



# 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

## EXPEDITED COMMUNICATIONS FOR DISTRIBUTION March 8, 2019

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

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**ONEIDA COUNTY DEPARTMENT OF SOCIAL SERVICES**  
County Office Building, 800 Park Avenue, Utica, NY 13501  
Phone (315) 798-5733 Fax (315) 798-5218

February 15, 2019

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

FN 20 19-090

HEALTH & HUMAN SERVICES  
WAYS & MEANS

Dear Mr. Picente:

Attached for your review and approval is a Purchase of Services Agreement between the Oneida County Department of Social Services and Mohawk Valley Community College.

This Agreement will provide a leadership analysis to evaluate and improve leadership effectiveness.

The study will analyze and evaluate the findings and results of the leadership analysis and coaching sessions will be held to discuss those findings and recommendations. An Executive Summary and Analysis and Study Report will be provided.

This Agreement is for the term February 1, 2019 through March 31, 2019 and has a maximum total cost of \$21,200.00 for the duration of this Agreement. This study is 100% funded through a New York State SNAP Bonus award allocation.

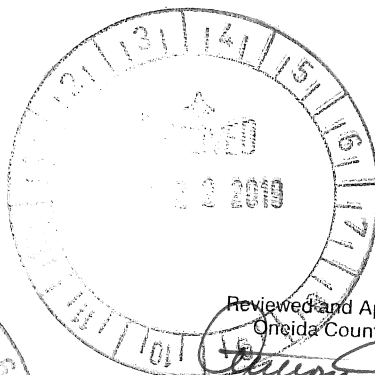
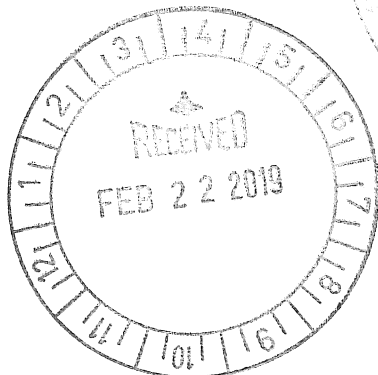
I am respectfully requesting approval of this Agreement between Oneida County through its Department of Social Services and Mohawk Valley Community College. If this Agreement meets with your approval, please forward to the Board of Legislators for further action.

Thank you for your attention to this matter.

Sincerely,

Colleen Fahy-Box  
Commissioner

CFB/vlc  
attachment.



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

Anthony J. Picente, Jr.  
County Executive

Date 2-22-19

# 14008

**Oneida Co. Department Social Services**

**Competing Proposal \_\_\_\_\_**

**Only Respondent \_\_\_\_\_**

**Sole Source RFP \_\_\_\_\_**

**Oneida County Board of Legislators**

**Contract Summary**

**Name of Proposing Organization:** Mohawk Valley Community College  
1101 Sherman Drive  
Utica, New York 13501

**Title of Activity or Services:** SNAP Workflow study

**Proposed Dates of Operations:** February1, 2019 through March 31, 2019

**Client Population/Number to be Served:** Department employees and clients

**SUMMARY STATEMENTS**

**1). Narrative Description of Proposed Services**

This study will evaluate and analyze the effectiveness of leadership staff and provide post analysis coaching and an analysis report.

**2). Program/Service Objectives and Outcomes**

This study will analyze and evaluate the findings and results of the leadership effectiveness analysis and coaching sessions will be held to discuss those findings and recommendations. An Executive Summary and Analysis and Study Report will be provided.

**3). Program Design and Staffing Level -**

**Total Funding Requested:** \$21,200,000

**Oneida County Dept. Funding Recommendation:**

**Mandated or Non-mandated:**

**Proposed Funding Source (Federal \$ /State \$ / County \$):**

Federal			
State	100 %	\$21,200.00	
County			

**Cost Per Client Served:**

**Past performance Served**

**O.C. Department Staff Comments:** This study is 100% funded through a New York State SNAP Bonus award allocation



ONEIDA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE

ANTHONY J. PICENTE, JR.  
County Executive  
ce@ocgov.net

February 26, 2019

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

FN 20 19-091

WAYS & MEANS

WAYS & MEANS

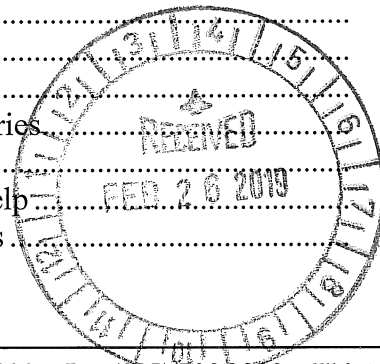
Honorable Members:

There is a need for additional funds in various salary and related personal services' accounts throughout the County for 2018. These transfer requirements have resulted from a variety of factors such as the settlement of several labor contracts which resulted in the payment of retroactive wages to the employees covered by those agreements and the payment of overtime for special projects that may arise. The resulting payroll adjustments, as expected, caused budgetary shortages in many salary accounts, all of which are adequately covered by surpluses in other personal services' accounts.

Due to the need to close the 2018 accounting records, I ask that these transfers be acted upon at the **March 13<sup>th</sup> meeting**. I therefore request your Board approval for the following **2018** fund transfers:

**TO:**

AA# A1110.101 - County Court, Salaries .....	\$ 682.
AA# A1110.102 - County Court, Temporary Help .....	3,007.
AA# A1170.102 - Public Defender-Criminal, Temporary Help.....	17,482.
AA# A1230.103 - County Executive, Overtime.....	330.
AA# A1310.101 - Finance-Commissioner, Salaries.....	1,737.
AA# A1315.101 - Audit & Control, Salaries .....	17,642.
AA# A1340.101 - Budget Office, Salaries .....	11,203.
AA# A1345.101 - Purchasing, Salaries .....	76.
AA# A1410.101 - County Clerk-Registrar, Salaries .....	20,619.
AA# A1410.102 - County Clerk-Registrar, Temporary Help.....	59.
AA# A1412.101 - Naturalization, Salaries .....	193.
AA# A1420.101 - Law Department, Salaries .....	214,612.
AA# A1450.101 - Board of Elections, Salaries .....	3,717.
AA# A1450.103 - Board of Elections, Overtime.....	2,254.
AA# A1480.101 - Health Insurance Administration, Salaries.....	2,944.
AA# A1610.103 - Information Technologies, Overtime.....	1,364.
AA# A1620.102 - Buildings and Grounds, Temporary Help.....	4,037.
AA# A1670.101 - Central Print & Mail Services, Salaries .....	5,493.

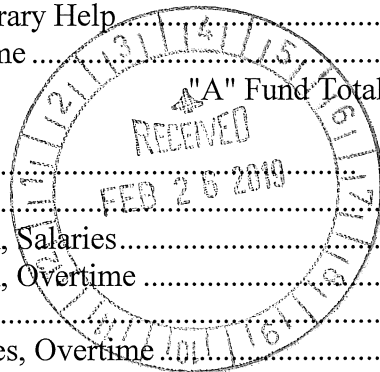


**Board of Legislators**

**February 26, 2019**

**Page 2**

AA# A3020.101 - Emergency Communications, Salaries.....	14,538.
AA# A3020.103 - Emergency Communications, Overtime .....	37,214.
AA# A3110.101 - Sheriff-Administration, Salaries .....	10,285.
AA# A3111.103 - Sheriff-Stop DWI, Overtime.....	2,304.
AA# A3112.101 - Sheriff-Security, Salaries .....	10,460.
AA# A3112.103 - Sheriff-Security, Overtime .....	5,386.
AA# A3113.103 - Sheriff-Special Initiatives, Overtime .....	8,287.
AA# A3115.103 - Sheriff-Civil, Overtime .....	6,939.
AA# A3117.103 - Sheriff-Court Attendants, Overtime.....	7,509.
AA# A3120.101 - Sheriff-Law Enforcement, Salaries .....	253,859.
AA# A3120.103 - Sheriff-Law Enforcement, Overtime .....	300,174.
AA# A3120.107 - Sheriff-Law Enforcement, Salaries 207-C Injury .....	70,701.
AA# A3141.101 - Domicile Restriction Program, Salaries.....	3,720.
AA# A3142.101 - PINS Diversion Program, Salaries.....	34,852.
AA# A3145.101 - Rome Safe School Program, Salaries .....	2,009.
AA# A3145.103 - Rome Safe School Program, Overtime .....	262.
AA# A3150.103 - Sheriff-Jail Inmates, Overtime .....	1,188,566.
AA# A3150.107 - Sheriff-Jail Inmates, Salaries 207-C Injury.....	91,954.
AA# A3313.101 - Stop DWI Program, Salaries .....	1,591.
AA# A4010.101 - Public Health Administration, Salaries.....	3,697.
AA# A4059.103 - Early Intervention Administration, Overtime .....	90.
AA# A5620.103 - Department of Aviation, Overtime .....	25,018.
AA# A6011.102 - Children & Adult Services, Temporary Help .....	51,936.
AA# A6011.103 - Children & Adult Services, Overtime.....	93,657.
AA# A6012.102 - Temporary Assistance, Temporary Help.....	4,388.
AA# A6014.101 - Employment Programs, Salaries .....	31,697.
AA# A6014.103 - Employment Programs, Overtime.....	101.
AA# A6015.101 - Home Energy Assistance Program, Salaries .....	23,661.
AA# A6015.102 - Home Energy Assistance Program, Temporary Help .....	64,341.
AA# A6019.101 - Day Care Administration, Salaries.....	11,763.
AA# A6019.103 - Day Care Administration, Overtime .....	34.
AA# A6510.102 - Veterans Service Agency, Temporary Help .....	19.
AA# A6610.101 - Bureau of Weights & Measures, Salaries .....	12,816.
AA# A6772.103 - Office for the Aging, Overtime .....	3,295.
AA# A6774.102 - Office for Continuing Care, Temporary Help .....	3,293.
AA# A6774.103 - Office for Continuing Care, Overtime .....	820.
"A" Fund Total: \$ 2,688,687.	
AA# D3310.101 - Traffic Control, Salaries.....	\$ 8,783.
AA# D3310.103 - Traffic Control, Overtime .....	10,216.
AA# D5010.101 - Highway & Bridges Administration, Salaries.....	13,777.
AA# D5010.103 - Highway & Bridges Administration, Overtime .....	445.
AA# D5020.101 - Engineering, Salaries .....	22,606.
AA# D5110.103 - Maintenance of Highways & Bridges, Overtime .....	33,681.
"D" Fund Total: \$ 89,508.	



