



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

Philip M. Sacco
Minority Leader

COMMUNICATIONS FOR DISTRIBUTION

November 23, 2016

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

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Griffiss International Airport



660 Hangar Road, Suite 223
Rome, NY 13441
Telephone: 315-736-4171 / Fax: 315-736-0568

ANTHONY J. PICENTE, JR.
County Executive

RUSSELL STARK
Commissioner of Aviation

November 22, 2016

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

FN 20 16-44

To Board
11/23/16

WAYS & MEANS

Dear County Executive Picente:

This letter is regarding the most recent Consolidated Funding Application Grant (CFA 58009) of \$2,100,000 that was awarded to Griffiss International Airport for the purchase of an X-band Radar System from SAAB Sensis Corporation and additional sensors from SRC Companies. With respect to the above CFA, we request approval of the following actions:

(1) To give retroactive approval of the NY State CFA grant (CFA 58009) of \$2.1 million for Phase 1 of the Griffiss UAS Test Site range instrumentation. By way of explanation, the grant provided funding for 2 projects (Nosedock 785, and additional funding towards Phase 1 Range Instrumentation as it was not fully funded in our initial award). The Board of Legislators had given prior approval for you to execute any applications and awards for funding relative to the Airport Capital Improvement Plan, which contains the work on Nosedock 785. By separate resolution, the Board of Legislators had given approval to accept \$2 million in funding for Phase 1 Range Instrumentation, and approval to accept assignment of \$2 million in funding from NUAIR for the same. There was an oversight in that neither of the resolutions relative to Phase 1 Range Instrumentation gave authorization to accept future funding.

(2) Request sole source procurement of Range Instrumentation systems from Saab Sensis and SRC Companies. The Board of Legislators previously declared and authorized Saab Sensis as a sole source for the X-band Radar System, and SRC Companies as the sole source for the sensors. That resolution authorized spending \$4 million. In light of the additional funding, we are requesting authorization for sole source purchase to complete Phase 1 Range Instrumentation.

If you concur with the above steps, please forward to the Oneida County Board of Legislators for Board action.

Sincerely,

Russell Stark
Commissioner
Oneida County Department of Aviation

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

Anthony J. Picente, Jr.
County Executive

Date 11-22-16

2.

ANTHONY J. PICENTE JR.
County Executive

DENNIS S. DAVIS
Commissioner



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

Oneida County Department of Public Works

6000 Airport Road, Oriskany, New York 13424
Phone: (315) 793-6213 w Fax: (315) 768-6299

November 8, 2016

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

FN 20 16-412

PUBLIC WORKS

WAYS & MEANS

Dear County Executive Picente,

On July 13, 2016, the Oneida County Board of Acquisition & Contract accepted a proposal from C&S Engineers, Inc. in the amount of \$59,780.00 to prepare plans and specifications for rehabilitation or replacement of the following.

- Replacement of Structure C1-7, Summit Road over Willis Br., Town of Paris.
- Replacement of Structure C1-6, Mason Road over Tinker Hollow Br., Town of Sangerfield.
- Replacement of Structure C1A-67A, Sheehan Road over Christian Br., Town of Annsville.
- Rehabilitation of Structure C4-75, Buck Hill Road over Cyrus Br., Town of Western.
- Rehabilitation of Structure C5-50A, Vienna Road over Vienna Br., Town of Vienna.

Please consider the enclosed contract for the above mentioned services. If acceptable, please forward to the Oneida County Board of Legislators for further consideration.

Thank you for your support.

Sincerely,

Dennis S. Davis
Commissioner

cc: Mark E. Laramie, P.E., Deputy Commissioner



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

Anthony J. Picente, Jr.
County Executive

Date 11-9-16

Competing Proposal X
Only Respondent
Sole Source RFP

**ONEIDA COUNTY BOARD
OF LEGISLATORS**

Name of Proposing Organization: C&S Engineers, Inc.
499 Col. Eileen Collins Blvd.
Syracuse, NY 13212

Title of Activity or Service: Professional Consulting Services

Proposed Dates of Operation: Start on Execution – 12/31/2017

Client Population/Number to be Served: N/A

Summary Statements

1) Narrative Description of Proposed Services:

Prepare plans and specifications for rehabilitation or replacement of the following:

- Replacement of Structure C1-7, Summit Road over Willis Brook, Town of Paris.
- Replacement of Structure C1-6, Mason Road over Tinker Hollow Brook, Town of Sangerfield.
- Replacement of Structure C1A-67A, Sheehan Road over Christian Brook, Town of Annsville.
- Rehabilitation of Structure C4-75, Buck Hill Road over Cyrus Brook, Town of Western.
- Rehabilitation of Structure C5-50A, Vienna Road over Vienna Brook, Town of Vienna.

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

3) Program Design and Staffing: N/A

Total Funding Requested: \$59,780.00 **Account #:** H-498

Oneida County Dept. Funding Recommendation: \$59,780.00

Proposed Funding Sources (Federal \$/ State \$/County \$): \$59,780.00 County

Cost Per Client Served: N/A

Past Performance Data: N/A

O.C. Department Staff Comments: None

4.

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

TO: ANTHONY J. PICENTE JR., COUNTY EXECUTIVE
ALL COUNTY LEGISLATORS

FROM: JOSEPH J. TIMPANO, COMPTROLLER

RE: BOND REFUNDING

DATE: November 14, 2016

FN 20 16 - 413
WAYS & MEANS

Please find attached a proposed bond refunding resolution for 2008 and 2009 outstanding securities. Total outstanding bonds to be refunded have a par value of \$14,690,000. The new bonds will have a par value of \$14,260,000. The new debt service will result in a cash savings of \$1,069,849 over the remaining term of the new bonds which mature in 2023. In 2017 alone, the county will realize a cash savings of \$177,459.

If adopted, this will be my 5th bond refinancing. The prior four resulted in cash savings to the county of \$2,311,053.

If you are in agreement with my proposal, please forward these documents to the full board to be acted upon at the December 28, 2016 County board meeting.

As always, thanks for your support in this matter.

Cc: Sheryl Brown, Deputy Comptroller
Mike Billard, Clerk of the Board
Yuriy Rybalkin, Auditor II

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

Anthony J. Picente, Jr.
County Executive

Date 11-14-16

5.



Orrick, Herrington & Sutcliffe LLP
51 West 52nd Street
New York, NY 10019-6142
+1 212 506 5000
orrick.com

November 10, 2016

VIA E-MAIL (jtimpano@ocgov.net)

Mr. Joseph J. Timpano
County Comptroller
County of Oneida
County Office Building
800 Park Avenue
Utica, NY 13501

Thomas E. Myers
E tmyers@orrick.com
D +1 212 506 5212
F +1 212 506 5151

Re: County of Oneida, New York
Proposed Advance Refunding Bond Resolution — 2008A, 2008B and 2009A Refunded Bonds
Orrick File: 42439-2-51

Dear Joe:

At the request of your financial advisor, enclosed please find one copy of a form of refunding bond resolution for possible adoption by the County Legislature. Please attach as Exhibit B the Preliminary Refunding Financial Plan provided to you dated November 8, 2016 at 11:16 a.m., which includes the three refunding candidates. This resolution requires the affirmative vote of two-thirds of the voting strength of the County Legislature for adoption.

Also enclosed is a Legal Notice of estoppel attached to which is a summary form of the Refunding Bond Resolution for publication. This summary form does not include the exhibits in order to cut down on publication costs.

We will need an originally certified copy of the Refunding Bond Resolution at this time. We will also need an original printer's affidavit of publication of the Legal Notice of estoppel when available.

Please do not hesitate to call if you have any questions.

With best wishes,

Very truly yours,

Thomas E. Myers
/es
Enclosures

cc: Mr. John C. Shehadi (jshehadi@fiscaladvisors.com)
Ms. Sheryl Brown (sbrown@ocgov.net)

REFUNDING BOND RESOLUTION DATED DECEMBER 14, 2016.

A RESOLUTION AUTHORIZING THE ISSUANCE PURSUANT TO SECTION 90.10 OF THE LOCAL FINANCE LAW OF REFUNDING BONDS OF THE COUNTY OF ONEIDA, NEW YORK, TO BE DESIGNATED SUBSTANTIALLY "PUBLIC IMPROVEMENT (SERIAL) BONDS", AND PROVIDING FOR OTHER MATTERS IN RELATION THERETO AND THE PAYMENT OF THE BONDS TO BE REFUNDED THEREBY.

WHEREAS, the County of Oneida, New York (hereinafter, the "County") heretofore issued an aggregate \$12,930,871 Public Improvement (Serial) Bonds, 2008A, pursuant to various bond resolutions to pay the cost of various County purposes, such Public Improvement (Serial) Bonds, 2008A, being dated September 1, 2008 and maturing or matured on March 1 annually (the "2008A Bonds"); and

WHEREAS, the County heretofore issued an aggregate principal amount of \$7,735,000 Public Improvement (Serial) Bonds, 2008B (Federally Taxable Series), pursuant to various bond resolutions to pay the cost of various County purposes, such Public Improvement (Serial) Bonds, 2008B (Federally Taxable Series), being dated September 1, 2008 and maturing or matured on March 1 annually (the "2008B Bonds"); and

WHEREAS, the County heretofore issued an aggregate principal amount of \$21,370,000 Public Improvement (Serial) Bonds, 2009A, pursuant to various bond resolutions to pay the cost of various County purposes, such Public Improvement (Serial) Bonds, 2009A, being dated April 15, 2009 and maturing or matured on April 15 annually (the "2009A Bonds"); and

WHEREAS, it would be in the public interest to refund all, or one or more, or a portion of one or more, of the \$4,700,000 outstanding principal balance of the 2008A Bonds maturing in 2018 and thereafter (the "2008A Refunded Bonds"), the \$3,540,000 outstanding principal balance of the 2008B Bonds maturing in 2018 and thereafter (the "2008B Refunded Bonds"), and the \$6,450,000 outstanding principal balance of the 2009A Bonds maturing in 2019 and thereafter (the "2009A Refunded Bonds", together with the 2008A Refunded Bonds and the 2008B Refunded Bonds, the "Refunded Bonds"), each by the issuance of refunding bonds pursuant to Section 90.10 of the Local Finance Law; and

WHEREAS, each of such refundings will individually result in present value savings in debt service as so required by Section 90.10 of the Local Finance Law; NOW, THEREFORE, BE IT

RESOLVED, by the County Legislature of the County of Oneida, New York, as follows:

Section 1. For the object or purpose of refunding the outstanding aggregate \$14,690,000 principal balance of the Refunded Bonds, including providing moneys which, together with the interest earned from the investment of certain of the proceeds of the refunding bonds herein authorized, shall be sufficient to pay (i) the principal amount of the Refunded Bonds, (ii) the aggregate amount of unmatured interest payable on the Refunded Bonds to and including the date on which the Refunded Bonds which are callable are to be called prior to their respective maturities in accordance with the refunding financial plan, as hereinafter defined, (iii) the costs and expenses incidental to the issuance of the refunding bonds herein authorized, including the development of the refunding financial plan, as hereinafter defined, compensation to the underwriter or underwriters, as hereinafter defined, costs and expenses of executing and performing the terms and conditions of the escrow contract or contracts, as hereinafter defined, and fees and charges of the escrow holder or holders, as hereinafter mentioned, and (iv) the premium or premiums for a policy or policies of municipal bond insurance or cost or costs of other credit enhancement facility or facilities, for the refunding bonds herein authorized, or any portion thereof, there are hereby authorized to be issued not exceeding \$15,500,000 refunding bonds of the County pursuant to the provisions of Section 90.10 of the Local Finance Law (the "County Refunding Bonds" or the "Refunding Bonds"), it being anticipated that the amount of Refunding Bonds actually to be issued will be approximately \$14,260,000, as provided in Section 4 hereof. The Refunding Bonds described herein are hereby authorized to be consolidated for purposes of sale in one or more refunding bond issues. The County Refunding Bonds shall each be designated substantially "PUBLIC IMPROVEMENT (SERIAL) BOND" together with such series designation and year as is appropriate on the date of sale thereof, shall be of the denomination of \$5,000 or any integral multiple thereof (except for any odd denominations, if necessary) not exceeding the principal amount of each respective maturity, shall be numbered with the prefix R-17 (or R with the last two digits of the year in which the Refunding Bonds are issued as appropriate) followed by a dash and then from 1 upward, shall be dated on such dates, and shall mature annually on such dates in such years, bearing interest semi-annually on such dates, at the rate or rates of interest per annum, as may be necessary to sell the same, all as shall be determined by the County Comptroller pursuant to Section 4 hereof. It is hereby further determined that (a) such Refunding Bonds may be issued in series, (b) such Refunding Bonds may be sold at a discount in the manner authorized



by paragraph e of Section 57.00 of the Local Finance Law or pursuant to subdivision 2 of paragraph f of Section 90.10 of the Local Finance Law, and (c) such Refunding Bonds may be issued as a single consolidated issue. It is hereby further determined that such Refunding Bonds may be issued to refund all, or any portion of, the Refunded Bonds, subject to the limitation hereinafter described in Section 10 hereof relating to approval by the State Comptroller.

