

THE LEGISLATURE OF ROCKLAND COUNTY



ILAN S. SCHOENBERGER
LEGISLATOR – DISTRICT 4

CHAIR, BUDGET & FINANCE COMMITTEE

AGENDA BUDGET & FINANCE COMMITTEE TUESDAY, APRIL 24, 2012 7:45 P.M.

ROLL CALL

ADOPTION OF MINUTES FROM APRIL 10, 2012

1. BONDS/PUBLIC WORKS MATTERS:

1-PPW) REF. #6803

APPROVING PURCHASES IN EXCESS OF \$100,000 FROM TILCON NEW YORK INC. FOR SUBBASE MATERIAL FOR USE BY THE HIGHWAY DEPARTMENT UNDER RFB-RC-2011-055 IN AN AMOUNT NOT TO EXCEED \$150,000 FOR THE PERIOD AUGUST 12, 2010 THROUGH AUGUST 12, 2012 WITH ALL PURCHASES TO BE MADE BY FORMAL PURCHASE ORDER [DEPARTMENT OF GENERAL SERVICES-DIVISION OF PURCHASING] (\$150,000) (GERALD WALSH, COMMISSIONER OF DGS-PURCHASING) DL #2012-01299

(BACK UP WITH COMMITTEE CLERK)

(SUBJECT TO APPROVAL OF PPW)

2-PPW) REF. #9252

APPROVING PURCHASES IN EXCESS OF \$100,000 FROM APPLE MAINTENANCE SERVICES, INC. FOR CUSTODIAL SERVICES FOR THE ROCKLAND COUNTY FIRE TRAINING CENTER UNDER RFB-RC-2011-088 IN AN AMOUNT NOT TO EXCEED \$224,370 FOR THE PERIOD APRIL 1, 2012 THROUGH MARCH 31, 2015 WITH ALL PURCHASES TO BE MADE BY FORMAL PURCHASE ORDER [DEPARTMENT OF GENERAL SERVICES-DIVISION OF PURCHASING] (\$224,370) (**GERALD WALSH, COMMISSIONER OF DGS-PURCHASING**) DL #2012-00987 rev. 4/4/12

(SUBJECT TO APPROVAL OF PPW)

3-PPW) REF. #1021

BOND RESOLUTION OF THE COUNTY OF ROCKLAND, NEW YORK, ADOPTED _____, 2011, AUTHORIZING FINANCING FOR INFRASTRUCTURE IMPROVEMENTS AND UPGRADES AT THE NEW CITY FACILITIES, STATING THE CURRENT ESTIMATED MAXIMUM COST THEREOF IS \$1,000,000, APPROPRIATING \$250,000 IN ADDITION TO THE \$750,000 HERETOFORE APPROPRIATED FOR SUCH PURPOSE IN RESOLUTION NO. 478 OF 2010, AND AUTHORIZING THE ISSUANCE OF \$250,000 BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION (**GERALD WALSH, COMMISSIONER OF FACILITIES MANAGEMENT**) LM #2012-01294

(SUBJECT TO APPROVAL OF PPW)

4-PPW) REF. #1021

BOND RESOLUTION OF THE COUNTY OF ROCKLAND, NEW YORK, ADOPTED _____, 2012, AUTHORIZING FINANCING OF BUILDING E-UTILITY PLAN RENOVATION AND IMPROVEMENTS, STATING THE CURRENT ESTIMATED MAXIMUM COST THEREOF IS \$1,525,000, APPROPRIATING \$1,300,000 IN ADDITION TO THE \$225,000 HERETOFORE APPROPRIATED FOR SUCH PURPOSE IN RESOLUTION NO. 62 OF 2009, AND AUTHORIZING THE ISSUANCE OF \$1,300,000 BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION (**GERALD WALSH, COMMISSIONER OF FACILITIES MANAGEMENT**) LM #2012-01287

(SUBJECT TO APPROVAL OF PPW)

5-PPW) REF. #9323

BOND RESOLUTION OF THE COUNTY OF ROCKLAND, NEW YORK, ADOPTED _____, 2012, AUTHORIZING FINANCING FOR THE DESIGN AND IMPLEMENTATION OF THE HOSPITAL BASED INTEGRATED PATIENT INFORMATION SYSTEM TO BE USED BY THE DEPARTMENTS OF HOSPITALS, HEALTH AND MENTAL HEALTH, STATING THE CURRENT ESTIMATED MAXIMUM COST THEREOF IS \$2,600,000, APPROPRIATING \$350,000 IN ADDITION TO THE \$2,250,000 HERETOFORE APPROPRIATED FOR SUCH PURPOSE IN RESOLUTION 143 OF 2004, AND AUTHORIZING THE ISSUANCE OF \$350,000 BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION (**GERALD WALSH, COMMISSIONER OF FACILITIES MANAGEMENT**) LM #2012-01288

(SUBJECT TO APPROVAL OF PPW)

6-PPW) REF. #9472A

AMENDING 2012 CAPITAL BUDGET TO INCREASE FUNDING IN THE AMOUNT OF \$5,000,000 TO INCLUDE CAPITAL PROJECT NO. 7112 FOR REPAIRS AND REMEDIATION RELATING TO TROPICAL STORM IRENE [DRAINAGE AGENCY] (\$5,000,000) (**VINCENT ALTIERI, EXECUTIVE DIRECTOR OF DRAINAGE AGENCY-HIGHWAY**) DL #2012-01245

(SUBJECT TO APPROVAL OF PPW)

7-PPW) REF. #9472B

BOND RESOLUTION OF THE COUNTY OF ROCKLAND, NEW YORK, ADOPTED _____, 2012, AUTHORIZING FINANCING OF VARIOUS DRAINAGE RELATED IMPROVEMENTS AS A RESULT OF TROPICAL STORM IRENE, STATING THE CURRENT ESTIMATED MAXIMUM COST THEREOF IS \$5,000,000, APPROPRIATING \$5,000,000 FOR SUCH PURPOSE, AND AUTHORIZING THE ISSUANCE OF \$5,000,000 BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION (**VINCENT ALTIERI, EXECUTIVE DIRECTOR OF DRAINAGE AGENCY-HIGHWAY**) LM #20121-00590

(SUBJECT TO APPROVAL OF PPW)

8-PPW) REF. #1319

BOND RESOLUTION OF THE COUNTY OF ROCKLAND, NEW YORK, ADOPTED _____, 2012, AUTHORIZING FINANCING OF THE REMEDIATION OF THE PIERMONT PAPER MILL SITE, STATING THE CURRENT ESTIMATED MAXIMUM COST THEREOF IS \$750,000, APPROPRIATING \$750,000 FOR SUCH PURPOSE, AND AUTHORIZING THE ISSUANCE OF \$750,000 BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION (**VINCENT ALTIERI, EXECUTIVE DIRECTOR OF DRAINAGE AGENCY-HIGHWAY**) DL #2012-00650

(SUBJECT TO APPROVAL OF PPW)

9-PPW) REF. #6955

AMENDING THE CAPITAL PROJECTS BUDGET TO ADD A \$650,000 CAPITAL PROJECT TO FACILITATE THE REPAIR AND UPGRADE OF THE HI-TOR ANIMAL FACILITY (**HONS. ALDEN H. WOLFE, EDWIN J. DAY, JAY HOOD JR., TONEY E. EARL, LEGISLATURE**) LG #3097

NO MOTION IN PPW 4/10/12

2. GRANTS/DONATIONS:

2A) REF. #8293

APPROVING ACCEPTANCE OF A CONTINUATION GRANT IN THE AMOUNT OF \$1,905,000 (WITH A \$1,688,000 LOCAL SHARE WHICH DOES NOT INVOLVE THE EXPENDITURE OF COUNTY TAX DOLLARS) FROM THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR TAPPAN ZEE EXPRESS BUS SERVICE FOR THE PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012 AND AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE ALL INSTRUMENTS AND DOCUMENTS NECESSARY TO ACCEPT THIS GRANT [DEPARTMENT OF PUBLIC TRANSPORTATION] (\$1,905,000) (**THOMAS VANDERBEEK, COMMISSIONER OF PUBLIC TRANSPORTATION**) DL #2012-01164

3. BUDGET ITEMS:

3A) REF. #9473

APPROPRIATING THE SUM OF \$1,500 TO JEWISH WAR VETERANS OF THE U.S.A., ROCKLAND-ORANGE DISTRICT, NEW CITY, NEW YORK FOR PATRIOTIC OBSERVANCES IN 2012 (**HONS. ALDEN H. WOLFE, PHILIP SOSKIN, ILAN S. SCHOENBERGER, LEGISLATURE**) LG #3103

3B) REF. #9473

APPROPRIATING THE SUM OF \$1,500 TO
RAYMOND W. DEMEOLA VFW POST 1615
ORANGEBURG, NEW YORK FOR PATRIOTIC
OBSERVANCES IN 2012 (**HON. JOHN A. MURPHY,
LEGISLATURE**) LG #3102

3C) REF. #9470

DESIGNATING RESERVE FUND ACCOUNTS IN THE
COUNTY BUDGET AND IN THE COUNTY BUDGET
AND FINANCIAL RECORDS (**HONS. ALDEN H.
WOLFE, ILAN S. SCHOENBERGER, HARRIET D.
CORNELL, LEGISLATURE**) LG #3101

3D) REF. #9463

ADJUSTMENTS TO THE 2011 BUDGETS FOR YEAR-
END TO CORRECT NEGATIVE DEPARTMENTS
[DEPARTMENT OF BUDGET & FINANCE]
(**STEPHEN DEGROAT, ACTING COMMISSIONER
OF BUDGET & FINANCE**) DL #2012-01372

3E) REF. #9473

APPROPRIATING THE SUM OF \$1,500 TO
AMERICAN LEGION NAURASHANK POST 794,
NANUET, NEW YORK FOR PATRIOTIC
OBSERVANCES IN 2012 (**HONS. ANEY PAUL,
PATRICK J. MORONEY, LEGISLATURE**) LG #3106

3F) REF. #9473

APPROPRIATING THE SUM OF \$1,500 TO
AMERICAN LEGION MOSCARELLA POST 199,
MONSEY, NEW YORK FOR PATRIOTIC
OBSERVANCES IN 2012 (**HONS. ANEY PAUL,
TONEY L. EARL, LEGISLATURE**) LG #3107

