensure that the reoffering premium in the amount of \$11,718,393.80 is appropriated and applied solely to interest payments on the deficit bond on a pro rata annual basis; and

WHEREAS, the Legislature of Rockland County wishes to “lock box” the \$11,718,393.80 reoffering premium so that it shall solely be applied to the payment of interest on the \$96,000,000 deficit bond on a pro rata basis for the life of the bond and for no other purpose; and

WHEREAS, the _____ Committee of the Legislature has met, considered and _____ this resolution, now therefore be it

RESOLVED, that the Legislature of Rockland County, pursuant to the authority vested in it by Charter of Rockland County as the appropriating and policy determining branch of government hereby directs that the reoffering premium from the sale of the \$96,000,000 deficit bond in the amount of \$11,718,393.80 be and is hereby restricted and committed to be used solely for the purpose of the payment of the interest on the \$96,000,000 deficit bond on a pro rata basis through the life of the bond or until such time as the bond has been paid in full and for no other purpose; and be it further

RESOLVED, that the Legislature of Rockland County hereby creates a new expense account entitled “Interest for Deficit Bond” in the amount of \$11,718,393.80, which expense shall be restricted and committed and used solely toward the payment of the interest on the \$96,000,000 deficit bond on a pro rata basis through the life of the bond or until such time as the bond has been paid in full and for no other purpose; and be further

RESOLVED, that the Commissioner of Finance is hereby authorized to increase the following accounts:

Increase Expense Account

V-DSV 9718 E6011 Interest For Deficit Bond \$11,718,393.80

Increase Revenue Account

V DSV 9950 R2710 Premium & Accrued Interest on Obligations \$11,718,393.80

LG3319

RM/cs

ISS/AHW

3/18/14

3/20/14; 3/20/14 AHW

Introduced by:

DRAFT

Referral No. 9371/1621

**RESOLUTION NO. OF 2014
AUTHORIZING THE COUNTY OF ROCKLAND
TO PARTICIPATE IN THE
EMPIRE STATE MUNICIPAL PURCHASING GROUP**

WHEREAS, By Resolution No. 556 of 2002, the County Executive and the Legislature of Rockland County authorized the County of Rockland to participate in the Hudson Valley Municipal Purchasing Group which was undertaken by various municipalities in the Hudson Valley region to promote efficiency and potential savings in cooperative procurement; and

WHEREAS, The Hudson Valley Municipal Purchasing Group along with four other regional Municipal Purchasing Groups throughout New York State have now been consolidated to form the Empire State Municipal Purchasing Group; and

WHEREAS, The purpose of the Empire State Municipal Purchasing Group is to obtain the benefits and efficiencies that can accrue to its members by cooperating in the development of concerted efforts (i) to operate and maintain a Statewide Bid Notification and E-Procurement System, (ii) to participate in cooperative bidding, (iii) to assist the members in compliance with state bidding requirements, (iv) to identify qualified vendors of commodities, goods and services, and (v) to realize the various potential economies, including administrative cost savings for its members through these cooperative efforts; and

WHEREAS, The Director of Purchasing recommends that the County Executive and Legislature of Rockland County approve the participation of the County in the Empire State Municipal Purchasing Group for the purpose of fulfilling and implementing the public and governmental purposes from cooperative procurement; and

WHEREAS, The County of Rockland, through its Department of General Services-Purchasing Division, may participate as a member of the statewide purchasing group with other municipalities through an intermunicipal cooperation agreement pursuant to the authority granted under Section 119-o of the General Municipal Law; and

WHEREAS, Participation in the Empire State Municipal Purchasing Group will not involve the expenditure of any additional county funds; and

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

RESOLVED, That the Legislature of Rockland County authorizes the County of Rockland, through its Department of General Services-Purchasing Division, to participate in the

DRAFT

Empire State Municipal Purchasing Group and authorizes the County Executive to execute an intermunicipal cooperation agreement with other local governments for the purpose of fulfilling and implementing the public and governmental purposes from cooperative procurement.

TS: wg
2014-00533
2/13/14

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RESOLVED, That the Legislature of Rockland County hereby approves the execution of an intermunicipal cooperation agreement between the County of Rockland, through its Office of the District Attorney, and the Village of Suffern Police Department in an amount not to exceed \$5,000, 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, subject to the approval of the County Attorney; and be it further

RESOLVED, That sufficient funding for this agreement exists within District Attorney grant Dept. GA26 (Video Recording of Statements Equipment Grant) and, therefore, no County tax dollars (NCTD) are required to execute this agreement.

