

**NOVEMBER MEETING**

**Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.**

The Board met pursuant to statute and called to order by the Chairman. Below is a Roster of the members of the Board of Legislators listing their respective Legislative Districts.

- R-1 Keith Schiebel (Vernon, District 1, 2, 3, 4, 5; Verona, District 5)
- R-2 Colin Idzi (Augusta District 1, 2; Kirkland District 3, 8; Marshall District 1, 2; Sangerfield District 1, 2)
- R-3 Norman Leach (Rome 3<sup>rd</sup> Ward, District 3; Verona Districts 3, 4, 6; Vienna District 1, 2, 3, 4)
- R-4 Cynthia Rogers-Witt (Rome Ward 1, District 2; Ward 2 District 2, 3, 4, 5 Ward 3 District 1, 4, 5; Ward 7 District 2; Verona District 1, 2)
- R-5 Michael B. Waterman (Annsville, District 1, 2, 3; Camden District 1, 2, 3; Florence District 1; Lee District 3)
- R-6 Steve Boucher (Ava District 1; Boonville District 1, 2, 3, 4; Forestport District 1, 2; Remsen District 1; Steuben District 1)
- R-7 Gerald J. Fiorini (Lee District 5; Rome Ward 1 district 1, Ward 6 District 1, 2, 3, 4, Ward 7 District 3, 4, 5)
- R-8 Richard A. Flisnik (Floyd District 2, 3; Marcy District 1, 2, 3, 4; Whitestown District 5)
- D-9 Philip M. Sacco (Deerfield District 1, 2, 3; Floyd District 1; Trenton District 1, 2, 3, 4)
- R-10 George Joseph (Kirkland District 1, 10; Rome Ward 2, District 1; Westmoreland District 1, 2, 3, 4)
- R-11 Robert Koenig (Whitestown District 1, 2, 4, 6, 7, 8, 9, 13, 15)
- R-12 Brenda McMonagle (Rome Ward 3 District 2; Ward 4 District 1, 2, 3, 4; Ward 5 District 1, 2, 3, 4)
- R-13 Christopher Newton (New Hartford Ward 2 District 1, 2; Whitestown District 3, 10, 11, 12, 14, 16)
- D-14 Chad Davis (Kirkland District 2, 4, 5, 6, 7, 9; New Hartford Ward 4 District 1, 2, 3, 4)
- R-15 James M. D'Onofrio (New Hartford Ward 1 District 3, 5; Ward 2 District 3, 4; Ward 3 District 1, 2, 3, 4)
- R-16 Mary Pratt (Bridgewater District 1; New Hartford Ward 1 District 1, 2, 4; Paris District 1, 2, 3)
- R-17 Stephen DiMaggio (Lee District 1, 2, 4; Rome Ward 1 District 3, 4; Ward 7 District 1; Western District 1, 2, 3)
- R-18 Jeffery Daniels (Utica Ward 4 District 1, 2, 3, 4, 5, 6, 7, 8, 9)
- I-19 Timothy Julian (Utica Ward 3 District 1, 2, 3, 4, 5, 6, 7, 8, 9; Ward 5 District 2)
- D-20 Evon M. Ervin (Utica Ward 1 District 8; Ward 5 District 1, 3, 4, 5, 6)
- D-21 Lori Washburn (Utica Ward 2 District 1, 3, 4, 5, 6, 7; Ward 3 District 10; Ward 5 District 7)
- D-22 Rose Ann Convertino (Utica Ward 1 District 1, 2, 3, 4, 5, 6, 7; Ward 2 District 2, 8)
- D-23 Anthony C. Leone Jr. (Utica Ward 6, District 1, 2, 3, 4, 5, 6, 7, 8, 9)

**MEMBERS PRESENT:** Schiebel, Idzi, Leach, Rogers-Witt, Waterman, Boucher, Fiorini, Sacco, Joseph, Koenig, McMonagle, Newton, Davis, D'Onofrio, Pratt, DiMaggio, Daniels, Julian, Ervin, Washburn, Convertino, Leone

Public Comment: Chairman Fiorini called to the podium Luis Roman from employee of the Sheriffs Dept., President of the Local Union spoke in regards to the long hours (16 hour days) and rate of pay.. Cynthia DeDominick, Interm Superintendent of the Holland Patent School District spoke in regards to spacing of students on the school bus. Legislator Mary Austin Pratt and Lisa Farney from Cornell Cooperative Extension 4H government class honored local students for completing the program.

