



ONEIDA COUNTY BOARD OF LEGISLATORS

ONEIDA COUNTY OFFICE BUILDING ♦ 800 PARK AVENUE ♦ UTICA, N.Y. 13501-2977

Gerald J. Fiorini
Chairman
(315) 798-5900

Mikale Billard
Clerk
(315) 798-5404

George Joseph
Majority Leader

Frank D. Tallarino
Minority Leader

COMMUNICATIONS FOR DISTRIBUTION

January 15, 2014

(Correspondence relating to upcoming legislation, appointments, petitions, etc)

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ALL SUPPORTING DOCUMENTATION AVAILABLE AT

www.ocgov.net



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Majority Leader

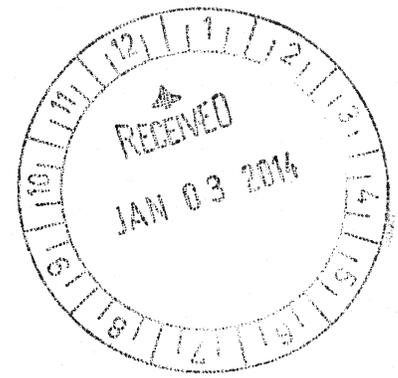
Frank D. Tallarino
Minority Leader

We, the undersigned, being members of the Oneida County Board of Legislators 2014-2015 Term of Office, and being members of the Republican Party, hereby designate Cynthia Delpiano as Majority Legislative Analyst pursuant to Rule No. 2 of the Rules of the Board of Legislators of the County of Oneida, to serve for a term commencing January 1, 2014 and terminating on December 31, 2015.

George Joseph
Frank D. Tallarino
Gerald J. Fiorini
Mikale Billard
Brian Mulh
Edward P. Vets
Errol R. Reparelli
Ben Mandry

FN 20 14-005

READ & FILED



Dated: 12/11/13



ONEIDA COUNTY BOARD OF LEGISLATORS

ONEIDA COUNTY OFFICE BUILDING ♦ 800 PARK AVENUE ♦ UTICA, N.Y. 13501-2977

Gerald J. Fiorini
Chairman
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Mikale Billard
Clerk
(315) 798-5404

George Joseph
Majority Leader

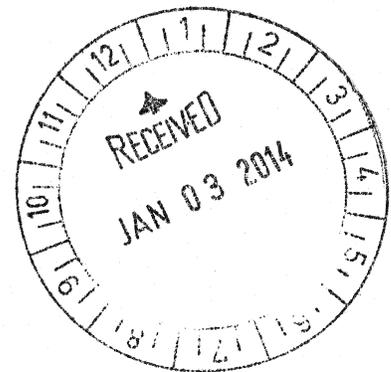
Frank D. Tallarino
Minority Leader

We, the undersigned, being members of the Oneida County Board of Legislators 2014-2015 Term of Office, and being members of the Democratic Party, hereby designate Pamela Mandryck as Minority Legislative Analyst pursuant to Rule No. 2 of the Rules of the Board of Legislators of the County of Oneida, to serve for a term commencing January 1, 2014 and terminating on December 31, 2015.

Philip Sacks
Joseph Jurgel
Chad O'Connell
Frank Tallarino
Harmony Speziale
William Goodman
Kenneth G. Font

FN 20 14-006

READ & FILED



Dated: 12/11/2013



ONEIDA COUNTY BOARD OF LEGISLATORS

ONEIDA COUNTY OFFICE BUILDING ♦ 800 PARK AVENUE ♦ UTICA, N.Y. 13501-2977

Gerald J. Fiorini
Chairman
(315) 798-5900

Mikale Billard
Clerk
(315) 798-5404

George Joseph
Majority Leader

Frank D. Tallarino
Minority Leader

We, the undersigned, being members of the Oneida County Board of Legislators 2014-2015 Term of Office, and being members of the Republican Party, hereby designate George Joseph as Majority Leader pursuant to Rule No. 3 of the Rules of the Board of Legislators of the County of Oneida, to serve for a term commencing January 1, 2014 and terminating on December 31, 2015.

Handwritten signatures of board members:
M. E. ...
Jim ...
G. ...
M. ...
Norm ...
Brian ...
Ed ...
Col ...
Emil R. ...
...
Bin ...
R ...
L ...

FN 20 14 - 007

READ & FILED



Dated: 12/11/13



ONEIDA COUNTY BOARD OF LEGISLATORS

ONEIDA COUNTY OFFICE BUILDING ♦ 800 PARK AVENUE ♦ UTICA, N.Y. 13501-2977

Gerald J. Fiorini
Chairman
(315) 798-5900

Mikale Billard
Clerk
(315) 798-5404

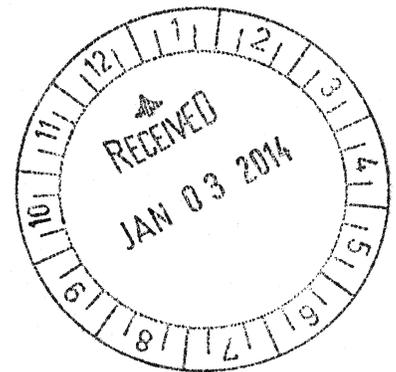
George Joseph
Majority Leader

Frank D. Tallarino
Minority Leader

We, the undersigned, being members of the Oneida County Board of Legislators 2014-2015 Term of Office, and being members of the Democratic Party, hereby designate Frank Tallarino as Minority Leader pursuant to Rule No. 3 of the Rules of the Board of Legislators of the County of Oneida, to serve for a term commencing January 1, 2014 and terminating on December 31, 2015.

Philip Sacco
Joseph Jurgol
Chad O'Casey
Frank Tallarino
William Hademan
Kenneth G. Font
uu

FN 20 14-008
READ & FILED



Dated: 12/11/2013



ONEIDA COUNTY BOARD OF LEGISLATORS

ONEIDA COUNTY OFFICE BUILDING ♦ 800 PARK AVENUE ♦ UTICA, N.Y. 13501-2977

Gerald J. Fiorini
Chairman
(315) 798-5900

Mikale Billard
Clerk
(315) 798-5404

George Joseph
Majority Leader

Frank D. Tallarino
Minority Leader

January 3, 2014

Board of Legislators
County of Oneida
800 Park Avenue
Utica, NY 13501

FN 20 14-009

READ & FILED

Honorable Members:

I hereby appoint Genevieve D. Messa of 5512 Maynard Park, Marcy, NY 13403 to the position of Secretary to the Board of Legislators.

This appointment is effective January 1, 2014 and will expire December 31, 2014.

Respectfully submitted,

GERALD J. FIORINI
CHAIRMAN OF THE BOARD

CC: Audit & Control
Personnel



JOSEPH J. TIMPANO
Comptroller



SHERYL A. BROWN
Deputy Comptroller

DEBORAH S. JOANIS
Deputy Comptroller - Administration

ONEIDA COUNTY DEPARTMENT OF AUDIT & CONTROL

County Office Building ♦ 800 Park Avenue ♦ Utica, New York 13501
(315) 798-5780 ♦ Fax: (315) 798-6415
E-Mail: jtimpano@ocgov.net

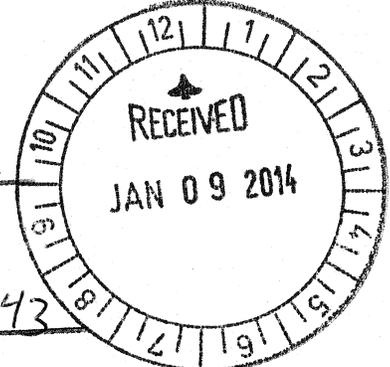
Memo

FN 20 14 - 032

+0

FN 20 14 - 043

Bonding resolutions



Tony
To: Anthony J. Picente Jr., County Executive
Board of Legislators
From: Joseph J. Timpano, Comptroller *Joe*
Date: January 9, 2014
Re: Bond Resolutions

Please refer to the attached schedule of 13 new bond resolutions totaling \$17,667,504. These resolutions are the funding source for the 2014 Capital Budget adopted by the Board of Legislators on November 13, 2013 as well as 3 Griffiss Airport projects which were approved October 9, 2013.

As has been my procedure for several years, ongoing capital projects are reviewed to estimate cash outlays for the current year and bonds are issued only for the amount needed. In 2014, we will sell all of the above new authorizations as well as \$5,288,000 for projects that were authorized in prior years for a total of \$22,955,504. The General fund principal pay down will be \$12.5M in 2014. Our outstanding general fund bond payable balance at December 31, 2014 will increase to \$131.5M. (Please note that these figures do NOT include the \$21.4M of outstanding sewer debt at December 31, 2014, and the \$6.4M of additional sewer draw downs from EFC as of the date of this letter).

I respectfully request that Ways and Means and Board of Legislators consider these resolutions at their February 12, 2014 meeting.

Thank you.

Cc: Mike Billard, Clerk of the Board
Sheryl Brown, Deputy Comptroller
Dee Elliott, Auditor III

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by
Anthony J. Picente Jr.
Anthony J. Picente, Jr.
County Executive
Date 1/9/14

<u>Capital Project Name</u>	<u>Proj #</u>	<u>to be authorized</u>	<u>to be issued</u>
COB Asbestos Abatement 2014-032 -PW	305	1,200,000.00	1,200,000.00
H - Griffiss Comprehensive Airfield Infrastructure 2014-038 Air	395	319,725.00	319,725.00
H - OCOB Parking Lot Improvements 2014-033 PW	402	2,815,000.00	2,815,000.00
Comprehensive Bldg Phase 4 2014-034.1 and 034.2 PW	473	900,000.00	900,000.00
Consol Highway Rd Ph 4 2014-035 PW	477	4,100,000.00	4,100,000.00
Construction, Mtn equip Ph 4 2014-036 PW	478	550,000.00	550,000.00
Griffiss Nose Docks 785&786 2014-039 Air	1 488	137,358.00	137,358.00
Griffiss - Taxiway Phase II & Design 2014-040 Air	1 489	248,228.00	248,228.00
Griffiss - Taxiway K Lighting 2014-040 Air	1 490	28,693.00	28,693.00
Griffiss - Terminal Bldg 2014-041 Air	495	4,582,500.00	4,582,500.00
Security System Improvements 2014-042 PW	496	275,000.00	275,000.00
MVCC - Plumley Building 2014-043 ED+T	497	675,000.00	675,000.00
County Highway Bridge - Ph 4 2014-037 PW	498	1,836,000.00	1,836,000.00
		<u>17,667,504.00</u>	<u>17,667,504.00</u>
Griffiss Airfield	339		500,000.00
Griffiss Airfield - Pavement Management	368	-	350,000.00
Highway Bridge Replacement	298	-	325,000.00
H - OCOB Parking Lot Improvements - Estimated Property Acq	402		645,000.00
Energy Performance Improvements	474		3,468,000.00
			<u>5,288,000.00</u>
			<u>\$ 22,955,504.00</u>

1- Capital project adopted at the October 9, 2013 Board Meeting

JOSEPH J. TIMPANO
Comptroller

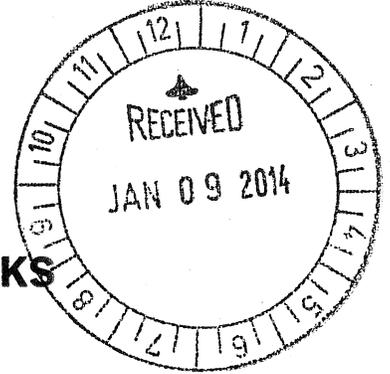


SHERYL A. BROWN
Deputy Comptroller

DEBORAH S. JOANIS
Deputy Comptroller - Administration

ONEIDA COUNTY DEPARTMENT OF AUDIT & CONTROL

County Office Building ♦ 800 Park Avenue ♦ Utica, New York 13501
(315) 798-5780 ♦ Fax: (315) 798-6415
E-Mail: jtimpano@ocgov.net



FN 20 14-032

Memo

PUBLIC WORKS

WAYS & MEANS

Tony
To: Anthony J. Picente Jr., County Executive
Board of Legislators
From: Joseph J. Timpano, Comptroller *JJC*
Date: January 9, 2014
Re: Bond Resolutions

Please refer to the attached schedule of 13 new bond resolutions totaling \$17,667,504. These resolutions are the funding source for the 2014 Capital Budget adopted by the Board of Legislators on November 13, 2013 as well as 3 Griffiss Airport projects which were approved October 9, 2013.

As has been my procedure for several years, ongoing capital projects are reviewed to estimate cash outlays for the current year and bonds are issued only for the amount needed. In 2014, we will sell all of the above new authorizations as well as \$5,288,000 for projects that were authorized in prior years for a total of \$22,955,504. The General fund principal pay down will be \$12.5M in 2014. Our outstanding general fund bond payable balance at December 31, 2014 will increase to \$131.5M. (Please note that these figures do NOT include the \$21.4M of outstanding sewer debt at December 31, 2014, and the \$6.4M of additional sewer draw downs from EFC as of the date of this letter).

I respectfully request that Ways and Means and Board of Legislators consider these resolutions at their February 12, 2014 meeting.

Thank you.