4. AUTHORIZATIONS:

4A) REF. #6704

APPROPRIATION OF FEDERAL FORFEITURE
FUNDS REQUESTED BY THE OFFICE OF THE
DISTRICT ATTORNEY TO PURCHASE A LIVE SCAN
FINGERPRINT MACHINE, LICENSE PLATE
READERS AND POLE CAMERAS FOR VARIOUS
POLICE DEPARTMENTS WITHIN ROCKLAND
COUNTY [OFFICE OF THE DISTRICT ATTORNEY]
(\$172,249) (**THOMAS ZUGIBE, DISTRICT
ATTORNEY**) DL #2012-01220

(SUBJECT TO APPROVAL OF PUBLIC SAFETY)

4B) REF. #5327

APPROPRIATION OF FEDERAL FORFEITURE FUNDS REQUESTED BY THE OFFICE OF THE SHERIFF TO PURCHASE VARIOUS EQUIPMENT AND SUPPLIES AND TO COVER INFRASTRUCTURE COSTS AND POLYGRAPH/POLICE TRAINING FOR THE SHERIFF'S BUREAU OF CRIMINAL INVESTIGATION (BCI) UNIT SO THAT THIS UNIT CAN CONTINUE TO PROVIDE QUALITY COUNTYWIDE SERVICES [OFFICE OF THE SHERIFF] (\$185,000) (**LOUIS FALCO III, SHERIFF**) **DL #2012-01112**

(SUBJECT TO APPROVAL OF PUBLIC SAFETY)

4C) REF. #3977

APPROVING SUBMISSION OF THE FY2012 EMERGENCY SOLUTIONS GRANT PROGRAM APPLICATION IN THE AMOUNT OF \$163,457 WITH A MATCH (\$163,457) TO BE DOCUMENTED WITH THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT AND UPON ITS APPROVAL AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE THE NECESSARY INSTRUMENTS AND DOCUMENTS AND AUTHORIZING THE COMMISSIONER OF FINANCE TO ESTABLISH NEW ACCOUNTS FOR THE FY2012 EMERGENCY SOLUTIONS GRANT RECIPIENTS [OFFICE OF COMMUNITY DEVELOPMENT] (\$163,457) (**JOSEPH ABATE, DIRECTOR OF COMMUNITY DEVELOPMENT**) **DL #2012-01471**

(SUBJECT TO APPROVAL OF MULTI-SERVICES)

4D) REF. #3977

APPROVING THE FY2012 SUBMISSION OF THE HOME INVESTMENT PARTNERSHIP PROGRAM (HOME) APPLICATION IN THE AMOUNT OF \$786,870 FOR HOME ALLOCATION WITH A COUNTY MATCH OF 25% TO BE DOCUMENTED WITH THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT AND UPON ITS APPROVAL AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE ALL NECESSARY INSTRUMENTS AND DOCUMENTS AND AUTHORIZING THE COMMISSIONER OF FINANCE TO ESTABLISH NEW ACCOUNTS FOR THE FY2012 HOME FUNDS [OFFICE OF COMMUNITY DEVELOPMENT] (\$786,870) (**JOSEPH ABATE, DIRECTOR OF COMMUNITY DEVELOPMENT**) **DL #2012-01468**

(SUBJECT TO APPROVAL OF MULTI-SERVICES)

4E) REF. #3977

APPROVING THE SUBMISSION OF THE CONSOLIDATED/ACTION PLAN FOR FY2012 TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT AND APPROVING EXECUTION OF BY COUNTY EXECUTIVE OF ALL NECESSARY INSTRUMENTS AND DOCUMENTS (NCTD) [OFFICE OF COMMUNITY DEVELOPMENT] (\$5,767,549) **(JOSEPH ABATE, DIRECTOR OF COMMUNITY DEVELOPMENT)**
DL #2012-01384

(SUBJECT TO APPROVAL OF MULTI-SERVICES)

4F) REF. #9383

APPROVING PURCHASES IN EXCESS OF \$100,000 FROM WB MASON COMPANY OF RECYCLED COPY PAPER FOR VARIOUS ROCKLAND COUNTY AGENCIES UNDER RFB-RC-2011-002 IN THE ADDITIONAL AMOUNT OF \$68,071.38 FOR THE PERIOD JULY 1, 2012 THROUGH DECEMBER 31, 2012 AND IN A TOTAL AMOUNT NOT TO EXCEED \$193,071.38 FOR THE FULL PERIOD FROM JANUARY 1, 2011 THROUGH DECEMBER 31, 2012 WITH ALL PURCHASES TO BE MADE BY FORMAL PURCHASE ORDER [DEPARTMENT OF GENERAL SERVICES-DIVISION OF PURCHASING] (\$193,071.38) **(GERALD WALSH, COMMISSIONER OF DGS-PURCHASING) DL #2012-01383**

(BACK UP WITH COMMITTEE CLERK)

5. CONTRACTS/AGREEMENTS:

5A) REF. #8281

APPROVING A ONE (1) YEAR LEASE AGREEMENT WITH OPTION TO RENEW ADDITIONAL ONE (1) YEAR APRIL 15, 2012 THROUGH APRIL 14, 2013 FOR OFF-SITE WOMEN, INFANT AND CHILDREN (WIC) PROGRAM AND CLINIC/SERVICES FOR THE DEPARTMENT OF HEALTH WITH JAMES J. FREEMAN 26 NEW MAIN STREET HAVERSTRAW [DEPARTMENT OF HEALTH] (\$38,952) **(DR. JOAN FACELLE, COMMISSIONER OF HEALTH DEPT.)**
DL #2012-01223

(SUBJECT TO APPROVAL OF MULTI-SERVICES)

5B) REF. #5050

AUTHORIZING AMENDMENT TO AN AGREEMENT WITH KPMG LLP, FOR AUDITING SERVICES REQUIRED BY THE NEW YORK STATE DEPARTMENT OF HEALTH FOR AN AUDIT OF THE FINANCIAL STATEMENTS OF SUMMIT PARK HOSPITAL /SUMMIT PARK NURSING CARE CENTER FOR YEAR 2011 IN AN ADDITIONAL AMOUNT OF \$201,500 FOR A TOTAL CONTRACT SUM NOT TO EXCEED \$435,000 AND AUTHORIZING ITS EXECUTION BY THE COUNTY EXECUTIVE [DEPARTMENT OF HOSPITALS] (\$435,000) **(RICHARD MALONEY, COMMISSIONER OF HOSPITALS) DL #2012-01344**

6. **ALLOCATION/RECLASSIFICATION OF POSITIONS:** NONE
7. **BIDS:** NONE
8. **TRANSFER OF FUNDS/OTHERS:** NONE
9. **TAX ITEMS:**

9A) REF. #5614/8111

EXEMPTING FROM TAXATION AND REMOVING FROM THE TAX ROLLS OF THE COUNTY OF ROCKLAND CERTAIN REAL PROPERTY LOCATED IN THE TOWN OF CLARKSTOWN, NEW YORK DESIGNATED AS TAX LOT 33.8-2-13 (KNOWN AS THE CROW HOUSE) **(HON. ILAN S. SCHOENBERGER, HARRIET D. CORNELL, LEGISLATURE) LG #3105**

10. **PUBLIC HEARINGS:** NONE
11. **LOCAL LAW/HOME RULE:**

11A) REF. #5327

REQUESTING THAT THE NEW YORK STATE ASSEMBLY PASS BILL A.8484 AND THE NEW YORK STATE SENATE PASS BILL S.5498-AN ACT TO AMEND THE CORRECTION LAW TO REQUIRE PAROLE VIOLATORS TO BE TRANSFERRED TO A STATE FACILITY AFTER TEN DAYS IN A LOCAL CORRECTIONAL FACILITY **(HON. EDWIN J. DAY, LEGISLATURE) LG #3098**

(SUBJECT TO APPROVAL OF PUBLIC SAFETY)

12. PRESENTATIONS/DISCUSSION:

12A) REF. #5327 DISCUSSION ITEM—UPDATE/REVIEW OF
FINANCIAL PICTURE ROCKLAND COUNTY
SHERIFF'S DEPARTMENT (HON. EDWIN J. DAY,
LEGISLATURE)

13. MISCELLANEOUS:

13A) REF. #4065 ESTABLISHING AND CREATING A JOINT
LEGISLATIVE/EXECUTIVE TASK FORCE ON
FISCAL IMPROVEMENT (HON. ALDEN H. WOLFE,
LEGISLATURE) LG #3074

Pulled from 4/10/12

14. RECEIVE & FILE:

NONE

15. CORRESPONDENCE – REVIEW AND DISCUSSION:

NONE

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

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

WHEREAS, Sufficient funding for these purchases is provided for in the 2012 Budget of the Highway Department; 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 unanimously approved this resolution; now therefore be it

RESOLVED, That the Legislature of Rockland County hereby approves the purchases in excess of \$100,000 from Tilcon New York Inc., 162 Old Mill Road, West Nyack, New York 10994, for subbase material for use by the Highway Department under RFB-RC-2011-055 in an amount not to exceed \$150,000 for the period August 12, 2010 through August 11, 2012, and authorizes all purchases to be made by formal purchase order, subject to the approval of the Director of Purchasing; and be it further

RESOLVED, That sufficient funding for these purchases is provided for in the 2012 Budget of the Highway Department.

BB:lo
2012-01299
3/28/12

WHEREAS, The Director of Purchasing recommends to the County Executive and the Legislature of Rockland County that the County approve the purchases in excess of \$100,000 from Apple for custodial services for the Fire Training Center under the RFB in an amount not to exceed \$224,370 (\$65,351 for year 1 + \$78,373 for year 2 + \$80,646 for year 3 = \$224,370) for the period April 1, 2012 through March 31, 2015; and

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

WHEREAS, Sufficient funding for these purchases is provided for in the 2012 Budget of the Fire Training Center and is contingent upon 2013-2015 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 purchases in excess of \$100,000 from Apple Maintenance Services, Inc., 5 Westchester Plaza, Suite 105, Elmsford, New York 10523, for custodial services for the Rockland County Fire Training Center under RFB-RC-2011-088 in an amount not to exceed \$224,370 (\$65,351 for year 1 + \$78,373 for year 2 + \$80,646 for year 3 = \$224,370) for the period April 1, 2012 through March 31, 2015, and authorizes all purchases to be made by formal purchase order, subject to the approval of the Director of Purchasing; and be it further

RESOLVED, That sufficient funding for these purchases is provided for in the 2012 Budget of the Fire Training Center and is contingent upon 2013-2015 budget appropriations.