Section 2. The Refunding Bonds may be subject to redemption prior to maturity upon such terms as the County Comptroller shall prescribe, which terms shall be in compliance with the requirements of Section 53.00 (b) of the Local Finance Law. If less than all of the Refunding Bonds of any maturity are to be redeemed, the particular refunding bonds of such maturity to be redeemed shall be selected by the County by lot in any customary manner of selection as determined by the County Comptroller.

The Refunding Bonds shall be issued in registered form and shall not be registrable to bearer or convertible into bearer coupon form. In the event said Refunding Bonds are issued in non-certificated form, such bonds, when issued, shall be initially issued in registered form in denominations such that one bond shall be issued for each maturity of bonds and shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the bonds in accordance with the Book-Entry-Only system of DTC. In the event that either DTC shall discontinue the Book-Entry-Only system or the County shall terminate its participation in such Book-Entry-Only system, such bonds shall thereafter be issued in certificated form of the denomination of \$5,000 each or any integral multiple thereof (except for any odd denominations, if necessary) not exceeding the principal amount of each respective maturity. In the case of non-certificated Refunding Bonds, principal of and interest on the bonds shall be payable by check or draft mailed by the Fiscal Agent (as hereinafter defined) to The Depository Trust Company, New York, New York, or to its nominee, Cede & Co., while the bonds are registered in the name of Cede & Co. in accordance with such Book-Entry-Only System. Principal shall only be payable upon surrender of the bonds at the principal corporate trust office of such Fiscal Agent (or at the office of the County Comptroller as Fiscal Agent as hereinafter provided).

In the event said Refunding Bonds are issued in certificated form, principal of and interest on the Refunding Bonds shall be payable by check or draft mailed by the Fiscal Agent (as hereinafter defined) to the registered owners of the Refunding Bonds as shown on the registration books of the County maintained by the Fiscal Agent (as hereinafter defined), as of the close of business on the fifteenth day of the calendar month or first business day of the calendar month preceding each interest payment date as appropriate and as provided in a certificate of the County Comptroller providing for the details of the Refunding Bonds. Principal shall only be payable upon surrender of bonds at the principal corporate trust office of a bank or trust company or banks or trust companies located or authorized to do business in the State of New York, as shall hereafter be designated by the County Comptroller as fiscal agent of the County for the Refunding Bonds (collectively the "Fiscal Agent").

Refunding Bonds in certificated form may be transferred or exchanged at any time prior to maturity at the principal corporate trust office of the Fiscal Agent for bonds of the same maturity of any authorized denomination or denominations in the same aggregate principal amount.

Principal and interest on the Refunding Bonds will be payable in lawful money of the United States of America.

The County Comptroller, as chief fiscal officer of the County, is hereby authorized and directed to enter into an agreement or agreements containing such terms and conditions as he shall deem proper with the Fiscal Agent, for the purpose of having such bank or trust company or banks or trust companies act, in connection with the Refunding Bonds, as the Fiscal Agent for said County, to perform the services described in Section 70.00 of the Local Finance Law, and to execute such agreement or agreements on behalf of the County, regardless of whether the Refunding Bonds are initially issued in certificated or non-certificated form; provided, however, that the County Comptroller is also hereby authorized to act as the Fiscal Agent in connection with the Refunding Bonds if said Refunding Bonds are issued in non-certificated form.

The County Comptroller is hereby further delegated all powers of this County Legislature with respect to agreements for credit enhancement, derived from and pursuant to Section 168.00 of the Local Finance Law, for said Refunding Bonds, including, but not limited to the determination of the provider of



such credit enhancement facility or facilities and the terms and contents of any agreement or agreements related thereto.

The Refunding Bonds shall be executed in the name of the County by the manual or facsimile signature of the County Comptroller, and a facsimile of its corporate seal shall be imprinted thereon. In the event of facsimile signature, the Refunding Bonds shall be authenticated by the manual signature of an authorized officer or employee of the Fiscal Agent. The Refunding Bonds shall contain the recital required by subdivision 4 of paragraph j of Section 90.10 of the Local Finance Law, as applicable, and 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. It is hereby determined that it is to the financial advantage of the County not to impose and collect from registered owners of the Refunding Bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the Fiscal Agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the Fiscal Agent.

Section 3. It is hereby determined that:

(a) the maximum amount of the Refunding Bonds authorized to be issued pursuant to this resolution does not exceed the limitation imposed by subdivision 1 of paragraph b of Section 90.10 of the Local Finance Law;

(b) the maximum period of probable usefulness permitted by law at the time of the issuance of the respective Refunded Bonds, for the objects or purposes for which such respective Refunded Bonds were issued is as described in Exhibit A attached hereto and hereby made a part hereof;

(c) the last installment of the Refunding Bonds will mature not later than the expiration of the period of probable usefulness of the objects or purposes for which said respective Refunded Bonds were issued in accordance with the provisions of subdivision 1 of paragraph c of Section 90.10 of the Local Finance Law;

(d) the estimated present value of the total debt service savings anticipated as a result of the issuance of the Refunding Bonds, if any, computed in accordance with the provisions

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of subdivision 2 of paragraph b of Section 90.10 of the Local Finance Law, with regard to each of the respective series of Refunded Bonds, is as shown in the Refunding Financial Plan described in Section 4 hereof.

Section 4. The financial plan for the aggregate of the refundings authorized by this resolution (collectively, the "Refunding Financial Plan"), showing the sources and amounts of all moneys required to accomplish such refundings, the estimated present value of the total debt service savings and the basis for the computation of the aforesaid estimated present value of total debt service savings, are set forth in Exhibit B attached hereto and hereby made a part hereof. The Refunding Financial Plan has been prepared based upon the assumption that the Refunding Bonds will be issued in one series to refund all of the Refunded Bonds in the principal amount of \$14,260,000, and that the Refunding Bonds will mature, be of such terms, and bear interest as set forth in said Exhibit B. This County Legislature recognizes that the Refunding Bonds may be issued in one or more series, and for only one or more of the Refunded Bonds, or portions thereof, that the amount of the Refunding Bonds, maturities, terms, and interest rate or rates borne by the Refunding Bonds to be issued by the County will most probably be different from such assumptions and that the Refunding Financial Plan will also most probably be different from that attached hereto as Exhibit B. The County Comptroller is hereby authorized and directed to determine which of the Refunded Bonds will be refunded and at what time, the amount of the Refunding Bonds to be issued, the date or dates of such bonds and the date or dates of issue, maturities and terms thereof, the provisions relating to the redemption of Refunding Bonds prior to maturity, whether the Refunding Bonds will be insured by a policy or policies of municipal bond insurance or otherwise enhanced by a credit enhancement facility or facilities, whether the Refunding Bonds shall be sold at a discount in the manner authorized by paragraph e of Section 57.00 and paragraph f of Section 90.10 of the Local Finance Law, and the rate or rates of interest to be borne thereby, whether the Refunding Bonds shall be issued having substantially level or declining annual debt service and all matters related thereto, and to prepare, or cause to be provided, a final Refunding Financial Plan for the Refunding Bonds and all powers in connection therewith are hereby delegated to the County Comptroller; provided, that the terms of the Refunding Bonds to be issued, including the rate or rates of interest borne thereby, shall comply with the applicable requirements of Section 90.10 of the Local Finance Law, as applicable.

The County Comptroller shall file a copy of his certificates determining the details of the Refunding Bonds and the final Refunding Financial Plan with the Clerk of the County Legislature not later than ten (10) days after the delivery of the Refunding Bonds, as herein provided.

Section 5. The County Comptroller is hereby authorized and directed to enter into an escrow contract or contracts (collectively the "Escrow Contract") with a bank or trust company, or with banks or trust companies, located and authorized to do business in this State as said County Comptroller shall designate (collectively the "Escrow Holder") for the purpose of having the Escrow Holder act, in connection with the Refunding Bonds, as the escrow holder to perform the services described in Section 90.10 of the Local Finance Law.

Section 6. The faith and credit of said County of Oneida, New York, are hereby irrevocably pledged to the payment of the principal of and interest on the Refunding 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. There shall be annually levied on all the taxable real property in said County a tax sufficient to pay the principal of and interest on such Refunding Bonds as the same become due and payable.

Section 7. All of the proceeds from the sale of the Refunding Bonds, including the premium, if any, but excluding accrued interest thereon, shall immediately upon receipt thereof be placed in escrow with the Escrow Holder for the Refunded Bonds. Accrued interest on the Refunding Bonds shall be paid to the County to be expended to pay interest on the Refunding Bonds. Such proceeds as are deposited in the escrow deposit fund to be created and established pursuant to the Escrow Contract, whether in the form of cash or investments, or both, inclusive of any interest earned from the investment thereof, shall be irrevocably committed and pledged to the payment of the principal of and interest on the Refunded Bonds in accordance with Section 90.10 of the Local Finance Law, and the holders, from time to time, of the Refunded Bonds shall have a lien upon such moneys held by the Escrow Holder. Such pledge and lien shall become valid and binding upon the issuance of the Refunding Bonds and the moneys and investments held by the Escrow Holder for the Refunded Bonds in the escrow deposit fund shall immediately be subject thereto without any further act. Such pledge and lien shall be valid and binding as

against all parties having claims of any kind in tort, contract or otherwise against the County irrespective of whether such parties have notice thereof.

Section 8. Notwithstanding any other provision of this resolution, so long as any of the Refunding Bonds shall be outstanding, the County shall not use, or permit the use of, any proceeds from the sale of the Refunding Bonds in any manner which would cause the Refunding Bonds to be an “arbitrage bond” as defined in Section 148 of the Internal Revenue Code of 1986, as amended, and, to the extent applicable, the Regulations promulgated by the United States Treasury Department thereunder.

Section 9. In accordance with the provisions of Section 53.00 and of paragraph h of Section 90.10 of the Local Finance Law, in the event such bonds are refunded, the County hereby elects to call in and redeem each respective series of Refunded Bonds which the County Comptroller shall determine to be refunded in accordance with the provisions of Section 4 hereof and with regard to which the right of early redemption exists. The sum to be paid therefor on such redemption date shall be the par value thereof plus the redemption premium, and the accrued interest to such redemption date. The Escrow Agent for the Refunding Bonds is hereby authorized and directed to cause notice of such call for redemption to be given in the name of the County in the manner and within the times provided in the Refunded Bonds. Such notice of redemption shall be in substantially the form attached to the Escrow Contract. Upon the issuance of the Refunding Bonds, the election to call in and redeem the callable Refunded Bonds and the direction to the Escrow Agent to cause notice thereof to be given as provided in this paragraph shall become irrevocable, provided that this paragraph may be amended from time to time as may be necessary in order to comply with the publication requirements of paragraph a of Section 53.00 of the Local Finance Law, or any successor law thereto.

Section 10. The Refunding Bonds may be sold at private sale to an underwriter (the “Underwriter”) for purchase prices to be determined by the County Comptroller, plus accrued interest from the date or dates of the Refunding Bonds to the date or dates of the delivery of and payment for the Refunding Bonds. Subject to the approval of the terms and conditions of such private sale by the State Comptroller as required by subdivision 2 of paragraph f of Section 90.10 of the Local Finance Law, the County Comptroller, is hereby authorized to execute and deliver a purchase contract for the Refunding

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Bonds in the name and on behalf of the County providing the terms and conditions for the sale and delivery of the Refunding Bonds to the Underwriter. After the Refunding Bonds have been duly executed, they shall be delivered by the County Comptroller to the Underwriter or purchaser in accordance with said purchase contract upon the receipt by the County of said purchase price, including accrued interest.

Section 11. The County Comptroller and all other officers, employees and agents of the County are hereby authorized and directed for and on behalf of the County to execute and deliver all certificates and other documents, perform all acts and do all things required or contemplated to be executed, performed or done by this resolution or any document or agreement approved hereby.