Cc: Mike Billard, Clerk of the Board
Sheryl Brown, Deputy Comptroller
Dee Elliott, Auditor III

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by

Anthony J. Picente Jr.
Anthony J. Picente, Jr.
County Executive

Date 1/9/14

8

<u>Capital Project Name</u>	<u>Proj #</u>	<u>to be authorized</u>	<u>to be issued</u>
COB Asbestos Abatement 2014-032 -PW	305	1,200,000.00	1,200,000.00
H - Griffiss Comprehensive Airfield Infrastructure 2014-038 Air	395	319,725.00	319,725.00
H - OCOB Parking Lot Improvements 2014-033 PW	402	2,815,000.00	2,815,000.00
Comprehensive Bldg Phase 4 2014-034.1 and 034.2	473	900,000.00	900,000.00
Consol Highway Rd Ph 4 2014-035 PW	477	4,100,000.00	4,100,000.00
Construction, Mtn equip Ph 4 2014-036 PW	478	550,000.00	550,000.00
Griffiss Nose Docks 785&786 2014-039 Air	1 488	137,358.00	137,358.00
Griffiss - Taxiway Phase II & Design 2014-040 Air	1 489	248,228.00	248,228.00
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County Highway Bridge - Ph 4 2014-037 PW	498	1,836,000.00	1,836,000.00
		<u>17,667,504.00</u>	<u>17,667,504.00</u>
Griffiss Airfield	339		500,000.00
Griffiss Airfield - Pavement Management	368	-	350,000.00
Highway Bridge Replacement	298	-	325,000.00
H - OCOB Parking Lot Improvements - Estimated Property Acq	402		645,000.00
Energy Performance Improvements	474		3,468,000.00
			<u>5,288,000.00</u>
			<u>\$ 22,955,504.00</u>

1- Capital project adopted at the October 9, 2013 Board Meeting

INTRODUCTORY
NO. _____

F.N. 2014- 032

ONEIDA COUNTY BOARD OF LEGISLATORS

RESOLUTION NO. _____

INTRODUCED BY: _____

2ND BY: _____

A RESOLUTION AUTHORIZING ASBESTOS ABATEMENT AT THE COUNTY OFFICE BUILDING IN AND FOR THE COUNTY OF ONEIDA, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$1,200,000, AND AUTHORIZING THE ISSUANCE OF \$1,200,000 BONDS OF SAID COUNTY TO PAY THE COST THEREOF. (H305)

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the County Legislature of the County of Oneida, New York, as follows:

Section 1. Asbestos abatement at the County Office Building in and for said County, including incidental expenses, is hereby authorized at a maximum estimated cost of \$1,200,000.

Section 2. The plan for the financing of such maximum estimated cost is by the issuance of \$1,200,000 bonds of said County hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is fifteen years, pursuant to subdivision 12 of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. The faith and credit of said County of Oneida, New York, are hereby irrevocable pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. To the extent not paid from other sources, there shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Comptroller, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Comptroller, consistent with the provisions of the Local Finance Law.

Section 6. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Comptroller, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Comptroller shall determine consistent with the provisions of the Local Finance Law.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution 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

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately, shall be published in summary form in the ***Observer Dispatch*** and in the ***Rome Sentinel***, the official newspapers of such County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

JOSEPH J. TIMPANO
Comptroller



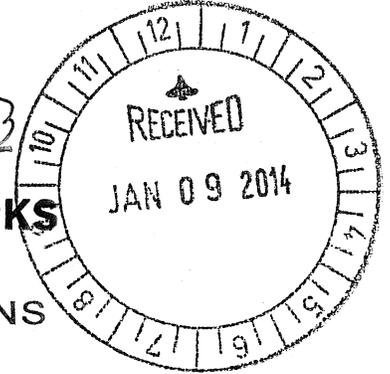
SHERYL A. BROWN
Deputy Comptroller

DEBORAH S. JOANIS
Deputy Comptroller - Administration

ONEIDA COUNTY DEPARTMENT OF AUDIT & CONTROL

County Office Building ♦ 800 Park Avenue ♦ Utica, New York 13501
(315) 798-5780 ♦ Fax: (315) 798-6415
E-Mail: jtimpano@ocgov.net

FN 20 14-033



Memo

PUBLIC WORKS

WAYS & MEANS

Tony

To: Anthony J. Picente Jr., County Executive
Board of Legislators

From: Joseph J. Timpano, Comptroller *JJC*

Date: January 9, 2014

Re: Bond Resolutions

Please refer to the attached schedule of 13 new bond resolutions totaling \$17,667,504. These resolutions are the funding source for the 2014 Capital Budget adopted by the Board of Legislators on November 13, 2013 as well as 3 Griffiss Airport projects which were approved October 9, 2013.

As has been my procedure for several years, ongoing capital projects are reviewed to estimate cash outlays for the current year and bonds are issued only for the amount needed. In 2014, we will sell all of the above new authorizations as well as \$5,288,000 for projects that were authorized in prior years for a total of \$22,955,504. The General fund principal pay down will be \$12.5M in 2014. Our outstanding general fund bond payable balance at December 31, 2014 will increase to \$131.5M. (Please note that these figures do NOT include the \$21.4M of outstanding sewer debt at December 31, 2014, and the \$6.4M of additional sewer draw downs from EFC as of the date of this letter).

I respectfully request that Ways and Means and Board of Legislators consider these resolutions at their February 12, 2014 meeting.

Thank you.

Cc: Mike Billard, Clerk of the Board
Sheryl Brown, Deputy Comptroller
Dee Elliott, Auditor III

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by

Anthony J. Picente Jr.
Anthony J. Picente, Jr.
County Executive

Date 1/9/14

<u>Capital Project Name</u>	<u>Proj #</u>	<u>to be authorized</u>	<u>to be issued</u>
COB Asbestos Abatement 2014-032 -PW	305	1,200,000.00	1,200,000.00
H - Griffiss Comprehensive Airfield Infrastructure 2014-038 Air	395	319,725.00	319,725.00
H - OCOB Parking Lot Improvements 2014-033 PW	402	2,815,000.00	2,815,000.00
Comprehensive Bldg Phase 4 2014-034.1 and 034.2	473	900,000.00	900,000.00
Consol Highway Rd Ph 4 2014-035 PW	477	4,100,000.00	4,100,000.00
Construction, Mtn equip Ph 4 2014-036 PW	478	550,000.00	550,000.00
Griffiss Nose Docks 785&786 2014-039 Air	1 488	137,358.00	137,358.00
Griffiss - Taxiway Phase II & Design 2014-040 Air	1 489	248,228.00	248,228.00
Griffiss - Taxiway K Lighting 2014-040 Air	1 490	28,693.00	28,693.00
Griffiss - Terminal Bldg 2014-041 Air	495	4,582,500.00	4,582,500.00
Security System Improvements 2014-042 PW	496	275,000.00	275,000.00
MVCC - Plumley Building 2014-043 ED+T	497	675,000.00	675,000.00
County Highway Bridge - Ph 4 2014-037 PW	498	1,836,000.00	1,836,000.00
		<u>17,667,504.00</u>	<u>17,667,504.00</u>
Griffiss Airfield	339		500,000.00
Griffiss Airfield - Pavement Management	368	-	350,000.00
Highway Bridge Replacement	298	-	325,000.00
H - OCOB Parking Lot Improvements - Estimated Property Acq	402		645,000.00
Energy Performance Improvements	474		3,468,000.00
			<u>5,288,000.00</u>
			<u>\$ 22,955,504.00</u>

1- Capital project adopted at the October 9, 2013 Board Meeting

INTRODUCTORY
NO. _____

F.N. 2014- 033

ONEIDA COUNTY BOARD OF LEGISLATORS

RESOLUTION NO. _____

INTRODUCED BY: _____

2ND BY: _____

A RESOLUTION AUTHORIZING EXPANSION OF THE PARKING LOT AT THE COUNTY OFFICE BUILDING IN AND FOR THE COUNTY OF ONEIDA, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$2,815,000, AND AUTHORIZING THE ISSUANCE OF \$2,815,000 BONDS OF SAID COUNTY TO PAY THE COST THEREOF. (H402)

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the County Legislature of the County of Oneida, New York, as follows:

Section 1. Expansion of the parking lot at the County Office Building in and for said County, including incidental expenses, is hereby authorized at a maximum estimated cost of \$2,815,000.

Section 2. The plan for the financing of such maximum estimated cost is by the issuance of \$2,815,000 bonds of said County hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is ten years, pursuant to subdivision 20(f) of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. The faith and credit of said County of Oneida, New York, are hereby irrevocable pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. To the extent not paid from other sources, there shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Comptroller, the chief fiscal officer. Such notes shall be of such terms, form and contents, and

shall be sold in such manner, as may be prescribed by said County Comptroller, consistent with the provisions of the Local Finance Law.

Section 6. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Comptroller, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Comptroller shall determine consistent with the provisions of the Local Finance Law.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution 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

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately, shall be published in summary form in the *Observer Dispatch* and in the *Rome Sentinel*, the official newspapers of such County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

JOSEPH J. TIMPANO
Comptroller



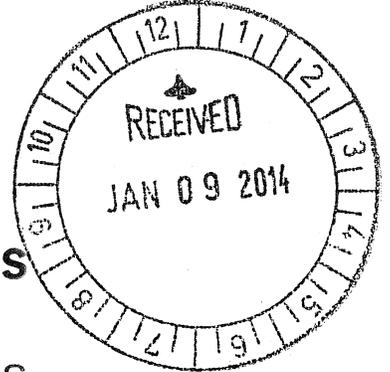
SHERYL A. BROWN
Deputy Comptroller

DEBORAH S. JOANIS
Deputy Comptroller - Administration

ONEIDA COUNTY DEPARTMENT OF AUDIT & CONTROL

County Office Building • 800 Park Avenue • Utica, New York 13501
(315) 798-5780 • Fax: (315) 798-6415
E-Mail: jtimpano@ocgov.net

FN 20 14 - 034.1



Memo

PUBLIC WORKS
WAYS & MEANS

Tony
To: Anthony J. Picente Jr., County Executive
Board of Legislators
From: Joseph J. Timpano, Comptroller *JTC*
Date: January 9, 2014
Re: Bond Resolutions

Please refer to the attached schedule of 13 new bond resolutions totaling \$17,667,504. These resolutions are the funding source for the 2014 Capital Budget adopted by the Board of Legislators on November 13, 2013 as well as 3 Griffiss Airport projects which were approved October 9, 2013.

As has been my procedure for several years, ongoing capital projects are reviewed to estimate cash outlays for the current year and bonds are issued only for the amount needed. In 2014, we will sell all of the above new authorizations as well as \$5,288,000 for projects that were authorized in prior years for a total of \$22,955,504. The General fund principal pay down will be \$12.5M in 2014. Our outstanding general fund bond payable balance at December 31, 2014 will increase to \$131.5M. (Please note that these figures do NOT include the \$21.4M of outstanding sewer debt at December 31, 2014, and the \$6.4M of additional sewer draw downs from EFC as of the date of this letter).

I respectfully request that Ways and Means and Board of Legislators consider these resolutions at their February 12, 2014 meeting.

Thank you.

Cc: Mike Billard, Clerk of the Board
Sheryl Brown, Deputy Comptroller
Dee Elliott, Auditor III

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by
Anthony J. Picente Jr.
Anthony J. Picente, Jr.
County Executive
Date 1/9/14

<u>Capital Project Name</u>	<u>Proj #</u>	<u>to be authorized</u>	<u>to be issued</u>
COB Asbestos Abatement 2014-032 -PW	305	1,200,000.00	1,200,000.00
H - Griffiss Comprehensive Airfield Infrastructure 2014-038 Air	395	319,725.00	319,725.00
H - OCOB Parking Lot Improvements 2014-033 PW	402	2,815,000.00	2,815,000.00
Comprehensive Bldg Phase 4 2014-034.1 and 034.2	473	900,000.00	900,000.00
Consol Highway Rd Ph 4 2014-035 PW	477	4,100,000.00	4,100,000.00
Construction, Mtn equip Ph 4 2014-036 PW	478	550,000.00	550,000.00
Griffiss Nose Docks 785&786 2014-039 Air	1 488	137,358.00	137,358.00
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Griffiss - Taxiway K Lighting 2014-040 Air	1 490	28,693.00	28,693.00
Griffiss - Terminal Bldg 2014-041 Air	495	4,582,500.00	4,582,500.00
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County Highway Bridge - Ph 4 2014-037 PW	498	1,836,000.00	1,836,000.00
		<u>17,667,504.00</u>	<u>17,667,504.00</u>
Griffiss Airfield	339		500,000.00
Griffiss Airfield - Pavement Management	368	-	350,000.00
Highway Bridge Replacement	298	-	325,000.00
H - OCOB Parking Lot Improvements - Estimated Property Acq	402		645,000.00
Energy Performance Improvements	474		3,468,000.00
			<u>5,288,000.00</u>
			<u>\$ 22,955,504.00</u>

1- Capital project adopted at the October 9, 2013 Board Meeting

INTRODUCTORY
NO. _____

F.N. 2014- 034.1

ONEIDA COUNTY BOARD OF LEGISLATORS

RESOLUTION NO. _____

INTRODUCED BY: _____

2ND BY: _____

A RESOLUTION AUTHORIZING AIRLINE STREET PARKING LOT IMPROVEMENTS IN AND FOR THE COUNTY OF ONEIDA, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$125,000, AND AUTHORIZING THE ISSUANCE OF \$125,000 BONDS OF SAID COUNTY TO PAY THE COST THEREOF. (H473)

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the County Legislature of the County of Oneida, New York, as follows:

Section 1. Airline Street parking lot improvements in and for said County, are hereby authorized at a maximum estimated cost of \$125,000.

Section 2. The plan for the financing of such maximum estimated cost is by the issuance of \$125,000 bonds of said County hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is ten years, pursuant to subdivision 20(f) of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. The faith and credit of said County of Oneida, New York, are hereby irrevocable pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. To the extent not paid from other sources, there shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Comptroller, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Comptroller, consistent with the provisions of the Local Finance Law.