BB:lo
2012-00987
3/8/12
Rev. 3/20/12

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3-ppw

#1021

BOND RESOLUTION NO. _____ OF 2011

BOND RESOLUTION OF THE COUNTY OF ROCKLAND, NEW YORK, ADOPTED _____, 2011, AUTHORIZING FINANCING FOR INFRASTRUCTURE IMPROVEMENTS AND UPGRADES AT THE NEW CITY FACILITIES, STATING THE CURRENT ESTIMATED MAXIMUM COST THEREOF IS \$1,000,000, APPROPRIATING \$250,000 IN ADDITION TO THE \$750,000 HERETOFORE APPROPRIATED FOR SUCH PURPOSE IN RESOLUTION NO. 478 OF 2010, AND AUTHORIZING THE ISSUANCE OF \$250,000 BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION.

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

Section 1. Based upon the review of this action by the County of Rockland (herein called the "County"), the Legislature of the County is hereby authorized to continue existing Capital Project No. 1452 for the Facilities Management Department, consisting of infrastructure improvements and upgrades at the New City Facilities, including equipment and incidental costs. The current estimated maximum cost thereof, including preliminary costs and costs incidental thereto and the financing thereof, is \$1,000,000 and \$250,000 is hereby appropriated therefor in addition to the \$750,000 heretofore appropriated for such purpose. The plan of financing includes the issuance of \$250,000 bonds of the County and any bond anticipation notes issued in anticipation of the sale of such bonds to finance said appropriation, and if not paid from other sources, the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

Section 2. Bonds of the County in the principal amount of \$250,000 are hereby authorized to be issued pursuant to the provisions of the Local Finance Law, constituting

Chapter 33-a of the Consolidated Laws of the State of New York (herein called the "Law") to finance said appropriation.

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

- a) The period of probable usefulness to the purpose for which said \$250,000 bonds are authorized to be issued, within the limitations of Section 11.00 a. 12(a)(1) of the Law is twenty-five (25) years; and
- b) The proposed maturity of the bonds authorized by this Resolution will exceed five (5) years.

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

Section 5. Each of the bonds authorized by this resolution, and any bond anticipation notes issued in anticipation of the sale of said bonds, shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds, and any notes issued in anticipation of said bonds, shall be general obligations of the County, payable as to both principal and interest by general tax from all sources including all the taxable real property within the County without limitation as to rate or amount. The faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds, and any notes issued in anticipation of the sale of said bonds, and provision shall be made annually in the budget of the County by appropriation for (a) the amortization and redemption of the bonds and any notes in

anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

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

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

- (a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of such resolution, or a summary thereof, are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- (c) such obligations are authorized in violation of the provisions of the constitution.

Section 8. This bond resolution shall take effect in accordance with Section C2.03 of the Rockland County Charter, and the Clerk to the Legislature is hereby authorized and directed to publish the foregoing resolution, in summary, together with a Notice attached in substantially the form prescribed by Section 81.00 of the Law in the "ROCKLAND JOURNAL NEWS," published in West Nyack, New York and the "ROCKLAND COUNTY TIMES," published by Citizen Publishing Corp., Nanuet, New York, each of said newspapers having been designated the official newspapers of said County for such publication, and such other newspapers designated by the Clerk to the Legislature, each of said newspapers having a general circulation in the County for such publication.

* * * * *

The adoption of the following resolution was seconded by Legislator _____
and duly put to a vote on roll call, which resulted as follows:

AYES:

NOES:

ABSENT:

The resolution was declared and adopted.

* * * * *

Lm #: 2012-01294

4-ppw

#1021

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BOND RESOLUTION NO. _____ OF 2012

BOND RESOLUTION OF THE COUNTY OF ROCKLAND, NEW YORK, ADOPTED _____, 2012, AUTHORIZING FINANCING OF BUILDING E – UTILITY PLANT RENOVATION AND IMPROVEMENTS, STATING THE CURRENT ESTIMATED MAXIMUM COST THEREOF IS \$1,525,000, APPROPRIATING \$1,300,000 IN ADDITION TO THE \$225,000 HERETOFORE APPROPRIATED FOR SUCH PURPOSE IN RESOLUTION NO. 62 OF 2009, AND AUTHORIZING THE ISSUANCE OF \$1,300,000 BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION.

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

Section 1. Based upon the review of this action by the County of Rockland (herein called the "County"), the Legislature of the County is hereby authorized to continue existing Capital Project No. 4466, consisting of the Building E – Utility Plant renovation and improvements, including replacement equipment and incidental expenses required for the purposes for which such reconstructed building is to be used. The current estimated maximum cost thereof, including preliminary costs and costs incidental thereto and the financing thereof, is \$1,525,000 and \$1,300,000 is hereby appropriated therefor in addition to the \$225,000 heretofore appropriated for such purpose in Resolution No. 62 of 2009. The plan of financing includes the issuance of \$1,300,000 bonds of the County and any bond anticipation notes issued in anticipation of the sale of such bonds to finance said appropriation, and if not paid from other sources, the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

Section 2. Bonds of the County in the principal amount of \$1,300,000 are hereby authorized to be issued pursuant to the provisions of the Local Finance Law, constituting

Chapter 33-a of the Consolidated Laws of the State of New York (herein called the "Law") to finance said appropriation.

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

- a) The period of probable usefulness to the purpose for which said \$1,300,000 bonds are authorized to be issued, as well as bonds previously authorized for such purpose, within the limitations of Section 11.00 a. 13 of the Law is ten (10) years; and
- b) The proposed maturity of the bonds authorized by this Resolution will exceed five (5) years.

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

Section 5. Each of the bonds authorized by this resolution, and any bond anticipation notes issued in anticipation of the sale of said bonds, shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds, and any notes issued in anticipation of said bonds, shall be general obligations of the County, payable as to both principal and interest by general tax from all sources including all the taxable real property within the County without limitation as to rate or amount. The faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds, and any notes issued in anticipation of the sale of said bonds, and provision shall be made annually in the budget of the County by appropriation for (a) the amortization and redemption of the bonds and any notes in

anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

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

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

- (a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of such resolution, or a summary thereof, are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- (c) such obligations are authorized in violation of the provisions of the constitution.

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

* * * * *

The adoption of the following resolution was seconded by Legislator _____
and duly put to a vote on roll call, which resulted as follows:

AYES:

NOES:

ABSENT:

The resolution was declared and adopted.

* * * * *

LM#: 2012-01287

DRAFT

5ppw

#9323

BOND RESOLUTION NO. _____ OF 2012

BOND RESOLUTION OF THE COUNTY OF ROCKLAND, NEW YORK, ADOPTED _____, 2012, AUTHORIZING FINANCING FOR THE DESIGN AND IMPLEMENTATION OF THE HOSPITAL BASED INTEGRATED PATIENT INFORMATION SYSTEM TO BE USED BY THE DEPARTMENTS OF HOSPITALS, HEALTH AND MENTAL HEALTH, STATING THE CURRENT ESTIMATED MAXIMUM COST THEREOF IS \$2,600,000, APPROPRIATING \$350,000 IN ADDITION TO THE \$2,250,000 HERETOFORE APPROPRIATED FOR SUCH PURPOSE IN RESOLUTION 143 OF 2004, AND AUTHORIZING THE ISSUANCE OF \$350,000 BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION.

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

Section 1. Based upon the review of this action by the County of Rockland (herein called the "County"), the Legislature of the County is hereby authorized to continue existing Capital Project No. 4443, consisting of the design and implementation of hospital based integrated patient information system to be used by the Departments of Health and Mental Health, including preliminary costs and costs incidental thereto. The current estimated maximum cost thereof, including preliminary costs and costs incidental thereto and the financing thereof, is \$2,600,000 and \$350,000 is hereby appropriated therefor in addition to the \$2,250,000 heretofore appropriated for such purpose in Resolution No. 143 of 2004. The plan of financing includes the issuance of \$350,000 bonds of the County and any bond anticipation notes issued in anticipation of the sale of such bonds to finance said appropriation, and if not paid from other sources, the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

Section 2. Bonds of the County in the principal amount of \$350,000 are hereby authorized to be issued pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called the "Law") to finance said appropriation.

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

- a) The period of probable usefulness to the purpose for which said \$350,000 bonds are authorized to be issued, within the limitations of Section 11.00 a. 35 of the Law is five (5) years; and
- b) The proposed maturity of the bonds authorized by this Resolution will not exceed five (5) years.

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

Section 5. Each of the bonds authorized by this resolution, and any bond anticipation notes issued in anticipation of the sale of said bonds, shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds, and any notes issued in anticipation of said bonds, shall be general obligations of the County, payable as to both principal and interest by general tax from all sources including all the taxable real property within the County without limitation as to rate or amount. The faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds, and any notes issued in anticipation of the sale of said bonds, and provision shall be made annually in the budget of the

County by appropriation for (a) the amortization and redemption of the bonds and any notes in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

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

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

- (a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of such resolution, or a summary thereof, are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- (c) such obligations are authorized in violation of the provisions of the constitution.

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

* * * * *

The adoption of the following resolution was seconded by Legislator _____
and duly put to a vote on roll call, which resulted as follows:

AYES:

NOES:

ABSENT:

The resolution was declared and adopted.

* * * * *

DRAFT

7 ppw

9472 B

BOND RESOLUTION NO. _____ OF 2012

BOND RESOLUTION OF THE COUNTY OF ROCKLAND, NEW YORK, ADOPTED _____, 2012, AUTHORIZING FINANCING OF VARIOUS DRAINAGE RELATED IMPROVEMENTS AS A RESULT OF TROPICAL STORM IRENE, STATING THE CURRENT ESTIMATED MAXIMUM COST THEREOF IS \$5,000,000, APPROPRIATING \$5,000,000 FOR SUCH PURPOSE, AND AUTHORIZING THE ISSUANCE OF \$5,000,000 BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION.

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

Section 1. Based upon the review of this action by the County of Rockland (herein called the "County"), the Legislature of the County hereby determined that the object or purpose authorized pursuant to this resolution constitutes an Unlisted Action pursuant to the State Environmental Quality Review Act (Article 8 of the Environmental Conservation Law) for which a negative declaration has been made.