Section 12. All other matters pertaining to the terms and issuance of the Refunding Bonds shall be determined by the County Comptroller and all powers in connection thereof are hereby delegated to the County Comptroller.

Section 13. The validity of the Refunding Bonds 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 14. A summary of this resolution, which takes effect immediately, shall be published in the official newspapers of said County, together with a notice of the County Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

Dated: December ____, 2016.

15.

The adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

AYES:

NAYS:

ABSENT:

The resolution was thereupon declared duly adopted.

* * * * *

EXHIBIT A

\$12,930,871 Public Improvement (Serial) Bonds, 2008A

\$7,735,000 Public Improvement (Serial) Bonds, 2008B (Federally Taxable Series)

AND

\$21,370,000 Public Improvement (Serial) Bonds, 2009A

Objects and purposes, maximum estimated costs and serial bonds authorized, periods of probable usefulness, amortization methodology, bond resolution adoption dates, and dates of issuance of the first obligations therefor, as further described in the respective bond determination certificates related thereto (dated September 1, 2008 and April 15, 2009 and the bond resolutions cited therein.

EXHIBIT B

PRELIMINARY REFUNDING FINANCIAL PLAN

COUNTY OF ONEIDA, NEW YORK

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County of Oneida, New York
Refunding of Series 2008A, 2008B (Taxable) & 2009A

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County of Oneida, New York
Refunding of Series 2008A, 2008B (Taxable) & 2009A

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SOURCES AND USES OF FUNDS

County of Oneida, New York
 Refunding of Series 2008A, 2008B (Taxable) & 2009A

Dated Date 01/12/2017
 Delivery Date 01/12/2017

Sources:	Series A: Tax-Exempt Bonds	Series B: Taxable Bonds	Total
Bond Proceeds:			
Par Amount	10,585,000.00	3,675,000.00	14,260,000.00
Premium	1,086,913.10		1,086,913.10
	11,671,913.10	3,675,000.00	15,346,913.10
Uses:	Series A: Tax-Exempt Bonds	Series B: Taxable Bonds	Total
Refunding Escrow Deposits:			
Cash Deposit	1.12	0.44	1.56
SLGS Purchases	11,563,354.00	3,636,504.00	15,199,858.00
	11,563,355.12	3,636,504.44	15,199,859.56
Delivery Date Expenses:			
Cost of Issuance	59,382.89	20,617.11	80,000.00
Underwriter's Discount	47,632.50	16,537.50	64,170.00
	107,015.39	37,154.61	144,170.00
Other Uses of Funds:			
Additional Proceeds	1,542.59	1,340.95	2,883.54
	11,671,913.10	3,675,000.00	15,346,913.10

21.

BOND PRICING

County of Oneida, New York
 Refunding of Series 2008A, 2008B (Taxable) & 2009A

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Series A: Tax-Exempt Bonds, Bond Component:					
	03/01/2017	45,000	3.000%	0.850%	100.291
	03/01/2018	870,000	3.000%	1.000%	102.253
	03/01/2019	2,075,000	4.000%	1.100%	106.104
	03/01/2020	2,105,000	4.000%	1.200%	108.591
	03/01/2021	1,240,000	4.000%	1.300%	110.837
	03/01/2021	885,000	5.000%	1.300%	114.850
	03/01/2022	1,240,000	4.000%	1.400%	112.840
	03/01/2022	890,000	5.000%	1.400%	117.779
	03/01/2023	1,235,000	4.000%	1.550%	114.286
		<u>10,585,000</u>			
Series B: Taxable Bonds, Bond Component:					
	03/01/2017	95,000	1.350%	1.350%	100.000
	03/01/2018	685,000	1.400%	1.400%	100.000
	03/01/2019	705,000	1.650%	1.650%	100.000
	03/01/2020	715,000	1.900%	1.900%	100.000
	03/01/2021	730,000	2.100%	2.100%	100.000
	03/01/2022	745,000	2.400%	2.400%	100.000
		<u>3,675,000</u>			
		14,260,000			

Dated Date	01/12/2017	
Delivery Date	01/12/2017	
First Coupon	03/01/2017	
Par Amount	14,260,000.00	
Premium	1,086,913.10	
Production	15,346,913.10	107.622112%
Underwriter's Discount	-64,170.00	-0.450000%
Purchase Price	15,282,743.10	107.172112%
Accrued Interest		
Net Proceeds	15,282,743.10	

22.

BOND DEBT SERVICE

County of Oneida, New York
 Refunding of Series 2008A, 2008B (Taxable) & 2009A

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017	140,000	** %	68,232.50	208,232.50	
09/01/2017			249,333.75	249,333.75	
12/31/2017					457,566.25
03/01/2018	1,555,000	** %	249,333.75	1,804,333.75	
09/01/2018			231,488.75	231,488.75	
12/31/2018					2,035,822.50
03/01/2019	2,780,000	** %	231,488.75	3,011,488.75	
09/01/2019			184,172.50	184,172.50	
12/31/2019					3,195,661.25
03/01/2020	2,820,000	** %	184,172.50	3,004,172.50	
09/01/2020			135,280.00	135,280.00	
12/31/2020					3,139,452.50
03/01/2021	2,855,000	** %	135,280.00	2,990,280.00	
09/01/2021			80,690.00	80,690.00	
12/31/2021					3,070,970.00
03/01/2022	2,875,000	** %	80,690.00	2,955,690.00	
09/01/2022			24,700.00	24,700.00	
12/31/2022					2,980,390.00
03/01/2023	1,235,000	4.000%	24,700.00	1,259,700.00	
12/31/2023					1,259,700.00
	14,260,000		1,879,562.50	16,139,562.50	16,139,562.50

23.

SAVINGS

County of Oneida, New York
Refunding of Series 2008A, 2008B (Taxable) & 2009A

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 01/12/2017 @ 1.3307354%
03/01/2017	191,700.00	208,232.50	-16,532.50		-16,502.68
04/15/2017	125,812.50		125,812.50		125,382.16
09/01/2017	191,700.00	249,333.75	-57,633.75		-57,149.54
10/15/2017	125,812.50		125,812.50		124,553.42
12/31/2017				177,458.75	
03/01/2018	1,746,700.00	1,804,333.75	-57,633.75		-56,771.80
04/15/2018	125,812.50		125,812.50		123,730.16
09/01/2018	156,268.75	231,488.75	-75,220.00		-73,605.29
10/15/2018	125,812.50		125,812.50		122,912.34
12/31/2018				118,771.25	
03/01/2019	1,751,268.75	3,011,488.75	-1,260,220.00		-1,225,016.70
04/15/2019	1,400,812.50		1,400,812.50		1,359,476.26
09/01/2019	119,762.50	184,172.50	-64,410.00		-62,196.92
10/15/2019	102,703.13		102,703.13		99,013.68
12/31/2019				178,885.63	
03/01/2020	1,774,762.50	3,004,172.50	-1,229,410.00		-1,179,321.49
04/15/2020	1,377,703.13		1,377,703.13		1,319,432.25
09/01/2020	81,375.00	135,280.00	-53,905.00		-51,367.03
10/15/2020	78,000.00		78,000.00		74,207.19
12/31/2020				172,388.13	
03/01/2021	1,776,375.00	2,990,280.00	-1,213,905.00		-1,149,105.76
04/15/2021	1,378,000.00		1,378,000.00		1,302,328.37
09/01/2021	41,515.00	80,690.00	-39,175.00		-36,838.69
10/15/2021	52,000.00		52,000.00		48,819.64
12/31/2021				176,920.00	
03/01/2022	1,781,515.00	2,955,690.00	-1,174,175.00		-1,096,851.83
04/15/2022	1,352,000.00		1,352,000.00		1,260,920.79
09/01/2022		24,700.00	-24,700.00		-22,920.92
10/15/2022	26,000.00		26,000.00		24,088.20
12/31/2022				179,125.00	
03/01/2023		1,259,700.00	-1,259,700.00		-1,161,240.29
04/15/2023	1,326,000.00		1,326,000.00		1,220,378.28
12/31/2023				66,300.00	
	17,209,411.26	16,139,562.50	1,069,848.76	1,069,848.76	1,016,353.79

Savings Summary

PV of savings from cash flow	1,016,353.79
Plus: Refunding funds on hand	2,883.54
Net PV Savings	1,019,237.33

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SUMMARY OF REFUNDING RESULTS

County of Oneida, New York
Refunding of Series 2008A, 2008B (Taxable) & 2009A

Dated Date	01/12/2017
Delivery Date	01/12/2017
Arbitrage yield	1.330735%
Escrow yield	0.644894%
Value of Negative Arbitrage	69,977.74
Bond Par Amount	14,260,000.00
True Interest Cost	1.609410%
Net Interest Cost	1.689281%
Average Coupon	3.705693%
Average Life	3.557
Par amount of refunded bonds	14,690,000.00
Average coupon of refunded bonds	4.306344%
Average life of refunded bonds	3.666
PV of prior debt to 01/12/2017 @ 1.330735%	16,442,958.94
Net PV Savings	1,019,237.34
Percentage savings of refunded bonds	6.938307%
Percentage savings of refunding bonds	7.147527%

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BOND SUMMARY STATISTICS

County of Oneida, New York
Refunding of Series 2008A, 2008B (Taxable) & 2009A

Dated Date	01/12/2017
Delivery Date	01/12/2017
Last Maturity	03/01/2023
Arbitrage Yield	1.330735%
True Interest Cost (TIC)	1.609410%
Net Interest Cost (NIC)	1.689281%
All-In TIC	1.765928%
Average Coupon	3.705693%
Average Life (years)	3.557
Duration of Issue (years)	3.383
Par Amount	14,260,000.00
Bond Proceeds	15,346,913.10
Total Interest	1,879,562.50
Net Interest	856,819.40
Total Debt Service	16,139,562.50
Maximum Annual Debt Service	3,195,661.25
Average Annual Debt Service	2,630,259.17
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	4.500000
Total Underwriter's Discount	4.500000
Bid Price	107.172112

Bond Component	Par Value	Price	Average Coupon	Average Life
Bond Component	14,260,000.00	107.622	3.706%	3.557
	14,260,000.00			3.557

	TIC	All-In TIC	Arbitrage Yield
Par Value	14,260,000.00	14,260,000.00	10,585,000.00
+ Accrued Interest			
+ Premium (Discount)	1,086,913.10	1,086,913.10	1,086,913.10
- Underwriter's Discount	-64,170.00	-64,170.00	
- Cost of Issuance Expense		-80,000.00	
- Other Amounts			
Target Value	15,282,743.10	15,202,743.10	11,671,913.10
Target Date	01/12/2017	01/12/2017	01/12/2017
Yield	1.609410%	1.765928%	1.330735%

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PROOF OF ARBITRAGE YIELD

County of Oneida, New York
 Refunding of Series 2008A, 2008B (Taxable) & 2009A

Date	Debt Service	Total	Present Value to 01/12/2017 @ 1.3307354118%
03/01/2017	103,800.00	103,800.00	103,612.78
09/01/2017	215,325.00	215,325.00	213,515.96
03/01/2018	1,085,325.00	1,085,325.00	1,069,093.32
09/01/2018	202,275.00	202,275.00	197,932.88
03/01/2019	2,277,275.00	2,277,275.00	2,213,661.02
09/01/2019	160,775.00	160,775.00	155,250.88
03/01/2020	2,265,775.00	2,265,775.00	2,173,463.00
09/01/2020	118,675.00	118,675.00	113,087.51
03/01/2021	2,243,675.00	2,243,675.00	2,123,905.81
09/01/2021	71,750.00	71,750.00	67,471.00
03/01/2022	2,201,750.00	2,201,750.00	2,056,757.74
09/01/2022	24,700.00	24,700.00	22,920.92
03/01/2023	1,259,700.00	1,259,700.00	1,161,240.29
	12,230,800.00	12,230,800.00	11,671,913.10

Proceeds Summary

Delivery date	01/12/2017
Par Value	10,585,000.00
Premium (Discount)	1,086,913.10
Target for yield calculation	11,671,913.10