**Board of Legislators**

**February 26, 2019**

**Page 3**

AA# G8110.101 - W.P.C. - Administration, Salaries.....	\$	3,301.
AA# G8140.101 - W.P.C. - Industrial Program, Salaries.....		<u>1,570.</u>
"G" Fund Total:	\$	4,871.

AA# J6293.103 - Summer Youth Employment Program, Overtime.....	\$	192.
AA# J6300.101 - Workforce Development Administration, Salaries .....		13,054.
AA# J6300.102 - Workforce Development Administration, Temporary Help .....		30,399.
AA# J6303.102 - College Student Corps, Temporary Help .....		<u>71,819.</u>
"J" Fund Total:	\$	115,464.

**FROM:**

AA# A1010.101 - Board of Legislators, Salaries .....	\$	3,689.
AA# A1170.101 - Public Defender-Criminal, Salaries .....		10,659.
AA# A1172.101 - Public Defender-Regional Immigration, Salaries .....		6,823.
AA# A1230.101 - County Executive, Salaries .....		11,533.
AA# A1311.101 - Finance-Treasury, Salaries .....		75,154.
AA# A1312.101 - Finance-Real Property Tax Services, Salaries .....		111,238.
AA# A1345.102 - Purchasing, Temporary Help .....		76.
AA# A1411.101 - Motor Vehicle Bureau, Salaries .....		20,871.
AA# A1450.102 - Board of Elections, Temporary Help .....		5,971.
AA# A1610.101 - Information Technologies, Salaries .....		6,857.
AA# A1620.101 - Buildings & Grounds, Salaries.....		4,037.
AA# A3115.101 - Sheriff-Civil, Salaries .....		114,640.
AA# A3117.101 - Sheriff-Court Attendants, Salaries .....		60,129.
AA# A3121.101 - Sheriff-Special Patrol Officers, Salaries .....		60,115.
AA# A3140.101 - Probation Office, Salaries .....		23,473.
AA# A3150.101 - Sheriff-Jail Inmates, Salaries .....		900,703.
AA# A3150.102 - Sheriff-Jail Inmates, Temporary Help.....		97,949.
AA# A5620.101 - Department of Aviation, Salaries.....		25,018.
AA# A6010.101 - Social Services Administration, Salaries .....		214,612.
AA# A6011.101 - Children & Adult Services, Salaries .....		145,593.
AA# A6012.101 - Temporary Assistance, Salaries .....		591,203.
AA# A6510.101 - Veterans Service Agency, Salaries.....		19.
AA# A6610.103 - Bureau of Weights & Measures, Overtime.....		11,599.
AA# A6772.101 - Office for the Aging, Salaries .....		34,009.
AA# A6772.102 - Office for the Aging, Temporary Help.....		3,295.
AA# A6774.101 - Office for Continuing Care, Salaries.....		<u>149,422.</u>
"A" Fund Total:	\$	2,688,687.

AA# D5110.101 - Maintenance of Highways & Bridges, Salaries.....	\$	29,400.
AA# D5110.102 - Maintenance of Highways & Bridges, Temporary Help.....		35,599.
AA# D5110.495 - Maintenance of Highways & Bridges, Other Expenses.....		<u>24,509.</u>
"D" Fund Total:		89,508.

**Board of Legislators**

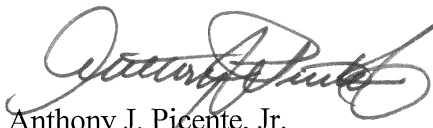
**February 26, 2019**

**Page 4**

AA# G8120.101 - W.P.C. - Sanitary Sewers, Salaries .....	\$	3,301.
AA# G8140.103 - W.P.C. - Industrial Program, Overtime .....		<u>1,570.</u>
"G" Fund Total:	\$	4,871.

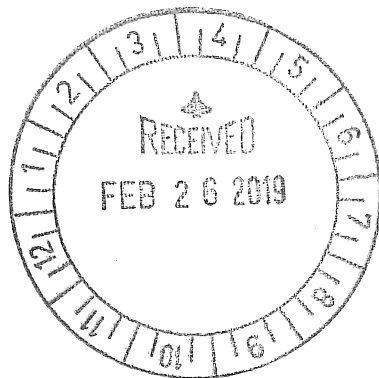
AA# J6293.102 - Summer Youth Employment Program, Temporary Help.....	\$	37,232.
AA# J6298.102 - TANF-Summer Youth, Temporary Help.....		1,864.
AA# J6305.102 - Title V OFA, Temporary Help.....		29,989.
AA# J6307.101 - Second Chance Career Tech Grant, Salaries .....		<u>46,379.</u>
"J" Fund Total:\$		115,464.

Respectfully submitted,



Anthony J. Picente, Jr.  
Oneida County Executive

AJP:gpb  
CC:County Attorney  
Comptroller  
Budget Director





**ONEIDA COUNTY DEPARTMENT OF LAW**

Oneida County Office Building

800 Park Avenue ♦ Utica, New York 13501-2975

(315) 798-5910 ♦ fax: (315) 798-5603 ♦ [www.ocgov.net](http://www.ocgov.net)

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

**Peter M. Rayhill**  
County Attorney

FN 20 19-097

March 1, 2019

Hon. Gerald J. Fiorini  
Chairman, Oneida County Board of Legislators  
800 Park Avenue  
Utica, New York 13501

**WAYS & MEANS**

Re: Village of Waterville and Town of Sangerfield Vital Statistics Registration Districts

Dear Chairman Fiorini:

The County Attorney's Office has received communication from the Village of Waterville and the Town of Sangerfield petitioning the Board of Legislators' for approval of consolidation of their Vital Statistics Registration Districts. In support of said request, enclosed please find certified copies of resolutions passed by the Village of Waterville and the Town of Sangerfield.

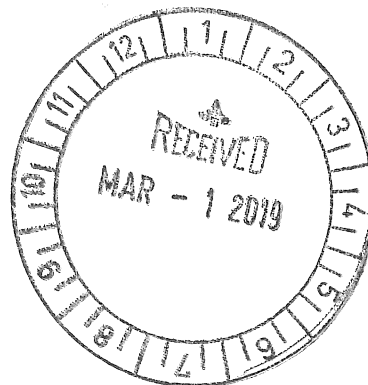
I am requesting this matter be sent to the Board of Legislators for approval.

Sincerely,

Maryangela Scalzo  
Assistant County Attorney

Encl.

cc: Sylvia Crandall, Sangerfield Town Clerk and Registrar  
Gayle E. Barnes, Waterville Village Clerk and Treasurer





**VILLAGE OF WATERVILLE**

122 BARTON AVE.  
WATERVILLE, NY 13480  
Tele: 315-841-4221  
Fax: 315-841-8007

**MAYOR**  
*Ruben E. Ostrander*  
**TREASURER-CLERK**  
*Gayle Barnes*  
**SUPERINTENDENT OF PUBLIC WORKS**  
*Anthony (Jamie) Bechy*

**TRUSTEES**  
*Brian Bogan*  
*Laurie Fuess*  
*Daniel Nichols*  
*Douglas Plourde*

**RESOLUTION APPROVING CONSOLIDATION OF VITAL REGISTRATION DISTRICTS BETWEEN THE TOWN OF SANGERFIELD AND THE VILLAGE OF WATERVILLE**

Whereas, the Town of Sangerfield has been assigned by New York State as Vital Statistics Registration District 3267, and the Village of Waterville has been assigned by New York State as Vital Statistics Registration District 3226, and

Whereas, the Village Clerk has requested the approval of the Village Board to formally consolidate the Town and Village into one primary registration district, namely the District of the Town of Sangerfield under Vital Statistics Registration District 3267, and

Whereas, the formal consolidation of the Registration Districts would benefit the public by eliminating questions as to which district records should be filed and not result in the loss of services to either municipality,

NOW, therefore be it RESOLVED, by the Village Board of the Village of Waterville that consolidation of the Town and Village Registrar functions under the Town’s registration number (Vital Registration District 3267) is approved, pending necessary approvals of all other required entities, including the Town of Sangerfield, Oneida County and New York State Department of Health.

Motion – Laurie F.

2 nd – Doug P.

Carried

*I, Gayle E. Barnes, do hereby certify that this resolution was passed at a meeting of the Village of Waterville Board of Trustees held on the 7<sup>th</sup> day of January, 2019 and is incorporated in the original minutes of said meeting, and that said resolution has not been altered, amended or revoked and is in full force and effect.*

  
\_\_\_\_\_  
*Gayle E. Barnes, Village Clerk/Treasurer*

**TOWN OF SANGERFIELD**  
**PO Box 34 1084 State Rt. 12**  
**Sylvia Crandall, Town Clerk/Registrar**  
**Phone & Fax: 315-841-4884**

TOWN CLERK'S CERTIFICATION

STATE OF NEW YORK

:SS:

COUNTY OF ONEIDA

I, Sylvia J. Crandall, Town Clerk of the Town of Sangerfield,

DO HEREBY CERTIFY

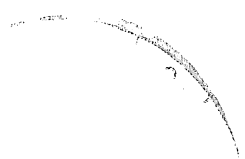
THAT I have compared the attached proceedings of the Town Board of the Town of Sangerfield, including the resolution contained therein, with the originals thereof on file in my office and that the same is a true and correct copy of the said original as recorded in the minutes of the Town Board meeting dated December 11, 2018, and filed in the Office of the Town Clerk.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Sangerfield, New York this 12<sup>th</sup> day of December, 2018.



Sylvia J. Crandall  
Town Clerk/Registrar  
Town of Sangerfield

SEAL



**Resolution # 61 –Merging of Registrars (Village & Town) for Vital StasticRegistrar Districts.**

On a motion made by Councilperson Reynolds and second by Councilperson Barnes the following resolution was:

ADOPTED

Ayes - 5 Councilpersons: Barnes, Brown, Reynolds, Wicks & Supervisor Lenard

Nays - 0

Resolved to accept the following as the Resolution for the merge. Carried by all.