MB:lo
2014-00486
2-18-14

Introduced by:

Referral No. 5327

DRAFT

**RESOLUTION NO. OF 2014
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)**

WHEREAS, Article 5-G of the General Municipal Law authorizes municipal governments to perform together that which each government is authorized to perform individually and requires that any intermunicipal cooperation agreement be approved by each participating municipal corporation by a majority vote of the voting strength of its governing body; and

WHEREAS, By Resolution 164 of 2013, the Rockland County Legislature approved the appropriation of \$220,000 of federal forfeiture funds for various police agencies; and

WHEREAS, The County of Rockland, through its Office of the Sheriff, and the Town of Haverstraw desire to enter into an intermunicipal cooperation agreement in an amount not to exceed \$21,000, in order to reimburse the Town of Haverstraw for the cost of case management software licenses for the period January 1, 2014 through December 31, 2014; and

WHEREAS, Sufficient funding for this agreement exists within Sheriff forfeiture Dept. FS01 and, therefore, no County tax dollars (NCTD) are required to execute this agreement; and

WHEREAS, The
considered and

Committees of the Legislature have met,
approved this resolution, now, therefore, be it

RESOLVED, That the Legislature of Rockland County hereby approves the execution of an intermunicipal cooperation agreement between the County of Rockland, through its Office of the Sheriff, and the Town of Haverstraw in an amount not to exceed \$21,000, in order to reimburse the Town of Haverstraw for 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, subject to the approval of the County Attorney; and be it further

RESOLVED, That sufficient funding for this agreement exists within Sheriff forfeiture Dept. FS01 and, therefore, no County tax dollars (NCTD) are required to execute this agreement.

MB:lo
2014-00482
2-6-14



**Office of the
District Attorney
County of Rockland**

THOMAS P. ZUGIBE
DISTRICT ATTORNEY

INTEROFFICE MEMORANDUM

TO: ED DAY, COUNTY EXECUTIVE *ED OK 2/11/14*
FROM: THOMAS ZUGIBE, DISTRICT ATTORNEY *TZ*
SUBJECT: LAW ENFORCEMENT FORFEITURE REQUEST
DATE: 1/17/2014

Edger

I am requesting a resolution to transfer \$400,000 from balance sheet account 8880 to the FA01-E4500 budget as per the agreed upon disbursement by the Oversight Committee. Attached is a breakdown of the anticipated expenditures for which we are requesting these funds.

The funds will be used for Expert Testimony. All experts need contracts so funds must be identified in anticipation of these costs. The funds that are being requested are an estimate based upon past experience. We will not know the exact amount until the cases are resolved and all invoices received. These requests usually come from the Executive ADA's.

We are requesting funds to cover the Information Sharing project and other consultants. There are consultant contracts that we use throughout the year to support financial operations, investigations, alternatives to incarceration case management and community prosecution. We now anticipate that the Task Force/RIRC will not be completely moved out of [REDACTED] until the end of March which will cost approximately \$22,500 per month for two months in rent.

There are investigative costs that we need to cover with these funds. We normally hold the wiretap related bills from telephone, cell and computer carriers until the end of the year as there is normally not enough funds in the budget lines to cover these costs which we cannot anticipate, and are frequently ongoing until the investigation is over. We continue to have 15 leased vehicles for Detectives/Investigators that are covered with forfeiture funds.

WHEREAS, 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 Payment In Lieu Of Taxes (PILOT) agreement with 155 Corporate Drive, LLC and Bloomberg, L.P., the Town of Orangetown, the Pearl River School District, County of Rockland and County of Rockland Industrial Development Agency for payment of monies in lieu of taxes in the amount set forth in the attached agreement, and authorizes its execution by the County Executive, subject to the approval of the County Attorney, and only upon the agreement of all parties.