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PRIOR BOND DEBT SERVICE

County of Oneida, New York
 Refunding of Series 2008A, 2008B (Taxable) & 2009A

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017			191,700.00	191,700.00	
04/15/2017			125,812.50	125,812.50	
09/01/2017			191,700.00	191,700.00	
10/15/2017			125,812.50	125,812.50	
12/31/2017					635,025.00
03/01/2018	1,555,000	** %	191,700.00	1,746,700.00	
04/15/2018			125,812.50	125,812.50	
09/01/2018			156,268.75	156,268.75	
10/15/2018			125,812.50	125,812.50	
12/31/2018					2,154,593.75
03/01/2019	1,595,000	** %	156,268.75	1,751,268.75	
04/15/2019	1,275,000	3.625%	125,812.50	1,400,812.50	
09/01/2019			119,762.50	119,762.50	
10/15/2019			102,703.13	102,703.13	
12/31/2019					3,374,546.88
03/01/2020	1,655,000	** %	119,762.50	1,774,762.50	
04/15/2020	1,275,000	3.875%	102,703.13	1,377,703.13	
09/01/2020			81,375.00	81,375.00	
10/15/2020			78,000.00	78,000.00	
12/31/2020					3,311,840.63
03/01/2021	1,695,000	** %	81,375.00	1,776,375.00	
04/15/2021	1,300,000	4.000%	78,000.00	1,378,000.00	
09/01/2021			41,515.00	41,515.00	
10/15/2021			52,000.00	52,000.00	
12/31/2021					3,247,890.00
03/01/2022	1,740,000	** %	41,515.00	1,781,515.00	
04/15/2022	1,300,000	4.000%	52,000.00	1,352,000.00	
10/15/2022			26,000.00	26,000.00	
12/31/2022					3,159,515.00
04/15/2023	1,300,000	4.000%	26,000.00	1,326,000.00	
12/31/2023					1,326,000.00
	14,690,000		2,519,411.26	17,209,411.26	17,209,411.26

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UNREFUNDED BOND DEBT SERVICE

County of Oneida, New York
Refunding of Series 2008A, 2008B (Taxable) & 2009A

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017	1,515,000	** %	33,200.00	1,548,200.00	
04/15/2017	1,625,000	3.500%	56,875.00	1,681,875.00	
10/15/2017			28,437.50	28,437.50	
12/31/2017					3,258,512.50
04/15/2018	1,625,000	3.500%	28,437.50	1,653,437.50	
12/31/2018					1,653,437.50
	4,765,000		146,950.00	4,911,950.00	4,911,950.00

29.

FORM 8038 STATISTICS

County of Oneida, New York
 Refunding of Series 2008A, 2008B (Taxable) & 2009A

Dated Date 01/12/2017
 Delivery Date 01/12/2017

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Bond Component:						
	03/01/2017	45,000.00	3.000%	100.291	45,130.95	45,000.00
	03/01/2018	870,000.00	3.000%	102.253	889,601.10	870,000.00
	03/01/2019	2,075,000.00	4.000%	106.104	2,201,658.00	2,075,000.00
	03/01/2020	2,105,000.00	4.000%	108.591	2,285,840.55	2,105,000.00
	03/01/2021	1,240,000.00	4.000%	110.837	1,374,378.80	1,240,000.00
	03/01/2021	885,000.00	5.000%	114.850	1,016,422.50	885,000.00
	03/01/2022	1,240,000.00	4.000%	112.840	1,399,216.00	1,240,000.00
	03/01/2022	890,000.00	5.000%	117.779	1,048,233.10	890,000.00
	03/01/2023	1,235,000.00	4.000%	114.286	1,411,432.10	1,235,000.00
		10,585,000.00			11,671,913.10	10,585,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	03/01/2023	4.000%	1,411,432.10	1,235,000.00		
Entire Issue			11,671,913.10	10,585,000.00	3.7704	1.3307%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	107,015.39
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00
Proceeds used to currently refund prior issues	4,792,424.41
Proceeds used to advance refund prior issues	6,770,930.71
Remaining weighted average maturity of the bonds to be currently refunded	3.1521
Remaining weighted average maturity of the bonds to be advance refunded	4.2700

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FORM 8038 STATISTICS

County of Oneida, New York
 Refunding of Series 2008A, 2008B (Taxable) & 2009A

Refunded Bonds

Bond Component	Date	Principal	Coupon	Price	Issue Price
Series 2008A:					
BOND	03/01/2018	925,000.00	4.000%	100.000	925,000.00
BOND	03/01/2019	925,000.00	4.000%	100.000	925,000.00
BOND	03/01/2020	950,000.00	4.000%	100.000	950,000.00
BOND	03/01/2021	950,000.00	4.000%	100.000	950,000.00
BOND	03/01/2022	950,000.00	4.000%	100.000	950,000.00
		<u>4,700,000.00</u>			<u>4,700,000.00</u>
Series 2009A:					
BOND	04/15/2019	1,275,000.00	3.625%	100.000	1,275,000.00
BOND	04/15/2020	1,275,000.00	3.875%	100.000	1,275,000.00
BOND	04/15/2021	1,300,000.00	4.000%	100.000	1,300,000.00
BOND	04/15/2022	1,300,000.00	4.000%	100.000	1,300,000.00
BOND	04/15/2023	1,300,000.00	4.000%	100.000	1,300,000.00
		<u>6,450,000.00</u>			<u>6,450,000.00</u>
		<u>11,150,000.00</u>			<u>11,150,000.00</u>

	Last Call Date	Issue Date	Remaining Weighted Average Maturity
Series 2008A	03/01/2017	09/04/2008	3.1521
Series 2009A	04/15/2018	04/15/2009	4.2700
All Refunded Issues	04/15/2018		3.7987

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SUMMARY OF BONDS REFUNDED

County of Oneida, New York
 Refunding of Series 2008A, 2008B (Taxable) & 2009A

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Series 2008B (Taxable), SER08B:					
BOND	03/01/2018	5.375%	630,000.00	03/01/2017	100.000
	03/01/2019	5.375%	670,000.00	03/01/2017	100.000
	03/01/2020	5.500%	705,000.00	03/01/2017	100.000
	03/01/2021	5.600%	745,000.00	03/01/2017	100.000
	03/01/2022	5.700%	790,000.00	03/01/2017	100.000
			3,540,000.00		
Series 2008A, SERIES08:					
BOND	03/01/2018	4.000%	925,000.00	03/01/2017	100.000
	03/01/2019	4.000%	925,000.00	03/01/2017	100.000
	03/01/2020	4.000%	950,000.00	03/01/2017	100.000
	03/01/2021	4.000%	950,000.00	03/01/2017	100.000
	03/01/2022	4.000%	950,000.00	03/01/2017	100.000
			4,700,000.00		
Series 2009A, SERIES09:					
BOND	04/15/2019	3.625%	1,275,000.00	04/15/2018	100.000
	04/15/2020	3.875%	1,275,000.00	04/15/2018	100.000
	04/15/2021	4.000%	1,300,000.00	04/15/2018	100.000
	04/15/2022	4.000%	1,300,000.00	04/15/2018	100.000
	04/15/2023	4.000%	1,300,000.00	04/15/2018	100.000
			6,450,000.00		
			14,690,000.00		

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ESCROW REQUIREMENTS

County of Oneida, New York
Refunding of Series 2008A, 2008B (Taxable) & 2009A

Period Ending	Interest	Principal Redeemed	Total
03/01/2017	191,700.00	8,240,000.00	8,431,700.00
04/15/2017	125,812.50		125,812.50
10/15/2017	125,812.50		125,812.50
04/15/2018	125,812.50	6,450,000.00	6,575,812.50
	569,137.50	14,690,000.00	15,259,137.50

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ESCROW DESCRIPTIONS

County of Oneida, New York
 Refunding of Series 2008A, 2008B (Taxable) & 2009A

Type of Security	Type of SLGS	Maturity Date	First Int Pmt Date	Par Amount	Rate	Max Rate
Jan 12, 2017:						
SLGS	Certificate	03/01/2017	03/01/2017	8,428,928	0.250%	0.250%
SLGS	Certificate	04/15/2017	04/15/2017	114,322	0.360%	0.360%
SLGS	Certificate	10/15/2017	10/15/2017	103,078	0.580%	0.580%
SLGS	Note	04/15/2018	04/15/2017	6,553,530	0.680%	0.680%
				15,199,858		

SLGS Summary

SLGS Rates File	07NOV16
Total Certificates of Indebtedness	8,646,328.00
Total Notes	6,553,530.00
Total original SLGS	15,199,858.00

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ESCROW COST

County of Oneida, New York
 Refunding of Series 2008A, 2008B (Taxable) & 2009A

Type of Security	Maturity Date	Par Amount	Rate	Total Cost
SLGS	03/01/2017	8,428,928	0.250%	8,428,928.00
SLGS	04/15/2017	114,322	0.360%	114,322.00
SLGS	10/15/2017	103,078	0.580%	103,078.00
SLGS	04/15/2018	6,553,530	0.680%	6,553,530.00
		15,199,858		15,199,858.00

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost
01/12/2017	15,199,858	1.56	15,199,859.56
	15,199,858	1.56	15,199,859.56

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ESCROW CASH FLOW

County of Oneida, New York
Refunding of Series 2008A, 2008B (Taxable) & 2009A

Date	Principal	Interest	Net Escrow Receipts
03/01/2017	8,428,928.00	2,771.15	8,431,699.15
04/15/2017	114,322.00	11,490.72	125,812.72
10/15/2017	103,078.00	22,734.07	125,812.07
04/15/2018	6,553,530.00	22,282.00	6,575,812.00
	15,199,858.00	59,277.94	15,259,135.94

Escrow Cost Summary

Purchase date 01/12/2017
Purchase cost of securities 15,199,858.00

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ESCROW SUFFICIENCY

County of Oneida, New York
Refunding of Series 2008A, 2008B (Taxable) & 2009A

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
01/12/2017		1.56	1.56	1.56
03/01/2017	8,431,700.00	8,431,699.15	-0.85	0.71
04/15/2017	125,812.50	125,812.72	0.22	0.93
10/15/2017	125,812.50	125,812.07	-0.43	0.50
04/15/2018	6,575,812.50	6,575,812.00	-0.50	
	15,259,137.50	15,259,137.50	0.00	

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ESCROW STATISTICS

County of Oneida, New York
 Refunding of Series 2008A, 2008B (Taxable) & 2009A

Escrow	Total Escrow Cost	Modified Duration (years)	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
Series A: Tax-Exempt Bonds, Global Proceeds Escrow:							
	4,792,424.41	0.136	0.241649%	0.241649%	4,785,353.30	7,071.11	
	6,770,930.71	1.226	0.676483%	0.676483%	6,716,910.99	54,019.71	0.01
Series B: Taxable Bonds, Global Proceeds Escrow:							
	3,636,504.44	0.136	0.241649%	0.241649%	3,627,617.52	8,886.92	
	15,199,859.56				15,129,881.81	69,977.74	0.01

Delivery date 01/12/2017
 Arbitrage yield 1.330735%

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Note: Value of Negative Arbitrage for issues excluded from the arbitrage yield is based on the yield of the related issue.

REQUIRED MSRB RULE G23 DISCLOSURE

County of Oneida, New York
Refunding of Series 2008A, 2008B (Taxable) & 2009A

Disclaimer

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The information contained herein may include hypothetical interest rates or interest rate savings for a potential refunding. Interest rates used herein take into consideration conditions in today's market and other factual information such as credit rating, geographic location and market sector. Interest rates described herein should not be viewed as rates that Piper Jaffray expects to achieve for you should we be selected to act as your underwriter or placement agent. Information about interest rates and terms for SLGs is based on current publically available information and treasury or agency rates for open-market escrows are based on current market interest rates for these types of credits and should not be seen as costs or rates that Piper Jaffray could achieve for you should we be selected to act as your underwriter or placement agent. More particularized information and analysis may be provided after you have engaged Piper Jaffray as an underwriter or placement agent or under certain other exceptions as describe in the Section 15B of the Exchange Act.

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SOURCES AND USES OF FUNDS

County of Oneida, New York
Series A: Tax-Exempt Bonds

Dated Date 01/12/2017
Delivery Date 01/12/2017

Sources:

Bond Proceeds:

Par Amount	10,585,000.00
Premium	1,086,913.10

11,671,913.10

Uses:

Refunding Escrow Deposits:

Cash Deposit	1.12
SLGS Purchases	11,563,354.00

11,563,355.12

Delivery Date Expenses:

Cost of Issuance	59,382.89
Underwriter's Discount	47,632.50

107,015.39

Other Uses of Funds:

Additional Proceeds	1,542.59
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11,671,913.10

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BOND PRICING

County of Oneida, New York
Series A: Tax-Exempt Bonds

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Bond Component:					
	03/01/2017	45,000	3.000%	0.850%	100.291
	03/01/2018	870,000	3.000%	1.000%	102.253
	03/01/2019	2,075,000	4.000%	1.100%	106.104
	03/01/2020	2,105,000	4.000%	1.200%	108.591
	03/01/2021	1,240,000	4.000%	1.300%	110.837
	03/01/2021	885,000	5.000%	1.300%	114.850
	03/01/2022	1,240,000	4.000%	1.400%	112.840
	03/01/2022	890,000	5.000%	1.400%	117.779
	03/01/2023	1,235,000	4.000%	1.550%	114.286
		10,585,000			

Dated Date	01/12/2017	
Delivery Date	01/12/2017	
First Coupon	03/01/2017	
Par Amount	10,585,000.00	
Premium	1,086,913.10	
Production	11,671,913.10	110.268428%
Underwriter's Discount	-47,632.50	-0.450000%
Purchase Price	11,624,280.60	109.818428%
Accrued Interest		
Net Proceeds	11,624,280.60	

H.