**TOWN OF SANGERFIELD**  
1084 State Rt. 12 PO Box 34  
Sangerfield, NY 13455  
Phone/Fax: 315-841-4884

**RESOLUTION APPROVING CONSOLIDATION OF VITAL REGISTRATION DISTRICTS  
BETWEEN THE TOWN OF SANGERFIELD AND THE VILLAGE OF WATERVILLE**

Whereas, the Town of Sangerfield has been assigned by New York State as Vital Stastics Registration District 3267 and the Village of Waterville has been assigned by New York State as Vital Statistics Registration District 3226, and

Whereas, the Town Clerk has requested the approval of the Town Board to formally Consolidate the Town and Village into one primary registration district, namely the District of the Town of Sangerfield under Vital Statistics Registration District 3267, and

Whereas, the formal consolidation of the Registration Districts would benefit the public by elimination questions as to which district records should be filed and not result in the loss of services to either municipality,

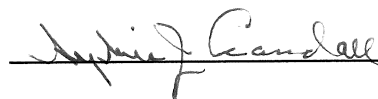
NOW, therefore be it RESOLVED, by the Town Board of the Town of Sangerfield that Consolidation of the Town and Village Registrar functions under the Town's registration number. (Vital Registration District 3267) is approved, pending necessary approvals of all other required entities, including the Village Town of Sangerfield, Oneida County and New York State Department of Health.

Board member Jeffrey Reynolds moved to adopt this Resolution.

Board member Philip Barnes seconded the motion.

Motion carried with 5 Ayes 0 Nays

This Resolution was adopted by the Town Board of the Town of Sangerfield on December 11, 2018.

 Town Clerk

ONEIDA COUNTY

ANTHONY J. PICENTE JR.  
COUNTY EXECUTIVE



DEPARTMENT OF FINANCE

County Office Building ♦ 800 Park Avenue ♦ Utica, New York 13501  
(315) 798-5750 ♦ Fax: (315) 735-8371 ♦ www.ocgov.net

February 26, 2019

FN 20 19-093

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

WAYS & MEANS

Dear Mr. Picente:

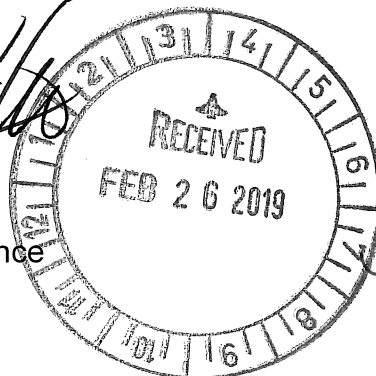
On Thursday, February 21, 2019, the Oneida County Finance Department received bids on various tax delinquent properties. Attached, please find a list of the highest offers received that evening. We began this auction with 178 properties, and collection efforts have resulted in collecting over \$ 1,353,084.09 in delinquent taxes.

We would also like to personally thank the following departments: Central Services for providing staff to assist with computer/printer set-up, testing and IT support prior to and during the auction; and also the Sheriff's Department for providing security to and from the Delta Hotels by Marriott.

We recommend full Board consideration of the attached bids for approval on the March 13, 2019 meeting and respectfully request that you forward same at your earliest opportunity.

Sincerely yours

Anthony Carvelli  
Commissioner of Finance



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

Anthony J. Picente, Jr.  
County Executive

Date 2-26-19

AC/bad

cc: Gerald Fiorini, Chairman, Oneida County Board of Legislators  
Peter M. Rayhill, County Attorney  
Mikale Billard, Clerk of the Board

February 21, 2019 Auction

BID #	OWNERS NAME	SWIS	TAX MAP #	CD	TOWN	PAD #	BIDDER	TAXES OWED	BID AMT
19-01-03	MAHONEY, DAVID M	301301	242.040-2-11	IW	ROME	226	111 Ballakis Family Properties, LLC	\$1,280.37	\$5,000.00
19-01-19	GARCIA, FRANCISCO	301600	318.048-2-8	SQ	UTICA	170	Araujo, Bienvenido Toledo	\$2,334.26	\$19,000.00
19-01-20	CITY OF UTICA (MAKOHEN, J)	301600	318.049-1-42	QW	UTICA	44	Fonner, Glenn	\$4,178.62	\$5,500.00
19-01-29	CITY OF UTICA	301600	330.025-3-47	QX	UTICA	39	Narracci, Linda	\$234.35	\$100.00
19-01-30	PATERNOSTER, JAMES V	301600	330.026-1-33	MIN	UTICA	199	Oo, Sa	\$327.03	\$500.00
19-01-35	WESTCOTT, EDWARD	302000	167.000-1-82	NQ	ANNVILLE	149	Mastroianni, Louis M	\$4,089.59	\$1,000.00
	HULBERT HOUSE	302601	22.017-2-27	PI	BOONVILLE/ OF BOONVILLE			\$1,862.02	
19-01-41	HULBERT HOUSE	302601	22.017-2-28	QB	BOONVILLE/ OF BOONVILLE	195	2717 Genesee St LLC	\$1,379.91	\$87,000.00
	HULBERT HOUSE	302601	22.018-1-53	OI	BOONVILLE/ OF BOONVILLE			\$70,036.24	
19-01-43	CROFOOT, FLORENCE B	302689	33.008-2-21	PA	BOONVILLE	205	Phillips, Donna	\$1,541.94	\$500.00
19-01-71	O'CONNELL, AARON F	303089	146.000-1-42.3	QE	CAMDEN	9	Rose, Alan M	\$5,746.09	\$24,000.00
19-01-50	BUSH, KAREN SUE	303200	307.010-5-40	LK	DEERFIELD	185	Nassar, Dianne M	\$15,480.67	\$62,000.00
19-01-52	SIEGFRIED, JOEL	303600	208.000-2-19.7	UG	FLOYD	19	Henderson, Joseph P & Ofalt, Emma R	\$4,918.12	\$11,000.00
19-01-53	LEWICKI, ANNA	303600	244.000-1-4.1	KB	FLOYD	180	Blue Sky Renovations LLC	\$18,879.29	\$56,000.00
19-01-54	BOSS, KATHRYN	303600	260.000-1-29	NM	FLOYD	189	Gazitano, Peter & Jean	\$2,221.29	\$900.00
19-01-56	LAND TRUST COMPANY, LLC	303800	36.003-3-21	LE	FORESTPORT	165	Superior Properties of the Finger Lakes	\$561.89	\$1,000.00
19-01-57	O'BOYLE, KIMBERLY	303800	50.003-2-21	JC	FORESTPORT	151	Combs, John J	\$928.91	\$400.00
19-01-59	ARCHER-GARCIA, SHIRLEY	303800	67.001-3-10.1	KY	FORESTPORT	165	Superior Properties of the Finger Lakes	\$1,065.57	\$400.00
19-01-60	BENEFICIAL, HOMEOWNER SERV	303800	68.000-2-3	KW	FORESTPORT	44	Fonner, Glenn	\$1,511.97	\$1,600.00
19-01-63	ALMOND, CUTHBERT H	304089	327.003-2-23	PJ	KIRKLAND	155	Mimussi, Michael J & Huth, Dawn N	\$10,175.18	\$1,600.00
19-01-67	SEAVEY, DONALD E	304400	262.004-1-62	NM	MARCY	4	Bernard, Dale G	\$2,374.05	\$4,000.00
19-01-68	UNDERWOOD, WALTER E JR	304400	279.000-2-33	NQ	MARCY	21	Lupini Properties LLC	\$42,305.17	\$21,000.00
19-01-69	OBERSTER, THOMAS	304601	392.007-1-56.1	TR	MARSHALL/ V WATERVILLE	220	Bartlett, Timothy L	\$14,144.37	\$20,000.00
19-01-70	BARNES, BARBARA J LIFE U	304803	317.017-1-38	TJ	NEW HARTFORD/ V OF NYM	17	Copeland, Robert S	\$31,670.82	\$22,000.00
19-01-74	KERRIGAN, MICHAEL J	304889	349.008-2-12	SU	NEW HARTFORD	49	Gonzalez Perez, Jhon M	\$14,194.82	\$6,000.00
19-01-75	GUILBEAULT, ADAM	305001	377.006-1-46	RZ	PARIS/ V OF CLAYVILLE	49	Gonzalez Perez, Jhon M	\$14,141.30	\$7,000.00
19-01-83	KNOBLOCH, EDWARD J	305600	101.000-1-3	GE	STEUBEN	42	Kashtanov, Dimitri	\$4,575.58	\$13,000.00
19-01-90	GROBB, JAMI S	306005	332.011-1-16	MC	VERNON/ CITY OF SHERRILL	17	Copeland, Robert S	\$10,855.62	\$60,000.00
19-01-93	GARCIA, SANTOS	306200	252.012-1-7	MC	VERONA	204	Bonanza, Michael J & Kathleen L	\$3,057.89	\$900.00
19-01-96	GRASS, MARGARET	306489	180.000-1-12.1	MIN	VIENNA	45	Bergman, Lori nn	\$2,695.32	\$8,000.00
19-01-102	PETT, LYNN	307005	305.015-1-10	JU	WHITESTOWN/ V OF YORKVILLE	39	Narracci, Linda	\$1,769.83	\$300.00
19-01-103	MOSKALA, RONALD F	307005	305.020-5-16	OT	WHITESTOWN/ V OF YORKVILLE	192	Malhawk Associates	\$20,012.93	\$51,000.00
19-01-105	BUCK, PATRICK G	307089	316.000-1-25	ON	WHITESTOWN	18	Risucci, Raymond	\$871.64	\$1,300.00



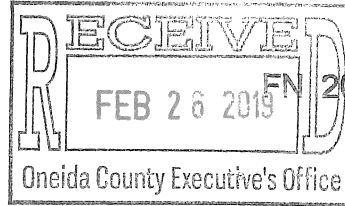
**ONEIDA COUNTY**  
**DEPARTMENT OF PUBLIC WORKS**  
 George E. Carle Complex  
 5999 Judd Road, Oriskany, NY 13424  
 Phone: (315) 793-6235 Fax: (315) 768-6299

ANTHONY J. PICENTE, JR.  
 County Executive

DENNIS S. DAVIS  
 Commissioner

February 21, 2019

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



**WAYS & MEANS**

Dear County Executive Picente,

On October 10, 2018, the Oneida County Board of Legislators passed Resolution No. 333 thereby declaring County property located at 3622 Skyline Drive, Kirkland, NY, as surplus property and authorizing disposal via public bidding. This included all physical assets and associated lease agreements.