Section 2. The County is hereby authorized to finance Capital Project No. 7112 for the Drainage Agency - Department of Highways, consisting of various drainage related improvements as a result of Tropical Storm Irene, including incidental expenses in connection therewith. The current estimated maximum cost thereof, including costs incidental thereto and the financing thereof, is \$5,000,000 and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$5,000,000 bonds of the County and any bond anticipation notes issued in anticipation of the sale of such bonds to finance said appropriation, and if not paid from other sources, the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

Section 3. Bonds of the County in the principal amount of \$5,000,000 are hereby authorized to be issued pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called the "Law") to finance said appropriation.

Section 4. The following additional matters are hereby determined and declared:

- a) The period of probable usefulness to the purpose for which said \$5,000,000 bonds are authorized to be issued, within the limitations of Section 11.00 a. 4 of the Law is forty (40) years; and
- b) The proposed maturity of the bonds authorized by this Resolution will exceed five (5) years.

Section 5. The proceeds of the bonds herein authorized and any bond anticipation notes issued in anticipation of said bonds may be applied to reimburse the County for expenditures made after the effective date of this resolution for the purpose for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

Section 6. Each of the bonds authorized by this resolution, and any bond anticipation notes issued in anticipation of the sale of said bonds, shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds, and any notes issued in anticipation of said bonds, shall be general obligations of the County, payable as to both principal and interest by general tax from all sources including all the taxable real property within the County without limitation as to rate or amount. The faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds, and any notes issued in anticipation of the sale of said bonds, and provision shall be made annually in the budget of the

County by appropriation for (a) the amortization and redemption of the bonds and any notes in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 7. Subject to the provisions of this resolution and of the Law and pursuant to the provisions of Section 21.00 thereof relative to the authorization of the issuance of bonds having substantially level or declining annual debt service, Section 30.00 thereof relative to the authorization of the issuance of bond anticipation notes or the renewals thereof, and Sections 50.00, 56.00 to 60.00 and 168.00 thereof, the powers and duties of the County Legislature relative to authorizing bond anticipation notes, or the renewals thereof, and relative to providing for substantially level or declining annual debt service, and prescribing the terms, form and contents, and as to the sale and issuance of the bonds herein authorized, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said notes, as well as to executing agreements for credit enhancements, are hereby delegated to the Commissioner of Finance, the chief fiscal officer of the County.

Section 8. The validity of the bonds authorized by this resolution, and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of such resolution, or a summary thereof, are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- (c) such obligations are authorized in violation of the provisions of the constitution.

Section 9. This bond resolution shall take effect in accordance with Section C2.02 of the Rockland County Charter, and the Clerk to the Legislature is hereby authorized and directed to publish the foregoing resolution, in summary, together with a Notice attached in substantially the form prescribed by Section 81.00 of the Law in the "ROCKLAND JOURNAL NEWS," published in West Nyack, New York and the "ROCKLAND COUNTY TIMES," published by Citizen Publishing Corp., Nanuet, New York, each of said newspapers having been designated the official newspapers of said County for such publication, and such other newspapers designated by the Clerk to the Legislature, each of said newspapers having a general circulation in the County for such publication.

* * * * *

The adoption of the following resolution was seconded by Legislator _____
and duly put to a vote on roll call, which resulted as follows:

AYES:

NOES:

ABSENT:

The resolution was declared and adopted.

* * * * *

DRAFT

8-ppw # 1319

BOND RESOLUTION NO. _____ OF 2012

BOND RESOLUTION OF THE COUNTY OF ROCKLAND, NEW YORK, ADOPTED _____, 2012, AUTHORIZING FINANCING OF THE REMEDIATION OF THE PIERMONT PAPER MILL SITE, STATING THE CURRENT ESTIMATED MAXIMUM COST THEREOF IS \$750,000, APPROPRIATING \$750,000 FOR SUCH PURPOSE, AND AUTHORIZING THE ISSUANCE OF \$750,000 BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION.

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

Section 1. Based upon the review of this action by the County of Rockland (herein called the "County"), the Legislature of the County hereby determined that the object or purpose authorized pursuant to this resolution constitutes an Unlisted Action pursuant to the State Environmental Quality Review Act (Article 8 of the Environmental Conservation Law) for which a negative declaration has been made.

Section 2. The County is hereby authorized to finance Capital Project No. 1471 for the Department of Highways, consisting of the remediation of the Piermont Paper Mill site, in the Village of Piermont, including incidental expenses in connection therewith pursuant to a Consent Order from the New York State Department of Environmental Conservation. The current estimated maximum cost thereof, including costs incidental thereto and the financing thereof, is \$750,000 and said amount is hereby appropriated therefor. The plan of financing includes the issuance of \$750,000 bonds of the County and any bond anticipation notes issued in anticipation of the sale of such bonds to finance said appropriation, and if not paid from other sources, the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

Section 3. Bonds of the County in the principal amount of \$750,000 are hereby authorized to be issued pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called the "Law") to finance said appropriation.

Section 4. The following additional matters are hereby determined and declared:

- a) The period of probable usefulness to the purpose for which said \$750,000 bonds are authorized to be issued, within the limitations of Section 11.00 a. 33 of the Law is five (5) years; and
- b) The proposed maturity of the bonds authorized by this Resolution will not exceed five (5) years.

Section 5. The proceeds of the bonds herein authorized and any bond anticipation notes issued in anticipation of said bonds may be applied to reimburse the County for expenditures made after the effective date of this resolution for the purpose for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

Section 6. Each of the bonds authorized by this resolution, and any bond anticipation notes issued in anticipation of the sale of said bonds, shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds, and any notes issued in anticipation of said bonds, shall be general obligations of the County, payable as to both principal and interest by general tax from all sources including all the taxable real property within the County without limitation as to rate or amount. The faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds, and any notes issued in anticipation of the sale of said bonds, and provision shall be made annually in the budget of the

County by appropriation for (a) the amortization and redemption of the bonds and any notes in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 7. Subject to the provisions of this resolution and of the Law and pursuant to the provisions of Section 21.00 thereof relative to the authorization of the issuance of bonds having substantially level or declining annual debt service, Section 30.00 thereof relative to the authorization of the issuance of bond anticipation notes or the renewals thereof, and Sections 50.00, 56.00 to 60.00 and 168.00 thereof, the powers and duties of the County Legislature relative to authorizing bond anticipation notes, or the renewals thereof, and relative to providing for substantially level or declining annual debt service, and prescribing the terms, form and contents, and as to the sale and issuance of the bonds herein authorized, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said notes, as well as to executing agreements for credit enhancements, are hereby delegated to the Commissioner of Finance, the chief fiscal officer of the County.

Section 8. The validity of the bonds authorized by this resolution, and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of such resolution, or a summary thereof, are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- (c) such obligations are authorized in violation of the provisions of the constitution.

Section 9. This bond resolution shall take effect in accordance with Section C2.02 of the Rockland County Charter, and the Clerk to the Legislature is hereby authorized and directed to publish the foregoing resolution, in summary, together with a Notice attached in substantially the form prescribed by Section 81.00 of the Law in the "ROCKLAND JOURNAL NEWS," published in West Nyack, New York and the "ROCKLAND COUNTY TIMES," published by Citizen Publishing Corp., Nanuet, New York, each of said newspapers having been designated the official newspapers of said County for such publication, and such other newspapers designated by the Clerk to the Legislature, each of said newspapers having a general circulation in the County for such publication.

* * * * *

The adoption of the following resolution was seconded by Legislator _____
and duly put to a vote on roll call, which resulted as follows:

AYES:

NOES:

ABSENT:

The resolution was declared and adopted.

* * * * *

G-PW

6955

DRAFT

Introduced by:

Referral No.

- Hon. Alden H. Wolfe, Sponsor
- Hon. Edwin J. Day, Sponsor
- Hon. Jay Hood, Jr., Sponsor
- Hon. Toney L. Earl, Sponsor

RESOLUTION NO. OF 2012
AMENDING THE CAPITAL PROJECTS BUDGET TO ADD A \$650,000
CAPITAL PROJECT TO FACILITATE THE REPAIR AND UPGRADE OF THE
HI-TOR ANIMAL FACILITY

WHEREAS, the County of Rockland provides a structure for an animal shelter known as the Hi-Tor Animal Care Center, under a lease agreement with Hi-Tor Animal Care Center Inc.; and

WHEREAS, the buildings which comprise this shelter are in need of repair and renovation; and

WHEREAS, it is the desire of the Legislature of Rockland County to renovate these facilities, thereby providing a newer facility to Hi-Tor Animal Care Center Inc. whose function it is to provide animal control shelter to Rockland County's towns and villages and to keep the community safe from the potential threats of feral and rabid animals; and

WHEREAS, the Rockland County Department of General Services advises that an engineering report has been prepared showing a cost for improvements and miscellaneous expenses of approximately \$650,000 to repair and upgrade the current facility; and

WHEREAS, it is the intention of the Legislature to have the County repair and upgrade the facility; and

WHEREAS, the _____ Committees have met, considered and unanimously approved this resolution; now therefore be it

RESOLVED, that the Capital Projects Budget shall be amended to add a \$650,000 capital project to conduct a repair and renovation of the Hi-Tor Animal Facility.

RM/cs
 3/26/12 LG3097; 3/27/12; 3/28/12 AHW

Referral No.

WHEREAS, The Legislature of Rockland County, by Resolution No.482 of 2010, approved acceptance of a grant in the amount of \$1,800,000 (the local share being \$1,980,000) to help provide Tappan Zee Enhanced Express Bus Service during calendar year 2010; and

WHEREAS, The Legislature of Rockland County, by Resolution No. 406 of 2011 approved acceptance of a grant in the amount of \$1,905,000 (the local share being \$1,629,000) from the New York State Department of Transportation to help provide Tappan Zee Enhanced Express Bus Service during calendar year 2011; and

WHEREAS, The County Executive and the Legislature of Rockland County have been advised that the Department of Public Transportation has been awarded a continuation grant in the amount of \$1,905,000 from the New York State Department of Public Transportation (the local share being \$1,688,000) to help provide Tappan Zee Enhanced Express Bus Service during calendar year 2012; and

WHEREAS, The grant in the amount of \$1,905,000 consists of \$1,524,000 (80%) federal share and \$381,000 (20%) state share; and

WHEREAS, The \$1,524,00 (80%) federal share was included in the Department of Public Transportations 2012 adopted budget; and

WHEREAS, This grant is federally funded but administered by the State of New York, on a reimbursement basis; and

WHEREAS, Acceptance of this grant requires a local share of \$1,688,000 which does not involve the expenditure of County tax dollars because the local share will be met with farebox revenue, state, federal, and MTA special allocation funds; and

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

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

RESOLVED, That the Legislature of Rockland County hereby approves acceptance of a continuation grant in the amount of \$1,905,000 from the New York State Department of Transportation to help provide Tappan Zee Enhanced Express Bus Service during calendar year 2012; and be it further

Referral No.