AR:dc
2014-00397
2-24-14 r. 3-17-14

DRAFT

RESOLUTION NO. OF 2014
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 CONNECTION 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)

WHEREAS, By Resolution 229 of 2012, the Legislature of Rockland County approved the acceptance of a \$343,746 Homeland Security Grant through the New York State Law Enforcement Terrorism Prevention Program (LETPP) to the Rockland County Sheriff's Department in order to assist law enforcement in Rockland County with terrorism prevention and preparedness efforts for the period September 1, 2011 through August 31, 2014; and

WHEREAS, By Resolution 275 of 2012, the Legislature of Rockland County approved the acceptance of a \$673,254 Homeland Security Grant through the New York State Homeland Security Program (SHSP) to the Rockland County Sheriff's Department in order to fund the County's counter-terrorism teams so that they can be better prepared in the event of a terrorist attack or mass casualty incident for the period September 1, 2011 through August 31, 2014; and

WHEREAS, Article 5-G of the General Municipal Law authorizes municipal governments to perform together that which each government is authorized to perform individually and requires that any intermunicipal cooperation agreement be approved by each participating municipal corporation by a majority vote of the voting strength of its governing body; and

RECEIVED

WHEREAS, The Sheriff of Rockland County is recommending that the County enter into separate intermunicipal agreements with the following municipalities in the amounts shown:

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
Town of Haverstraw	<u>\$ 46,490</u>
Total	\$201,971

for partial reimbursement of overtime connected with said LETPP and SHSP grants; and

WHEREAS, Funding for these agreements is currently appropriated within said LETPP grant (Dept. GS28) and said SHSP grant (Dept. GS29); and

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

RESOLVED, That the Legislature of Rockland County hereby approves intermunicipal cooperation agreements between the County of Rockland and the municipalities in the amounts shown below:

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
Town of Haverstraw	<u>\$ 46,490</u>
Total	\$201,971

for partial reimbursement of overtime connected with said LETPP and SHSP grants; and be it further

RESOLVED, That funding for these agreements is currently appropriated within said LETPP grant (Dept. GS28) and said SHSP grant (Dept. GS29).

MB:lo
2014-00732
2/27/14
3/19/14 rev.

Introduced by:

DRAFT

Referral No. 7844

**RESOLUTION NO. OF 2014
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)**

WHEREAS, The Director of Purchasing issued RFP-RC-2010-031 (the "RFP") for a qualified suppliers list ("QSL") for forensic psychologist consulting services on an as needed basis for the Department of Mental Health for the period of one (1) year with four (4) additional one (1) year option terms; and

WHEREAS, The specifications for the RFP include an "Open Enrollment" clause which permits the County to add qualified vendors to the QSL if the County needs additional coverage; and

WHEREAS, One hundred twenty-two (122) vendors were notified of the RFP through the electronic bid notification system, eight (8) vendors downloaded the RFP and the County received responses from the following two (2) individuals: (1) Charles H. Heller, Ph.D. of Heller Consulting Group, Inc., 9 Elyse Road, Monsey, New York 10952; and (2) Michele Katz, Ph.D., 18 Maiden Lane, New City, New York 10956; and

WHEREAS, The Department of Mental Health evaluated the responses and recommended contracts with both individuals; and

WHEREAS, On May 5, 2011, the County entered into a contract with Charles H. Heller, Ph.D. of Heller Consulting Group, Inc. under the RFP in the amount of \$12,350 for the period from April 1, 2011 through March 31, 2012 with four (4) one (1) year options; and

11/17/12

WHEREAS, By letter dated January 5, 2012, the County amended the agreement with Charles H. Heller, Ph.D. of Heller Consulting Group, Inc. increasing the amount of the contract by an additional \$12,000 for a total sum not to exceed \$24,350 for the period from April 1, 2011 through March 31, 2012 with four (4) one (1) year options; and

WHEREAS, The Purchasing Division reached out to a New York State list of providers and advertised in the New York State Contract Reporter during the fall of 2012 to increase the vendors on the QSL; and

WHEREAS, The Purchasing Division received two (2) additional responses but at much higher rates, therefore no additional vendors were placed on the QSL; and

WHEREAS, By letter dated March 22, 2012, the County amended the agreement with Charles H. Heller, Ph.D. of Heller Consulting Group, Inc. increasing the amount of the contract by an additional \$12,350 and extending the term from April 1, 2012 through March 31, 2013 for a total sum not to exceed \$36,700 for the period from April 1, 2011 through March 31, 2013 with three (3) remaining one (1) year options; and

WHEREAS, By letter dated April 4, 2012, the County amended the agreement with Charles H. Heller, Ph.D. of Heller Consulting Group, Inc. increasing the amount of the contract by an additional \$12,650 for a total contract amount not to exceed \$49,350 for the period from April 1, 2011 through March 31, 2013 with three (3) remaining one (1) year options; and