Section 6. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Comptroller, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Comptroller shall determine consistent with the provisions of the Local Finance Law.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution 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

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately, shall be published in summary form in the *Observer Dispatch* and in the *Rome Sentinel*, the official newspapers of such County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

JOSEPH J. TIMPANO
Comptroller



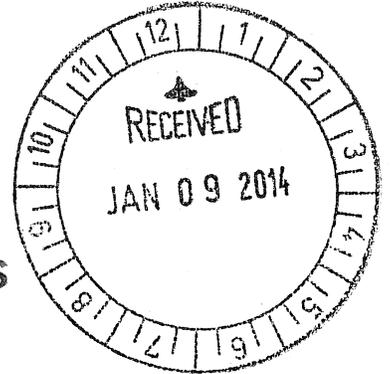
SHERYL A. BROWN
Deputy Comptroller

DEBORAH S. JOANIS
Deputy Comptroller - Administration

ONEIDA COUNTY DEPARTMENT OF AUDIT & CONTROL

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(315) 798-5780 • Fax: (315) 798-6415
E-Mail: jtimpano@ocgov.net

FN 20 14 - 034.2



Memo

PUBLIC WORKS

Tony

To: Anthony J. Picente Jr., County Executive
Board of Legislators

WAYS & MEANS

From: Joseph J. Timpano, Comptroller *Joe*

Date: January 9, 2014

Re: Bond Resolutions

Please refer to the attached schedule of 13 new bond resolutions totaling \$17,667,504. These resolutions are the funding source for the 2014 Capital Budget adopted by the Board of Legislators on November 13, 2013 as well as 3 Griffiss Airport projects which were approved October 9, 2013.

As has been my procedure for several years, ongoing capital projects are reviewed to estimate cash outlays for the current year and bonds are issued only for the amount needed. In 2014, we will sell all of the above new authorizations as well as \$5,288,000 for projects that were authorized in prior years for a total of \$22,955,504. The General fund principal pay down will be \$12.5M in 2014. Our outstanding general fund bond payable balance at December 31, 2014 will increase to \$131.5M. (Please note that these figures do NOT include the \$21.4M of outstanding sewer debt at December 31, 2014, and the \$6.4M of additional sewer draw downs from EFC as of the date of this letter).

I respectfully request that Ways and Means and Board of Legislators consider these resolutions at their February 12, 2014 meeting.

Thank you.

Cc: Mike Billard, Clerk of the Board
Sheryl Brown, Deputy Comptroller
Dee Elliott, Auditor III

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by

Anthony J. Picente Jr.
Anthony J. Picente, Jr.
County Executive

Date 1/9/14

<u>Capital Project Name</u>	<u>Proj #</u>	<u>to be authorized</u>	<u>to be issued</u>
COB Asbestos Abatement 2014-032 -PW	305	1,200,000.00	1,200,000.00
H - Griffiss Comprehensive Airfield Infrastructure 2014-038 Air	395	319,725.00	319,725.00
H - OCOB Parking Lot Improvements 2014-033 PW	402	2,815,000.00	2,815,000.00
Comprehensive Bldg Phase 4 2014-034.1 and 034.2 PW	473	900,000.00	900,000.00
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County Highway Bridge - Ph 4 2014-037 PW	498	1,836,000.00	1,836,000.00
		<u>17,667,504.00</u>	<u>17,667,504.00</u>
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Griffiss Airfield - Pavement Management	368	-	350,000.00
Highway Bridge Replacement	298	-	325,000.00
H - OCOB Parking Lot Improvements - Estimated Property Acq	402		645,000.00
Energy Performance Improvements	474		3,468,000.00
			<u>5,288,000.00</u>
			<u>\$ 22,955,504.00</u>

1- Capital project adopted at the October 9, 2013 Board Meeting

INTRODUCTORY
NO. _____

F.N. 2014-034.2

ONEIDA COUNTY BOARD OF LEGISLATORS

RESOLUTION NO. _____

INTRODUCED BY: _____

2ND BY: _____

A RESOLUTION AUTHORIZING THE CONSTRUCTION OF IMPROVEMENTS TO VARIOUS COUNTY BUILDINGS IN AND FOR THE COUNTY OF ONEIDA, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$775,000, AND AUTHORIZING THE ISSUANCE OF \$775,000 BONDS OF SAID COUNTY TO PAY THE COST THEREOF. (H473)

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the County Legislature of the County of Oneida, New York, as follows:

Section 1. The construction of improvements to various County buildings in and for said County, including incidental improvements and costs, is hereby authorized at a maximum estimated cost of \$775,000.

Section 2. The plan for the financing of such maximum estimated cost is by the issuance of \$775,000 bonds of said County hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is twenty-five years, pursuant to subdivision 12(a)(1) of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. The faith and credit of said County of Oneida, New York, are hereby irrevocable pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. To the extent not paid from other sources, there shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Comptroller, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Comptroller, consistent with the provisions of the Local Finance Law.

Section 6. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Comptroller, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Comptroller shall determine consistent with the provisions of the Local Finance Law.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution 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

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately, shall be published in summary form in the *Observer Dispatch* and in the *Rome Sentinel*, the official newspapers of such County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

JOSEPH J. TIMPANO
Comptroller



SHERYL A. BROWN
Deputy Comptroller

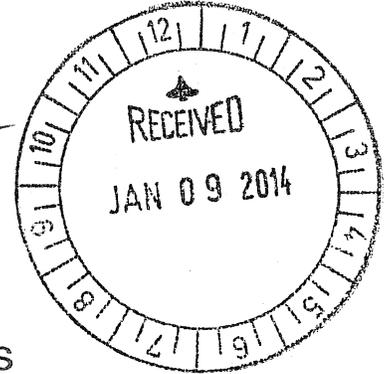
DEBORAH S. JOANIS
Deputy Comptroller - Administration

ONEIDA COUNTY DEPARTMENT OF AUDIT & CONTROL

County Office Building ♦ 800 Park Avenue ♦ Utica, New York 13501
(315) 798-5780 ♦ Fax: (315) 798-6415
E-Mail: jtimpano@ocgov.net

Memo

FN 20 14 - 035



PUBLIC WORKS

Tony

To: Anthony J. Picente Jr., County Executive **WAYS & MEANS**
Board of Legislators

From: Joseph J. Timpano, Comptroller *Joe*

Date: January 9, 2014

Re: Bond Resolutions

Please refer to the attached schedule of 13 new bond resolutions totaling \$17,667,504. These resolutions are the funding source for the 2014 Capital Budget adopted by the Board of Legislators on November 13, 2013 as well as 3 Griffiss Airport projects which were approved October 9, 2013.

As has been my procedure for several years, ongoing capital projects are reviewed to estimate cash outlays for the current year and bonds are issued only for the amount needed. In 2014, we will sell all of the above new authorizations as well as \$5,288,000 for projects that were authorized in prior years for a total of \$22,955,504. The General fund principal pay down will be \$12.5M in 2014. Our outstanding general fund bond payable balance at December 31, 2014 will increase to \$131.5M. (Please note that these figures do NOT include the \$21.4M of outstanding sewer debt at December 31, 2014, and the \$6.4M of additional sewer draw downs from EFC as of the date of this letter).

I respectfully request that Ways and Means and Board of Legislators consider these resolutions at their February 12, 2014 meeting.

Thank you.

Cc: Mike Billard, Clerk of the Board
Sheryl Brown, Deputy Comptroller
Dee Elliott, Auditor III

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by

Anthony J. Picente Jr.
Anthony J. Picente, Jr.
County Executive

Date 1/9/14

<u>Capital Project Name</u>	<u>Proj #</u>	<u>to be authorized</u>	<u>to be issued</u>
COB Asbestos Abatement 2014-032 -PW	305	1,200,000.00	1,200,000.00
H - Griffiss Comprehensive Airfield Infrastructure 2014-038 Air	395	319,725.00	319,725.00
H - OCOB Parking Lot Improvements 2014-033 PW	402	2,815,000.00	2,815,000.00
Comprehensive Bldg Phase 4 2014-034.1 and 034.2	473	900,000.00	900,000.00
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County Highway Bridge - Ph 4 2014-037 PW	498	1,836,000.00	1,836,000.00
		<u>17,667,504.00</u>	<u>17,667,504.00</u>
Griffiss Airfield	339		500,000.00
Griffiss Airfield - Pavement Management	368	-	350,000.00
Highway Bridge Replacement	298	-	325,000.00
H - OCOB Parking Lot Improvements - Estimated Property Acq	402		645,000.00
Energy Performance Improvements	474		3,468,000.00
			<u>5,288,000.00</u>
			<u>\$ 22,955,504.00</u>

1- Capital project adopted at the October 9, 2013 Board Meeting

INTRODUCTORY
NO. _____

F.N. 2014-035

ONEIDA COUNTY BOARD OF LEGISLATORS

RESOLUTION NO. _____

INTRODUCED BY: _____

2ND BY: _____

A RESOLUTION AUTHORIZING THE RECONSTRUCTION AND CONSTRUCTION OF IMPROVEMENTS TO COUNTY ROADS IN AND FOR THE COUNTY OF ONEIDA, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$4,100,000, AND AUTHORIZING THE ISSUANCE OF \$4,100,000 BONDS OF SAID COUNTY TO PAY THE COST THEREOF. (H477)

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the County Legislature of the County of Oneida, New York, as follows:

Section 1. The reconstruction and construction of improvements to County roads in and for said County, including land or rights-in-land, sidewalks, curbs, gutters, landscaping and other incidental costs, is hereby authorized at a maximum estimated cost of \$4,100,000.

Section 2. The plan for the financing of such maximum estimated cost is by the issuance of \$4,100,000 bonds of said County hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is fifteen years, pursuant to subdivision 20(c) of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. The faith and credit of said County of Oneida, New York, are hereby irrevocable pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. To the extent not paid from other sources, there shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Comptroller, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Comptroller, consistent with the provisions of the Local Finance Law.

Section 6. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Comptroller, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Comptroller shall determine consistent with the provisions of the Local Finance Law.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution 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

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately, shall be published in summary form in the *Observer Dispatch* and in the *Rome Sentinel*, the official newspapers of such County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

JOSEPH J. TIMPANO
Comptroller

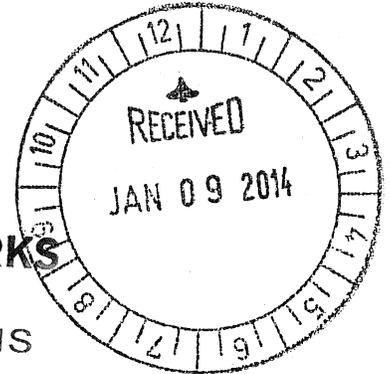


SHERYL A. BROWN
Deputy Comptroller

DEBORAH S. JOANIS
Deputy Comptroller - Administration

ONEIDA COUNTY DEPARTMENT OF AUDIT & CONTROL

County Office Building ♦ 800 Park Avenue ♦ Utica, New York 13501
(315) 798-5780 ♦ Fax: (315) 798-6415
E-Mail: jtimpano@ocgov.net



FN 20 14-036

PUBLIC WORKS

WAYS & MEANS

Memo

Tony
To: Anthony J. Picente Jr., County Executive
Board of Legislators
From: Joseph J. Timpano, Comptroller *Joe*
Date: January 9, 2014
Re: Bond Resolutions

Please refer to the attached schedule of 13 new bond resolutions totaling \$17,667,504. These resolutions are the funding source for the 2014 Capital Budget adopted by the Board of Legislators on November 13, 2013 as well as 3 Griffiss Airport projects which were approved October 9, 2013.

As has been my procedure for several years, ongoing capital projects are reviewed to estimate cash outlays for the current year and bonds are issued only for the amount needed. In 2014, we will sell all of the above new authorizations as well as \$5,288,000 for projects that were authorized in prior years for a total of \$22,955,504. The General fund principal pay down will be \$12.5M in 2014. Our outstanding general fund bond payable balance at December 31, 2014 will increase to \$131.5M. (Please note that these figures do NOT include the \$21.4M of outstanding sewer debt at December 31, 2014, and the \$6.4M of additional sewer draw downs from EFC as of the date of this letter).

I respectfully request that Ways and Means and Board of Legislators consider these resolutions at their February 12, 2014 meeting.

Thank you.

Cc: Mike Billard, Clerk of the Board
Sheryl Brown, Deputy Comptroller
Dee Elliott, Auditor III

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by

Anthony J. Picente Jr.
Anthony J. Picente, Jr.
County Executive

Date 1/9/14

<u>Capital Project Name</u>	<u>Proj #</u>	<u>to be authorized</u>	<u>to be issued</u>
COB Asbestos Abatement 2014-032 - PW	305	1,200,000.00	1,200,000.00
H - Griffiss Comprehensive Airfield Infrastructure 2014-038 Air	395	319,725.00	319,725.00
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Energy Performance Improvements	474		3,468,000.00
			<u>5,288,000.00</u>
			<u>\$ 22,955,504.00</u>

1- Capital project adopted at the October 9, 2013 Board Meeting

INTRODUCTORY
NO. _____

F.N. 2014-036

ONEIDA COUNTY BOARD OF LEGISLATORS

RESOLUTION NO. _____

INTRODUCED BY: _____

2ND BY: _____

A RESOLUTION AUTHORIZING THE PURCHASE OF HEAVY EQUIPMENT FOR CONSTRUCTION, MAINTENANCE AND/OR SNOW REMOVAL PURPOSES IN AND FOR THE COUNTY OF ONEIDA, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$550,000, AND AUTHORIZING THE ISSUANCE OF \$550,000 BONDS OF SAID COUNTY TO PAY THE COST THEREOF. (H478)

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the County Legislature of the County of Oneida, New York, as follows:

Section 1. The purchase of heavy equipment for construction, maintenance and/or snow removal purposes in and for said County, is hereby authorized at a maximum estimated cost of \$550,000.

Section 2. The plan for the financing of such maximum estimated cost is by the issuance of \$550,000 bonds of said County hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is fifteen years, pursuant to subdivision 28 of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. The faith and credit of said County of Oneida, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. To the extent not paid from other sources, there shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Comptroller, the chief fiscal officer. Such notes shall be of such terms, form and contents, and

shall be sold in such manner, as may be prescribed by said County Comptroller, consistent with the provisions of the Local Finance Law.