RESOLVED, That the County Executive is hereby authorized, pursuant to Local Law No. 18 of 1996, to execute all instruments and documents necessary to accept this grant, subject to the approval of the County Attorney; and be it further

RESOLVED, That the \$1,524,000 (80%) federal share was included in the Department of Public Transportations 2012 adopted budget; and be it further

RESOLVED, That acceptance of this grant requires a local share of \$1,688,000, which does not involve the expenditure of County tax dollars because the local share will be met with farebox revenue, state, federal, and MTA special allocation funds; 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 – 2012

Increase Approp. Acct.:

| | | | |
|-------------------------|----------------------------|------------------|---|
| A-DOT-5630 E5410 | Enhanced TZ Express | \$381,000 | ✓ |
|-------------------------|----------------------------|------------------|---|

Increase Est. Revenue Acct.:

| | | | |
|-------------------------|---------------------------------|------------------|---|
| A-DOT-5630 R3589 | State Aid-Transportation | \$381,000 | ✓ |
|-------------------------|---------------------------------|------------------|---|

LHG:lo
2012-01164
3/28/12

3A

DRAFT

Introduced by:

Referral No

Hon. Alden H. Wolfe, Sponsor
Hon. Philip Soskin, Sponsor
Hon. Ilan S. Schoenberger, Sponsor

RESOLUTION NO. OF 2012
APPROPRIATING THE SUM OF \$1,500 JEWISH WAR VETERANS
OF THE U.S.A., ROCKLAND-ORANGE DISTRICT, NEW CITY, NEW YORK
FOR PATRIOTIC OBSERVANCES IN 2012

WHEREAS, the Rockland County Legislature has set aside in the 2012 Budget and designated an account for funding of patriotic observances; and

WHEREAS, the Jewish War Veterans of the U.S.A., Rockland-Orange District, with offices located in, New City, New York, is contracting with the County of Rockland to conduct patriotic observances in Rockland County in 2012, 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 \$1,500, to the Jewish War Veterans of the U.S.A. Rockland-Orange District, for providing patriotic observance events in Rockland County in calendar year 2012; and be 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-8834-5010 | Contract Agency | Jewish War Veterans Of the U.S.A. – Rockland-Orange District P.O. Box 38 New City, NY 10956 | \$1,500 |
|----------------|-----------------|---|---------|

Decrease Approp. Acct.:

| | | | |
|-----------------|-----------------------|--|---------|
| A-LEG-1010-5042 | Patriotic Observances | | \$1,500 |
|-----------------|-----------------------|--|---------|

DRAFT

3B

Introduced by:
Hon. John A. Murphy, Sponsor

Referral No.

**RESOLUTION NO. OF 2012
APPROPRIATING THE SUM OF \$1,500 TO
RAYMOND W. DEMEOLA VFW POST 1615
ORANGEBURG, NEW YORK
FOR PATRIOTIC OBSERVANCES IN 2012**

WHEREAS, the Rockland County Legislature has set aside in the 2012 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 2012, 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 \$1,500 to the Raymond W. DeMeola VFW Post 1615, Orangeburg, New York, for providing patriotic observance events in Rockland County in calendar year 2012; 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 | \$1,500 |
|-----------------|---|---------|

Decrease Approp. Acct.:

| | | |
|-----------------|-----------------------|---------|
| A-LEG-1010-5042 | Patriotic Observances | \$1,500 |
|-----------------|-----------------------|---------|

RM/cs
LG3102
4/12/12

DRAFT

30

DRAFT

Introduced by:

Hon. Alden H. Wolfe, Sponsor
Hon. Ilan S. Schoenberger, Sponsor
Hon. Harriet D. Cornell, Sponsor

Referral No.

**RESOLUTION NO. 2012
DESIGNATING RESERVE FUND ACCOUNTS IN THE COUNTY BUDGET AND IN
THE COUNTY BUDGET AND FINANCIAL RECORDS**

WHEREAS, for the members of the Rockland County Legislature to be able to make prudent financial determinations it is essential that the financial accounts are accurately identified in the budget and/or financial records with their proper designation; and

WHEREAS, the Comptroller of the State of New York has recently rendered an opinion that an account designated "reserve for compensated absences" in the Rockland Budget was not legally created by a resolution designating the account as a "reserve fund" and therefore the funds therein were not subject to prior legislative approval before the funds were moved to another account; and

WHEREAS, the appropriating body cannot operate properly if it cannot rely upon the designations of budget accounts as reserve funds or accounts; and

WHEREAS, reserve funds, if properly created cannot be invaded or transferred without prior approval, by resolution adopted by the Legislature; and

WHEREAS, the Legislature hereby adopts this resolutions for the purpose of designating the following accounts in the County Budget as "reserve funds or accounts" to wit:

- Reserve for Encumbrances
- Reserve for Pre-Paid expenditures
- Reserve for Law Enforcement
- Reserve for STOP DWI Program
- Reserve for Handicapped Parking
- Reserve for Long Term Receivables
- Reserve for Compensated Absences
- Reserve for advances

WHEREAS, from this point forward no designation of "reserve account or fund" will be used to identify any account or fund unless a proper resolution of this body is adopted, creating said fund designation; 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, by this resolution, declares officially the following - accounts as "reserve funds or accounts" in the County Budget and/or the Financial Records subject to prior approval of the Legislature to invade, transfer or dissolve same:

- Reserve for Encumbrances
- Reserve for Pre-Paid expenditures
- Reserve for Law Enforcement
- Reserve for STOP DWI Program
- Reserve for Handicapped Parking
- Reserve for Long Term Receivables
- Reserve for Compensated Absences
- Reserve for advances

and; be it further

RESOLVED, from this point forward no designation of "reserve account or fund" will be used to identify any account or fund unless a proper resolution of this body is adopted, creating said fund or account designation.

RM/cs
LG3101
4/13/12

SCHEDULE "A"
County of Rockland
Adjustments to the 2011 Budget
To Adjust Negative Departments

GENERAL (A) FUND

Increase Approp. Acct. (Credit):

| | | | | | | |
|---|-----|-------------|---------------------------------------|-------|-----------------------------|----------------------------|
| A | AUD | 1320 | County Auditor | E7100 | Allocation-Central Services | 7,000 |
| A | CA | 7540 | Antrim Players | E5010 | Contract Agency | 7,000 |
| A | CD | 1260 | Community Development | E7100 | Allocation-Central Services | 79,000 |
| A | DA | 1164 | Domestic Violence Program Grant | E1910 | Health | 12,000 |
| A | DA | 1167 | Violence Against Women Recovery Grant | E1100 | Salaries, Employees | 15,000 |
| A | DOH | 1185 | Medical Examiner | E1800 | Relief Positions | 27,000 |
| A | DOH | 4043 | Ryan White Part B Grant | E1920 | Retirement | 5,000 |
| A | DOH | 4049 | Child/Family Health Plus Grant | E1100 | Salaries, Employees | 3,000 |
| A | DOH | 4050 | Emergency Medical Service | E1910 | Health | 39,000 |
| A | DOH | 4053 | Mosquito Control Program | E1920 | Retirement | 15,000 |
| A | DOH | 4060 | Youth Empowerment Against Tobacco | E1940 | Unemployment Insurance | 500 |
| A | DOH | 4061 | Steps to a Healthier U.S. Grant | E1940 | Unemployment Insurance | 500 |
| A | DOH | 4062 | Eat Well, Play Hard Grant | E1920 | Retirement | 1,000 |
| A | DSS | 6055 | Purchase of Services-Day Care Program | E5060 | Program Costs | 341,000 |
| A | DSS | 6141 | HEAP-Home Energy Assistance Program | E5060 | Program Costs | 8,000 |
| A | EME | 3020 | E-911 | E1100 | Salaries, Employees | 19,000 |
| A | EME | 3644 | Hazardous Materials Title III | E1800 | Relief Positions | 9,000 |
| A | EXE | 1230 | Office of the County Executive | E7100 | Allocation-Central Services | 143,000 |
| A | EXE | 1340 | Budget & Management | E7100 | Allocation-Central Services | 37,000 |
| A | FB | 9061 | Employee Dental - RCC | E8010 | Employee Benefits | 5,000 |
| A | FIN | 9710 | Serial Bonds | E9010 | Interfund Transfers | 635,000 |
| A | INS | 1910 | Department of Insurance | E7100 | Allocation-Central Services | 75,000 |
| A | SHF | 3100 - 3108 | Sheriff-Administration | E7100 | Allocation-Central Services | 54,000 |
| A | SHF | 3102 - 3150 | Sheriff-Jail | E1110 | Salaries, Employees | 1,361,000 |
| A | UNC | 1032 | Surviving Dependents | E1910 | Health | 61,000 |
| A | UNC | 8050 | Commissioner of Labor | E1920 | Retirement | 500 |
| A | WM | 6610 | Consumer Affairs | E7100 | Allocation-Central Services | 27,000 |
| | | | | | | TOTAL |
| | | | | | | <u>\$ 2,986,500</u> |

Decrease Approp. Acct. (Debit):

| | | | | | | |
|---|-----|------|-------------------------------------|-------|---------------------------------------|----------------------------|
| A | DOT | 5630 | Department of Public Transportation | E5790 | Mass Transit Operating Assistance Prg | 600,000 |
| A | DSS | 6010 | Department of Social Services | E7250 | Allocation-General Services | 609,500 |
| A | DSS | 6102 | DSS-Medicaid MMIS | E5390 | Local Share Match | 793,000 |
| A | DSS | 6109 | Family Assistance | E5060 | Program Costs | 984,000 |
| | | | | | | TOTAL |
| | | | | | | <u>\$ 2,986,500</u> |

SCHEDULE "A"
County of Rockland
Adjustments to the 2011 Budget
To Adjust Negative Departments

COUNTY ROAD (D) FUND

Increase Approp. Acct. (Credit):

| | | | | | |
|---|----------|--------------------------|-------|------------|------------------------|
| D | CRF 5015 | Highway-Traffic & Safety | E1920 | Retirement | 500 |
| D | CRF 5020 | Highway-Engineering | E1920 | Retirement | 21,000 |
| | | | | | TOTAL \$ <u>21,500</u> |