WHEREAS, By letter dated August 24, 2012, the County amended the agreement with Charles H. Heller, Ph.D. of Heller Consulting Group, Inc. increasing the amount of the contract by an additional \$30,000 for a total contract amount not to exceed \$79,350 for the period from April 1, 2011 through March 31, 2013 with three (3) remaining one (1) year options; and

WHEREAS, By Resolution No. 213 of 2013, the County Executive and Legislature of Rockland County approved the amendment and extension to the agreement with Charles H. Heller, Ph.D. of Heller Consulting Group, Inc. for forensic psychologist consulting services on an as needed basis for the Department of Mental Health under RFP-RC-2010-031 increasing the amount of the agreement by an additional \$67,500 and extending the term of the agreement from April 1, 2013 through March 31, 2014 for a total amount not to exceed \$146,850 for the period from April 1, 2011 through March 31, 2014 with two (2) remaining one (1) year options; and

WHEREAS, By letter dated April 29, 2013, the County amended the agreement with Charles H. Heller, Ph.D. of Heller Consulting Group, Inc. increasing the amount of the contract by an additional \$67,500 and extending the term from April 1, 2013 through March 31, 2014 for a total sum not to exceed \$146,850 for the period from April 1, 2011 through March 31, 2014 with two (2) remaining one (1) year options; and

WHEREAS, Charles H. Heller, Ph.D. of Heller Consulting Group, Inc. has agreed to hold his originally offered pricing for the 2014 term even though the Consumer Price Index (CPI) for All Urban Consumers for the previous twelve months increased by 1.7%, thereby resulting in a savings to the County in the amount of \$1,492 for these forensic psychologist services; and

DRAFT

WHEREAS, The Director of Purchasing and Commissioner of Mental Health recommend that the County Executive and the Legislature of Rockland County approve an amendment and extension to the agreement in excess of \$100,000 with Charles H. Heller, Ph.D. of Heller Consulting Group, Inc., 9 Elyise Road, Monsey, New York 10952 for forensic psychologist consulting services on an as needed basis for the Department of Mental Health under the RFP 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 with one (1) remaining one (1) year option for a total amount not to exceed \$201,850 for the period from April 1, 2011 through March 31, 2015; and

WHEREAS, Sufficient funding for the amendment and extension to this agreement is provided for in the 2014 Budget of DMH and is contingent upon 2015 budget appropriations; and

WHEREAS, Local Law No. 18 of 1996 provides for the Legislature to approve the "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 the amendment and extension to the agreement in excess of \$100,000 with Charles H. Heller, Ph.D. of Heller Consulting Group, Inc., 9 Elyise Road, Monsey, New York 10952 for forensic psychologist consulting services on an as needed basis for Department of Mental Health under the RFP 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; and be it further

RESOLVED, That sufficient funding for the amendment and extension to this agreement is provided for in the 2014 Budget of the Department of Mental Health and is contingent upon 2015 budget appropriations.

TS: lo
2014-00458
3/6/14

WHEREAS, The Director of Purchasing recommends to the County Executive and the Legislature of Rockland County that the County approve 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 in accordance with the terms of RFP-RC-2011-018 increasing the amount of the contract by \$175,000 and extending the term from February 15, 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; and

WHEREAS, The overall cost of this contract may be less than or greater than the requested amount and shall be dependent on the amount of hours required by the Department of Hospitals/Rehabilitation; and

WHEREAS, Total Healthcare Staffing of LI, Inc. has agreed to renew the contract at current contract prices even though the Consumer Price Index (CPI) – All Urban Consumers increased by 1.8% for the past twelve (12) months, resulting in an additional savings of \$2,250; and

WHEREAS, All purchases will be initiated by formal purchase order; and

WHEREAS, Sufficient funding for these purchases is provided for in the 2014 Adopted Budget of the Department of Hospitals and is contingent upon 2015 budget appropriations; and

WHEREAS, Local Law No. 18 of 1996 provides for the Legislature to approve the “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 an amendment and extension to the agreement in excess of \$100,000 with Total Healthcare Staffing of LI, Inc., 2527 Merrick Road, Bellmore, NY 11710 to provide temporary labor services and medical support staffing to various Departments of the County on an as needed basis in accordance with the terms of RFP-RC-2011-018 increasing the amount of the contract by \$175,000 and extending the term from February 15, 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 and authorizes the County Executive to execute the amendment and extension of the agreement, subject to the approval of the County Attorney; and be it further

RESOLVED, That sufficient funding for these purchases is provided for in the 2014 Adopted Budget of the Department of Hospitals and is contingent upon 2015 budget appropriations.