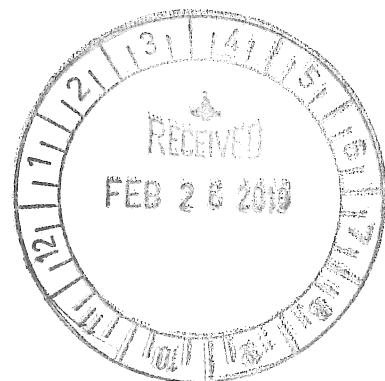
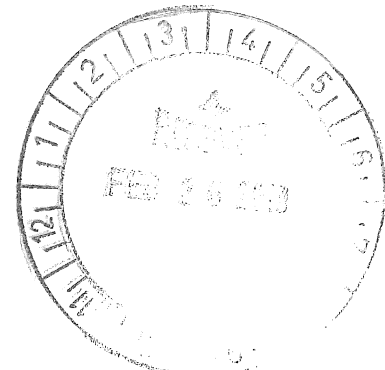
On February 8, 2019, two sealed bids were received for the sale of said property. SK Capital, LLC submitted the highest bid in the amount of \$407,100.00. I recommend conveyance of the property located at 3622 Skyline Drive, Kirkland, NY, including all physical assets and associated lease agreements, to SK Capital, LLC for the purchase price of \$407,100.00. Sale proceeds would be deposited in A2674, Sale of County Owned Real Property. If you agree, please forward this recommendation to the Oneida County Board of Legislators for consideration.

Thank you for your continued support.

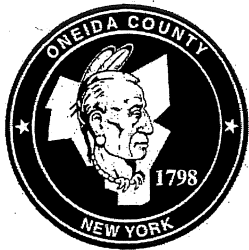
Sincerely,

Dennis S. Davis  
 Commissioner

cc: Mark E. Laramie, PE, Deputy Commissioner



Reviewed and Approved for submittal to the  
 Oneida County Board of Legislators by  
  
 Anthony J. Picente, Jr.  
 County Executive  
 Date 2-26-19



**ONEIDA COUNTY BOARD OF ELECTIONS**

Union Station ♦ 321 Main St. ♦ 3<sup>rd</sup> Floor  
Utica, New York 13501  
Fax: (315) 798-6412

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

**Carolann N. Cardone**  
Democratic Commissioner  
(315) 798-5762

**Rose M. Grimaldi**  
Republican Commissioner  
(315) 798-5763

February 21, 2019

FN 20 19-095

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

WAYS & MEANS

Dear County Executive Picente:

Attached please find a poll site agreement for the Jewish Community Federation of the Mohawk Valley, N.Y., which is being submitted as the proposed template for all the 2019 Poll Site Agreements. We respectfully request that you review the proposed agreement and forward the same to the Board of Legislators for consideration at the March 13, 2019 Board Meeting.

Once approved, this agreement will be forwarded to the 78 poll sites which our office utilizes throughout the County on Election Days. Once it has been signed by the designated officials at each location and returned to our office, it will be forwarded to you for final execution. Then the signed versions will be forwarded to the Finance Department for preparation of an insurance binder, after which a fully-executed copy will be provided to the poll site. We anticipate this to be a lengthy process; therefore time is of the essence.

Should you have any questions, please feel free to contact us at our office.

Thank you for your assistance in this matter.

Respectfully,

Carolann N. Cardone  
Democratic Commissioner

Rose Marie Grimaldi  
Republican Commissioner



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

Anthony J. Picente, Jr.  
County Executive

Date 3-1-19

**Oneida Co. Department:** Board of Elections

<b>Competing Proposal</b>	_____
<b>Only Respondent</b>	_____
<b>Sole Source RFP</b>	_____
<b>Other</b>	<u>  X  </u>

**ONEIDA COUNTY BOARD  
OF LEGISLATORS**

**Name & Address of Vendor:** The Jewish Community Federation of the Mohawk Valley, N.Y., Inc.  
2310 Oneida Street  
Utica, New York 13501

**Title of Activity or Service:** 2019 Poll Site Agreement

**Proposed Dates of Operation:** January 1, 2019 – December 31, 2019

**Client Population/Number to be Served:** N/A

**Summary Statements**

- 1) **Narrative Description of Proposed Services:** Poll site agreement for use of premises by the Oneida County Board of Elections on Election Days.
- 2) **Program/Service Objectives and Outcomes:** N/A
- 3) **Program Design and Staffing:** N/A

**Total Funding Requested:** \$450.00      **Account:** A1450.4951

**Oneida County Dept. Funding Recommendation:** \$450.00

**Proposed Funding Sources (Federal \$/ State \$/County \$):** 100% County

**Cost Per Client Served:** N/A

**Past Performance Data:** N/A

**O.C. Department Staff Comments:** This agreement is the template upon which the remaining 2019 poll site agreements will be based following Board of Legislators approval.



JOSEPH J. TIMPANO  
Comptroller



SHERYL A. BROWN  
Deputy Comptroller

DEBORAH S. JOANIS  
Deputy Comptroller - Administration

**ONEIDA COUNTY DEPARTMENT OF AUDIT & CONTROL**

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

**MEMO**

FN 20 19-096

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

WAYS & MEANS

FROM: JOSEPH J. TIMPANO, COMPTROLLER

RE: BOND REFUNDING

DATE: February 25, 2019

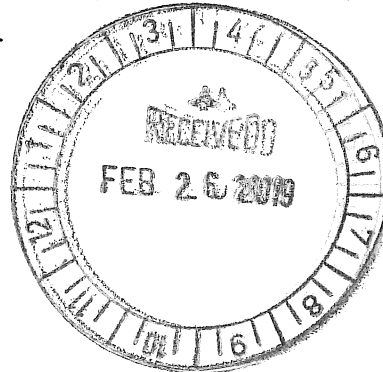
Please find attached a proposed bond refunding resolution for 2012 outstanding securities. Total outstanding bonds to be refunded have a par value of \$12,985,000. The new bonds will have a par value of \$11,605,000. The new debt service will result in a cash savings of \$673,000 over the remaining term of the new bonds which mature in 2027.

If adopted, this will be my 6<sup>th</sup> bond refunding. The prior five transactions refunded \$57,000,000 in bonds for cash savings of \$3,296,497.

If you are in agreement with my proposal, please forward these documents to the full board to be acted upon at their March 13, 2019 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.*  
Anthony J. Picente, Jr.  
County Executive

Date 2-26-19



Orrick, Herrington & Sutcliffe LLP  
51 West 52nd Street  
New York, NY 10019-6142

+1 212 506 5000

orrick.com

February 21, 2019

**VIA E-MAIL** (jtimpano@ocgov.net)

Mr. Joseph Timpano  
Comptroller  
County of Oneida  
County Office Building  
800 Park Avenue  
Utica, New York 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 Refunding Bond Resolution — 2012 Refunded Bonds  
Orrick File: 42439-2-60

Dear Joe:

Enclosed please find a form of refunding bond resolution for possible adoption by the Legislature. Prior to presentation to the Legislature, please attach as Exhibit A, the Preliminary Refunding Financial Plan prepared by Raymond James, which is dated February 12, 2019, 3:31 p.m. (copy enclosed). This resolution requires the affirmative vote of two-thirds of the voting strength of the 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 exhibit in order to cut down on publication costs.

We will need an originally certified copy of the Refunding Bond Resolution. 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  
TEM/es  
Enclosures

cc: Ms. Sheryl Brown  
Mr. John C. Shehadi  
Ms. Natalie Mousaw

**REFUNDING BOND RESOLUTION**

At a regular meeting of the County Legislature of the County of Oneida, New York, held at the County Office Building, 800 Park Avenue, in Utica, New York, on the 13th day of March, 2019, at \_\_\_\_\_ o'clock P.M., Prevailing Time.

The meeting was called to order by \_\_\_\_\_, and upon roll being called, the following were:

PRESENT:

ABSENT:

The following resolution was offered by \_\_\_\_\_, who moved its adoption, seconded by \_\_\_\_\_, to-wit:

INTRODUCTORY  
NO. \_\_\_\_\_

F.N. 2019-

ONEIDA COUNTY BOARD OF LEGISLATORS

RESOLUTION NO. \_\_\_\_\_

INTRODUCED BY: \_\_\_\_\_

2ND BY: \_\_\_\_\_

REFUNDING BOND RESOLUTION DATED MARCH 13, 2019.

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 REFUNDING (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 \$21,665,000 Public Improvement (Serial) Bonds, 2012, pursuant to various bond resolutions to pay the cost of capital improvements, as further described in the bond determinations certificate of the Comptroller dated May 1, 2012 (hereinafter referred to as the "2012 Bond Determinations Certificate"), such Public Improvement (Serial) Bonds, 2012, being dated May 1, 2012 with remaining maturities on May 1 in the years 2019 through 2027, both inclusive, as more fully described in the 2012 Bond Determinations Certificate (the "2012 Refunded Bonds"); and

WHEREAS, it would be in the public interest to refund all or a portion of the outstanding principal balance of the 2012 Refunded Bonds maturing in 2020 and thereafter (the "Refunded Bonds") by the issuance of refunding bonds pursuant to Section 90.10 of the Local Finance Law; and

WHEREAS, such refunding will only be undertaken if it results in present value savings in debt service as 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 principal balance of the Refunded Bonds as more fully set forth in the Refunding Financial Plan (hereinafter defined), 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 such

Refunded Bonds, (ii) the aggregate amount of unmatured interest payable on such 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, as well as any prepayment premium, (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 \$13,200,000 refunding serial bonds of the County pursuant to the provisions of Section 90.10 of the Local Finance Law (the "Refunding Bonds"), it being anticipated that the amount of Refunding Bonds actually to be issued will be approximately \$11,605,000, 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 serial bond issues. The Refunding Bonds shall each be designated substantially "PUBLIC IMPROVEMENT REFUNDING (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-19 (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 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 a of Section 57.00 of the Local Finance Law 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 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 Comptroller. Notice of such call for redemption shall be given by notice to the registered owners not less than thirty (30) days prior to such date. Notice of redemption having been given as aforesaid, the bonds so called for redemption shall, on the date for redemption set forth in such call for redemption, become due and payable, together with interest to such redemption date, and interest shall cease to be paid thereon after such redemption date.

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 DTC, 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 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 last day of the calendar month preceding each interest payment date as appropriate and as provided in a certificate of the 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 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 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 Comptroller is also hereby authorized to name the Comptroller as the Fiscal Agent in connection with the Refunding Bonds if said Refunding Bonds are issued in non-certificated form.

The 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 Comptroller, and 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 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 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 Refunded Bonds for each object or purpose for which such Refunded Bonds were issued is as specified in the 2012 Bond Determinations Certificate which is incorporated herein by reference;

(c) the last installment of the Refunding Bonds will mature not later than the expiration of the respective period of probable usefulness of the objects or purposes for which said Refunded Bonds were issued in accordance with the provisions 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, computed in accordance with the provisions of subdivision 2 of paragraph b of Section 90.10 of the Local Finance Law, with regard to the Refunded Bonds is as shown in the Refunding Financial Plan described in Section 4 hereof.