Decrease Approp. Acct. (Debit):

| | | | | | |
|---|----------|------------------------|-------|-----------------------------|------------------------|
| D | CRF 5010 | Highway-Administration | E7100 | Allocation-Central Services | 21,500 |
| | | | | | TOTAL \$ <u>21,500</u> |

SCHEDULE "A"
County of Rockland
Adjustments to the 2011 Budget
To Adjust Negative Departments

ROAD MACHINERY (DM) FUND

Increase Approp. Acct. (Credit):

DM RMF 5130 Road Machinery

E1920 Retirement

TOTAL \$ 9,000

Decrease Approp. Acct. (Debit):

DM RMF 1965 Contingency-ERI III

E1100 Salaries, Employees

TOTAL \$ 9,000

SCHEDULE "A"
County of Rockland
Adjustments to the 2011 Budget
To Adjust Negative Departments

HOSPITAL FUND (EH) FUND

Increase Approp. Acct. (Credit):

| | | | | |
|--------------------|---------------------------------------|-------|----------------------|----------------------------|
| EH HSP 4700 - E510 | Hospital-Physicians SNF | E1800 | Relief Positions | 43,000 |
| EH HSP 4080 | Hospital-Correctional Health Services | E4820 | Allocation-Drugs | 243,000 |
| EH HSP 4550 - E628 | Hospital-Housekeeping | E1800 | Relief Positions | 351,000 |
| EH HSP 9001 | Fringe Benefits | E1910 | Health | 631,000 |
| EH HSP 4500 - E301 | Hospital-Administration | E5070 | Depreciation Expense | 910,000 |
| EH HSP 4750 - E928 | Hospital-Nursing SNF | E1800 | Relief Positions | 1,677,000 |
| TOTAL | | | | <u>\$ 3,855,000</u> |

Decrease Approp. Acct. (Debit):

| | | | | |
|--------------|------------------------------|-------|---------------------|----------------------------|
| EH HSP 1966 | Hospital-Contingency-ERI III | E1100 | Salaries, Employees | 1,677,000 |
| EH DMH 1971 | DMH-Contingency - ERI III | E1100 | Salaries, Employees | 2,178,000 |
| TOTAL | | | | <u>\$ 3,855,000</u> |

SCHEDULE "A"
County of Rockland
Adjustments to the 2011 Budget
To Adjust Negative Departments

SEWER FUND (G) FUND

Increase Approp. Acct. (Credit):

| | | | | | | |
|---|----------|--------------------------------|-------|--------|--|--------------|
| G | SWR 9002 | Sewer-Fringe Benefits-Retirees | E1910 | Health | | |
| | | | | | | 5,000 |
| | | | | | | TOTAL |
| | | | | | | \$ |
| | | | | | | <u>5,000</u> |

Decrease Approp. Acct. (Debit):

| | | | | | | |
|---|----------|----------------------|-------|---------------------|--|--------------|
| G | SWR 8110 | Sewer-Administration | E1100 | Salaries, Employees | | |
| | | | | | | 5,000 |
| | | | | | | TOTAL |
| | | | | | | \$ |
| | | | | | | <u>5,000</u> |

SCHEDULE "A"
County of Rockland
Adjustments to the 2011 Budget
To Adjust Negative Departments

INTERNAL SERVICES (M) FUND

Increase Approp. Acct. (Credit):

| | | | | | | | | |
|---|-----|------|------|----------------------|-------|----------------------|--------------|----------------------------|
| M | DGS | 2400 | 1241 | DGS-Facilities Admin | E5070 | Depreciation Expense | 1,994,000 | |
| M | DGS | 9003 | 9003 | DGS-Fringe Benefits | E1910 | Health | 33,000 | |
| | | | | | | | TOTAL | <u>\$ 2,027,000</u> |

Decrease Approp. Acct. (Debit):

| | | | | | | | | |
|---|-----|------|------|-------------------------|-------|---------------------|--------------|----------------------------|
| M | DGS | 1968 | 1968 | DGS-Contingency-ERI III | E1100 | Salaries, Employees | 1,148,000 | |
| M | DGS | 9716 | 9716 | DGS-Serial Bonds | E6000 | Principal | 879,000 | |
| | | | | | | | TOTAL | <u>\$ 2,027,000</u> |

SCHEDULE "A"
County of Rockland
Adjustments to the 2011 Budget
To Adjust Negative Departments

LIABILITY (MS) FUND

Increase Approp. Acct. (Credit):

| | | | | | | | | |
|----|-----|------|---------------------|-------|------------------------|---------|-------|-------------------|
| MS | INS | 1930 | Judgements & Claims | | | | | |
| | | | | E5150 | Self-Insurance Reserve | 558,000 | | |
| | | | | | | | TOTAL | <u>\$ 558,000</u> |

Increase Est. Rev. Acct. (Debit):

| | | | | | | | | |
|----|-----|------|---------------------|-------|--------------------|---------|-------|-------------------|
| MS | INS | 1930 | Judgements & Claims | | | | | |
| | | | | R2809 | Interfund Revenues | 558,000 | | |
| | | | | | | | TOTAL | <u>\$ 558,000</u> |

SCHEDULE "A"
County of Rockland
Adjustments to the 2011 Budget
To Adjust Negative Departments

UNEMPLOYMENT (Q) FUND

Increase Approp. Acct. (Credit):

| | | | | |
|---|----------|------------------------|-------------------------|------------------|
| Q | PER 9050 | Unemployment Insurance | E8010 Employee Benefits | 61,300 |
| | | | | TOTAL |
| | | | | <u>\$ 61,300</u> |

Increase Est. Rev. Acct. (Debit):

| | | | | |
|---|----------|------------------------|-------------------------|------------------|
| Q | PER 9050 | Unemployment Insurance | R2809 Interfund Revenue | 61,300 |
| | | | | TOTAL |
| | | | | <u>\$ 61,300</u> |

SCHEDULE "A"
County of Rockland
Adjustments to the 2011 Budget
To Adjust Negative Departments

WORKERS' COMPENSATION CONSORTIUM (S) FUND

Increase Approp. Acct. (Credit):

| | | | | | |
|---|----------|----------------------------------|-------|--------------------------------|---------------------|
| S | WCC 1710 | Workers' Compensation Consortium | E5961 | Workers' Compensation Payments | 1,917,000 |
| | | | | | TOTAL |
| | | | | | \$ 1,917,000 |

Increase Est. Rev. Acct. (Debit):

| | | | | | |
|---|----------|----------------------------------|-------|-----|---------------------|
| S | WCC 1710 | Workers' Compensation Consortium | R2222 | WCC | 1,917,000 |
| | | | | | TOTAL |
| | | | | | \$ 1,917,000 |

SCHEDULE "A"
County of Rockland
Adjustments to the 2011 Budget
To Adjust Negative Departments

DEBT SERVICE (V) FUND

Increase Approp. Acct. (Credit):

| | | | | |
|---|----------|------------------|-----------------|---------------------------|
| V | DSV 9718 | DSV-Serial Bonds | E6000 Principal | |
| | | | | 1,127,000 |
| | | | | TOTAL <u>\$ 1,127,000</u> |

Increase Est. Rev. Acct. (Debit):

| | | | | |
|---|----------|------------------------------|---------------------------------------|---------------------------|
| V | DSV 9950 | DSV-Unallocated Debt Service | R5030 Interfund Transfer-Debt Service | |
| | | | | 1,127,000 |
| | | | | TOTAL <u>\$ 1,127,000</u> |

DRAFT

Introduced by:
Hon. Aney Paul, Sponsor
Hon. Toney L. Earl, Sponsor

Referral No.

**RESOLUTION NO OF 2012
APPROPRIATING THE SUM OF \$1,500 TO
AMERICAN LEGION MOSCARELLA POST 199, MONSEY, NEW YORK
FOR PATRIOTIC OBSERVANCES IN 2012**

WHEREAS, the Rockland County Legislature has set aside in the 2012 Budget and designated an account for funding of patriotic observances; and

WHEREAS, the American Legion Moscarella Post 199, Monsey, New York, is contracting with the County of Rockland to conduct patriotic observances in 2012, 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 \$1,500, for providing patriotic observance events in Rockland County in calendar year 2012; 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-7584-5010 | American Legion Moscarella Post 199 Post Office Box 1299 Monsey, NY 10952 | \$1,500 |
|----------------|---|---------|

Decrease Approp. Acct.:

| | | |
|-----------------|-----------------------|---------|
| A-LEG-1010-5042 | Patriotic Observances | \$1,500 |
|-----------------|-----------------------|---------|

LG3107
RM/cs
4/19/12

GENERAL FUND - 2012

Increase Approp. Acct. (Credit):

A-DA-1165-FA01-E2500 Forfeiture Funds - Equipment 172,249

Increase Approp. Fund Bal. (Debit):

A-UNC-9990-R5990 (Designated for Law Enforcement - Federal Proceeds) 172,249

MB:lo
2012-01220
3/30/12

4B

Introduced by:

Referral No.