Section 6. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Comptroller, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Comptroller shall determine consistent with the provisions of the Local Finance Law.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution 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

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately, shall be published in summary form in the *Observer Dispatch* and in the *Rome Sentinel*, the official newspapers of such County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

JOSEPH J. TIMPANO
Comptroller



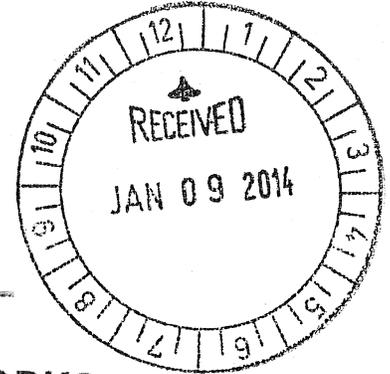
SHERYL A. BROWN
Deputy Comptroller

DEBORAH S. JOANIS
Deputy Comptroller - Administration

ONEIDA COUNTY DEPARTMENT OF AUDIT & CONTROL

County Office Building ♦ 800 Park Avenue ♦ Utica, New York 13501
(315) 798-5780 ♦ Fax: (315) 798-6415
E-Mail: jtimpano@ocgov.net

Memo



Tony FN 20 14-037

To: Anthony J. Picente Jr., County Executive
Board of Legislators
From: Joseph J. Timpano, Comptroller *Joe*
Date: January 9, 2014
Re: Bond Resolutions

PUBLIC WORKS

WAYS & MEANS

Please refer to the attached schedule of 13 new bond resolutions totaling \$17,667,504. These resolutions are the funding source for the 2014 Capital Budget adopted by the Board of Legislators on November 13, 2013 as well as 3 Griffiss Airport projects which were approved October 9, 2013.

As has been my procedure for several years, ongoing capital projects are reviewed to estimate cash outlays for the current year and bonds are issued only for the amount needed. In 2014, we will sell all of the above new authorizations as well as \$5,288,000 for projects that were authorized in prior years for a total of \$22,955,504. The General fund principal pay down will be \$12.5M in 2014. Our outstanding general fund bond payable balance at December 31, 2014 will increase to \$131.5M. (Please note that these figures do NOT include the \$21.4M of outstanding sewer debt at December 31, 2014, and the \$6.4M of additional sewer draw downs from EFC as of the date of this letter).

I respectfully request that Ways and Means and Board of Legislators consider these resolutions at their February 12, 2014 meeting.

Thank you.

Cc: Mike Billard, Clerk of the Board
Sheryl Brown, Deputy Comptroller
Dee Elliott, Auditor III

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by

Anthony J. Picente Jr.
Anthony J. Picente, Jr.
County Executive

Date 1/9/14

<u>Capital Project Name</u>	<u>Proj #</u>	<u>to be authorized</u>	<u>to be issued</u>
COB Asbestos Abatement 2014-032 -PW	305	1,200,000.00	1,200,000.00
H - Griffiss Comprehensive Airfield Infrastructure 2014-038 Air	395	319,725.00	319,725.00
H - OCOB Parking Lot Improvements 2014-033 PW	402	2,815,000.00	2,815,000.00
Comprehensive Bldg Phase 4 2014-034.1 and 034.2	473	900,000.00	900,000.00
Consol Highway Rd Ph 4 2014-035 PW	477	4,100,000.00	4,100,000.00
Construction, Mtn equip Ph 4 2014-036 PW	478	550,000.00	550,000.00
Griffiss Nose Docks 785&786 2014-039 Air	1 488	137,358.00	137,358.00
Griffiss - Taxiway Phase II & Design 2014-040 Air	1 489	248,228.00	248,228.00
Griffiss - Taxiway K Lighting 2014-040 Air	1 490	28,693.00	28,693.00
Griffiss - Terminal Bldg 2014-041 Air	495	4,582,500.00	4,582,500.00
Security System Improvements 2014-042 PW	496	275,000.00	275,000.00
MVCC - Plumley Building 2014-043 ED+T	497	675,000.00	675,000.00
County Highway Bridge - Ph 4 2014-037 PW	498	1,836,000.00	1,836,000.00
		<u>17,667,504.00</u>	<u>17,667,504.00</u>
Griffiss Airfield	339		500,000.00
Griffiss Airfield - Pavement Management	368	-	350,000.00
Highway Bridge Replacement	298	-	325,000.00
H - OCOB Parking Lot Improvements - Estimated Property Acq	402		645,000.00
Energy Performance Improvements	474		3,468,000.00
			<u>5,288,000.00</u>
			<u>\$ 22,955,504.00</u>

1- Capital project adopted at the October 9, 2013 Board Meeting

INTRODUCTORY
NO. _____

F.N. 2014-037

ONEIDA COUNTY BOARD OF LEGISLATORS

RESOLUTION NO. _____

INTRODUCED BY: _____

2ND BY: _____

A RESOLUTION AUTHORIZING COUNTY BRIDGE IMPROVEMENTS IN AND FOR THE COUNTY OF ONEIDA, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$1,836,000, AND AUTHORIZING THE ISSUANCE OF \$1,836,000 BONDS OF SAID COUNTY TO PAY THE COST THEREOF. (H498)

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the County Legislature of the County of Oneida, New York, as follows:

Section 1. County bridge improvements in and for said County, including incidental improvements and costs, is hereby authorized at a maximum estimated cost of \$1,836,000.

Section 2. The plan for the financing of such maximum estimated cost is by the issuance of \$1,836,000 bonds of said County hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is twenty years, pursuant to subdivision 10 of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. The faith and credit of said County of Oneida, New York, are hereby irrevocable pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. To the extent not paid from other sources, there shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Comptroller, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Comptroller, consistent with the provisions of the Local Finance Law.

Section 6. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Comptroller, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Comptroller shall determine consistent with the provisions of the Local Finance Law.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution 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

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately, shall be published in summary form in the *Observer Dispatch* and in the *Rome Sentinel*, the official newspapers of such County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

JOSEPH J. TIMPANO
Comptroller



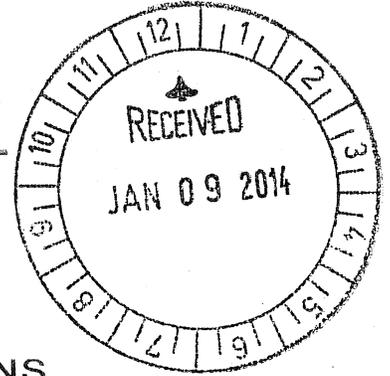
SHERYL A. BROWN
Deputy Comptroller

DEBORAH S. JOANIS
Deputy Comptroller - Administration

ONEIDA COUNTY DEPARTMENT OF AUDIT & CONTROL

County Office Building ♦ 800 Park Avenue ♦ Utica, New York 13501
(315) 798-5780 ♦ Fax: (315) 798-6415
E-Mail: jtimpano@ocgov.net

FN 20 14-038



Memo

AIRPORT

Tony
To: Anthony J. Picante Jr., County Executive **WAYS & MEANS**
Board of Legislators
From: Joseph J. Timpano, Comptroller *JJC*
Date: January 9, 2014
Re: Bond Resolutions

Please refer to the attached schedule of 13 new bond resolutions totaling \$17,667,504. These resolutions are the funding source for the 2014 Capital Budget adopted by the Board of Legislators on November 13, 2013 as well as 3 Griffiss Airport projects which were approved October 9, 2013.

As has been my procedure for several years, ongoing capital projects are reviewed to estimate cash outlays for the current year and bonds are issued only for the amount needed. In 2014, we will sell all of the above new authorizations as well as \$5,288,000 for projects that were authorized in prior years for a total of \$22,955,504. The General fund principal pay down will be \$12.5M in 2014. Our outstanding general fund bond payable balance at December 31, 2014 will increase to \$131.5M. (Please note that these figures do NOT include the \$21.4M of outstanding sewer debt at December 31, 2014, and the \$6.4M of additional sewer draw downs from EFC as of the date of this letter).

I respectfully request that Ways and Means and Board of Legislators consider these resolutions at their February 12, 2014 meeting.

Thank you.

Cc: Mike Billard, Clerk of the Board
Sheryl Brown, Deputy Comptroller
Dee Elliott, Auditor III

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by
Anthony J. Picante Jr.
Anthony J. Picante, Jr.
County Executive
Date 1/9/14

<u>Capital Project Name</u>	<u>Proj #</u>	<u>to be authorized</u>	<u>to be issued</u>
COB Asbestos Abatement 2014-032 - PW	305	1,200,000.00	1,200,000.00
H - Griffiss Comprehensive Airfield Infrastructure 2014-038 Air	395	319,725.00	319,725.00
H - OCOB Parking Lot Improvements 2014-033 PW	402	2,815,000.00	2,815,000.00
Comprehensive Bldg Phase 4 2014-034.1 and 034.2 PW	473	900,000.00	900,000.00
Consol Highway Rd Ph 4 2014-035 PW	477	4,100,000.00	4,100,000.00
Construction, Mtn equip Ph 4 2014-036 PW	478	550,000.00	550,000.00
Griffiss Nose Docks 785&786 2014-039 Air	1 488	137,358.00	137,358.00
Griffiss - Taxiway Phase II & Design 2014-040 Air	1 489	248,228.00	248,228.00
Griffiss - Taxiway K Lighting 2014-040 Air	1 490	28,693.00	28,693.00
Griffiss - Terminal Bldg 2014-041 Air	495	4,582,500.00	4,582,500.00
Security System Improvements 2014-042 PW	496	275,000.00	275,000.00
MVCC - Plumley Building 2014-043 ED+T	497	675,000.00	675,000.00
County Highway Bridge - Ph 4 2014-037 PW	498	1,836,000.00	1,836,000.00
		<u>17,667,504.00</u>	<u>17,667,504.00</u>

Griffiss Airfield	339		500,000.00
Griffiss Airfield - Pavement Management	368	-	350,000.00
Highway Bridge Replacement	298	-	325,000.00
H - OCOB Parking Lot Improvements - Estimated Property Acq	402		645,000.00
Energy Performance Improvements	474		3,468,000.00
			<u>5,288,000.00</u>
			<u>\$ 22,955,504.00</u>

1- Capital project adopted at the October 9, 2013 Board Meeting

INTRODUCTORY
NO. _____

F.N. 2014- 038

ONEIDA COUNTY BOARD OF LEGISLATORS

RESOLUTION NO. _____

INTRODUCED BY: _____

2ND BY: _____

A RESOLUTION AUTHORIZING HVAC IMPROVEMENTS AT THE GRIFFISS AIRFIELD CONTROL TOWER IN AND FOR THE COUNTY OF ONEIDA, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$319,725, AND AUTHORIZING THE ISSUANCE OF \$319,725 BONDS OF SAID COUNTY TO PAY THE COST THEREOF. (H395)

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the County Legislature of the County of Oneida, New York, as follows:

Section 1. HVAC improvements at the Griffiss Airfield Control Tower in and for said County, are hereby authorized at a maximum estimated cost of \$319,725.

Section 2. The plan for the financing of such maximum estimated cost is by the issuance of \$319,725 bonds of said County hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is ten years, pursuant to subdivision 14 of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. The faith and credit of said County of Oneida, New York, are hereby irrevocable pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. To the extent not paid from other sources, there shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Comptroller, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Comptroller, consistent with the provisions of the Local Finance Law.

Section 6. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Comptroller, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Comptroller shall determine consistent with the provisions of the Local Finance Law.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution 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

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately, shall be published in summary form in the **Observer Dispatch** and in the **Rome Sentinel**, the official newspapers of such County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

JOSEPH J. TIMPANO
Comptroller



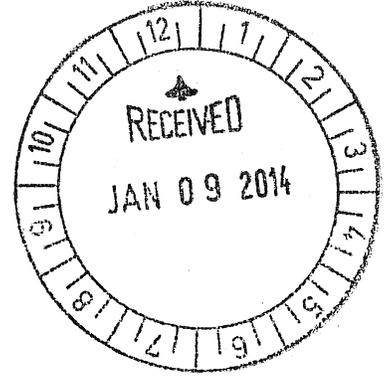
SHERYL A. BROWN
Deputy Comptroller

DEBORAH S. JOANIS
Deputy Comptroller - Administration

ONEIDA COUNTY DEPARTMENT OF AUDIT & CONTROL

County Office Building ♦ 800 Park Avenue ♦ Utica, New York 13501
(315) 798-5780 ♦ Fax: (315) 798-6415
E-Mail: jtimpano@ocgov.net

FN 20 14 - 039



Memo

Tony

AIRPORT

To: Anthony J. Picente Jr., County Executive
Board of Legislators
From: Joseph J. Timpano, Comptroller *Joe*
Date: January 9, 2014
Re: Bond Resolutions

WAYS & MEANS

Please refer to the attached schedule of 13 new bond resolutions totaling \$17,667,504. These resolutions are the funding source for the 2014 Capital Budget adopted by the Board of Legislators on November 13, 2013 as well as 3 Griffiss Airport projects which were approved October 9, 2013.

As has been my procedure for several years, ongoing capital projects are reviewed to estimate cash outlays for the current year and bonds are issued only for the amount needed. In 2014, we will sell all of the above new authorizations as well as \$5,288,000 for projects that were authorized in prior years for a total of \$22,955,504. The General fund principal pay down will be \$12.5M in 2014. Our outstanding general fund bond payable balance at December 31, 2014 will increase to \$131.5M. (Please note that these figures do NOT include the \$21.4M of outstanding sewer debt at December 31, 2014, and the \$6.4M of additional sewer draw downs from EFC as of the date of this letter).

I respectfully request that Ways and Means and Board of Legislators consider these resolutions at their February 12, 2014 meeting.

Thank you.