Section 4. The financial plan for the refunding authorized by this resolution (the "Refunding Financial Plan"), showing the sources and amounts of all moneys required to accomplish such refunding, 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 A attached hereto and made a part of this resolution. The Refunding Financial Plan has been prepared based upon the assumption that the Refunding Bonds will be issued in one series, and that the Refunding Bonds will mature, be of such terms, and bear interest as set forth on Exhibit A attached hereto and made a part of this resolution. This County Legislature recognizes that the Refunding Bonds may be issued in one or more series, and for only 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 A. The Comptroller is hereby authorized and directed to determine 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 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 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 requirements of Section 90.10 of the Local Finance Law. The Comptroller shall file a copy of his certificate 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 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 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 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 Refunded Bond which the Comptroller shall determine to be refunded at the earliest call date available. The sum to be paid therefor on such redemption date shall be the par value thereof, as provided in the Refunded Bond Certificate, and the accrued interest to such redemption date. The Escrow Holder 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 Bond Certificate. 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 Holder 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 shall be sold at public or private sale to such underwriter as may be selected by the Comptroller (the “Underwriter”) for purchase prices to be determined by the 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 approval by the terms and conditions of such private sale the State Comptroller as required by Section 90.10 of the Local Finance Law, the Comptroller, is hereby authorized to execute and deliver a purchase contract for the Refunding 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 Comptroller to the Underwriter in accordance with said purchase contract upon the receipt by the County of said purchase price, including accrued interest.

Section 11. The 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 Comptroller and all powers in connection thereof are hereby delegated to the 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 Clerk of the Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

APPROVED:

DATED:

Adopted by the following roll call vote:

AYES \_\_\_\_\_ NAYS \_\_\_\_\_ ABSENT \_\_\_\_\_

**CERTIFICATION**

STATE OF NEW YORK            )  
  ) ss.:  
COUNTY OF ONEIDA            )

I, the undersigned Clerk of the Board of Legislators of Oneida County, New York (the "Issuer"), DO HEREBY CERTIFY:

- 1) That a meeting of the Issuer was duly called, held and conducted on the 13th day of March, 2019.
- 2) That such meeting was a **special regular** (circle one) meeting.
- 3) That attached hereto is a proceeding of the Issuer which was duly adopted at such meeting by the Board of the Issuer.
- 4) That such attachment constitutes a true and correct copy of the entirety of such proceeding as so adopted by said Board.
- 5) That all members of the Board of the Issuer had due notice of said meeting.
- 6) That said meeting was open to the general public in accordance with Section 103 of the Public Officers Law, commonly referred to as the "Open Meetings Law".
- 7) That notice of said meeting (the meeting at which the proceeding was adopted) was given PRIOR THERETO in the following manner:

**PUBLICATION** (here insert newspaper(s) and date(s) of publication)

**POSTING** (here insert place(s) and date(s) of posting)

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Issuer this \_\_\_\_\_ day of March, 2019.

\_\_\_\_\_  
Clerk, Legislature

(CORPORATE  
SEAL)

EXHIBIT A

PRELIMINARY REFUNDING FINANCIAL PLAN

COUNTY OF ONEIDA, NEW YORK

LEGAL NOTICE

NOTICE IS HEREBY GIVEN that the resolution, a summary of which is published herewith, has been adopted by the Board of Legislators of Oneida County, New York, on March 13, 2019, and the validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which said County is not authorized to expend money, or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

Dated: Utica, New York

\_\_\_\_\_, 2019

\_\_\_\_\_  
Clerk, Legislature

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**SUMMARY OF**

**REFUNDING BOND RESOLUTION DATED MARCH 13, 2019.**

REFUNDING BOND RESOLUTION OF THE COUNTY OF ONEIDA, NEW YORK, ADOPTED MARCH 13, 2019, AUTHORIZING THE ISSUANCE PURSUANT TO SECTION 90.10 OF THE LOCAL FINANCE LAW OF REFUNDING BONDS, TO BE DESIGNATED SUBSTANTIALLY "PUBLIC IMPROVEMENT REFUNDING (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 serial bonds in 2012 (the "Refunded Bonds"); and

WHEREAS, it would be in the public interest to refund all or a portion of the outstanding principal balance of the Refunded Bonds by the issuance of refunding bonds pursuant to Section 90.10 of the Local Finance Law; and

WHEREAS, such refunding will only be undertaken if it results in present value savings in debt service as 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 principal balance of the Refunded Bonds as more fully set forth in the Refunding Financial Plan (hereinafter defined), 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 such Refunded Bonds, (ii) the aggregate amount of unmatured interest payable on such 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, as well as any prepayment premium, (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 \$13,200,000 refunding serial bonds of the County pursuant to the provisions of Section 90.10 of the Local Finance Law (the "Refunding Bonds"), it being anticipated that the amount of Refunding Bonds actually to be issued will be approximately \$11,605,000, 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 serial bond issues.

Section 2. The Refunding Bonds may be subject to redemption prior to maturity upon such terms as the Comptroller shall prescribe, which terms shall be in compliance with the requirements of Section 53.00 (b) of the Local Finance Law.

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

The 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.

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 Refunded Bonds for each object or purpose for which such Refunded Bonds were issued is as specified in the Refunded Bond Certificates which are incorporated herein by reference (available for inspection at the office of the County Clerk during normal business hours);

(c) the last installment of the Refunding Bonds will mature not later than the expiration of the respective period of probable usefulness of the objects or purposes for which said Refunded Bonds were issued in accordance with the provisions 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, computed in accordance with the provisions of subdivision 2 of paragraph b of Section 90.10 of the Local Finance Law, with regard to the Refunded Bonds is \$629,440.81 as shown in the Refunding Financial Plan described in Section 4 hereof.

Section 4. The financial plan for the refunding authorized by this resolution (the "Refunding Financial Plan"), showing the sources and amounts of all moneys required to accomplish such refunding, 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 A attached to the full text of this resolution on file at the office of the County Clerk and available for inspection during normal business hours.

Section 5. The 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 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 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.

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 Refunded Bond which the Comptroller shall determine to be refunded at the earliest call date available.

Section 10. The Refunding Bonds shall be sold at private sale to Raymond James & Associates (the "Underwriter") for purchase prices to be determined by the 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. The Comptroller is hereby authorized to execute and deliver a purchase contract for the Refunding 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 Comptroller to the Underwriter in accordance with said purchase contract upon the receipt by the County of said the purchase price, including accrued interest.

Section 11. The 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 Comptroller and all powers in connection thereof are hereby delegated to the 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 newspaper 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.

\*\*\*\*\*

A COPY OF THE COMPLETE TEXT OF THIS RESOLUTION TOGETHER WITH ALL EXHIBITS IS ON FILE IN THE OFFICE OF THE CLERK OF THE LEGISLATURE WHERE IT IS AVAILABLE FOR PUBLIC INSPECTION DURING NORMAL BUSINESS HOURS.

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Public Improvement Refunding Bonds, 2019  
Market as of February 12, 2019

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SOURCES AND USES OF FUNDS

County of Oneida, New York  
 Public Improvement Refunding Bonds, 2019  
 Market as of February 12, 2019

Dated Date 03/27/2019  
 Delivery Date 03/27/2019

Sources:

Bond Proceeds:	
Par Amount	11,605,000.00
Premium	1,663,438.90
	<u>13,268,438.90</u>

Uses:

Refunding Escrow Deposits:	
Cash Deposit	0.81
SLGS Purchases	<u>13,155,854.00</u>
	13,155,854.81

Delivery Date Expenses:	
Cost of Issuance	75,000.00
Underwriter's Discount	<u>34,815.00</u>
	109,815.00

Other Uses of Funds:	
Additional Proceeds	2,769.09
	<u>13,268,438.90</u>

## SUMMARY OF REFUNDING RESULTS

County of Oneida, New York  
Public Improvement Refunding Bonds, 2019  
Market as of February 12, 2019

Dated Date	03/27/2019
Delivery Date	03/27/2019
Arbitrage yield	1.868848%
Escrow yield	2.452317%
Value of Negative Arbitrage	-7,174.07
Bond Par Amount	11,605,000.00
True Interest Cost	1.928697%
Effective Interest Cost	1.868848%
Net Interest Cost	2.109859%
All-In TIC	2.058372%
Average Coupon	5.000000%
Average Life	4.856
Weighted Average Maturity	4.974
Par amount of refunded bonds	12,985,000.00
Average coupon of refunded bonds	3.153853%
Average life of refunded bonds	4.755
Remaining weighted average maturity of refunded bonds	4.755
PV of prior debt to 03/27/2019 @ 1.868848%	13,895,110.62
Net PV Savings	629,440.81
Percentage savings of refunded bonds	4.847446%
Percentage savings of refunding bonds	5.423876%



SUMMARY OF BONDS REFUNDED

County of Oneida, New York  
 Public Improvement Refunding Bonds, 2019  
 Market as of February 12, 2019

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Public Improvement (Serial) Bonds, 2012, 2012:					
BOND	05/01/2020	3.000%	1,455,000.00	05/01/2019	100.000
	05/01/2021	3.000%	1,500,000.00	05/01/2019	100.000
	05/01/2022	3.000%	1,545,000.00	05/01/2019	100.000
	05/01/2023	3.000%	1,595,000.00	05/01/2019	100.000
	05/01/2024	3.000%	1,645,000.00	05/01/2019	100.000
	05/01/2025	3.125%	1,695,000.00	05/01/2019	100.000
	05/01/2026	3.250%	1,745,000.00	05/01/2019	100.000
	05/01/2027	3.350%	1,805,000.00	05/01/2019	100.000
			12,985,000.00		

SAVINGS

County of Oneida, New York  
 Public Improvement Refunding Bonds, 2019  
 Market as of February 12, 2019

Date	Prior Debt Service	Refunding Debt Service	Savings	Present Value to 03/27/2019 @ 1.8688478%
12/31/2019	402,348.76	344,926.39	57,422.37	58,143.61
12/31/2020	1,835,523.76	1,760,000.00	75,523.76	74,732.21
12/31/2021	1,836,198.76	1,758,000.00	78,198.76	75,845.34
12/31/2022	1,835,523.76	1,757,875.00	77,648.76	73,839.15
12/31/2023	1,838,423.76	1,764,250.00	74,173.76	69,161.00
12/31/2024	1,839,823.76	1,762,000.00	77,823.76	71,102.58
12/31/2025	1,838,664.38	1,761,125.00	77,539.38	69,435.86
12/31/2026	1,833,823.75	1,756,500.00	77,323.75	67,866.65
12/31/2027	1,835,233.75	1,757,875.00	77,358.75	66,545.32
	15,095,564.44	14,422,551.39	673,013.05	626,671.72