RESOLUTION NO. OF 2012
APPROPRIATION OF FEDERAL FORFEITURE FUNDS
REQUESTED BY THE OFFICE OF THE SHERIFF
TO PURCHASE VARIOUS EQUIPMENT AND SUPPLIES
AND TO COVER INFRASTRUCTURE COSTS AND
POLYGRAPH/POLICE TRAINING FOR THE SHERIFF'S
BUREAU OF CRIMINAL INVESTIGATION (BCI) UNIT
SO THAT THIS UNIT CAN CONTINUE TO PROVIDE
QUALITY COUNTYWIDE SERVICES
[OFFICE OF THE SHERIFF]
(\$185,000)

DRAFT

WHEREAS, The Office of the Sheriff has requested that \$185,000 of federal forfeiture funds in balance sheet account A-8880 (Designated for Law Enforcement - Federal Proceeds) be appropriated to the Sheriff's 2012 Budget to purchase various equipment and supplies and to cover infrastructure costs and polygraph/police training for the Sheriff's Bureau of Criminal Investigation (BCI) Unit so that this unit can continue to provide quality countywide services; and

WHEREAS, There is no expiration date required for use of these funds; and

WHEREAS, The use of these funds for said purposes are permitted under federal guidelines; and

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

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

GENERAL FUND - 2012

Increase Approp. Acct. (Credit):

| | | |
|---------------------|------------------------------|---------|
| A -SHF -3111 -E2500 | Forfeiture Funds - Equipment | 109,005 |
| -E3500 | Forfeiture Funds - Supplies | 18,645 |
| -E4500 | Forfeiture Funds - Services | 57,350 |

Increase Approp. Fund Bal. (Debit):

A-UNC -9990 -R5990 (Designated for Law Enforcement - Federal Proceeds) 185,000

MB:mf
2012-01112
3/30/12
rev. 4-18-12

DRAFT

WHEREAS, The current Emergency Solutions Grant regulations requires a dollar for dollar "match" of nonfederal funds from state, local or other funding sources be generated and/or identified by the participating jurisdiction; and

WHEREAS, "Match" funds are derived from monies appropriated in the 2012 County budget as well as from state funding received by the grant recipients; and

WHEREAS, The participating sub-recipients, upon receipt and disbursement of any portion of the grant funds shall be individually liable to account to HUD for their matching share contribution; and

WHEREAS, The County Executive and the County Legislature agree that no money will be spent under the Emergency Solutions Grant Program involving an expenditure by the County unless legislative approval is granted; and

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

RESOLVED, That the Legislature of Rockland County hereby approves the execution and submission of the required application by the County Executive to the U.S Department of Housing and Urban Development (HUD) for the funds available to the Consortium from the FY2012 Emergency Solutions Grant Program; and be it further

RESOLVED, That the Legislature of Rockland County hereby accepts a \$163,457 Emergency Solutions Grant with a dollar for dollar "match" from the U.S. Department of Housing and Urban Development for FY2012; and

RESOLVED, That no money will be spent under the Emergency Solutions Grant Program involving any expenditure by the County unless legislative approval is granted; and be it further

RESOLVED, That, upon approval of the application by HUD, the Legislature of Rockland County hereby approves the execution by the County Executive of the grant agreement and of any and all necessary instruments and documents in furtherance of the FY2012 Emergency Solutions Grant Program submission and program, subject to the approval of the County Attorney; and be it further

RESOLVED, That, upon approval of the application by HUD and upon execution of the grant agreement by the County Executive and by HUD, the Commissioner of Finance of the County of Rockland be and is hereby authorized and directed to establish new accounts for the FY2012 Emergency Solutions Grant funds.

AFR:mf
2012-01471
4-3-12

RECEIVED

41

Introduced by:

Referral No.

RESOLUTION NO. OF 2012
APPROVING THE FY2012 SUBMISSION OF THE
HOME INVESTMENT PARTNERSHIP PROGRAM (HOME) APPLICATION
IN THE AMOUNT OF \$786,870 FOR HOME ALLOCATION WITH A COUNTY
MATCH OF 25% TO BE DOCUMENTED WITH THE U.S. DEPARTMENT OF
HOUSING AND URBAN DEVELOPMENT
AND UPON ITS APPROVAL AUTHORIZING THE COUNTY EXECUTIVE TO
EXECUTE ALL NECESSARY INSTRUMENTS AND DOCUMENTS AND
AUTHORIZING THE COMMISSIONER OF FINANCE TO ESTABLISH NEW
ACCOUNTS FOR THE FY2012 HOME FUNDS
[OFFICE OF COMMUNITY DEVELOPMENT]
(\$786,870)

WHEREAS, Various towns and villages within Rockland County have formed a Consortium for the purpose of obtaining funds from the U.S. Department of Housing and Urban Development (HUD) for necessary eligible activities under the Housing and Community Development Act of 1974, as amended; and

WHEREAS, Additionally, a HUD program entitled "HOME Investment Partnership" (HOME) Program provides funds to expand affordable housing opportunities for low income families; and

WHEREAS, The Rockland County Consortium is eligible to receive grant monies from the HOME Investment Partnership Program; and

WHEREAS, The Rockland County Consortium has been designated as a "Participating Jurisdiction" under the HOME Program by the U. S. Department of Housing and Urban Development; and

WHEREAS, The County of Rockland has been advised by HUD that its HOME allocation for the Federal Fiscal Year 2012 will be \$586,870, with projected income of approximately \$200,000 for a total amount of \$786,870; and

WHEREAS, The current HOME regulations require a minimum "match" of 25% of non-Federal funds from state, local, private or other funding sources be generated and/or identified by the participating jurisdiction; and

WHEREAS, The participating sub-recipients, upon receipt and disbursement of any portion of the grant funds shall be individually liable to account to HUD for their matching share contribution; and

WHEREAS, The County Executive and the County Legislature agree that no money will be spent under the HOME program involving an expenditure by the County unless legislative approval is granted; 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 unanimously approved this resolution, now, therefore, be it

RESOLVED, That the Legislature of Rockland County hereby approves the execution and submission of the required application by the County Executive to the U.S. Department of Housing and Urban Development (HUD) for the funds available to the Consortium from the HOME Program; and be it further

RESOLVED, That the Legislature of Rockland County hereby accepts the FY2012 HOME allocation from the U.S. Department of Housing and Urban Development in the amount of \$786,870; and be it further

RESOLVED, That, upon approval of the application by HUD, the Legislature of Rockland County hereby approves, generally and pursuant to Local Law No. 18 of 1996, the execution by the County Executive of the grant agreement and of any and all necessary instruments and documents in furtherance of the FY2012 submission and program, subject to the approval of the County Attorney; and be it further

RESOLVED, That, upon approval of the application by HUD and upon execution of the grant agreement by the County Executive and by HUD, the Commissioner of Finance of the County of Rockland be and is hereby authorized and directed to establish new accounts for the FY2012 HOME funds.

AFR:mf
2012-01468
4-3-12
r. 4-18-12

WHEREAS, The Consortium communities have authorized the activities to be included in Rockland County's submission for Program Year 2012, and

WHEREAS, No County funds are required for this program, 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 unanimously approved this resolution, now, therefore, be it

RESOLVED, That the Legislature of Rockland County hereby approves the execution and submission by the County Executive of the County's Consolidated/Action Plan for FY2012, as recommended by the County Consortium, to the U.S. Department of Housing and Urban Development (HUD), and be it further

RESOLVED, That, upon approval of the County's Consolidated/Action Plan for FY2012 to HUD, the Legislature of Rockland County hereby approves, generally and pursuant to Local Law No. 18 of 1996, the execution by the County Executive of the grant agreement and of any and all necessary instruments and documents with respect to the federal funds in furtherance of the Plan submission and program, subject to the approval of the County Attorney, and be it further

RESOLVED, That, upon approval of the submitted Consolidated/Action Plan for FY2012 by HUD and upon execution of the grant agreement by the County Executive and by HUD, the Commissioner of finance of the County of Rockland be and is hereby authorized, empowered and directed to establish new accounts for the FY2012 Community Development funds.

AFR:mf
2012-01384
4-2-12
rev-4-18-12

SCHEDULE A

| | | |
|---|---------------------|---------------------|
| CDBG 2012 | | 1,926,134.00 |
| Curbs and Sidewalks | Spring Valley | \$ 100,000.00 |
| Sidewalk Replacements | Vill. of Haverstraw | \$ 90,000.00 |
| Pecks Pond Improvements | West Haverstraw | \$ 90,000.00 |
| Business District Improvements | Suffern | \$ 85,000.00 |
| Bowline Improvements | Town of Haverstraw | \$ 80,000.00 |
| Kaser Terrace Sidewalks | Kaser | \$ 50,000.00 |
| West Central Ave Improvements | Ramapo | \$ 50,000.00 |
| ADA Elevator Justice Court | Stony Point | \$ 50,000.00 |
| Restroom Project | South Nyack | \$ 47,000.00 |
| Nyack Section 108 Loan Repayment | Nyack | \$ 43,000.00 |
| Landlord/Tenant Advocacy Legal Aid | Rockland County | \$ 36,000.00 |
| Calvary Drive ADA Pedestrian Signals | Clarkstown | \$ 30,000.00 |
| Mini Bus | Clarkstown | \$ 25,000.00 |
| Public Facilities Improvements ADA Curb | Orangetown | \$ 25,000.00 |
| GET Program | Haverstraw | \$ 25,000.00 |
| Economic Development Initiative | Rockland County | \$ 20,000.00 |
| Jewish Family Services | Rockland County | \$ 20,000.00 |
| Arts Alliance | Haverstraw | \$ 18,000.00 |
| Foster Grandparent Program | Rockland County | \$ 15,000.00 |
| Youth Counseling | RODA (Kaser) | \$ 12,000.00 |
| Nyack Center | Nyack | \$ 12,000.00 |
| West Street CCLC Summer Program | Spring Valley | \$ 10,000.00 |
| Meals on Wheels Meal Delivery | Rockland County | \$ 10,000.00 |
| Family Stabilaization Program - SVHA | Spring Valley | \$ 10,000.00 |
| Adult Literacy Program | Rockland County | \$ 10,000.00 |
| Crime Prevention Program | Rockland County | \$ 10,000.00 |
| Sewer Connection Youth Center | Hillburn | \$ 5,400.00 |
| Chiku Awali African Dance | Spring Valley | \$ 5,000.00 |
| Sewer Connection Community Room | Hillburn | \$ 4,600.00 |
| Curb Cuts | Piermont | \$ 3,000.00 |

SCHEDULE B**HOME PROGRAM****\$786,870.00**

WHEREAS, The Purchasing Department successfully negotiated a price reduction to \$28.79 per carton, which is expected to result in an estimated cost reduction in the amount of \$1,879.74 for this term; and

WHEREAS, The Director of Purchasing recommends to the County Executive and the Legislature of Rockland County that they approve the purchases in excess of \$100,000 from WB Mason of recycled copy paper for various Rockland County agencies under the RFB on an as needed basis in the additional amount of \$68,071.38 for the second option term from July 1, 2012 through December 31, 2012 and in a total amount not to exceed \$193,071.38 for the full period from January 1, 2011 through December 31, 2012; and

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

WHEREAS, All purchases shall be in accordance with the approved departmental budgets for 2012; 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 purchases in excess of \$100,000 from WB Mason Company ("WB Mason"), 535 Secaucus Road, Secaucus, NJ 07094, of recycled copy paper for various Rockland County agencies under RFB-RC-2011-002 (the "RFB") on an as needed basis in the additional amount of \$68,071.38 for the second option term from July 1, 2012 through December 31, 2012 and in a total amount not to exceed \$193,071.38 for the full period from January 1, 2011 through December 31, 2012, and hereby authorizes all purchases to be made by formal purchase order, subject to the approval of the Director of Purchasing; and be it further

RESOLVED, That all purchases shall be in accordance with the approved departmental budgets for 2012.