Cc: Mike Billard, Clerk of the Board
Sheryl Brown, Deputy Comptroller
Dee Elliott, Auditor III

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by

Anthony J. Picente Jr.
Anthony J. Picente Jr.
County Executive

Date 1/9/14

<u>Capital Project Name</u>	<u>Proj #</u>	<u>to be authorized</u>	<u>to be issued</u>
COB Asbestos Abatement 2014-032 -PW	305	1,200,000.00	1,200,000.00
H - Griffiss Comprehensive Airfield Infrastructure 2014-038 Air	395	319,725.00	319,725.00
H - OCOB Parking Lot Improvements 2014-033 PW	402	2,815,000.00	2,815,000.00
Comprehensive Bldg Phase 4 2014-034.1 and 034.2	473	900,000.00	900,000.00
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Construction, Mtn equip Ph 4 2014-036 PW	478	550,000.00	550,000.00
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Griffiss - Taxiway Phase II & Design 2014-040 Air	1 489	248,228.00	248,228.00
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Griffiss - Terminal Bldg 2014-041 Air	495	4,582,500.00	4,582,500.00
Security System Improvements 2014-042 PW	496	275,000.00	275,000.00
MVCC - Plumley Building 2014-043 ED+T	497	675,000.00	675,000.00
County Highway Bridge - Ph 4 2014-037 PW	498	1,836,000.00	1,836,000.00
		<u>17,667,504.00</u>	<u>17,667,504.00</u>
Griffiss Airfield	339		500,000.00
Griffiss Airfield - Pavement Management	368	-	350,000.00
Highway Bridge Replacement	298	-	325,000.00
H - OCOB Parking Lot Improvements - Estimated Property Acq	402		645,000.00
Energy Performance Improvements	474		3,468,000.00
			<u>5,288,000.00</u>
			<u>\$ 22,955,504.00</u>

1- Capital project adopted at the October 9, 2013 Board Meeting

INTRODUCTORY
NO. _____

F.N. 2014-039

ONEIDA COUNTY BOARD OF LEGISLATORS

RESOLUTION NO. _____

INTRODUCED BY: _____

2ND BY: _____

A RESOLUTION AUTHORIZING THE CONSTRUCTION OF HANGARS AT GRIFFISS AIRFIELD IN AND FOR THE COUNTY OF ONEIDA, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$2,747,148, AND AUTHORIZING THE ISSUANCE OF \$137,358 BONDS OF SAID COUNTY TO PAY PART OF THE COST THEREOF. (H488)

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the County Legislature of the County of Oneida, New York, as follows:

Section 1. The construction of hangars at Griffiss Airfield in and for said County, including incidental improvements and costs, is hereby authorized at a maximum estimated cost of \$2,747,148.

Section 2. The plan for the financing of such maximum estimated cost is as follows:

- (a) By the issuance of \$137,358 bonds of said County hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law; and
- (b) By the expenditure of \$2,609,790 grants.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is twenty-five years, pursuant to subdivision 17 of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. The faith and credit of said County of Oneida, New York, are hereby irrevocable pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. To the extent not paid from other sources, there shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Comptroller, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Comptroller, consistent with the provisions of the Local Finance Law.

Section 6. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Comptroller, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Comptroller shall determine consistent with the provisions of the Local Finance Law.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution 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

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately, shall be published in summary form in the *Observer Dispatch* and in the *Rome Sentinel*, the official newspapers of such County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

JOSEPH J. TIMPANO
Comptroller

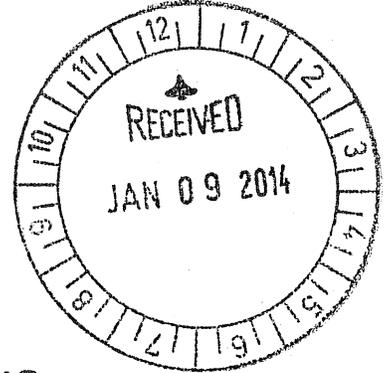


SHERYL A. BROWN
Deputy Comptroller

DEBORAH S. JOANIS
Deputy Comptroller - Administration

ONEIDA COUNTY DEPARTMENT OF AUDIT & CONTROL

County Office Building ♦ 800 Park Avenue ♦ Utica, New York 13501
(315) 798-5780 ♦ Fax: (315) 798-6415
E-Mail: jtimpano@ocgov.net



FN 20 14-040

Memo

Tony

AIRPORT

WAYS & MEANS

To: Anthony J. Picente Jr., County Executive
Board of Legislators
From: Joseph J. Timpano, Comptroller *JJC*
Date: January 9, 2014
Re: Bond Resolutions

Please refer to the attached schedule of 13 new bond resolutions totaling \$17,667,504. These resolutions are the funding source for the 2014 Capital Budget adopted by the Board of Legislators on November 13, 2013 as well as 3 Griffiss Airport projects which were approved October 9, 2013.

As has been my procedure for several years, ongoing capital projects are reviewed to estimate cash outlays for the current year and bonds are issued only for the amount needed. In 2014, we will sell all of the above new authorizations as well as \$5,288,000 for projects that were authorized in prior years for a total of \$22,955,504. The General fund principal pay down will be \$12.5M in 2014. Our outstanding general fund bond payable balance at December 31, 2014 will increase to \$131.5M. (Please note that these figures do NOT include the \$21.4M of outstanding sewer debt at December 31, 2014, and the \$6.4M of additional sewer draw downs from EFC as of the date of this letter).

I respectfully request that Ways and Means and Board of Legislators consider these resolutions at their February 12, 2014 meeting.

Thank you.

Cc: Mike Billard, Clerk of the Board
Sheryl Brown, Deputy Comptroller
Dee Elliott, Auditor III

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by

Anthony J. Picente Jr.
Anthony J. Picente, Jr.
County Executive

Date 1/9/14

<u>Capital Project Name</u>	<u>Proj #</u>	<u>to be authorized</u>	<u>to be issued</u>
COB Asbestos Abatement 2014-032 -PW	305	1,200,000.00	1,200,000.00
H - Griffiss Comprehensive Airfield Infrastructure 2014-038 Air	395	319,725.00	319,725.00
H - OCOB Parking Lot Improvements 2014-033 PW	402	2,815,000.00	2,815,000.00
Comprehensive Bldg Phase 4 2014-034.1 and 034.2	473	900,000.00	900,000.00
Consol Highway Rd Ph 4 2014-035 PW	477	4,100,000.00	4,100,000.00
Construction, Mtn equip Ph 4 2014-036 PW	478	550,000.00	550,000.00
Griffiss Nose Docks 785&786 2014-039 Air	1 488	137,358.00	137,358.00
Griffiss - Taxiway Phase II & Design 2014-040 Air	1 489	248,228.00	248,228.00
Griffiss - Taxiway K Lighting 2014-040 Air	1 490	28,693.00	28,693.00
Griffiss - Terminal Bldg 2014-041 Air	495	4,582,500.00	4,582,500.00
Security System Improvements 2014-042 PW	496	275,000.00	275,000.00
MVCC - Plumley Building 2014-043 ED+T	497	675,000.00	675,000.00
County Highway Bridge - Ph 4 2014-037 PW	498	1,836,000.00	1,836,000.00
		<u>17,667,504.00</u>	<u>17,667,504.00</u>
Griffiss Airfield	339		500,000.00
Griffiss Airfield - Pavement Management	368	-	350,000.00
Highway Bridge Replacement	298	-	325,000.00
H - OCOB Parking Lot Improvements - Estimated Property Acq	402		645,000.00
Energy Performance Improvements	474		3,468,000.00
			<u>5,288,000.00</u>
			<u>\$ 22,955,504.00</u>

1- Capital project adopted at the October 9, 2013 Board Meeting

45

INTRODUCTORY
NO. _____

F.N. 2014- 240

ONEIDA COUNTY BOARD OF LEGISLATORS

RESOLUTION NO. _____

INTRODUCED BY: _____

2ND BY: _____

A RESOLUTION AUTHORIZING TAXIWAY IMPROVEMENTS AT GRIFFISS AIRFIELD IN AND FOR THE COUNTY OF ONEIDA, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$5,538,402, AND AUTHORIZING THE ISSUANCE OF \$276,921 BONDS OF SAID COUNTY TO PAY PART OF THE COST THEREOF. (H489 & H490)

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the County Legislature of the County of Oneida, New York, as follows:

Section 1. Taxiway improvements at Griffiss Airfield in and for said County, including incidental expenses, is hereby authorized at a maximum estimated cost of \$5,538,402.

Section 2. The plan for the financing of such maximum estimated cost is as follows:

- (a) By the issuance of \$276,921 bonds of said County hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law; and
- (b) By the expenditure of \$5,261,481 grants.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is thirty years, pursuant to subdivision 15 of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. The faith and credit of said County of Oneida, New York, are hereby irrevocable pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. To the extent not paid from other sources, there shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County

Comptroller, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Comptroller, consistent with the provisions of the Local Finance Law.

Section 6. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Comptroller, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Comptroller shall determine consistent with the provisions of the Local Finance Law.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution 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

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately, shall be published in summary form in the ***Observer Dispatch*** and in the ***Rome Sentinel***, the official newspapers of such County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

JOSEPH J. TIMPANO
Comptroller



SHERYL A. BROWN
Deputy Comptroller

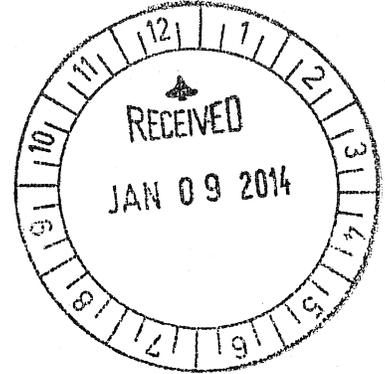
DEBORAH S. JOANIS
Deputy Comptroller - Administration

ONEIDA COUNTY DEPARTMENT OF AUDIT & CONTROL

County Office Building ♦ 800 Park Avenue ♦ Utica, New York 13501
(315) 798-5780 ♦ Fax: (315) 798-6415
E-Mail: jtimpano@ocgov.net

Memo

FN 20 14 041



Tony

AIRPORT

To: Anthony J. Picente Jr., County Executive
Board of Legislators

From: Joseph J. Timpano, Comptroller *JTC*

WAYS & MEANS

Date: January 9, 2014

Re: Bond Resolutions

Please refer to the attached schedule of 13 new bond resolutions totaling \$17,667,504. These resolutions are the funding source for the 2014 Capital Budget adopted by the Board of Legislators on November 13, 2013 as well as 3 Griffiss Airport projects which were approved October 9, 2013.

As has been my procedure for several years, ongoing capital projects are reviewed to estimate cash outlays for the current year and bonds are issued only for the amount needed. In 2014, we will sell all of the above new authorizations as well as \$5,288,000 for projects that were authorized in prior years for a total of \$22,955,504. The General fund principal pay down will be \$12.5M in 2014. Our outstanding general fund bond payable balance at December 31, 2014 will increase to \$131.5M. (Please note that these figures do NOT include the \$21.4M of outstanding sewer debt at December 31, 2014, and the \$6.4M of additional sewer draw downs from EFC as of the date of this letter).

I respectfully request that Ways and Means and Board of Legislators consider these resolutions at their February 12, 2014 meeting.

Thank you.

Cc: Mike Billard, Clerk of the Board
Sheryl Brown, Deputy Comptroller
Dee Elliott, Auditor III

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by

Anthony J. Picente Jr.
County Executive
Date 1/9/14

<u>Capital Project Name</u>	<u>Proj #</u>	<u>to be authorized</u>	<u>to be issued</u>
COB Asbestos Abatement 2014-032 - PW	305	1,200,000.00	1,200,000.00
H - Griffiss Comprehensive Airfield Infrastructure 2014-038 Air	395	319,725.00	319,725.00
H - OCOB Parking Lot Improvements 2014-033 PW	402	2,815,000.00	2,815,000.00
Comprehensive Bldg Phase 4 2014-034.1 and 034.2	473	900,000.00	900,000.00
Consol Highway Rd Ph 4 2014-035 PW	477	4,100,000.00	4,100,000.00
Construction, Mtn equip Ph 4 2014-036 PW	478	550,000.00	550,000.00
Griffiss Nose Docks 785&786 2014-039 Air	1 488	137,358.00	137,358.00
Griffiss - Taxiway Phase II & Design 2014-040 Air	1 489	248,228.00	248,228.00
Griffiss - Taxiway K Lighting 2014-040 Air	1 490	28,693.00	28,693.00
Griffiss - Terminal Bldg 2014-041 Air	495	4,582,500.00	4,582,500.00
Security System Improvements 2014-042 PW	496	275,000.00	275,000.00
MVCC - Plumley Building 2014-043 ED+T	497	675,000.00	675,000.00
County Highway Bridge - Ph 4 2014-037 PW	498	1,836,000.00	1,836,000.00
		<u>17,667,504.00</u>	<u>17,667,504.00</u>
Griffiss Airfield	339		500,000.00
Griffiss Airfield - Pavement Management	368	-	350,000.00
Highway Bridge Replacement	298	-	325,000.00
H - OCOB Parking Lot Improvements - Estimated Property Acq	402		645,000.00
Energy Performance Improvements	474		3,468,000.00
			<u>5,288,000.00</u>
			<u>\$ 22,955,504.00</u>

1- Capital project adopted at the October 9, 2013 Board Meeting

49

INTRODUCTORY
NO. _____

F.N. 2014- 0411

ONEIDA COUNTY BOARD OF LEGISLATORS

RESOLUTION NO. _____

INTRODUCED BY: _____

2ND BY: _____

A RESOLUTION AUTHORIZING THE CONSTRUCTION OF A TERMINAL BUILDING AT GRIFFISS AIRFIELD IN AND FOR THE COUNTY OF ONEIDA, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$5,082,500, AND AUTHORIZING THE ISSUANCE OF \$4,582,500 BONDS OF SAID COUNTY TO PAY PART OF THE COST THEREOF. (H495)

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the County Legislature of the County of Oneida, New York, as follows:

Section 1. The construction of a terminal building at Griffiss Airfield in and for said County, including incidental improvements and expenses, is hereby authorized at a maximum estimated cost of \$5,082,500.