BOND DEBT SERVICE

County of Oneida, New York
Series A: Tax-Exempt Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017	45,000	3.000%	58,800	103,800	
09/01/2017			215,325	215,325	
12/31/2017					319,125
03/01/2018	870,000	3.000%	215,325	1,085,325	
09/01/2018			202,275	202,275	
12/31/2018					1,287,600
03/01/2019	2,075,000	4.000%	202,275	2,277,275	
09/01/2019			160,775	160,775	
12/31/2019					2,438,050
03/01/2020	2,105,000	4.000%	160,775	2,265,775	
09/01/2020			118,675	118,675	
12/31/2020					2,384,450
03/01/2021	2,125,000	** %	118,675	2,243,675	
09/01/2021			71,750	71,750	
12/31/2021					2,315,425
03/01/2022	2,130,000	** %	71,750	2,201,750	
09/01/2022			24,700	24,700	
12/31/2022					2,226,450
03/01/2023	1,235,000	4.000%	24,700	1,259,700	
12/31/2023					1,259,700
	10,585,000		1,645,800	12,230,800	12,230,800

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SAVINGS

County of Oneida, New York
Series A: Tax-Exempt Bonds

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 01/12/2017 @ 1.3307354%
03/01/2017	94,000.00	103,800.00	-9,800.00		-9,782.32
04/15/2017	125,812.50		125,812.50		125,382.16
09/01/2017	94,000.00	215,325.00	-121,325.00		-120,305.70
10/15/2017	125,812.50		125,812.50		124,553.42
12/31/2017				120,500.00	
03/01/2018	1,019,000.00	1,085,325.00	-66,325.00		-65,333.07
04/15/2018	125,812.50		125,812.50		123,730.16
09/01/2018	75,500.00	202,275.00	-126,775.00		-124,053.59
10/15/2018	125,812.50		125,812.50		122,912.34
12/31/2018				58,525.00	
03/01/2019	1,000,500.00	2,277,275.00	-1,276,775.00		-1,241,109.24
04/15/2019	1,400,812.50		1,400,812.50		1,359,476.26
09/01/2019	57,000.00	160,775.00	-103,775.00		-100,209.36
10/15/2019	102,703.13		102,703.13		99,013.68
12/31/2019				122,965.63	
03/01/2020	1,007,000.00	2,265,775.00	-1,258,775.00		-1,207,490.11
04/15/2020	1,377,703.13		1,377,703.13		1,319,432.25
09/01/2020	38,000.00	118,675.00	-80,675.00		-76,876.63
10/15/2020	78,000.00		78,000.00		74,207.19
12/31/2020				116,253.13	
03/01/2021	988,000.00	2,243,675.00	-1,255,675.00		-1,188,646.05
04/15/2021	1,378,000.00		1,378,000.00		1,302,328.37
09/01/2021	19,000.00	71,750.00	-52,750.00		-49,604.11
10/15/2021	52,000.00		52,000.00		48,819.64
12/31/2021				121,575.00	
03/01/2022	969,000.00	2,201,750.00	-1,232,750.00		-1,151,569.48
04/15/2022	1,352,000.00		1,352,000.00		1,260,920.79
09/01/2022		24,700.00	-24,700.00		-22,920.92
10/15/2022	26,000.00		26,000.00		24,088.20
12/31/2022				120,550.00	
03/01/2023		1,259,700.00	-1,259,700.00		-1,161,240.29
04/15/2023	1,326,000.00		1,326,000.00		1,220,378.28
12/31/2023				66,300.00	
	12,957,468.76	12,230,800.00	726,668.76	726,668.76	686,101.87

Savings Summary

PV of savings from cash flow	686,101.87
Plus: Refunding funds on hand	1,542.59
Net PV Savings	687,644.46

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SUMMARY OF REFUNDING RESULTS

County of Oneida, New York
Series A: Tax-Exempt Bonds

Dated Date	01/12/2017
Delivery Date	01/12/2017
Arbitrage yield	1.330735%
Escrow yield	0.644894%
Value of Negative Arbitrage	61,090.82
Bond Par Amount	10,585,000.00
True Interest Cost	1.448094%
Effective Interest Cost	1.268189%
Net Interest Cost	1.541904%
Average Coupon	4.183982%
Average Life	3.716
Par amount of refunded bonds	11,150,000.00
Average coupon of refunded bonds	3.962247%
Average life of refunded bonds	3.799
PV of prior debt to 01/12/2017 @ 1.330735%	12,358,014.97
Net PV Savings	687,644.46
Percentage savings of refunded bonds	6.167215%
Percentage savings of refunding bonds	6.496405%

44.

BOND SUMMARY STATISTICS

County of Oneida, New York
Series A: Tax-Exempt Bonds

Dated Date	01/12/2017
Delivery Date	01/12/2017
Last Maturity	03/01/2023
Arbitrage Yield	1.330735%
True Interest Cost (TIC)	1.448094%
Net Interest Cost (NIC)	1.541904%
All-In TIC	1.595310%
Average Coupon	4.183982%
Average Life (years)	3.716
Duration of Issue (years)	3.507
Par Amount	10,585,000.00
Bond Proceeds	11,671,913.10
Total Interest	1,645,800.00
Net Interest	606,519.40
Total Debt Service	12,230,800.00
Maximum Annual Debt Service	2,438,050.00
Average Annual Debt Service	1,993,249.43
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	4.500000
Total Underwriter's Discount	4.500000
Bid Price	109.818428

Bond Component	Par Value	Price	Average Coupon	Average Life
Bond Component	10,585,000.00	110.268	4.184%	3.716
	10,585,000.00			3.716

	TIC	All-In TIC	Arbitrage Yield
Par Value	10,585,000.00	10,585,000.00	10,585,000.00
+ Accrued Interest			
+ Premium (Discount)	1,086,913.10	1,086,913.10	1,086,913.10
- Underwriter's Discount	-47,632.50	-47,632.50	
- Cost of Issuance Expense		-59,382.89	
- Other Amounts			
Target Value	11,624,280.60	11,564,897.71	11,671,913.10
Target Date	01/12/2017	01/12/2017	01/12/2017
Yield	1.448094%	1.595310%	1.330735%

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PROOF OF ARBITRAGE YIELD

County of Oneida, New York
Series A: Tax-Exempt Bonds

Date	Debt Service	Present Value to 01/12/2017 @ 1.3307354118%
03/01/2017	103,800.00	103,612.78
09/01/2017	215,325.00	213,515.96
03/01/2018	1,085,325.00	1,069,093.32
09/01/2018	202,275.00	197,932.88
03/01/2019	2,277,275.00	2,213,661.02
09/01/2019	160,775.00	155,250.88
03/01/2020	2,265,775.00	2,173,463.00
09/01/2020	118,675.00	113,087.51
03/01/2021	2,243,675.00	2,123,905.81
09/01/2021	71,750.00	67,471.00
03/01/2022	2,201,750.00	2,056,757.74
09/01/2022	24,700.00	22,920.92
03/01/2023	1,259,700.00	1,161,240.29
	12,230,800.00	11,671,913.10

Proceeds Summary

Delivery date	01/12/2017
Par Value	10,585,000.00
Premium (Discount)	1,086,913.10
Target for yield calculation	11,671,913.10

46.

PRIOR BOND DEBT SERVICE

County of Oneida, New York
Series A: Tax-Exempt Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017			94,000.00	94,000.00	
04/15/2017			125,812.50	125,812.50	
09/01/2017			94,000.00	94,000.00	
10/15/2017			125,812.50	125,812.50	
12/31/2017					439,625.00
03/01/2018	925,000	4.000%	94,000.00	1,019,000.00	
04/15/2018			125,812.50	125,812.50	
09/01/2018			75,500.00	75,500.00	
10/15/2018			125,812.50	125,812.50	
12/31/2018					1,346,125.00
03/01/2019	925,000	4.000%	75,500.00	1,000,500.00	
04/15/2019	1,275,000	3.625%	125,812.50	1,400,812.50	
09/01/2019			57,000.00	57,000.00	
10/15/2019			102,703.13	102,703.13	
12/31/2019					2,561,015.63
03/01/2020	950,000	4.000%	57,000.00	1,007,000.00	
04/15/2020	1,275,000	3.875%	102,703.13	1,377,703.13	
09/01/2020			38,000.00	38,000.00	
10/15/2020			78,000.00	78,000.00	
12/31/2020					2,500,703.13
03/01/2021	950,000	4.000%	38,000.00	988,000.00	
04/15/2021	1,300,000	4.000%	78,000.00	1,378,000.00	
09/01/2021			19,000.00	19,000.00	
10/15/2021			52,000.00	52,000.00	
12/31/2021					2,437,000.00
03/01/2022	950,000	4.000%	19,000.00	969,000.00	
04/15/2022	1,300,000	4.000%	52,000.00	1,352,000.00	
10/15/2022			26,000.00	26,000.00	
12/31/2022					2,347,000.00
04/15/2023	1,300,000	4.000%	26,000.00	1,326,000.00	
12/31/2023					1,326,000.00
	11,150,000		1,807,468.76	12,957,468.76	12,957,468.76

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UNREFUNDED BOND DEBT SERVICE

County of Oneida, New York
Series A: Tax-Exempt Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017	925,000	3.750%	17,343.75	942,343.75	
04/15/2017	1,625,000	3.500%	56,875.00	1,681,875.00	
10/15/2017			28,437.50	28,437.50	
12/31/2017					2,652,656.25
04/15/2018	1,625,000	3.500%	28,437.50	1,653,437.50	
12/31/2018					1,653,437.50
	4,175,000		131,093.75	4,306,093.75	4,306,093.75

FORM 8038 STATISTICS

County of Oneida, New York
Series A: Tax-Exempt Bonds

Dated Date 01/12/2017
Delivery Date 01/12/2017

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Bond Component:						
	03/01/2017	45,000.00	3.000%	100.291	45,130.95	45,000.00
	03/01/2018	870,000.00	3.000%	102.253	889,601.10	870,000.00
	03/01/2019	2,075,000.00	4.000%	106.104	2,201,658.00	2,075,000.00
	03/01/2020	2,105,000.00	4.000%	108.591	2,285,840.55	2,105,000.00
	03/01/2021	1,240,000.00	4.000%	110.837	1,374,378.80	1,240,000.00
	03/01/2021	885,000.00	5.000%	114.850	1,016,422.50	885,000.00
	03/01/2022	1,240,000.00	4.000%	112.840	1,399,216.00	1,240,000.00
	03/01/2022	890,000.00	5.000%	117.779	1,048,233.10	890,000.00
	03/01/2023	1,235,000.00	4.000%	114.286	1,411,432.10	1,235,000.00
		10,585,000.00			11,671,913.10	10,585,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	03/01/2023	4.000%	1,411,432.10	1,235,000.00		
Entire Issue			11,671,913.10	10,585,000.00	3.7704	1.3307%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	107,015.39
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00
Proceeds used to currently refund prior issues	4,792,424.41
Proceeds used to advance refund prior issues	6,770,930.71
Remaining weighted average maturity of the bonds to be currently refunded	3.1521
Remaining weighted average maturity of the bonds to be advance refunded	4.2700