Savings Summary

PV of savings from cash flow	626,671.72
Plus: Refunding funds on hand	2,769.09
Net PV Savings	629,440.81

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BOND SUMMARY STATISTICS

County of Oneida, New York  
 Public Improvement Refunding Bonds, 2019  
 Market as of February 12, 2019

Dated Date	03/27/2019
Delivery Date	03/27/2019
Last Maturity	05/01/2027
Arbitrage Yield	1.868848%
True Interest Cost (TIC)	1.928697%
Net Interest Cost (NIC)	2.109859%
All-In TIC	2.058372%
Average Coupon	5.000000%
Average Life (years)	4.856
Weighted Average Maturity (years)	4.974
Duration of Issue (years)	4.430
Par Amount	11,605,000.00
Bond Proceeds	13,268,438.90
Total Interest	2,817,551.39
Net Interest	1,188,927.49
Total Debt Service	14,422,551.39
Maximum Annual Debt Service	1,764,250.00
Average Annual Debt Service	1,781,783.97
Underwriter's Fees (per \$1000)	
Average Takcdown	3.000000
Other Fee	
Total Underwriter's Discount	3.000000
Bid Price	114.033812

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Bond Component	11,605,000.00	114.334	5.000%	4.856	5,797.35
	11,605,000.00			4.856	5,797.35

	TIC	All-In TIC	Arbitrage Yield
Par Value	11,605,000.00	11,605,000.00	11,605,000.00
+ Accrued Interest			
+ Premium (Discount)	1,663,438.90	1,663,438.90	1,663,438.90
- Underwriter's Discount	-34,815.00	-34,815.00	
- Cost of Issuance Expense		-75,000.00	
- Other Amounts			
Target Value	13,233,623.90	13,158,623.90	13,268,438.90
Target Date	03/27/2019	03/27/2019	03/27/2019
Yield	1.928697%	2.058372%	1.868848%

BOND PRICING

County of Oneida, New York  
 Public Improvement Refunding Bonds, 2019  
 Market as of February 12, 2019

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Premium (-Discount)
Bond Component:	05/01/2020	1,210,000	5.000%	1.610%	103.661	44,298.10
	05/01/2021	1,270,000	5.000%	1.640%	106.888	87,477.60
	05/01/2022	1,335,000	5.000%	1.670%	110.000	133,500.00
	05/01/2023	1,410,000	5.000%	1.720%	112.912	182,059.20
	05/01/2024	1,480,000	5.000%	1.760%	115.719	232,641.20
	05/01/2025	1,555,000	5.000%	1.860%	118.011	280,071.05
	05/01/2026	1,630,000	5.000%	1.950%	120.114	327,858.20
	05/01/2027	1,715,000	5.000%	2.050%	121.897	375,533.55
		11,605,000				1,663,438.90

Dated Date	03/27/2019	
Delivery Date	03/27/2019	
First Coupon	05/01/2019	
Par Amount	11,605,000.00	
Premium	1,663,438.90	
Production	13,268,438.90	114.333812%
Underwriter's Discount	-34,815.00	-0.300000%
Purchase Price	13,233,623.90	114.033812%
Accrued Interest		
Net Proceeds	13,233,623.90	

BOND SOLUTION

County of Oneida, New York  
 Public Improvement Refunding Bonds, 2019  
 Market as of February 12, 2019

Period Ending	Proposed Principal	Proposed Debt Service	Total Adj Debt Service	Revenue Constraints	Unused Revenues
12/31/2019		344,926	344,926	402,349	57,422
12/31/2020	1,210,000	1,760,000	1,760,000	1,835,524	75,524
12/31/2021	1,270,000	1,758,000	1,758,000	1,836,199	78,199
12/31/2022	1,335,000	1,757,875	1,757,875	1,835,524	77,649
12/31/2023	1,410,000	1,764,250	1,764,250	1,838,424	74,174
12/31/2024	1,480,000	1,762,000	1,762,000	1,839,824	77,824
12/31/2025	1,555,000	1,761,125	1,761,125	1,838,664	77,539
12/31/2026	1,630,000	1,756,500	1,756,500	1,833,824	77,324
12/31/2027	1,715,000	1,757,875	1,757,875	1,835,234	77,359
	11,605,000	14,422,551	14,422,551	15,095,564	673,013

BOND DEBT SERVICE

County of Oneida, New York  
 Public Improvement Refunding Bonds, 2019  
 Market as of February 12, 2019

Dated Date 03/27/2019  
 Delivery Date 03/27/2019

Period Ending	Principal	Coupon	Interest	Debt Service
12/31/2019			344,926.39	344,926.39
12/31/2020	1,210,000	5.000%	550,000.00	1,760,000.00
12/31/2021	1,270,000	5.000%	488,000.00	1,758,000.00
12/31/2022	1,335,000	5.000%	422,875.00	1,757,875.00
12/31/2023	1,410,000	5.000%	354,250.00	1,764,250.00
12/31/2024	1,480,000	5.000%	282,000.00	1,762,000.00
12/31/2025	1,555,000	5.000%	206,125.00	1,761,125.00
12/31/2026	1,630,000	5.000%	126,500.00	1,756,500.00
12/31/2027	1,715,000	5.000%	42,875.00	1,757,875.00
	11,605,000		2,817,551.39	14,422,551.39

ESCROW REQUIREMENTS

County of Oneida, New York  
Public Improvement Refunding Bonds, 2019  
Market as of February 12, 2019

Period Ending	Interest	Principal Redeemed	Total
05/01/2019	201,174.38	12,985,000.00	13,186,174.38
	201,174.38	12,985,000.00	13,186,174.38

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ESCROW DESCRIPTIONS

County of Oneida, New York  
 Public Improvement Refunding Bonds, 2019  
 Market as of February 12, 2019

Type of Security	Type of SLGS	Maturity Date	First Int Pmt Date	Par Amount	Rate	Max Rate
Mar 27, 2019: SLGS	Certificate	05/01/2019	05/01/2019	13,155,854	2.410%	2.410%
				13,155,854		

SLGS Summary

SLGS Rates File	12FEB19
Total Certificates of Indebtedness	13,155,854.00



ESCROW COST

County of Oncida, New York  
 Public Improvement Refunding Bonds, 2019  
 Market as of February 12, 2019

Type of Security	Maturity Date	Par Amount	Rate	Total Cost
SLGS	05/01/2019	13,155,854	2.410%	13,155,854.00
		13,155,854		13,155,854.00

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost	Yield
03/27/2019	13,155,854	0.81	13,155,854.81	2.452317%
	13,155,854	0.81	13,155,854.81	

NA

ESCROW CASH FLOW

County of Oneida, New York  
 Public Improvement Refunding Bonds, 2019  
 Market as of February 12, 2019

Date	Principal	Interest	Net Escrow Receipts	Present Value to 03/27/2019 @ 2.4523174%
05/01/2019	13,155,854.00	30,319.57	13,186,173.57	13,155,854.00
	13,155,854.00	30,319.57	13,186,173.57	13,155,854.00

Escrow Cost Summary

Purchase date	03/27/2019
Purchase cost of securities	13,155,854.00
Target for yield calculation	13,155,854.00

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ESCROW SUFFICIENCY

County of Oneida, New York  
 Public Improvement Refunding Bonds, 2019  
 Market as of February 12, 2019

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
03/27/2019		0.81	0.81	0.81
05/01/2019	13,186,174.38	13,186,173.57	-0.81	
	13,186,174.38	13,186,174.38	0.00	

ESCROW STATISTICS

County of Oneida, New York  
 Public Improvement Refunding Bonds, 2019  
 Market as of February 12, 2019

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: 13,155,854.81	0.093	2.452317%	2.452317%	13,163,028.88	-7,174.07	
13,155,854.81				13,163,028.88	-7,174.07	0.00

Delivery date 03/27/2019  
 Arbitrage yield 1.868848%

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PROOF OF PPU COMPLIANCE

County of Oneida, New York  
 Public Improvement Refunding Bonds, 2019  
 Market as of February 12, 2019

Date	Refunded PPU Requirement	Cumulative Refunded PPU Requirement	Cumulative % Retired	Refunding Principal	Cumulative Refunding Principal	Cumulative % Retired	Excess Percentage
05/01/2020	1,455,000.00	1,455,000.00	11.2052%	1,210,000.00	1,210,000.00	10.4265%	-0.7787%
05/01/2021	1,500,000.00	2,955,000.00	22.7570%	1,270,000.00	2,480,000.00	21.3701%	-1.3869%
05/01/2022	1,545,000.00	4,500,000.00	34.6554%	1,335,000.00	3,815,000.00	32.8738%	-1.7816%
05/01/2023	1,595,000.00	6,095,000.00	46.9388%	1,410,000.00	5,225,000.00	45.0237%	-1.9151%
05/01/2024	1,645,000.00	7,740,000.00	59.6072%	1,480,000.00	6,705,000.00	57.7768%	-1.8304%
05/01/2025	1,695,000.00	9,435,000.00	72.6608%	1,555,000.00	8,260,000.00	71.1762%	-1.4845%
05/01/2026	1,745,000.00	11,180,000.00	86.0993%	1,630,000.00	9,890,000.00	85.2219%	-0.8775%
05/01/2027	1,805,000.00	12,985,000.00	100.0000%	1,715,000.00	11,605,000.00	100.0000%	0.0000%
	12,985,000.00			11,605,000.00			

Delivery Date 03/27/2019  
 Weighted average PPU life of refunded bonds 4.755207 years  
 Time to final refunding maturity 8.094444 years

## PROOF OF PRINCIPAL/DEBT SERVICE COMPLIANCE

County of Oneida, New York  
Public Improvement Refunding Bonds, 2019  
Market as of February 12, 2019

Date	Principal	Interest	Debt Service	Principal Compliance	Adjusted Debt Service	Debt Service Compliance
12/31/2019		344,926.39	344,926.39		344,926.39	
12/31/2020	1,210,000	550,000.00	1,760,000.00	100.0000%	1,790,250.00	100.0000%
12/31/2021	1,270,000	488,000.00	1,758,000.00	104.9587%	1,758,000.00	100.0000%
12/31/2022	1,335,000	422,875.00	1,757,875.00	110.3306%	1,757,875.00	100.0000%
12/31/2023	1,410,000	354,250.00	1,764,250.00	116.5289%	1,764,250.00	100.3627%
12/31/2024	1,480,000	282,000.00	1,762,000.00	122.3140%	1,762,000.00	100.2347%
12/31/2025	1,555,000	206,125.00	1,761,125.00	128.5124%	1,761,125.00	100.1849%
12/31/2026	1,630,000	126,500.00	1,756,500.00	134.7107%	1,756,500.00	100.0000%
12/31/2027	1,715,000	42,875.00	1,757,875.00	141.7355%	1,757,875.00	100.0783%
	11,605,000	2,817,551.39	14,422,551.39		14,452,801.39	

Note: Adjusted Debt Service in the first year of principal includes the principal due, plus one year of accrued interest.