BB: mf
2012-01383
4-3-12
Rev. 4/19/12

5A

DRAFT

Introduced by:

Referral No.

**RESOLUTION NO. OF 2012
APPROVING A ONE (1) YEAR LEASE AGREEMENT
WITH OPTION TO RENEW AN ADDITIONAL ONE (1) YEAR
APRIL 15, 2012 THROUGH APRIL 14, 2013
FOR OFF-SITE WOMEN, INFANT AND CHILDREN (WIC) PROGRAM
AND CLINIC/SERVICES FOR THE DEPARTMENT OF HEALTH
WITH JAMES J. FREEMAN
26 NEW MAIN STREET
HAVERSTRAW
[DEPARTMENT OF HEALTH]
(\$38,952)**

WHEREAS, By Resolution 197 of 2011, the Legislature of Rockland County approved a one year lease with James J. Freeman for the Rockland County Department of Health's off-site health clinic located at 26 New Main Street, Haverstraw, New York for the period from April 15, 2011 through April 14, 2012, at the annual rent \$38,000 [\$3,166.67 monthly], with the option to renew the lease for an additional one (1) year term; and

WHEREAS, The property located at 26 New Main Street Haverstraw, New York is an off-site clinic by the Rockland County Health Department for Women's Health Services and Women, Infant and Children (WIC) Clinics, and

WHEREAS, The Commissioner of Health has requested approval to accept option to renew an additional one (1) year from April 15, 2012 to April 14, 2013 and requests an amendment to allow for an option to renew the lease for an additional one (1) year term, with James J. Freeman for the Rockland County Department of Health's off-site health clinic located at 26 New Main Street, Haverstraw, New York; and

WHEREAS, The proposed annual rent for the approximate 2,164 square foot premises located at 26 New Main Street, Haverstraw, New York, would be \$38,952 [\$3,246.00 monthly] for the term of one (1) year April 15, 2012 through April 14, 2013 and

WHEREAS, Sufficient grant funds has been provided in the 2012 Budget of the Department of Health – WIC Grant Program and is contingent upon 2013 budget appropriations, and

WHEREAS, The Real Property Tax Officer has advised that the rental rate for this lease is reasonable in comparison to market rental rates and represents no increase over last year's lease; 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 approves the one (1) year lease with an option to renew for an additional one (1) year term with James J. Freeman for an off-site Health Clinic at 26 New Main Street, Haverstraw, New York, to be used by the Health Department for Women's Health Services and Women, Infant and Children (WIC) Clinics, for the term commencing April 15, 2012 and ending April 14, 2013, at the annual rent \$38,952 [\$3,246.00 monthly]; and be it further

RESOLVED, That the Legislature of Rockland County authorizes the County Executive to execute the lease and all other documents necessary to effectuate the off-site clinic and facilities, subject to the approval of the County Attorney, and be it further

RESOLVED, That sufficient grant funds has been provided in the 2012 Budget of the Department of Health -- WIC Grant Program and is contingent upon 2013 budget appropriations.

KC:lo
2012-01223
4/2/12
4/10/12 rev.

RESOLVED, That sufficient funding exists for this agreement in the 2012 Budgets of the Department of Mental Health and the Department of Hospitals for this agreement.

TM:lo
2012-01344
4/9/12
4/18/12 rev.



Schedule
"A"

Appendix I

Fees for Services

Based upon our discussions with and representations of Summit Park, our fees for services we will perform are estimated as follows:

| | <u>2011</u> |
|---|-------------|
| Audit of financial statements of Summit Park as of and for the year ended December 31, 2011 | \$201,500 |
| Consolidated Fiscal Report Attestation | included |

Other Reports:

The reports that we will issue as part of this engagement are as follows:

| | |
|---|----------|
| Agreed Upon Procedures In Compliance with New York State Public Health Law, Part 86 (Bad Debt & Charity Care) | included |
|---|----------|

The above estimates are based on the level of experience of the individuals who will perform the services. Circumstances encountered during the performance of these services that warrant additional time or expense could cause us to be unable to deliver them within the above estimates. We will endeavor to notify you of any such circumstances as they are assessed.

Where KPMG is reimbursed for expenses, it is KPMG's policy to bill clients the amount incurred at the time the good or service is purchased. If KPMG subsequently receives a volume rebate or other incentive payment from a vendor relating to such expenses, KPMG does not credit such payment to the client. Instead, KPMG applies such payments to reduce its overhead costs, which costs are taken into account in determining KPMG's standard billing rates and certain transaction charges which may be charged to clients.

9A

DRAFT

Introduced by:

Hon. Ilan S. Schoenberger, Sponsor
Hon. Harriet D. Cornell, Sponsor

Referral No.

**RESOLUTION NO. OF 2012
EXEMPTING FROM TAXATION AND REMOVING
FROM THE TAX ROLLS OF THE COUNTY OF ROCKLAND CERTAIN REAL
PROPERTY LOCATED IN THE TOWN OF CLARKSTOWN, NEW YORK
DESIGNATED AS TAX LOT 33.8-2-13 (KNOWN AS THE CROW HOUSE)**

WHEREAS, Henry Varnum Poor was a famous painter, potter, writer and master builder, who built his home on South Mountain Road in Clarkstown and is known as Crow House; and

WHEREAS, this parcel is designated as tax lot 33.8-2-13 in the Town of Clarkstown, which is listed on both the State and National Registers of Historic Places; and

WHEREAS, the Town of Ramapo purchased the property to designate it as parkland in an effort to preserve the house and property in its present state; and

WHEREAS, the Town of Clarkstown, wherein the property is wholly located, has agreed to exempt Crow House from Town taxes, as authorized by Real Property Tax Law Section 406 (2); and

WHEREAS, the Town of Ramapo is requesting that the County of Rockland likewise exempt the property from County taxes to assist the Town of Ramapo in relieving the Town of one of the costs of preserving an historic place for the public benefit; and

WHEREAS, such action by the County to exempt this tax lot from taxation, as a park, even though it is not owned by the municipality where the park will be maintained is a permissible act pursuant to New York State Real Property Tax Law Section 406 (2); and

WHEREAS, the _____ Committees have met, considered and by a _____, vote approved this resolution, now therefore be it

RESOLVED, that the County of Rockland hereby exempts Tax Lot 33.8-2-13 from the tax rolls of the County of Rockland, prospectively pursuant to New York State Real Property tax Law Section 406 (2).

RM/cs
4/18/12
LG3105

RESOLVED, that the Legislature of Rockland County hereby requests that the New York State Assembly pass Bill A.8484 and the New York State Senate pass Bill S.5498 – an Act to amend the Correction Law to require parole violators to be transferred to a state facility after ten days in a local correctional facility, and that the Governor of New York sign such legislation; and be it further

RESOLVED, That the Clerk to the Legislature be and is hereby authorized and directed to send a certified copy of this resolution to the Governor of the State of New York; Hon. David A. Carlucci, New York State Senator, Hon. Kenneth P. Zebrowski, Jr., Hon. Ellen C. Jaffee, Hon. Nancy Calhoun, and Ann G. Rabbitt, Members of the New York State Assembly; the President Pro Tem of the New York State Senate; the Speaker of the New York State Assembly; the Majority and Minority Leaders of the New York State Senate and Assembly; and to such other persons as the Clerk, in his discretion, may deem proper in order to effectuate the purpose of this resolution.

LG3098
ELY
3/28/12

DRAFT

Introduced by:
Hon. Alden H. Wolfe, Sponsor

Referral No.

RESOLUTION NO. OF 2012
ESTABLISHING AND CREATING A JOINT LEGISLATIVE/EXECUTIVE TASK
FORCE ON FISCAL IMPROVEMENT

WHEREAS, the County of Rockland operates under a charter form of government with a legislative branch and executive branch; and

WHEREAS, the Legislature, by Charter, is the appropriating and policy determining body of the county government and the County Executive, by Charter, is the day-to-day administrator of the County, empowered to supervise, direct and control the administration of all departments of county government; and

WHEREAS, the interaction of these two entities is essential to obtain an effective timely and prudent operation of the County government; and

WHEREAS, of utmost necessity is the coordination of the timely sharing of data and ideas between the legislative and executive branches to maximize the ability of County government to serve the residents of Rockland and avoid waste, repetition of effort and lost opportunities; and

WHEREAS, the Legislature and County Executive desire to create a joint task force consisting of some legislators and the County Executive and some of his staff (or their representatives) to meet regularly to discuss, review and jointly move forward on proposals to help the fiscal strength, stability and financial rating of the County; and

WHEREAS, the Task Force will be able to keep all of the participants informed of the proposals pending, and or share ideas that may be considered to improve the County's financial rating and stability; and

WHEREAS, it is hoped that these exchanges will help the County to be more flexible, more responsive and will help the County respond sooner to keep the County's finances sound and protected; and

WHEREAS, the Task Force shall be comprised of 11 individuals, with the County Executive to designate 5 individuals from his departments and the Chairperson of the Legislature

to appoint 5 members of the Legislature, with one being the Majority Leader of the Legislature, the Minority Leader of the Legislature and three additional legislators and the Commissioner of Finance shall be an ex-officio member of the Task Force; and

WHEREAS, the task force shall hold the meetings at the time and place to be determined by the Chairperson of the Legislature; and

WHEREAS, an agenda will be prepared and sent to all task force members at least four days prior to the meeting; 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 creates a Joint Legislative/Executive Task Force, the purpose of the Task Force shall be to review and discuss the County's fiscal status and explore possible improvement or actions to improve and protect the fiscal bond rating of the County and possible implementation of steps to improve the financial picture of the County by discuss the flow of information and monitoring of the County's fiscal improvement plans; and be it further

RESOLVED, the Task Force shall be comprised of 11 individuals, with the County Executive to designate 5 individuals from his departments and the Chairperson of the Legislature to appoint 5 members of the Legislature, with one being the Majority Leader of the Legislature, the Minority Leader of the Legislature and three additional legislators and the Commissioner of Finance shall be an ex-officio member of the Task Force; and be it further

RESOLVED, that the Task Force meetings shall be open to the public and will comply with the Open Meetings Law of the State of New York.

LG3074
RM/cs
1/23/12
2/3/12; 2/7/12
3/26/12