Section 2. The plan for the financing of such maximum estimated cost is as follows:

- (a) By the issuance of \$4,582,500 bonds of said County hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law; and
- (b) By the expenditure of \$500,000 grants.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is thirty years, pursuant to subdivision 15 of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. The faith and credit of said County of Oneida, New York, are hereby irrevocable pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. To the extent not paid from other sources, there shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Comptroller, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Comptroller, consistent with the provisions of the Local Finance Law.

Section 6. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Comptroller, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Comptroller shall determine consistent with the provisions of the Local Finance Law.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution 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

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately, shall be published in summary form in the ***Observer Dispatch*** and in the ***Rome Sentinel***, the official newspapers of such County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

JOSEPH J. TIMPANO
Comptroller

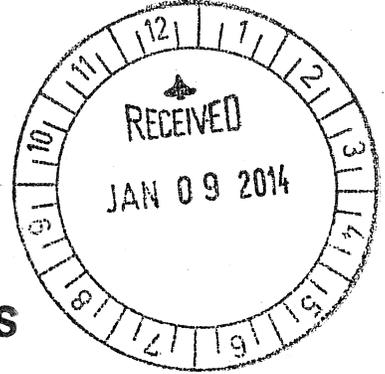


SHERYL A. BROWN
Deputy Comptroller

DEBORAH S. JOANIS
Deputy Comptroller - Administration

ONEIDA COUNTY DEPARTMENT OF AUDIT & CONTROL

County Office Building ♦ 800 Park Avenue ♦ Utica, New York 13501
(315) 798-5780 ♦ Fax: (315) 798-6415
E-Mail: jtimpano@ocgov.net



FN 20 14-042

Memo

Tony

PUBLIC WORKS

To: Anthony J. Picente Jr., County Executive
Board of Legislators

From: Joseph J. Timpano, Comptroller *Joe*

WAYS & MEANS

Date: January 9, 2014

Re: Bond Resolutions

Please refer to the attached schedule of 13 new bond resolutions totaling \$17,667,504. These resolutions are the funding source for the 2014 Capital Budget adopted by the Board of Legislators on November 13, 2013 as well as 3 Griffiss Airport projects which were approved October 9, 2013.

As has been my procedure for several years, ongoing capital projects are reviewed to estimate cash outlays for the current year and bonds are issued only for the amount needed. In 2014, we will sell all of the above new authorizations as well as \$5,288,000 for projects that were authorized in prior years for a total of \$22,955,504. The General fund principal pay down will be \$12.5M in 2014. Our outstanding general fund bond payable balance at December 31, 2014 will increase to \$131.5M. (Please note that these figures do NOT include the \$21.4M of outstanding sewer debt at December 31, 2014, and the \$6.4M of additional sewer draw downs from EFC as of the date of this letter).

I respectfully request that Ways and Means and Board of Legislators consider these resolutions at their February 12, 2014 meeting.

Thank you.

Cc: Mike Billard, Clerk of the Board
Sheryl Brown, Deputy Comptroller
Dee Elliott, Auditor III

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by

Anthony J. Picante Jr.
Anthony J. Picante, Jr.
County Executive

Date 1/9/14

52

<u>Capital Project Name</u>	<u>Proj #</u>	<u>to be authorized</u>	<u>to be issued</u>
COB Asbestos Abatement 2014-032 -PW	305	1,200,000.00	1,200,000.00
H - Griffiss Comprehensive Airfield Infrastructure 2014-038 Air	395	319,725.00	319,725.00
H - OCOB Parking Lot Improvements 2014-033 PW	402	2,815,000.00	2,815,000.00
Comprehensive Bldg Phase 4 2014-034.1 and 034.2 PW	473	900,000.00	900,000.00
Consol Highway Rd Ph 4 2014-035 PW	477	4,100,000.00	4,100,000.00
Construction, Mtn equip Ph 4 2014-036 PW	478	550,000.00	550,000.00
Griffiss Nose Docks 785&786 2014-039 Air	1 488	137,358.00	137,358.00
Griffiss - Taxiway Phase II & Design 2014-040 Air	1 489	248,228.00	248,228.00
Griffiss - Taxiway K Lighting 2014-040 Air	1 490	28,693.00	28,693.00
Griffiss - Terminal Bldg 2014-041 Air	495	4,582,500.00	4,582,500.00
Security System Improvements 2014-042 PW	496	275,000.00	275,000.00
MVCC - Plumley Building 2014-043 ED+T	497	675,000.00	675,000.00
County Highway Bridge - Ph 4 2014-037 PW	498	1,836,000.00	1,836,000.00
		<u>17,667,504.00</u>	<u>17,667,504.00</u>
Griffiss Airfield	339		500,000.00
Griffiss Airfield - Pavement Management	368	-	350,000.00
Highway Bridge Replacement	298	-	325,000.00
H - OCOB Parking Lot Improvements - Estimated Property Acq	402		645,000.00
Energy Performance Improvements	474		3,468,000.00
			<u>5,288,000.00</u>
			<u>\$ 22,955,504.00</u>

1- Capital project adopted at the October 9, 2013 Board Meeting

INTRODUCTORY
NO. _____

F.N. 2014-042

ONEIDA COUNTY BOARD OF LEGISLATORS

RESOLUTION NO. _____

INTRODUCED BY: _____

2ND BY: _____

A RESOLUTION AUTHORIZING BUILDING SECURITY SYSTEM IMPROVEMENTS AT VARIOUS COUNTY BUILDINGS IN AND FOR THE COUNTY OF ONEIDA, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$275,000, AND AUTHORIZING THE ISSUANCE OF \$275,000 BONDS OF SAID COUNTY TO PAY THE COST THEREOF. (H496)

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the County Legislature of the County of Oneida, New York, as follows:

Section 1. Building security system improvements at various County buildings in and for said County, including incidental expenses, is hereby authorized at a maximum estimated cost of \$275,000.

Section 2. The plan for the financing of such maximum estimated cost is by the issuance of \$275,000 bonds of said County hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is five years, pursuant to subdivision 35 of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. The faith and credit of said County of Oneida, New York, are hereby irrevocable pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. To the extent not paid from other sources, there shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County

Comptroller, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Comptroller, consistent with the provisions of the Local Finance Law.

Section 6. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Comptroller, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Comptroller shall determine consistent with the provisions of the Local Finance Law.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution 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

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately, shall be published in summary form in the *Observer Dispatch* and in the *Rome Sentinel*, the official newspapers of such County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

JOSEPH J. TIMPANO
Comptroller



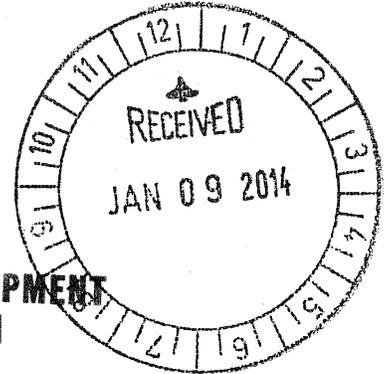
SHERYL A. BROWN
Deputy Comptroller

DEBORAH S. JOANIS
Deputy Comptroller - Administration

ONEIDA COUNTY DEPARTMENT OF AUDIT & CONTROL

County Office Building ♦ 800 Park Avenue ♦ Utica, New York 13501
(315) 798-5780 ♦ Fax: (315) 798-6415
E-Mail: jtimpano@ocgov.net

FN 20 14 043



Memo

Tony

**ECONOMIC DEVELOPMENT
& TOURISM**

To: Anthony J. Picente Jr., County Executive
Board of Legislators

WAYS & MEANS

From: Joseph J. Timpano, Comptroller *Joe*

Date: January 9, 2014

Re: Bond Resolutions

Please refer to the attached schedule of 13 new bond resolutions totaling \$17,667,504. These resolutions are the funding source for the 2014 Capital Budget adopted by the Board of Legislators on November 13, 2013 as well as 3 Griffiss Airport projects which were approved October 9, 2013.

As has been my procedure for several years, ongoing capital projects are reviewed to estimate cash outlays for the current year and bonds are issued only for the amount needed. In 2014, we will sell all of the above new authorizations as well as \$5,288,000 for projects that were authorized in prior years for a total of \$22,955,504. The General fund principal pay down will be \$12.5M in 2014. Our outstanding general fund bond payable balance at December 31, 2014 will increase to \$131.5M. (Please note that these figures do NOT include the \$21.4M of outstanding sewer debt at December 31, 2014, and the \$6.4M of additional sewer draw downs from EFC as of the date of this letter).

I respectfully request that Ways and Means and Board of Legislators consider these resolutions at their February 12, 2014 meeting.

Thank you.

Cc: Mike Billard, Clerk of the Board
Sheryl Brown, Deputy Comptroller
Dee Elliott, Auditor III

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by

Anthony J. Picente Jr.
Anthony J. Picente, Jr.
County Executive

Date 1/9/14

<u>Capital Project Name</u>	<u>Proj #</u>	<u>to be authorized</u>	<u>to be issued</u>
COB Asbestos Abatement 2014-032 -PW	305	1,200,000.00	1,200,000.00
H - Griffiss Comprehensive Airfield Infrastructure 2014-038 Air	395	319,725.00	319,725.00
H - OCOB Parking Lot Improvements 2014-033 PW	402	2,815,000.00	2,815,000.00
Comprehensive Bldg Phase 4 2014-034.1 and 034.2 PW	473	900,000.00	900,000.00
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Construction, Mtn equip Ph 4 2014-036 PW	478	550,000.00	550,000.00
Griffiss Nose Docks 785&786 2014-039 Air	1 488	137,358.00	137,358.00
Griffiss - Taxiway Phase II & Design 2014-040 Air	1 489	248,228.00	248,228.00
Griffiss - Taxiway K Lighting 2014-040 Air	1 490	28,693.00	28,693.00
Griffiss - Terminal Bldg 2014-041 Air	495	4,582,500.00	4,582,500.00
Security System Improvements 2014-042 PW	496	275,000.00	275,000.00
MVCC - Plumley Building 2014-043 ED+T	497	675,000.00	675,000.00
County Highway Bridge - Ph 4 2014-037 PW	498	1,836,000.00	1,836,000.00
		<u>17,667,504.00</u>	<u>17,667,504.00</u>
Griffiss Airfield	339		500,000.00
Griffiss Airfield - Pavement Management	368	-	350,000.00
Highway Bridge Replacement	298	-	325,000.00
H - OCOB Parking Lot Improvements - Estimated Property Acq	402		645,000.00
Energy Performance Improvements	474		3,468,000.00
			<u>5,288,000.00</u>
			<u>\$ 22,955,504.00</u>

1- Capital project adopted at the October 9, 2013 Board Meeting

INTRODUCTORY
NO. _____

F.N. 2014- 043

ONEIDA COUNTY BOARD OF LEGISLATORS

RESOLUTION NO. _____

INTRODUCED BY: _____

2ND BY: _____

A RESOLUTION AUTHORIZING DESIGN COSTS IN CONNECTION WITH BUILDING IMPROVEMENTS AT THE MOHAWK VALLEY COMMUNITY COLLEGE IN AND FOR THE COUNTY OF ONEIDA, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$675,000, AND AUTHORIZING THE ISSUANCE OF \$675,000 BONDS OF SAID COUNTY TO PAY THE COST THEREOF. (H497)

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the County Legislature of the County of Oneida, New York, as follows:

Section 1. Design costs in connection with building improvements at the Mohawk Valley Community College in and for said County, including incidental expenses, is hereby authorized at a maximum estimated cost of \$675,000.

Section 2. The plan for the financing of such maximum estimated cost is by the issuance of \$675,000 bonds of said County hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is five years, pursuant to subdivision 62 of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. The faith and credit of said County of Oneida, New York, are hereby irrevocable pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. To the extent not paid from other sources, there shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County

Comptroller, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Comptroller, consistent with the provisions of the Local Finance Law.

Section 6. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Comptroller, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Comptroller shall determine consistent with the provisions of the Local Finance Law.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution 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

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately, shall be published in summary form in the *Observer Dispatch* and in the *Rome Sentinel*, the official newspapers of such County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.



ONEIDA COUNTY BOARD OF LEGISLATORS

Gerald J. Fiorini, Chairman ♦ 800 Park Avenue ♦ Utica, New York 13501
Work Phone: 798-5900 ♦ Home Phone: 337-9045

FN 20 14 - 044

READ & FILED

January 3, 2014

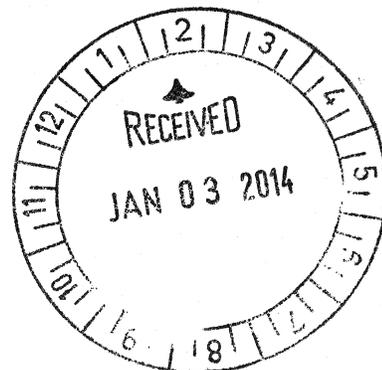
Board of Legislators
800 Park Ave.
Utica, NY 13501

Honorable Members:

In accordance with Local Law Number 1 of 1956, Section 5, I hereby create the Worker's Compensation Committee.

Sincerely,

Gerald J. Fiorini
Chairman



60



ONEIDA COUNTY BOARD OF LEGISLATORS

ONEIDA COUNTY OFFICE BUILDING ♦ 800 PARK AVENUE ♦ UTICA, N.Y. 13501-2977

Gerald J. Fiorini
Chairman
(315) 798-5900

Mikale Billard
Clerk
(315) 798-5404

George Joseph
Majority Leader

Frank D. Tallarino
Minority Leader

January 9, 2014

FN 20 14-046

READ & FILED

Board of County Legislators
County of Oneida
800 Park Avenue
Utica, New York 13501



Ladies and Gentlemen:

Pursuant to the Rules of the Board, I hereby appoint County Legislator **Edward P. Welsh, R-21 to serve as Vice Chair** of the Oneida County Board of Legislators for the 2014-2015 term of the Board.