TS: lo
2014-00473
3/20/14

DRAFT

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

GENERAL FUND - 2014

Decrease Approp. Acct. (Debit):

A -FIN -1325	-E1100	Salaries, Employees	55,000
	-E1930	Social Security	4,200
	-E1980	MTA Mobility Tax	200
		Total	59,400

Increase Approp. Acct. (Credit):

A -AUD -1320	-E1100	Salaries, Employees	55,000
	-E1930	Social Security	4,200
	-E1980	MTA Mobility Tax	200
		Total	59,400

AR:lo
2014-00508
2/28/14

DRAFT

Referral No.

9126

LOCAL LAW NO. OF 2014
COUNTY OF ROCKLAND
STATE OF NEW YORK

(Introduced by: Hon. Ilan S. Schoenberger; Hon. Aney Paul, Hon. John A. Murphy, Hon. Frank Sparaco)

A local law establishing a policy to mandate the prompt payment of lawful debts and obligations incurred by the county of Rockland.

Be it enacted by the legislature of the county of Rockland as follows:

Section 1. Title.

This local law shall be known as the “We Pay Our Bills Timely” local law.

Section 2. Legislative Intent.

It is the intention of the Legislature of Rockland County by this local law to create a policy to provide for the prompt payment of lawful debts and obligations incurred by the county of Rockland.

Many times vouchers, requisitions or purchase orders, hereinafter referred to as “financial obligations of Rockland County”, are submitted by contractors, contract agencies, vendors and others for payment to the county of Rockland. Many times these financial obligations of Rockland County, after they are approved for payment, do not get paid for as long as 90 days. In addition thereto, in some instances, the checks are actually issued by the County, dated within the 90 days, but not paid to the appropriate party until several weeks later.

This procedure used by the county to pay its financial obligations causes great hardship upon the recipients of the payments who must wait for extended periods of time and, in many instances, borrow money from other sources until the County of Rockland meets its financial obligations.

It is the intent of this law to create a policy for payment of Rockland county’s outstanding financial obligations which does not inflict a hardship upon people who do business with or receive payments from the county of Rockland.

Section 3. Definitions.

A. “Financial obligation” – is defined as vouchers, requisitions or purchase orders, hereinafter referred to as “financial obligations of Rockland County” which are submitted by contractors, contract agencies, vendors and others for payment, to the county of Rockland.

B. "Prompt payment" is defined herein as payment of the financial obligations of the county of Rockland within 60 days from final approval of the vouchers, requisitions, purchase orders, debt, contractual or legal obligation along with any documents required by the county of Rockland. Prompt payment does not apply to any amount which is in dispute by the county of Rockland and/or which proper and complete documentation has not been submitted as determined in the sole discretion of the County Executive.

Section 4. Legal Authorization

Pursuant to the Rockland County Charter Section 2.01 the legislature "shall be the legislative, appropriating and policy-determining body of the county", and this local law is being enacted pursuant to such charter section. Pursuant to Rockland County Charter Section 2.01 (c) the county legislature shall have the power to "exercise all powers of local legislation in relation to enacting, amending or rescinding local laws, legalizing acts or resolutions".

Section 5. Policy of Rockland County

Concurrent with the effective date of this local law it shall be the policy and the obligation of the county of Rockland to issue prompt payment of any "financial obligation" of the county of Rockland within 60 days of approval in whole or in part of the "financial obligation" as may be approved for payment.

All county requests for proposal and/or all county requests for bids shall contain a statement setting forth the provisions of this local law. All county government officials and employees, including but not limited to elected and appointed officials shall in good faith comply with this law.

Section 6.

The county commissioner of finance shall report to the county executive and the chair of the legislature whenever payment is not or cannot be paid, within the time periods set forth by this law, and the reasons therefore.

Section 7. Failure to Comply

If and in the event the County of Rockland, its agents, officers or employees fail to comply with this local law and make prompt payment as defined herein, payment, when it is made, shall include interest at the lawful statutory rate for judgments as set forth in New York State Civil Practice Law and Rules.

Section 8. Effective date.

This local law shall become effective upon filing with the New York State secretary of state.