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**ONEIDA COUNTY**  
**DEPARTMENT OF PLANNING**  
Boehlert Center at Union Station  
321 Main St., Utica NY 13501  
Phone: (315) 798-5710 Fax: (315) 798-5852

ANTHONY J. PICENTE, JR.  
County Executive

REGINA A. VENETTOZZI  
Interim Commissioner

FN 20 19-097  
WAYS & MEANS

February 11, 2019

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

Re: Energize NY Finance

Dear County Executive Picente:

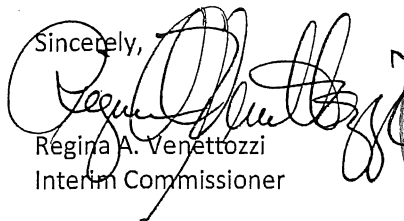
Energize NY Finance, also known as Property Assessed Clean Energy (PACE) Financing, is a program adopted by an eligible local government that allows property owners to pay back the cost of clean energy upgrades to commercial or non-profit property through a special charge on their property tax bill. Energize NY enables eligible buildings to secure funds to tackle significant energy upgrades and renewable energy projects. This financing structure is available through the Energy Improvement Corporation (EIC). EIC is a local development corporation and a New York State nonprofit, established specifically to assist municipalities and property owners to achieve long-term energy savings and /or generate renewable power for use on site.

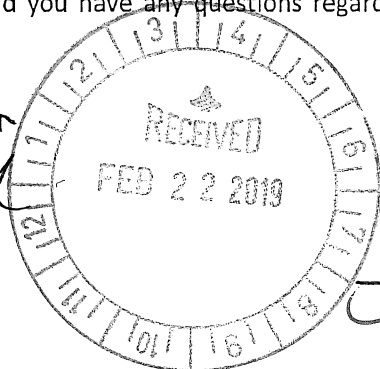
To participate, Oneida County needed to establish a Local Law which was passed by the Board of Legislators on August 8, 2018, Resolution # 2018-225, to authorize the establishment of an Energize NY Finance Program. Oneida County now needs to enter into a municipal agreement with EIC to implement the finance program which will provide property owners with application support, finance analysis tools and assistance with contractor qualifications. Businesses will see energy savings through said updates, and will be provided with financing to improve local building stock and generate new energy efficiency and solar projects for Oneida County.

Therefore, we respectfully request that you submit to the Oneida County Board of Legislators a request to approve the Municipal Agreement between Oneida County and the Energy Improvement Corporation (EIC).

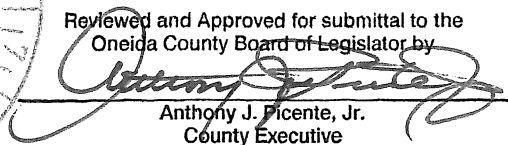
If you are in agreement, please forward this letter to the Board of Legislators for consideration at their next scheduled meeting. Should you have any questions regarding this matter please contact me or Kristin E. Campbell.

Sincerely,

  
Regina A. Venettozzi  
Interim Commissioner



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

  
Anthony J. Picente, Jr.  
County Executive

Date 2-21-19

Oneida Co. Department: Planning

Competing Proposal \_\_\_\_\_  
Only Respondent \_\_\_\_\_  
Sole Source RFP \_\_\_\_\_  
Other  X

**ONEIDA COUNTY BOARD  
OF LEGISLATORS**

**Name & Address of Vendor:** Energy Improvement Corporation  
425 Cherry Street  
Bedford Hills, NY 10507

**Title of Activity or Service:** A sustainable energy loan program for the provision of financing owners of real property located within participating Municipalities for Energy Improvements.

**Proposed Dates of Operation:** Upon execution - perpetual

**Client Population/Number to be Served:** Commercial and non-profit property owners

**Summary Statements**

**1) Narrative Description of Proposed Services:** The agreement between Oneida County and Energy Improvement Corporation will provide commercial and non-profit property owners application support, finance analysis tools and assistance with contractor qualifications to implement savings on energy upgrades while providing financing to improve local building stock and generate new energy efficiency and solar projects.

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

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

**Total Funding Requested:** N/A                      **Account** N/A

**Oneida County Dept. Funding Recommendation:** N/A

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

**Cost Per Client Served:** N/A

**Past Performance Data:** N/A

**O.C. Department Staff Comments:** None





ONEIDA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE

ANTHONY J. PICENTE, JR.  
County Executive  
ce@ocgov.net

March 4, 2019

FN 20 19-098

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

WAYS & MEANS



Honorable Members:

During the process of preparing for the closing of the County's accounting records for 2018, deficit balances were identified in a number of employee fringe benefit accounts that will require transfers. The transfers are covered by surplus funds in the 2018 budgets of other related fringe accounts.

Health Insurance shortages result from an evolving workforce and coverage changes that they may elect. The shortages in the retirement accounts are due to the ever increasing NYS Retirement charge and the decision to pay off the entire retirement liability in order to save on interest charges.

Due to the need to close the 2018 accounting records, I ask that these transfers be acted upon at the **March 13<sup>th</sup> meeting**. I therefore request your Board approval for the following **2018** fund transfers:

**TO:**

AA# A1010.810 - Board of Legislators, Retirement .....	\$ 20,750.
AA# A1110.860 - County Court, Health Insurance.....	19,286.
AA# A1165.810 - District Attorney Office, Retirement.....	14,662.
AA# A1170.810 - Public Defender-Criminal, Retirement .....	18,664.
AA# A1173.810 - Public Defender-Civil, Retirement .....	8,357.
AA# A1230.810 - County Executive, Retirement .....	20,213.
AA# A1230.860 - County Executive, Health Insurance.....	3,570.
AA# A1315.810 - Audit & Control, Retirement .....	6,710.
AA# A1315.860 - Audit & Control, Health Insurance .....	15,989.
AA# A1410.810 - County Clerk-Registrar, Retirement .....	7,294.
AA# A1420.810 - Law Department, Retirement.....	40,677.
AA# A1420.830 - Law Department, Social Security.....	11,614.
AA# A1420.860 - Law Department, Health Insurance.....	60,092.
AA# A1430.810 - Personnel, Retirement .....	3,636.
AA# A1430.860 - Personnel, Health Insurance.....	13,513.
AA# A1450.860 - Board of Elections, Health Insurance.....	31,176.
AA# A1610.810 - Central Services, Retirement.....	18,224.
AA# A1610.850 - Central Services, Unemployment Insurance .....	6,106.
AA# A1620.810 - Buildings & Grounds, Retirement .....	11,042.

AA# A3112.860 - Sheriff-Security, Health Insurance .....	4,585.
AA# A3113.810 - Sheriff-Special Initiatives, Retirement.....	13,367.
AA# A3120.810 - Sheriff-Law Enforcement, Retirement.....	71,382.
AA# A3120.830 - Sheriff-Law Enforcement, Social Security .....	24,309.
AA# A3120.840 - Sheriff-Law Enforcement, Workers Compensation.....	17,328.
AA# A3120.860 - Sheriff-Law Enforcement, Health Insurance.....	32,563.
AA# A3140.860 - Probation Office, Health Insurance.....	18,221.
AA# A3142.810 - P.I.N.S. Diversion Program, Retirement.....	6,283.
AA# A3150.840 - Sheriff-Jail Inmates, Workers Compensation .....	26,169.
AA# A4010.860 - Public Health Administration, Health Insurance .....	21,003.
AA# A4015.860 - Lead Screening Program, Health Insurance .....	8,688.
AA# A4059.850 - Early Intervention Administration, Unemployment Insurance .....	11,732.
AA# A5620.810 - Department of Aviation, Retirement.....	8,314.
AA# A5620.860 - Department of Aviation, Health Insurance .....	16,708.
AA# A6011.840 - Children & Adult Services, Workers Compensation.....	9,879.
AA# A6011.850 - Children & Adult Services, Unemployment Insurance.....	12,813.
AA# A6012.840 - Temporary Assistance, Workers Compensation .....	6,156.
AA# A6013.810 - Medicaid Administration, Retirement .....	3,597.
AA# A6014.810 - Employment Programs, Retirement .....	17,986.
AA# A6014.860 - Employment Programs, Health Insurance.....	40,643.
AA# A6015.810 - Home Energy Assistance Program, Retirement.....	10,699.
AA# A6015.830 - Home Energy Assistance Program, Social Security .....	5,860.
AA# A6015.850 - Home Energy Assistance Program, Unemployment Insurance .....	16,256.
AA# A6019.860 - Day Care Administration, Health Insurance .....	7,099.
AA# A6772.850 - Office for the Aging, Unemployment Insurance.....	13,084.
AA# A7310.860 - Youth Bureau, Health Insurance .....	6,119.
AA# A8020.810 - Planning, Retirement.....	5,603.

"A" Fund Total: \$ 768,021.

AA# D3310.810 - Traffic Control, Retirement.....	\$ 6,650.
AA# D5020.810 - Engineering, Retirement .....	4,176.
AA# D5110.810 - Maintenance of Highways & Bridges, Retirement .....	16,399.
AA# D5110.860 - Maintenance of Highways & Bridges, Health Insurance .....	36,397.

"D" Fund Total:\$ 63,622.


**FROM:**

AA# A1010.860 - Board of Legislators, Health Insurance.....	\$ 12,371.
AA# A1165.830 - District Attorney Office, Social Security .....	14,763.
AA# A1170.830 - Public Defender-Criminal, Social Security.....	7,290.
AA# A1170.860 - Public Defender-Criminal, Health Insurance .....	8,299.
AA# A1173.830 - Public Defender-Civil, Social Security.....	11,405.
AA# A1230.830 - County Executive, Social Security.....	5,899.
AA# A1311.830 - Finance-Treasury, Social Security .....	6,404.
AA# A1312.810 - Finance-Real Property Tax Services, Retirement .....	10,320.
AA# A1312.860 - Finance-Real Property Tax Services, Health Insurance .....	31,094.
AA# A1410.860 - County Clerk-Registrar, Health Insurance .....	16,463.
AA# A1411.860 - Motor Vehicle Bureau, Health Insurance.....	39,313.
AA# A1430.830 - Personnel, Social Security.....	4,695.