Said appointment shall be effective immediately and shall expire on December 31, 2015.

Respectfully submitted,

GERALD J. FIORINI
CHAIRMAN OF THE BOARD

GJF:pp



ONEIDA COUNTY BOARD OF LEGISLATORS

ONEIDA COUNTY OFFICE BUILDING ♦ 800 PARK AVENUE ♦ UTICA, N.Y. 13501-2977

Gerald J. Fiorini
Chairman
(315) 798-5900

Mikale Billard
Clerk
(315) 798-5404

George Joseph
Majority Leader

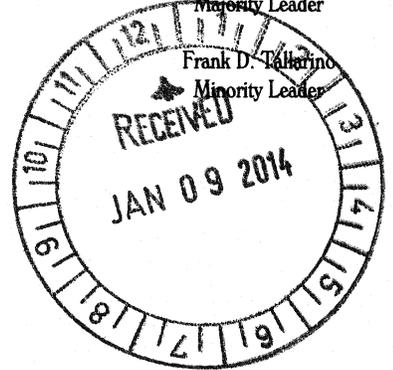
Frank D. Talarino
Minority Leader

January 9, 2014

FN 20 14 - 047

Oneida County
Board of Legislators
800 Park Avenue
Utica, New York 13501

READ & FILED



Honorable Members:

Pursuant to the Rules of the Board, I hereby appoint County Legislator **Michael B. Waterman to serve as Parliamentarian** of the Oneida County Board of Legislators for the 2014-2015 term.

This appointment is effective immediately and will expire on December 31, 2015.

Respectfully submitted,

GERALD J. FIORINI
CHAIRMAN OF THE BOARD

GJF:pp

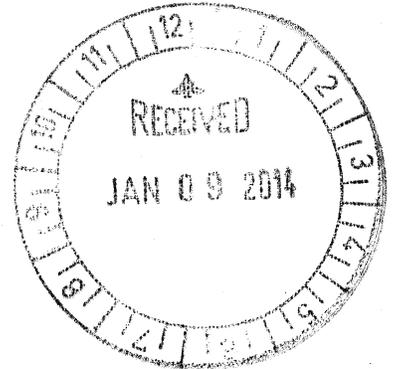


ONEIDA COUNTY BOARD OF LEGISLATORS

George Joseph, Majority Leader
7315 Merriman Road ♦ Clinton, New York 13323
Phone: (315) 853-3006 ♦ Email: nrthstr40@aol.com

January 9, 2014

FN 20 14-048



Board of County Legislators
County of Oneida
800 Park Avenue
Utica, New York 13501

READ & FILED

Ladies and Gentlemen:

Pursuant to the Rules of the Board of Legislators, I am writing to advise that I hereby appoint Brian D. Miller and Richard A. Flisnik as Assistant Majority Leaders for the 2014-2015 term of this Board.

Said appointments are effective immediately.

Very truly yours,

GEORGE JOSEPH
MAJORITY LEADER

GJ:pp



ONEIDA COUNTY BOARD OF LEGISLATORS

ONEIDA COUNTY OFFICE BUILDING ♦ 800 PARK AVENUE ♦ UTICA, N.Y. 13501-2977

Gerald J. Fiorini
Chairman
(315) 798-5900

Mikale Billard
Clerk
(315) 798-5404

George Joseph
Majority Leader

Frank D. Tallarino
Minority Leader

FN 20 14 - 049 STANDING COMMITTEES
2014-2015

READ & FILED

1/10/14

AIRPORT (Oversees Operations at
Griffiss Airport)

JAMES D'ONOFRIO, CHAIR
GEORGE JOSEPH, VICE CHAIR
CHAD DAVIS, VICE CHAIR
Emil Paparella
Brian Miller
Brian Mandryck
Robert Koenig
Michael Clancy
Philip Sacco

ECONOMIC DEVELOPMENT & TOURISM

(Economic, industrial and rural development, Tourism
Promotion/development; Planning Department, MVCC,
Cornell Cooperative Extension, Farmland Protection
Board, related agricultural issues and programs)

EDWARD WELSH, CHAIR
EMIL PAPARELLA, VICE CHAIR
ROSE ANN CONVERTINO, VICE CHAIR
Les Porter
George Joseph
Brian Mandryck
Norman Leach
Frank Tallarino
Joseph Furgol

GOVERNMENT OPERATIONS

(Includes County Executive, County Attorney
Personnel, County Clerk,
Board of Elections, Audit & Control, Budget, Finance
Department and all other County Departments not
Specifically covered by another committee)

MICHAEL WATERMAN, CHAIR
NORMAN LEACH, VICE CHAIR
HARMONY SPECIALE, VICE CHAIR
Edward Welsh
Robert Koenig
Colin Idzi
Chad Davis
William Hendricks

HEALTH & HUMAN SERVICES

(Includes Department of Social Services, Public Health
Department and environmental health concerns, Mental
Health, Office for the Aging, Veterans Affairs,
Workforce Development, Youth Programs and Coroners)

EMIL PAPARELLA, CHAIR
ROBERT KOENIG, VICE CHAIR
ROSE ANN CONVERTINO, VICE CHAIR
Les Porter
Brian Miller
Colin Idzi
Harmony Speciale
Kenneth Fort



1/10/14

PUBLIC SAFETY

(Includes District Attorney, Sheriff, Law Enforcement Building, Probation, Public Defenders, all Courts, Jurors, 911, Stop DWI, Traffic Safety and related Services)

RICHARD FLISNIK, CHAIR
BRIAN MILLER, VICE CHAIR
JOSEPH FURGOL, VICE CHAIR

Les Porter
Michael Waterman
Norman Leach
Robert Koenig
William Goodman
Chad Davis

PUBLIC WORKS

(Includes Department of Public Works, County Lands and Buildings, Water Quality and Water Pollution Control, Soil & Water, soil conservation, Union Station)

BRIAN MILLER, CHAIR
MICHAEL WATERMAN, VICE CHAIR
PHILIP SACCO, VICE CHAIR

George Joseph
Edward Welsh
Richard Flisnik
Colin Idzi
Frank Tallarino
Michael Clancy

WAYS & MEANS

(Acquisition & Contract, Salaries, Budget Review, Local Laws, County Charter and Administrative Code, Board of Legislators, Rules of the Board of Legislators, All pending dockets that come before the Board of Legislators)

LES PORTER, CHAIR
GEORGE JOSEPH, VICE CHAIR
WILLIAM GOODMAN, VICE CHAIR

James D'Onofrio
Emil Paparella
Richard Flisnik
Brian Miller
Frank Tallarino
Rose Ann Convertino

WORKERS' COMPENSATION

(All Workers' Compensation Issues)

NORMAN LEACH, CHAIR
MIKE WATERMAN, VICE CHAIR
KENNETH FORT, VICE CHAIR

Edward Welsh
William Hendricks



ONEIDA COUNTY BOARD OF LEGISLATORS

ONEIDA COUNTY OFFICE BUILDING ♦ 800 PARK AVENUE ♦ UTICA, N.Y. 13501-2977

Gerald J. Fiorini
Chairman
(315) 798-5900

Mikale Billard
Clerk
(315) 798-5404

George Joseph
Majority Leader

Frank D. Tallarino
Minority Leader

January 10, 2014

FN 20 14 - 050

READ & FILED

Oneida County
Board of Legislators
800 Park Avenue
Utica, New York 13501

Honorable Members:

Pursuant to Article 25AA, Section 302, and by recommendation of the Farmland Protection Board (FPB), I hereby make the following appointments to the Farmland Protection Board. All appointments will be effective immediately.

The FPB recommended the reappointments of **Andy Gale, 9528 Crooked Hill Rd, Cassville, NY 13318** representing agri-business and **George Gafner, 4480 Rt 49, Rome, NY 13440** representing the farm community. These appointments will be effectively immediately for a term of 4 years, terms expiring December 31, 2017.

The selection of the Legislative representative to this Board will be **Brian Mandryck of 9245 Sly Hill Rd., NY 13303** with a term to run 2 years, effective immediately and expiring December 31, 2015.

These appointments do not require Board of Legislators approval.

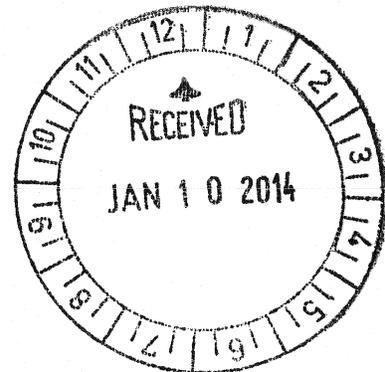
Respectfully submitted,

GERALD J. FIORINI
CHAIRMAN OF THE BOARD

GJF:pp

Cc: Apointees

Farmland Protection Board members



Anthony J. Picente Jr.
County Executive



John P. Talerico
Commissioner

**ONEIDA COUNTY DEPARTMENT OF PERSONNEL
OFFICE OF THE COMMISSIONER**

County Office Building ♦ 800 Park Avenue ♦ Utica, New York 13501-2986
Phone: (315) 798-5725 ♦ Fax: (315) 798-6490
E-Mail: labor@ocgov.net

January 10, 2014

Anthony J Picente Jr.
Oneida County Executive
800 Park Avenue
Utica NY 13501

FN 20 14 - 051

GOVERNMENT OPERATIONS

Dear County Executive Picente:

WAYS & MEANS

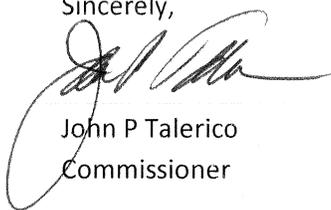
As you are aware, the adopted 2014 budget contained funding for an untitled new position in Department A 1610, the Department of Central Services.

Director of Central Services Anne Hartman has provided me with a New Position Duties Statement for this position. I have reviewed her request and have determined that the appropriate title and civil service classification for this position is, Information Technology Project Manager, in the Competitive Class. I have added that title to the Oneida County Classification Plan. A copy of the adopted job specification is attached.

I am now requesting that the Board of Legislators formally set the salary for this title at Grade 38 M \$50,412. This is the amount contained in the 2014 adopted budget.

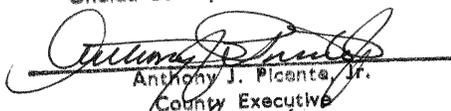
Therefore, I respectfully request that this request be forwarded to the Board of Legislators for their action.

Sincerely,



John P Talerico
Commissioner

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by



Anthony J. Picente, Jr.
County Executive

CC Hartman

Date 1/10/14

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Oneida County Department of Public Works

ANTHONY J. PICENTE JR
County Executive

DENNIS S DAVIS
Commissioner

6000 Airport Road
Oriskany, New York 13424
Phone:(315) 793-6221 Fax: (315) 768-6299

DIVISIONS:
Buildings & Grounds
Engineering
Highways, Bridges & Structures
Reforestation

January 2, 2014

FN 20 14 - 052

Hon. Anthony J. Picente, Jr.
Oneida County Executive
800 Park Avenue
Utica, New York 13501

PUBLIC WORKS

WAYS & MEANS

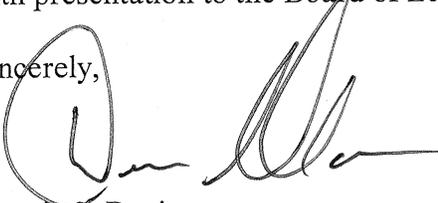
Dear County Executive Picente:

This is a request to consider agreements between the County of Oneida and the involved towns and villages in Oneida County for road striping for the 2014 season.

Attached is a copy of the typical agreements. The language in most of the agreements is the same with the exception of those who utilize sharing of services, i.e. we will stripe certain roads, and in turn, that municipality will mow, sweep or ditch County roads. The County purchases the materials and is reimbursed by the Towns.

I respectfully request that the Public Works and Ways and Means Committees consider this agreement, with presentation to the Board of Legislators at their next regular scheduled meeting.

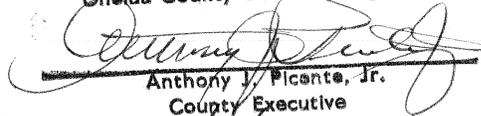
Sincerely,



Dennis S. Davis
Commissioner
Department of Public Works

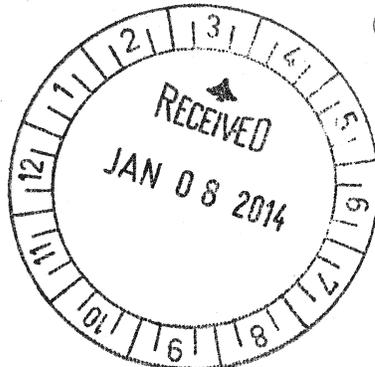
cc: County Attorney
Highways, Bridges & Structures

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by



Anthony J. Picente, Jr.
County Executive

Date 1/7/14



Oneida County Board of Legislators Contract Summary

Name of Proposing Organization: Various towns and villages

Title of Activity or Service: Pavement Marking Agreements

Client Population/Number to be Served: N/A

Summary Statements:

1) Narrative Description of Proposed Services: 2014 road striping agreements. Certain municipalities may either mow, sweep or ditch County roads, and in turn, we will stripe certain roads. Other municipalities reimburse for materials, labor and equipment monetarily. Charges are directly related to miles striped.