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FORM 8038 STATISTICS

County of Oneida, New York
Series A: Tax-Exempt Bonds

Refunded Bonds

Bond Component	Date	Principal	Coupon	Price	Issue Price
Series 2008A:					
BOND	03/01/2018	925,000.00	4.000%	100.000	925,000.00
BOND	03/01/2019	925,000.00	4.000%	100.000	925,000.00
BOND	03/01/2020	950,000.00	4.000%	100.000	950,000.00
BOND	03/01/2021	950,000.00	4.000%	100.000	950,000.00
BOND	03/01/2022	950,000.00	4.000%	100.000	950,000.00
		<u>4,700,000.00</u>			<u>4,700,000.00</u>
Series 2009A:					
BOND	04/15/2019	1,275,000.00	3.625%	100.000	1,275,000.00
BOND	04/15/2020	1,275,000.00	3.875%	100.000	1,275,000.00
BOND	04/15/2021	1,300,000.00	4.000%	100.000	1,300,000.00
BOND	04/15/2022	1,300,000.00	4.000%	100.000	1,300,000.00
BOND	04/15/2023	1,300,000.00	4.000%	100.000	1,300,000.00
		<u>6,450,000.00</u>			<u>6,450,000.00</u>
		<u>11,150,000.00</u>			<u>11,150,000.00</u>

	Last Call Date	Issue Date	Remaining Weighted Average Maturity
Series 2008A	03/01/2017	09/04/2008	3.1521
Series 2009A	04/15/2018	04/15/2009	4.2700
All Refunded Issues	04/15/2018		3.7987

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SUMMARY OF BONDS REFUNDED

County of Oneida, New York
Series A: Tax-Exempt Bonds

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Series 2008A, SERIES08:					
BOND	03/01/2018	4.000%	925,000.00	03/01/2017	100.000
	03/01/2019	4.000%	925,000.00	03/01/2017	100.000
	03/01/2020	4.000%	950,000.00	03/01/2017	100.000
	03/01/2021	4.000%	950,000.00	03/01/2017	100.000
	03/01/2022	4.000%	950,000.00	03/01/2017	100.000
			4,700,000.00		
Series 2009A, SERIES09:					
BOND	04/15/2019	3.625%	1,275,000.00	04/15/2018	100.000
	04/15/2020	3.875%	1,275,000.00	04/15/2018	100.000
	04/15/2021	4.000%	1,300,000.00	04/15/2018	100.000
	04/15/2022	4.000%	1,300,000.00	04/15/2018	100.000
	04/15/2023	4.000%	1,300,000.00	04/15/2018	100.000
			6,450,000.00		
			11,150,000.00		

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ESCROW REQUIREMENTS

County of Oneida, New York
Series A: Tax-Exempt Bonds

Period Ending	Interest	Principal Redeemed	Total
03/01/2017	94,000.00	4,700,000.00	4,794,000.00
04/15/2017	125,812.50		125,812.50
10/15/2017	125,812.50		125,812.50
04/15/2018	125,812.50	6,450,000.00	6,575,812.50
	471,437.50	11,150,000.00	11,621,437.50

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ESCROW DESCRIPTIONS

County of Oneida, New York
Series A: Tax-Exempt Bonds

Type of Security	Type of SLGS	Maturity Date	First Int. Pmt Date	Par Amount	Rate	Max Rate
Jan 12, 2017:						
SLGS	Certificate	03/01/2017	03/01/2017	4,792,424	0.250%	0.250%
SLGS	Certificate	04/15/2017	04/15/2017	114,322	0.360%	0.360%
SLGS	Certificate	10/15/2017	10/15/2017	103,078	0.580%	0.580%
SLGS	Note	04/15/2018	04/15/2017	6,553,530	0.680%	0.680%
				11,563,354		

SLGS Summary

SLGS Rates File	07NOV16
Total Certificates of Indebtedness	5,009,824.00
Total Notes	6,553,530.00
Total original SLGS	11,563,354.00

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ESCROW COST

County of Oneida, New York
Series A: Tax-Exempt Bonds

Type of Security	Maturity Date	Par Amount	Rate	Total Cost
SLGS	03/01/2017	4,792,424	0.250%	4,792,424.00
SLGS	04/15/2017	114,322	0.360%	114,322.00
SLGS	10/15/2017	103,078	0.580%	103,078.00
SLGS	04/15/2018	6,553,530	0.680%	6,553,530.00
			11,563,354	11,563,354.00

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost
01/12/2017	11,563,354	1.12	11,563,355.12
	11,563,354	1.12	11,563,355.12

54.

ESCROW CASH FLOW

County of Oneida, New York
Series A: Tax-Exempt Bonds

Date	Principal	Interest	Net Escrow Receipts
03/01/2017	4,792,424.00	1,575.59	4,793,999.59
04/15/2017	114,322.00	11,490.72	125,812.72
10/15/2017	103,078.00	22,734.07	125,812.07
04/15/2018	6,553,530.00	22,282.00	6,575,812.00
	11,563,354.00	58,082.38	11,621,436.38

Escrow Cost Summary

Purchase date	01/12/2017
Purchase cost of securities	11,563,354.00

SS

ESCROW SUFFICIENCY

County of Oneida, New York
Series A: Tax-Exempt Bonds

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
01/12/2017		1.12	1.12	1.12
03/01/2017	4,794,000.00	4,793,999.59	-0.41	0.71
04/15/2017	125,812.50	125,812.72	0.22	0.93
10/15/2017	125,812.50	125,812.07	-0.43	0.50
04/15/2018	6,575,812.50	6,575,812.00	-0.50	
	11,621,437.50	11,621,437.50	0.00	

56.

ESCROW STATISTICS

County of Oneida, New York
Series A: Tax-Exempt Bonds

Escrow	Total Escrow Cost	Modified Duration (years)	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
Global Proceeds Escrow:							
	4,792,424.41	0.136	0.241649%	0.241649%	4,785,353.30	7,071.11	
	6,770,930.71	1.226	0.676483%	0.676483%	6,716,910.99	54,019.71	0.01
	11,563,355.12				11,502,264.29	61,090.82	0.01

Delivery date 01/12/2017
Arbitrage yield 1.330735%

57.

REQUIRED MSRB RULE G23 DISCLOSURE

County of Oneida, New York
Series A: Tax-Exempt Bonds

Disclaimer

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BOND PRICING

County of Oneida, New York
Series B: Taxable Bonds

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Bond Component:					
	03/01/2017	95,000	1.350%	1.350%	100.000
	03/01/2018	685,000	1.400%	1.400%	100.000
	03/01/2019	705,000	1.650%	1.650%	100.000
	03/01/2020	715,000	1.900%	1.900%	100.000
	03/01/2021	730,000	2.100%	2.100%	100.000
	03/01/2022	745,000	2.400%	2.400%	100.000
		3,675,000			

Dated Date	01/12/2017	
Delivery Date	01/12/2017	
First Coupon	03/01/2017	
Par Amount	3,675,000.00	
Original Issue Discount		
Production	3,675,000.00	100.000000%
Underwriter's Discount	-16,537.50	-0.450000%
Purchase Price	3,658,462.50	99.550000%
Accrued Interest		
Net Proceeds	3,658,462.50	

60.

BOND DEBT SERVICE

County of Oneida, New York
Series B: Taxable Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017	95,000	1.350%	9,432.50	104,432.50	
09/01/2017			34,008.75	34,008.75	
12/31/2017					138,441.25
03/01/2018	685,000	1.400%	34,008.75	719,008.75	
09/01/2018			29,213.75	29,213.75	
12/31/2018					748,222.50
03/01/2019	705,000	1.650%	29,213.75	734,213.75	
09/01/2019			23,397.50	23,397.50	
12/31/2019					757,611.25
03/01/2020	715,000	1.900%	23,397.50	738,397.50	
09/01/2020			16,605.00	16,605.00	
12/31/2020					755,002.50
03/01/2021	730,000	2.100%	16,605.00	746,605.00	
09/01/2021			8,940.00	8,940.00	
12/31/2021					755,545.00
03/01/2022	745,000	2.400%	8,940.00	753,940.00	
12/31/2022					753,940.00
	3,675,000		233,762.50	3,908,762.50	3,908,762.50

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SAVINGS

County of Oneida, New York
Series B: Taxable Bonds

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 01/12/2017 @ 1.3307354%
03/01/2017	97,700.00	104,432.50	-6,732.50		-6,720.36
09/01/2017	97,700.00	34,008.75	63,691.25		63,156.15
12/31/2017				56,958.75	
03/01/2018	727,700.00	719,008.75	8,691.25		8,561.27
09/01/2018	80,768.75	29,213.75	51,555.00		50,448.30
12/31/2018				60,246.25	
03/01/2019	750,768.75	734,213.75	16,555.00		16,092.55
09/01/2019	62,762.50	23,397.50	39,365.00		38,012.45
12/31/2019				55,920.00	
03/01/2020	767,762.50	738,397.50	29,365.00		28,168.61
09/01/2020	43,375.00	16,605.00	26,770.00		25,509.61
12/31/2020				56,135.00	
03/01/2021	788,375.00	746,605.00	41,770.00		39,540.28
09/01/2021	22,515.00	8,940.00	13,575.00		12,765.42
12/31/2021				55,345.00	
03/01/2022	812,515.00	753,940.00	58,575.00		54,717.65
12/31/2022				58,575.00	
	4,251,942.50	3,908,762.50	343,180.00	343,180.00	330,251.93

Savings Summary

PV of savings from cash flow	330,251.93
Plus: Refunding funds on hand	1,340.95
Net PV Savings	331,592.88

62.

SUMMARY OF REFUNDING RESULTS

County of Oneida, New York
Series B: Taxable Bonds

Dated Date	01/12/2017
Delivery Date	01/12/2017
Arbitrage yield	2.049583%
Escrow yield	0.241649%
Value of Negative Arbitrage	8,886.92
Bond Par Amount	3,675,000.00
True Interest Cost	2.201514%
Effective Interest Cost	2.049583%
Net Interest Cost	2.198467%
Average Coupon	2.053212%
Average Life	3.098
Par amount of refunded bonds	3,540,000.00
Average coupon of refunded bonds	5.574045%
Average life of refunded bonds	3.248
PV of prior debt to 01/12/2017 @ 1.330735%	4,084,943.97
Net PV Savings	331,592.88
Percentage savings of refunded bonds	9.367031%
Percentage savings of refunding bonds	9.022936%

63.

BOND SUMMARY STATISTICS

County of Oneida, New York
Series B: Taxable Bonds

Dated Date	01/12/2017
Delivery Date	01/12/2017
Last Maturity	03/01/2022
Arbitrage Yield	2.049583%
True Interest Cost (TIC)	2.201514%
Net Interest Cost (NIC)	2.198467%
All-In TIC	2.392288%
Average Coupon	2.053212%
Average Life (years)	3.098
Duration of Issue (years)	2.998
Par Amount	3,675,000.00
Bond Proceeds	3,675,000.00
Total Interest	233,762.50
Net Interest	250,300.00
Total Debt Service	3,908,762.50
Maximum Annual Debt Service	757,611.25
Average Annual Debt Service	761,035.42
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	4.500000
	<hr/>
Total Underwriter's Discount	4.500000
Bid Price	99.550000

Bond Component	Par Value	Price	Average Coupon	Average Life
Bond Component	3,675,000.00	100.000	2.053%	3.098
	3,675,000.00			3.098

	TIC	All-In TIC	Arbitrage Yield
Par Value	3,675,000.00	3,675,000.00	3,675,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount	-16,537.50	-16,537.50	
- Cost of Issuance Expense		-20,617.11	
- Other Amounts			
Target Value	3,658,462.50	3,637,845.39	3,675,000.00
Target Date	01/12/2017	01/12/2017	01/12/2017
Yield	2.201514%	2.392288%	2.049583%

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PROOF OF ARBITRAGE YIELD

County of Oneida, New York
Series B: Taxable Bonds

Date	Debt Service	Present Value to 01/12/2017 @ 2.0495827215%
03/01/2017	104,432.50	104,143.05
09/01/2017	34,008.75	33,570.46
03/01/2018	719,008.75	702,542.92
09/01/2018	29,213.75	28,255.18
03/01/2019	734,213.75	702,918.99
09/01/2019	23,397.50	22,172.99
03/01/2020	738,397.50	692,655.13
09/01/2020	16,605.00	15,418.34
03/01/2021	746,605.00	686,217.53
09/01/2021	8,940.00	8,133.56
03/01/2022	753,940.00	678,971.86
	3,908,762.50	3,675,000.00

Proceeds Summary

Delivery date	01/12/2017
Par Value	3,675,000.00
Target for yield calculation	3,675,000.00

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PRIOR BOND DEBT SERVICE

County of Oneida, New York
Series B: Taxable Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017			97,700.00	97,700.00	
09/01/2017			97,700.00	97,700.00	
12/31/2017					195,400.00
03/01/2018	630,000	5.375%	97,700.00	727,700.00	
09/01/2018			80,768.75	80,768.75	
12/31/2018					808,468.75
03/01/2019	670,000	5.375%	80,768.75	750,768.75	
09/01/2019			62,762.50	62,762.50	
12/31/2019					813,531.25
03/01/2020	705,000	5.500%	62,762.50	767,762.50	
09/01/2020			43,375.00	43,375.00	
12/31/2020					811,137.50
03/01/2021	745,000	5.600%	43,375.00	788,375.00	
09/01/2021			22,515.00	22,515.00	
12/31/2021					810,890.00
03/01/2022	790,000	5.700%	22,515.00	812,515.00	
12/31/2022					812,515.00
	3,540,000		711,942.50	4,251,942.50	4,251,942.50

46.