AA# A1450.830 - Board of Elections, Social Security .....	5,639.
AA# A1610.860 - Central Services, Health Insurance .....	27,585.
AA# A1620.860 - Buildings & Grounds, Health Insurance .....	22,280.
AA# A3115.810 - Sheriff-Civil, Retirement .....	19,687.
AA# A3117.860 - Sheriff-Court Attendants, Health Insurance.....	64,856.
AA# A3140.830 - Probation Office, Social Security.....	13,773.
AA# A3141.860 - Domicile Restriction Program, Health Insurance .....	22,276.
AA# A3150.810 - Sheriff-Jail Inmates, Retirement .....	19,412.
AA# A3150.830 - Sheriff-Jail Inmates, Social Security.....	25,061.
AA# A3150.860 - Sheriff-Jail Inmates, Health Insurance .....	25,607.
AA# A4012.830 - Public Health Clinic, Social Security.....	8,780.
AA# A5620.830 - Department of Aviation, Social Security .....	6,049.
AA# A6010.810 - Social Services Administration, Retirement.....	29,714.
AA# A6010.860 - Social Services Administration, Health Insurance.....	145,581.
AA# A6011.860 - Children & Adult Services, Health Insurance.....	22,692.
AA# A6012.830 - Temporary Assistance, Social Security.....	6,156.
AA# A6012.860 - Temporary Assistance, Health Insurance.....	109,992.
AA# A6772.860 - Office for the Aging, Health Insurance.....	<u>24,565.</u>
"A" Fund Total: \$ 768,021.	

AA# D3310.860 - Traffic Control, Health Insurance .....	\$ 4,085.
AA# D5020.860 - Engineering, Health Insurance .....	9,255.
AA# D5110.495 - Maintenance of Highways & Bridges, Other Expenses.....	36,397.
AA# D5110.830 - Maintenance of Highways & Bridges, Social Security.....	<u>13,885.</u>
"D" Fund Total: \$ 63,622.	

Respectfully submitted,



Anthony J. Picente, Jr.  
Oneida County Executive

AJP:gpb  
CC:County Attorney  
Comptroller  
Budget Director



ONEIDA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE

ANTHONY J. PICENTE, JR.  
County Executive  
ce@ocgov.net

February 11, 2019

Gerald J. Fiorini, Chairman.  
Oneida County  
Board of Legislators  
800 Park Avenue  
Utica, NY 13501

FN 20 19-085

*replaces prior  
letter from 2/13/19  
communications  
packet*

HEALTH & HUMAN SERVICES

Dear Chairman Fiorini:

WAYS & MEANS

The Interim Commissioner of the Department of Planning has requested to establish a Capital Project to use the grant award from FTA Section 5311 Rural Transportation. These funds will be used for capital investment for the Mobility Management 2017 – 2018 program for Oneida County.

As the Interim Commissioners letter explained, there will be no County Cost to this project. Elderlife will be paying the local share.

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

A.) Establishment of **Capital Project H-590 – Planning – Mobility Management 2017 - 2018**

B.) Funding for Capital Project H – 590 as follows:

H – 590 –4597 Federal Funds.....	\$249,247
H – 590 –3597 State Funds.....	\$ 31,157
H – 590 –2770 Local Share - Elderlife.....	<u>\$ 31,135</u>
 H – 590 – Total Project.....	 \$312,559

Thank you for kind attention to this request.

Very truly yours,

Anthony J. Picente, Jr.  
Oneida County Executive

Reviewed and Approved for submittal to the  
Oneida County Board of Legislator by  
  
Anthony J. Picente, Jr.  
County Executive  
Date 3-7-19

CC: Comptroller  
County Attorney  
Budget  
Commissioner of DPW



**ONEIDA COUNTY  
DEPARTMENT OF PLANNING**

Boehlert Center at Union Station  
321 Main St., Utica NY 13501  
Phone: (315) 798-5710 Fax: (315) 798-5852

ANTHONY J. PICENTE, JR.  
County Executive

REGINA A. VENETTOZZI  
Interim Commissioner

March 6, 2019

FN 20 19-099

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

**WAYS & MEANS**

Re: NYS Office of Community Renewal (OCR) Community Development Block Grant funding for Housing Activities

Dear County Executive Picente:

In a continuing effort to assist Oneida County residents, we are proposing to apply for Community Development Block Grant (CDBG) funding available through the New York State Office of Community Renewal (OCR) 2019 Competitive Round for Housing Activities.

Based on requirements from the OCR and The HomeOwnership Center's success with several existing programs in the County, we intend to apply for \$650,000 from the OCR to continue a Housing Rehabilitation Program. The proposed project for this year will provide housing rehabilitation services for 13-20 low income, owner-occupied single-family homes in Oneida County. Preference will be given to elderly, disabled and families with children under six with elevated blood lead levels.


Due to the OCR requirement that CDBG funding cannot be used in entitlement communities, the proposed funding for the Housing Rehabilitation Program will be for residents and communities outside of the Cities of Utica and Rome.

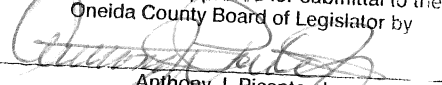
Since the OCR program does not require a local match, no Oneida County dollars will be expended on these projects. Upon award of the OCR grant, The HomeOwnership Center will administer the Community Development Block Grant program on behalf of Oneida County.

Therefore, we respectfully request that you submit to the Oneida County Board of Legislators a request to authorize you to submit an application to the New York State Office of Community Renewal for a Housing grant totaling \$650,000. Included in this resolution is the schedule to conduct the mandated public hearings on the Community Development Block Grant application, as required by the statutory requirements of the CDBG program, and, if awarded the grant, authorization to enter into an agreement with The HomeOwnership Center to administer the program.

Should you have any questions regarding this matter please contact me.

Sincerely,

  
Regina A. Venettozzi  
Interim Commissioner of Planning

Reviewed and Approved for submittal to the  
Oneida County Board of Legislator by  
  
Anthony J. Picente, Jr.  
County Executive  
Date 3-7-19

RE: AUTHORIZATION FOR ONEIDA COUNTY TO MAKE APPLICATION TO THE NEW YORK STATE OFFICE OF COMMUNITY RENEWAL (OCR) FOR GRANTS TOTALING \$650,000 TO SUPPORT HOUSING EFFORTS IN ONEIDA COUNTY

WHEREAS, Oneida County Executive Anthony J. Picente, Jr., is in receipt of correspondence from Regina A. Venettozzi, Interim Commissioner of Planning, requesting submittal of an application by Oneida County to the State of New York Office of Community Renewal (OCR) for Community Development Block Grant (CDBG) direct grants totaling \$650,000, and

WHEREAS, The Community Development Block Grant funds will provide funding assistance to continue the Housing Rehabilitation Program in Oneida County. The program will provide housing rehabilitation for low income, owner-occupied single-family homes with preference given to elderly, disabled and families with children under six with elevated blood levels, and

WHEREAS, The CDBG program requires the holding of two public hearings by the County, a minimum of one prior to the submission of said application to obtain the views of citizens regarding the proposed application, and one following the award to report on project accomplishments, and

WHEREAS, The CDBG program requires that the Community Development Block Grant application must comply with the program requirements set forth in 2 CFR Part 200 and applicable subparts and 24 CFR Part 570, as amended, now, therefore, be it hereby

RESOLVED, That Oneida County Executive Anthony J. Picente, Jr., is authorized to submit the application and amendments thereto and all understandings and assurances contained therein, and is further authorized to act in connection with the application to provide such additional information as may be required to request and implement said funds, and it is further

RESOLVED, That the Oneida County Board of Legislators will hold the first required public hearing on April 10, 2019 at 2:00 p.m. in the Oneida County Courthouse, Ceremonial Courtroom, 5<sup>th</sup> floor, 200 Elizabeth Street, Utica, New York and the second on a date to be determined, and it is further

RESOLVED, That the County Executive is hereby authorized to execute all documents and certifications required as part of the submission of the application and to execute such documents as may be required in order to implement the program and enter into agreements as are necessary to accept the award and distribute the funds.

APPROVED: Ways & Means Committee

DATED:

Adopted by the following vote:  
AYES \_\_\_ NAYS \_\_\_

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ONEIDA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE

ANTHONY J. PICENTE, JR.  
County Executive  
ce@ocgov.net

March 7, 2019

FN 20 19 - 100

Gerald J. Fiorini, Chairman.  
Oneida County  
Board of Legislators  
800 Park Avenue  
Utica, NY 13501

**WAYS & MEANS**

Dear Chairman Fiorini:

It has been brought to my attention, on January 16, 2019, your Board approved a contract between Oneida County Emergency Services and New York State Division of Homeland Security and Emergency Services (NYS DHS), for \$857,631. This funding is being provided by the New York State 2018 Statewide Interoperable Communications Grant Program (2018 SICG-Formula). These funds are to be used to enhance emergency response, improving capability, making improvements in governance structures, operating procedures, infrastructure development and addressing SAFECOM guidance from the U.S. Department of Homeland Security of Emergency Communications.

Unfortunately, a capital project was not established at the same time, giving access to this funding. I would like to set up a capital project to address this issue.


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

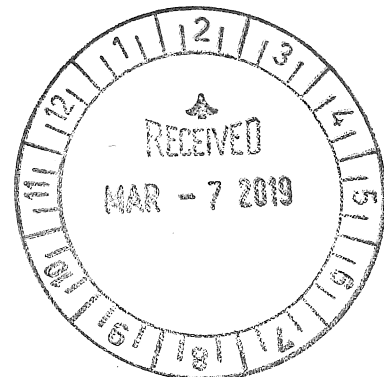
- A.) Establishment of **Capital Project H-588 – ES –SICG f/y 2018 Grant**
- B.) Funding for Capital Project H – 588 as follows:

<b>H – 588 –3597 State Grant (SICG F/Y 2018).....</b>	<b>\$857,631</b>
---	------------------

Thank you for kind attention to this request.

Very truly yours,

  
 Anthony J. Picente, Jr.  
 Oneida County Executive



CC: Comptroller  
County Attorney  
Budget  
Emergency Services

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