2) Program/Service Objectives and Outcomes: N/A

3) Program Design and Staffing Level: N/A

Total Funding Requested: Revenue

Oneida County Department Funding Recommendation:

Account # D5110

Proposed Funding Source: Federal _____ State _____ County X

Cost Per Client Served: N/A

Past Performance Data: N/A

Oneida County Department Staff Comments



**ONEIDA COUNTY
DEPARTMENT OF EMERGENCY SERVICES
FIRE COORDINATOR
911 CENTER**

ANTHONY J. PICENTE, JR.
County Executive

KEVIN W. REVERE
Director

120 Base Road ♦ Oriskany, New York 13424
Phone: (315) 765-2526 ♦ Fax: (315) 765-2529

December 26, 2013

Mr. Anthony J. Picente, Jr.
Oneida County Executive
800 Park Avenue
Utica, NY 13501

FN 20 14-053

**PUBLIC SAFETY
WAYS & MEANS**

Dear County Executive Picente,

Attached is letter and a grant from the New York State Department of Homeland Security awarding Oneida County \$32,000 through its State Homeland Security Haz Mat Program. \$32,000 has been designated to be used by the Department of Emergency Services. This funding will be used to upgrade Haz Mat response equipment.

No County dollars will be necessary for this project.

I therefore request your approval and the Board's approval for the following:

A.) Establishment of Capital Project H-503 – Emergency Services – DHS Grant 2013 HAZ MAT Grant, and

B.) Funding for Capital Project H – 503 as follows:

H – 503 - State Aid.....\$32,000.

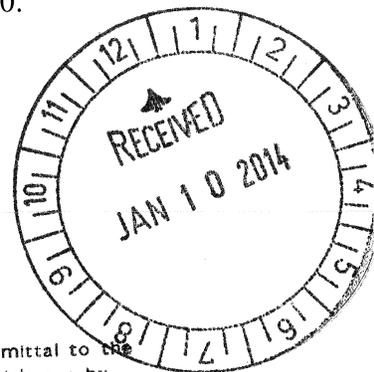
C.) Approval of the attached grant.

If you have any questions, please advise me. Thanks for your help.

Sincerely,

Kevin W. Revere
Director

Cc: Tom Keeler
Sheryl Brown
file



Reviewed and Approved for submittal to the
Oneida County Board of Legislators by

Anthony J. Picente, Jr.
County Executive

Date 1/10/14

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Oneida Co. Department Emergency Services

Competing Proposal _____

Only Respondent _____

Sole Source RFP _____

Oneida County Board of Legislators
Contract Summary

Name of Proposing Organization : New York State Department of Homeland Security.

Title of Activity or Services: Grant for Department of Emergency Services

Proposed Dates of Operations: 09/06/2013 – 08/31/2015

Client Population/Number to be Served: Oneida County

SUMMARY STATEMENTS

1). Narrative Description of Proposed Services:

Funding to upgrade Haz-Mat response equipment

2). Program/Service Objectives and Outcomes: Grant Oneida County funding to upgrade Haz-Mat equipment.

3). Program Design and Staffing Level

N/A

Total Funding Requested: No County dollars requested.

Oneida County Dept. Funding Recommendation: H-503

Proposed Funding Source (Federal \$ /State \$ / County \$): \$32,000.00

Cost Per Client Served: N/A

Past performance Served: N/A

O.C. Department Staff Comments:

ONEIDA COUNTY
OFFICE OF THE DISTRICT ATTORNEY

Scott D. McNamara
District Attorney

Michael A. Coluzza
First Assistant

Kurt D. Hameline
Laurie Lisi
Matthew P. Worth
Joseph A. Saba
Grant J. Garramone
Steven C. Cox
Stacey L. Paolozzi
Bernard L. Hyman, Jr.
Todd C. Carville
Robert L. Bauer

Dawn Catera Lupi
First Assistant

Michael R. Nolan
Kara E. Wilson
Joshua L. Bauer
Christopher D. Hameline
Steven P. Feiner
Sarah F. DeMellier
Luke C. Davignon
William J. Barry III
Ashley J. Weiss

FN 20 14-054

PUBLIC SAFETY

December 16, 2013

WAYS & MEANS

The Honorable Anthony J. Picente, Jr.
Oneida County Executive
800 Park Avenue
Utica, New York 13501

Dear Mr. Picente:

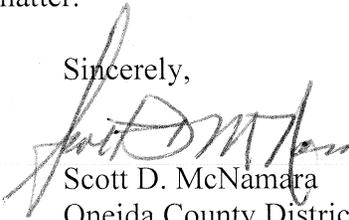
Enclosed is a Lease Agreement between the Oneida County District Attorney's Office and the Town of New Hartford, New York, to lease a building for an initial period of five (5) years, commencing on October 1, 2013 and ending on September 30, 2018. The rent that will be paid by the Tenant to the Landlord for the initial term and/or any renewal term shall be the sum of \$1.00.

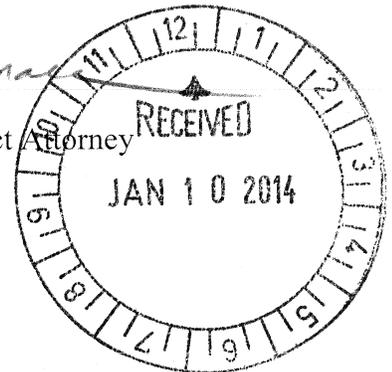
I am hereby requesting your review and approval of this lease agreement. After doing so, please forward this information to the Oneida County Board of Legislators for their review and approval.

Should you have any questions or concerns, please notify me.

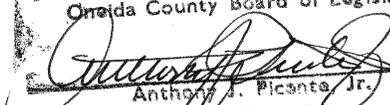
Thank you for your time and assistance in this matter.

Sincerely,


Scott D. McNamara
Oneida County District Attorney



SDM/jl
Enc.

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by

Anthony J. Picente, Jr.
County Executive
Date 1/10/14

Oneida Co. Department: District Attorney

Competing Proposal _____
Only Respondent _____
Sole Source RFP _____
Federal Agreement/Revenue _____

ONEIDA COUNTY BOARD
OF LEGISLATORS

Name of Proposing Organization:

Oneida County District Attorney's Office/ [REDACTED]

Title of Activity or Service:

Lease Agreement

Proposed Dates of Operation:

10/01/2013 – 09/30/2018

Client Population/Number to be Served:

Summary Statements

1) Narrative Description of Proposed Services

The lease of a building [REDACTED]

2) Program/Service Objectives and Outcomes:

3) Program Design and Staffing

Total Funding Requested:

\$1.00

Account #

Oneida County Dept. Funding Recommendation:

Proposed Funding Sources (Federal \$/ State \$/County \$):

Cost Per Client Served:

Past Performance Data:

O.C. Department Staff Comments:



Anthony J. Picente, Jr., County Executive Debra A. Whiteford, Interim Commissioner



Phone: (315) 768-3660
Fax: (315) 768-3670
Website: www.ocgov.net
Email: mentalhealth@ocgov.net

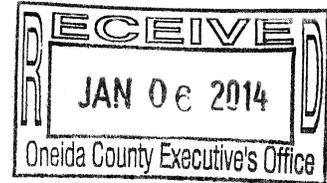
FN 20 14-055

120 Airline Street
Suite 200
Oriskany, New York 13424

January 2, 2014

HEALTH & HUMAN SERVICES

WAYS & MEANS



Anthony J. Picente, Jr.
Oneida County Executive
800 Park Avenue
Utica, New York 13501

Dear County Executive:

Due to the fact Upstate Cerebral Palsy was granted an increase in State Aid the Appropriations originally allocated for their Account Number A4310.49517 needs to be increased. The Amount of increase is already included in the Original Revenue Account A3490.

I therefore request your Board's approval for the following 2013 fund account increase:

TO APPROPRIATIONS ACCOUNT:

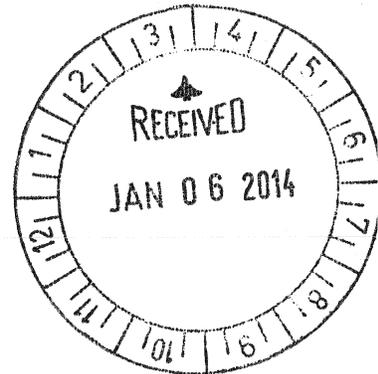
AA# A4310.49517: Mental Health Administration – Upstate Cerebral Palsy \$ 3,939.00
.....(final Account balance - \$765,887.00)

FUNDING FROM REVENUE ACCOUNT:

#A4490: Mental Health Administration – State Aid OMH \$6,556,240.00
.....final Account Revenue

Respectfully submitted,

Debra A. Whiteford
Debra A. Whiteford
Interim Commissioner Oneida County Department of Mental Health



Attach.
CC: County Attorney
Comptroller
Budget
Comm., Mental Health

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by

Anthony J. Picente, Jr.
Anthony J. Picente, Jr.
County Executive

Date 1/4/14

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ONEIDA COUNTY DEPARTMENT OF SOCIAL SERVICES

County Office Building 800 Park Avenue Utica, NY 13501
Telephone (315) 798-5514 Fax (315) 793-6044

FN 20 14 - 056

January 3, 2014

HEALTH & HUMAN SERVICES

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by

Anthony J. Picente, Jr.
Oneida County Executive
800 Park Avenue
Utica, New York 13501

WAYS & MEANS

Anthony J. Picente, Jr.
County Executive
Date 1/7/14

Dear Mr. Picente:

Social Services is requesting a transfer from A6010.102, General Administration, Temporary Help account to A6010.109 Salaries, Other Expenses, in the amount of \$10,000 for budget year **2013**. This transfer is needed to cover half of the salary of a shared employee with Purchasing. Originally, this cost was budgeted as temporary help but changed to a contracted employee.

Therefore we are asking for your approval and, subsequent Board approval of the following transfer:

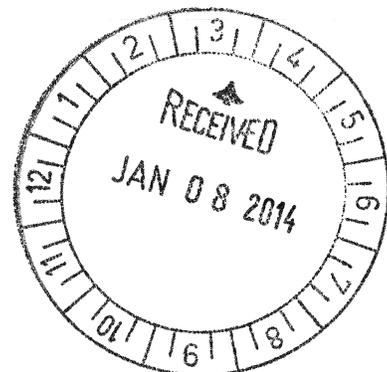
From:
A6010.102 General Administration – Temporary Help \$10,000

To:
A6010.109 General Administration – Salaries, Other Expense \$10,000

Sincerely,

Lucille A. Soldato
Commissioner of Social Services

Cc: Tom Keeler





ONEIDA COUNTY DEPARTMENT OF LAW

Oneida County Office Building
800 Park Avenue • Utica, New York 13501-2975
(315) 798-5910 • fax (315) 798-5603

ANTHONY J. PICENTE JR.
COUNTY EXECUTIVE

GREGORY J. AMOROSO
COUNTY ATTORNEY

FN 20 14 - 057

January 13, 2014

WAYS & MEANS

Reviewed and Approved for submission to the
Oneida County Board of Legislators by

Anthony J. Picente, Jr.
Oneida County Executive
Oneida County Office Building
800 Park Avenue, 10th Floor
Utica, New York 13501

Signature of Anthony J. Picente, Jr.
Date 1/14/14

Re: Tentative Agreement between Oneida County and the Oneida County Nurses Unit of the
Civil Service Employees Association, Inc., Local 1000, AFSCME, AFL-CIO

Dear Mr. Picente:

The County negotiating team has entered into a Tentative Agreement with the Oneida County
Nurses Unit of the Civil Service Employees Association, Inc., Local 1000, AFSCME, AFL-CIO. The
union membership has ratified the agreement.

I am attaching a copy of the Tentative Agreement to this letter for your reference. In summary,
the Tentative Agreement holds, in pertinent part, as follows:

Length of Award

Two years (January 1, 2014– December 31, 2015)

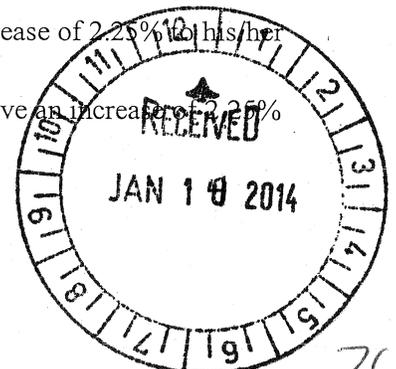
Wages

2014:

- On January 1, 2014, each employee on the schedule shall advance one step.
On January 1, 2014, Step 1 will be dropped from the 2014 schedule and the remaining steps will
be appropriately renumbered.
On January 1, 2014, each employee who is "off the schedule" shall receive an increase of 2.25%
to his/her salary.

2015:

- On January 1, 2015, each employee on the schedule shall receive an increase of 2.25% to his/her
salary.
On January 1, 2015, each employee who is "off the schedule" shall receive an increase of 2.25%
to his/her salary



761

I would ask that your office forward the matter to the Oneida County Board of Legislators with your recommendation for legislative approval.

Very truly yours,


Gregory J. Amoroso
County Attorney

PROPOSED TENTATIVE AGREEMENT BETWEEN THE COUNTY OF ONEIDA

AND CSEA. LOCAL 1000 AFSCME, AFL-CIO

DECEMBER 9, 2013

WAGES

2014:

- On January 1, 2014, each employee on the schedule shall advance one step.
- On January 1, 2014, Step 1 will be dropped from the 2014 schedule and the remaining steps will be appropriately renumbered.
- On January 1, 2014, each employee who is "off the schedule" shall receive an increase of 2.25% to his/her salary.

2015:

- On January 1, 2015, each employee on the schedule shall receive an increase of 2.25% to his/her salary.
- On January 1, 2015, each employee who is "off the schedule" shall receive an increase of 2.25% to his/her salary

OTHER

Section 7.09 shall be amended to allow regular full-time employees to use a maximum of 6 sick leave days each calendar year for illness or injury to a member of the employee's immediate family.

Section 10(h) shall be amended to only apply to full-time bargaining units who were employed prior to January 1, 2013, and who were performing Maternal Child Health Care services on a full-time basis at the time of ratification.



For the Union



For the County