UNREFUNDED BOND DEBT SERVICE

County of Oneida, New York
Series B: Taxable Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017 12/31/2017	590,000	5.375%	15,856.25	605,856.25	605,856.25
	590,000		15,856.25	605,856.25	605,856.25

67.

FORM 8038 STATISTICS

County of Oneida, New York
Series B: Taxable Bonds

Dated Date 01/12/2017
Delivery Date 01/12/2017

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Bond Component:						
	03/01/2017	95,000.00	1.350%	100.000	95,000.00	95,000.00
	03/01/2018	685,000.00	1.400%	100.000	685,000.00	685,000.00
	03/01/2019	705,000.00	1.650%	100.000	705,000.00	705,000.00
	03/01/2020	715,000.00	1.900%	100.000	715,000.00	715,000.00
	03/01/2021	730,000.00	2.100%	100.000	730,000.00	730,000.00
	03/01/2022	745,000.00	2.400%	100.000	745,000.00	745,000.00
		3,675,000.00			3,675,000.00	3,675,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	03/01/2022	2.400%	745,000.00	745,000.00		
Entire Issue			3,675,000.00	3,675,000.00	3.0980	2.0496%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	37,154.61
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00
Proceeds used to currently refund prior issues	3,636,504.44
Proceeds used to advance refund prior issues	0.00
Remaining weighted average maturity of the bonds to be currently refunded	3.2477
Remaining weighted average maturity of the bonds to be advance refunded	0.0000

68.

FORM 8038 STATISTICS

County of Oneida, New York
Series B: Taxable Bonds

Refunded Bonds

Bond Component	Date	Principal	Coupon	Price	Issue Price
Series 2008B (Taxable):					
BOND	03/01/2018	630,000.00	5.375%	100.000	630,000.00
BOND	03/01/2019	670,000.00	5.375%	100.000	670,000.00
BOND	03/01/2020	705,000.00	5.500%	100.000	705,000.00
BOND	03/01/2021	745,000.00	5.600%	100.000	745,000.00
BOND	03/01/2022	790,000.00	5.700%	100.000	790,000.00
		3,540,000.00			3,540,000.00

	Last Call Date	Issue Date	Remaining Weighted Average Maturity
Series 2008B (Taxable)	03/01/2017	09/01/2008	3.2477
All Refunded Issues	03/01/2017		3.2477

69.

SUMMARY OF BONDS REFUNDED

County of Oneida, New York
Series B: Taxable Bonds

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Series 2008B (Taxable), SER08B:					
BOND	03/01/2018	5.375%	630,000.00	03/01/2017	100.000
	03/01/2019	5.375%	670,000.00	03/01/2017	100.000
	03/01/2020	5.500%	705,000.00	03/01/2017	100.000
	03/01/2021	5.600%	745,000.00	03/01/2017	100.000
	03/01/2022	5.700%	790,000.00	03/01/2017	100.000
			3,540,000.00		

70.

ESCROW REQUIREMENTS

County of Oneida, New York
Series B: Taxable Bonds

Period Ending	Interest	Principal Redeemed	Total
03/01/2017	97,700.00	3,540,000.00	3,637,700.00
	97,700.00	3,540,000.00	3,637,700.00

76.

ESCROW DESCRIPTIONS

County of Oneida, New York
Series B: Taxable Bonds

Type of Security	Type of SLGS	Maturity Date	First Int Pmt Date	Par Amount	Rate	Max Rate
Jan 12, 2017:						
SLGS	Certificate	03/01/2017	03/01/2017	3,636,504	0.250%	0.250%
				3,636,504		

SLGS Summary

SLGS Rates File	07NOV16
Total Certificates of Indebtedness	3,636,504.00

72.

ESCROW COST

County of Oneida, New York
Series B: Taxable Bonds

Type of Security	Maturity Date	Par Amount	Rate	Total Cost
SLGS	03/01/2017	3,636,504	0.250%	3,636,504.00
		3,636,504		3,636,504.00

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost	Yield
01/12/2017	3,636,504	0.44	3,636,504.44	0.241649%
	3,636,504	0.44	3,636,504.44	

73.

ESCROW CASH FLOW

County of Oneida, New York
Series B: Taxable Bonds

Date	Principal	Interest	Net Escrow Receipts	Present Value to 01/12/2017 @ 0.2416488%
03/01/2017	3,636,504.00	1,195.56	3,637,699.56	3,636,504.00
	3,636,504.00	1,195.56	3,637,699.56	3,636,504.00

Escrow Cost Summary

Purchase date	01/12/2017
Purchase cost of securities	3,636,504.00
Target for yield calculation	3,636,504.00

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ESCROW SUFFICIENCY

County of Oneida, New York
Series B: Taxable Bonds

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
01/12/2017		0.44	0.44	0.44
03/01/2017	3,637,700.00	3,637,699.56	-0.44	
	3,637,700.00	3,637,700.00	0.00	

75.

ESCROW STATISTICS

County of Oneida, New York
Series B: Taxable Bonds

Total Escrow Cost	Modified Duration (years)	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
Global Proceeds Escrow: 3,636,504.44	0.136	0.241649%	0.241649%	3,627,617.52	8,886.92	
3,636,504.44				3,627,617.52	8,886.92	0.00

Delivery date 01/12/2017
Arbitrage yield 2.049583%

76.

REQUIRED MSRB RULE G23 DISCLOSURE

County of Oneida, New York
Series B: Taxable Bonds

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77-

ONEIDA COUNTY HEALTH DEPARTMENT

Adirondack Bank Building, 5th Floor, 185 Genesee St., Utica, NY 13501



ANTHONY J. PICENTE, JR.
ONEIDA COUNTY EXECUTIVE

PHYLLIS D. ELLIS, BSN, MS, F.A.C.H.E.
DIRECTOR OF HEALTH

ADMINISTRATION

Phone: (315) 798-6400 Fax: (315) 266-6138

September 21, 2016

FN 20 16-414

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

HEALTH & HUMAN SERVICES

WAYS & MEANS

Re: Contract #: 014339 – Medical Examiner’s Office Transport Services

Dear Mr. Picente:

Attached are three (3) copies of a Contract Renewal Agreement between Oneida County through its Health Department and J. Donald Smith Funeral Home, Inc.

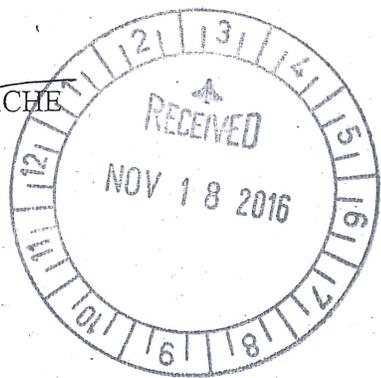
J. Donald Smith Funeral Home, Inc. will continue to provide transport services to remove and transport decedents to locations designated by the Onondaga County Medical Examiner’s Office or its designees. The term of the Original Agreement was from January 1, 2014 through December 31, 2016 with two additional one-year options to renew. This contract renewal is from January 1, 2017 through December 31, 2017 and is not to exceed \$80,000 which will be paid on a quarterly basis. All terms of the prior contract remain in effect without change or adjustment.

If this Agreement meets with your approval, please forward to the Board of Legislators.

Should you have any questions or concerns, please feel free to contact me.

Sincerely,

Handwritten signature of Phyllis D. Ellis in blue ink.
Phyllis D. Ellis, BSN, MS, FACHE
Director of Health



attachments
ns

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

Handwritten signature of Anthony J. Picente, Jr. in blue ink.
Anthony J. Picente, Jr.
County Executive

Date 11-18-16

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Oneida Co. Department: Public Health

Competing Proposal _____
Only Respondent _____
Sole Source _____
RFP _____
Other Renewal

**ONEIDA COUNTY BOARD
OF LEGISLATORS**

Name & Address of Vendor: J. Donald Smith Funeral Home, Inc.
c/o David W. Smith
3022 Oneida Street
Sauquoit, NY 13456

Title of Activity or Service: Medical Examiner Transport Services - Renewal

Proposed Dates of Operation: January 1, 2017 through December 31, 2017

Client Population/Number to be Served: Decedents of Oneida County, and the families thereof.

Summary Statements

1) **Narrative Description of Proposed Services:** Renewal of an Agreement by which J. Donald Smith Funeral Home, Inc. will provide transport services to remove and transport decedents to locations designated by the Onondaga County Medical Examiner's Office or its designees.

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

3) **Program Design and Staffing:** N/A

Total Funding Requested: Contract not to exceed \$80,000. Payments shall be made on a quarterly basis at the beginning of each quarter.

Account # A1186.495

Oneida County Dept. Funding Recommendation: \$80,000

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

Cost Per Client Served:

Past Performance Data:

O.C. Department Staff Comments:

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Anthony J. Picente, Jr.
County Executive



David Tomidy
Director



Oneida County Probation Department

321 Main Street, 2nd Floor, Utica, New York 13501

Utica ~ Phone: (315) 798-5914 Fax: (315) 624-3684
Rome ~ Juvenile: (315) 337-0080 Adult: (315) 337-0073
E-mail: probation@ocgov.net · Web Site: www.ocgov.net

Deputy Director
Patrick Cady

Supervisors
Thomas Brognano
Mark Joseph
Holly Matthews
John Sharrino

October 3, 2016

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

FN 20 16-415

PUBLIC SAFETY

Re: Clinton Central School/IRT Program

WAYS & MEANS

Dear Mr. Picente:

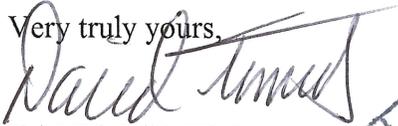
Enclosed is an Agreement between the Probation Department and the Clinton Central School District wherein the school district reimburses the County \$8,950 for the services of one Probation Officer one day a week.

This Officer provides Initial Response Team services and other supportive efforts in the school buildings. This successful partnership is designed to identify students with attendance and behavior problems, work with them and their families, and coordinate service delivery. In turn, many students are deferred from more formal PINS and JD services.

I strongly feel this mutually beneficial program is a cost effective, preventive, and well-received effort worthy of continuing. Please forward to the Board of Legislators for their approval.

The Board and Your support of our programming continue to be most appreciated.

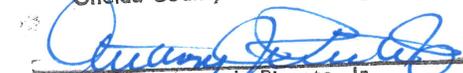
Very truly yours,


DAVID TOMIDY
PROBATION DIRECTOR



DT:kas
Enclosures

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


Anthony J. Picente, Jr.
County Executive

Date 11/14/16

80.

**Oneida County Board of Legislators
Contract Summary**

Name and Address of Vendor: Clinton Central School/IRT Program
75 Chenango Road
Clinton, New York 13323

Title of Activity or Service: Clinton Central School/IRT Program

Proposed Dates of Operation: 7/1/2016 to 6/30/2017

Client Population/Number to be served: Students and their families in the school district.

Summary Statements:

- 1.) **Narrative Description of Proposed Services:** The Oneida County Probation Department provides Initial Response Team (IRT) services to the Clinton Central School District. It is an early intervention strategy where students just starting to display attendance and behavior problems are involved in a process wherein the Probation Department works with students, parents, school authorities, and service providers to effect positive outcomes and improvement.
- 2.) **Program/Service Objectives and Outcomes:** This program is designed to reach 200 students and adjust 80% of those problems without formal Court intervention. In 2015 we worked with 128 cases and diverted 96%.
- 3.) **Program Design and Staffing:** One full-time Probation Officer is employed one day per week at Junior High and High School buildings. He also works in the elementary school as needed.

<u>Total Funding Requested:</u>	Clinton Central School District	\$8,950	Account #: A3142.A4313.1
	Oneida County	\$ 0	

Oneida County Department Funding Recommendation: Salaries, Fringe Benefits, and Travel are included in our 2016 and 2017 Budgets.

Proposed Funding Sources (Federal\$/State\$/County\$): Clinton Central School District

Cost Per Client Served: In 2015 the cost per client served totaled \$601.00.

Past Performance Data: We have surpassed our goals of students referred to the program and deferred from Family Court for the past two years.

O.C. Department Staff Comments: The Probation Department recommends that this highly successful and collaborative project continue as it serves Public Safety interests in a cost effective manner and supports the efforts of the Clinton Central School District and parents to help students make positive changes.

Anthony J. Picente, Jr.
County Executive



David Tomidy
Director



Oneida County Probation Department

321 Main Street, 2nd Floor, Utica, New York 13501

Utica ~ Phone: (315) 798-5914 Fax: (315) 624-3684
Rome ~ Juvenile: (315) 337-0080 Adult: (315) 337-0073
E-mail: probation@ocgov.net · Web Site: www.ocgov.net

Deputy Director
Patrick Cady

Supervisors
Thomas Brognano
Matthew Caracas
Mark Joseph
Holly Matthews

July 11, 2016

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

FN 20 16-416
PUBLIC SAFETY
WAYS & MEANS

Re: Waterville Central School/IRT Program
2016-2017

Dear Mr. Picente:

Enclosed is an Agreement between the Probation Department and the Waterville Central School District wherein the school district reimburses the County for 50% of salary, fringe benefits, and travel expenses for one full-time Probation Officer.

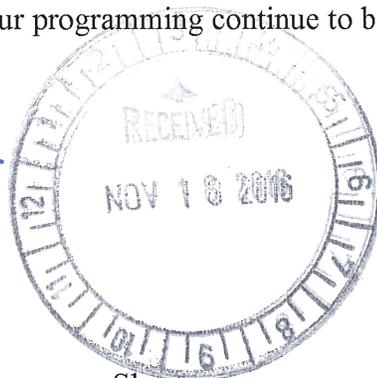
This Officer provides Initial Response Team services and other supportive efforts in the school buildings. This successful partnership is designed to identify students with attendance and behavior problems, work with them and their families, and coordinate service delivery. In turn, many students are deferred from more formal PINS and JD services.

I strongly feel this mutually beneficial program is a cost effective, preventive, and well-received effort worthy of continuing. Please forward to the Board of Legislators for their approval.

The Board and Your support of our programming continue to be most appreciated.

Very truly yours,

DAVID TOMIDY
PROBATION DIRECTOR



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

Anthony J. Picente Jr.
County Executive
Date 11-18-16

DT:kas
Enclosures: Contract, Contract Summary Sheet

87.

**ONEIDA COUNTY BOARD OF LEGISLATORS
CONTRACT SUMMARY**

Name & Address of Vendor: Waterville Central School/IRT Program
381 Madison Street
Waterville, New York 13480

Title of Activity or Service: Waterville Central School/IRT Program

Proposed Dates of Operation: 7/1/2016 to 6/30/2017

Client Population/Number to be served: 200 youth

Summary Statements:

- 1) **Narrative Description of Proposed Services:** The Oneida County Probation Department provides Initial Response Team (IRT) services to the Waterville Central School District. It is an early intervention strategy where students just starting to display attendance and behavior problems are involved in a process wherein the Probation Department works with students, parents, school authorities, and service providers to effect positive outcomes and improvement.
- 2) **Program/Service Objectives and Outcomes:** This program is designed to reach 200 students and adjust 80% of those problems without formal Court intervention. In 2015 we worked with 211 cases and diverted 85%.
- 3) **Program Design and Staffing:** One full-time Probation Officer is employed full-time at Junior High and High School buildings. He also works in the elementary school as needed.

Total Funding Requested: \$34,910.40 **Account #** 3412 (Revenue)

Oneida County Department Funding Recommendation: \$34,910.40

Proposed Funding Sources (Federal\$/State\$/County\$): Waterville Central School District

Cost Per Client Served: In 2015 the cost per client served totaled \$601.00.

Past Performance Data: We have surpassed our goals of students referred to the program and deferred from Family Court for the past two years.

O.C. Department Staff Comments: The Probation Department recommends that this highly successful and collaborative project continue as it serves Public Safety interests in a cost effective manner and supports the efforts of the Waterville Central School District and parents to help students make positive changes.

**Oneida County Public Defender
Criminal Division**

PUBLIC DEFENDER
Frank J. Nebush, Jr., Esq.

CHIEF TRIAL COUNSEL
Leland D. McCormac III, Esq.

CHIEF APPELLATE COUNSEL
Patrick J. Marthage, Esq.

MAIN OFFICE
250 Boehlert Center at Union Station
321 Main Street
Utica, New York 13501
Telephone: (315) 798-5870 • Fax: (315) 734-0364
e-mail: Pubdef@ocgov.net

FIRST ASSISTANT PUBLIC DEFENDERS
Parole Revocation Specialist
James P. Godemann, Esq.
Appellate Counsel
David A. Cooke, Esq.

Paralegals
Jennifer M. Compo
Justin Lamberto
Office Specialist
Karrie L. Livingston

October 3, 2016

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

FN 20 16-417

Re: Aid to Defense Contract \$17,400
10/1/16 – 9/30/16
Contract # T444493
DCJS# AD16444493 / AD17444493

PUBLIC SAFETY

WAYS & MEANS

Dear Mr. Picente:

Attached are the documents required for approval and electronic signature of the above contract. The purpose of this grant allocation is to provide better coordination between attorneys which are assigned to violent and repeat offenders and provide for more efficient disposition of the cases. **No County dollars are involved.**

The contract period is for twelve (12) months, October 1, 2016 – September 30, 2017. Since this must have Board approval, please forward to the Board of Legislators once you have reviewed the documents.

Sincerely,

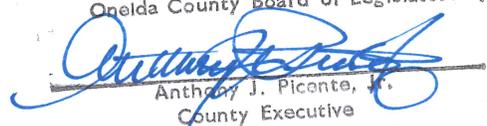


Frank J. Nebush, Jr., Esq.
Public Defender, Criminal Division



FJN/kl

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


Anthony J. Picente, Jr.
County Executive

Date 11-14-16

84.

Department: **PD/Criminal Div.**

Completing Proposal _____
Only Respondent _____
Sole Source RFP _____

**ONEIDA COUNTY BOARD
OF LEGISLATORS**

Name & Address of Vendor: NYS Division of Criminal Justice Services
80 South Swan Street
Albany, New York 12210

Title of Activity or Service: **Aid to Defense / Grant / DCJS # AD16444493**
Project No. AD-1012-D00

Proposed Dates of Operation: **October 1, 2016 – September 30, 2017**

Client Population/Number to be Served: Oneida County residents

Summary Statements

1) Narrative Description of Proposed Services: Tracks violent and repeat offenders in Utica City Court for coordination with felony attorneys.

2) Program/Service Objectives and Outcomes: Increase disposition times for repeat and violent offenders and provide vertical representation.

3) Program Design and Staffing: Coordinates repeat and violent offenders with attorneys handling criminal term in Utica City Court. This also supports a portion of assistant public defender salary.

Total Funding Requested: \$17,400

Account #: A2202

Oneida County Dept. Funding Recommendation: \$17,400.00

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

Cost Per Client Served: N/A

Past Performance Data: State quarterly reports available for review.

O.C. Department Staff Comments: This grant funds a portion of assistant public defender salary.

45.



Undersheriff Robert Swenszkowski
Chief Deputy Jonathan G. Owens

Chief Deputy Gregory Pflieger
Chief Deputy Joseph Lisi

Sheriff Robert M. Maciol

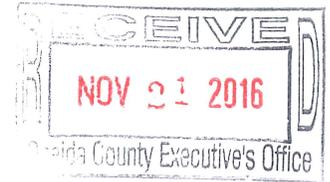
November 17, 2016

The Honorable Anthony J. Picente, Jr.
Oneida County Executive
Oneida County Office Building
800 Park Avenue
Utica, NY 13501

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

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

Date 11-21-16



FN 20 16-418

**PUBLIC SAFETY
WAYS & MEANS**

Dear County Executive Picente:

The Sheriff's Office has been awarded funds from the Bureau of Justice Services for its participation in the State Criminal Alien Assistance Program (SCAAP). The County has a contract with Justice Benefits, Inc. to prepare the application for inmates meeting certain criteria that must be retrieved from our inmate database and submitted to the Bureau of Justice Assistance. Use of these SCAAP funds is limited and must be earmarked for a specific purpose.

The grant award is \$23,070. Justice Services Inc. is entitled to a commission of the award. The remaining funds will be used for the jail to upgrade security equipment and computers for officer training. I respectfully request that this matter be acted on at the Board of Legislators December's board meeting.

The 2017 Supplemental Appropriation request is as follows:

<u>Increase 2017:</u> A3110.1951	Fees/Service	\$ 5,080
A3151.212	Computer Hardware	\$12,200
A3151.295	Other Equipment	\$ 5,790



This supplemental appropriation will be fully supported by revenue currently held in:

<u>Increase 2017:</u> A4250	Federal Aid-Alien Assistance	\$23,070
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Sto.

Administrative Office
6065 Judd Road Oriskany, NY 13424
Voice (315) 736-8364
Fax (315) 765-2205

Law Enforcement Division
6065 Judd Road Oriskany, NY 13424
Voice (315) 736-0141
Fax (315) 736-7946

Correction Division
6075 Judd Road Oriskany, NY 13424
Voice (315) 768-7804
Fax (315) 765-2327

Civil Division
200 Elizabeth Street Utica, NY 13501
Voice (315) 798-5862
Fax (315) 798-6495



Undersheriff Robert Swenszkowski
Chief Deputy Jonathan G. Owens

Chief Deputy Gregory Pflieger
Chief Deputy Joseph Llsi

Sheriff Robert M. Maciol

I would like to thank you for your time and diligent attention to this matter in advance. If you have any questions, require clarification or seek additional information from me in order to help you make a decision regarding my request, please do not hesitate to contact me at any point in time.

Sincerely,

Robert M. Maciol,
Oneida County Sheriff

Cc: Tom Keeler, Budget Director
Greg Pflieger, Chief Deputy



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

Philip M. Sacco
Minority Leader

November 17, 2016

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

FN 20 16-419

READ & FILED

Mr. Billard:

The New York State Department of Agriculture & Markets has certified the parcels submitted during the district review of Oneida County Agricultural District No. 7, Towns of Deerfield, Floyd, Marcy and Trenton.

Please file the attached as a "Read & File" docket to read "RE: NYS certification of properties added to Oneida County District No. 7 during eight-year review."

Respectfully,

Gerald J. Fiorini
Chairman of the Board

GJF:cd



88.



Agriculture and Markets

ANDREW M. CUOMO
Governor

RICHARD A. BALL
Commissioner

Mikal Billard, Clerk
Oneida County Board of Legislators
Oneida County Office Building
800 Park Avenue
Utica, NY 13501

Dear Mr. Billard:

In accordance with Section 303-a of the Agriculture and Markets Law, the Oneida County Board of Legislators submitted to me, by Resolution No. 275 of 2016, a district renewal plan with modifications for Oneida County Agricultural District No. 7.

Following review of the plan and its related documentation, I find that the plan is eligible for districting.

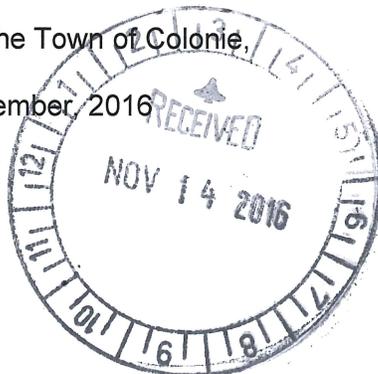
In accordance with the statutory procedures for certification of agricultural district review plans and in consultation with the state Advisory Council on Agriculture, I have determined that the District is consistent with state environmental plans, policies and objectives.

In consideration of my review of the plan, I hereby certify that:

- A. The District is eligible for districting.
- B. The District consists predominantly of viable agricultural land.
- C. The plan of the District is feasible.
- D. The District will serve the public interest by assisting in maintaining a viable agricultural industry within the District and the state.

The county is required to complete the next review of Oneida County Agricultural District No. 7 on or before July 16, 2024.

Signed and Sealed at the Town of Colonie,
County of Albany, NY,
This *3rd* day of November, 2016



Sincerely,

Richard A. Ball
Commissioner

cc: Marty Broccoli, CCE of Oneida County
Susan Hoskins, IRIS
Brymer Humphreys, Chair, Oneida Co. AFPB
Guy Sassaman, Oneida Co. Dept. of Planning

89.