**PETITIONS AND COMMUNICATIONS**

- FN 2021-274 – A Local Law Authorizing an annual exclusion from the December 26-January 1 Portion of the late Bow hunting and muzzleloader deer hunting season
- FN 2021-275 – Appointment of Maya Miller effective September 9, 2021
- FN 2021-276 – Karl Schrantz Commissioner of Water quality and Water Pollution Control requesting a Deputy Commissioner Grade 48M, Step 2 starting at \$89,435
- FN 2021-277 – 2021 Resource Youth Bureau Allocation Plan
- FN 2021-278 – Oneida County to Reconcile Closeout Payments to various Mental Health Services Providers
- FN 2021-279 – Agreement between Oneida County and the North Utica Senior Center
- FN 2021-280 – Annual Implementation Plan for the Office for the Aging
- FN 2021-281 – Template agreement for the College Corp program
- FN 2021-282 – Lease Agreement – D.L.H Properties, Inc. and Oneida County Dept. of Aviation
- FN 2021-283 – Change Order #1 to an agreement between Oneida County DPW and Bonacci Architects
- FN 2021-284 - Service Maintenance Agreement – Oneida County DPW and AEGIS Energy Services, LLC
- FN 2021-285 – Extension to the Consent agreement between Oneida County and the NYS DEC – Sewer upgrades
- FN 2021-286 – Increase of \$100.00 to \$200.00 for Centralized arraignment Part (CAP) stipend paid to Assistant District Attorneys. Per DA Scott McNamara
- FN 2021-287 – Supplemental Appropriation of \$35,000 to AA#A 3151.495 Sheriff other Expenses
- FN 2021-288 – Supplement Appropriation of \$220,000 to AA#A 3150-197 Sheriff Medical Services
- FN 2021-289 – Supplemental Appropriation of \$40,000 to AA#A 3110.451 Sheriff Auto Supplies
- FN 2021-290 – Approval of an agreement - Oneida County Sheriff's Office and the Utica City School District for SPO's
- FN 2021-291 – Approval of a resolution refunding bonds from 2014

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- FN 2021-292 – Resolution approving an MOA to expand the cap on Vacation Accrual Roll over for Bargaining Unit Employees
- FN 2021-293 – Resolution to expand the cap on vacation accrual roll over for M,P. and H scale employees
- FN 2021-294 – Approval of a contract agreement between Oneida County, MVCC, and the MVCC Professional Assoc.
- FN 2021-296 – Supplemental Appropriation of \$33,703 to AA#A 1430.1951 Personnel-Other Fees and Services

**MOTIONS AND RESOLUTIONS**

No. 267 – FN 2021-276 – Messrs. Waterman, D’Onofrio offered the following resolution and moved its adoption.

- RE: APPROVAL TO SET THE SALARY FOR THE POSITION TITLE OF DEPUTY COMMISSIONER OF WATER QUALITY AND WATER POLLUTION CONTROL, GRADE 48M, STEP 2, \$89,435**
- WHEREAS,** This Board is in receipt of correspondence from Interim Commissioner of Personnel, Amanda L. Cortese-Kolasz, requesting approval to establish the salary for the position title of Deputy Commissioner of Water Quality and Water Pollution Control, and
- WHEREAS,** The Interim Commissioner of Personnel recommends that the starting salary for the position be set at Grade 48M, Step 2, \$89,435, and
- WHEREAS,** Said salary must be approved by the Oneida County Board of Legislators, now, therefore, be it hereby
- RESOLVED,** That the Oneida County Board of Legislators establishes the salary for the position title of Deputy Commissioner of Water Quality and Water Pollution Control, at Grade 48M, Step 2, \$89,435, effective immediately.
- APPROVED:** Public Works Committee (November 9, 2021)  
Ways and Means Committee (November 8, 2021)

DATED: November, 10, 2021

Seconded by Mr. Joseph and adopted by the following vote:  
AYES 23 NAYS 0 ABSENT 0

No. 268 – FN 2021-277 – Mme. Pratt, Mr. D’Onofrio offered the following resolution and moved its adoption.

- RE: APPROVAL OF THE 2021 YOUTH BUREAU RESOURCE ALLOCATION PLAN**
- WHEREAS,** This Board is in receipt of correspondence from Kevin Green, Director of the Oneida County Youth Bureau, requesting approval of a Resource Allocation Plan authorizing the distribution of funds in the amount of \$309,408.00 from the New York State Office of Children and Family Services among various agencies and municipalities who have contractual agreements with the Oneida County Youth Bureau for FY2021, and
- WHEREAS,** Said Allocation Plan must be approved by the Oneida County Board of Legislators, now, therefore, be it hereby
- RESOLVED,** That the Oneida County Board of Legislators authorizes and approves the Oneida County Youth Bureau’s Resource Allocation Plan for FY2021, and it is further
- RESOLVED,** That Oneida County, Executive Anthony J. Picente, Jr., is authorized to enter into agreements between Oneida County and various agencies and municipalities to disperse said funds.
- APPROVED:** Health and Human Services Committee (November 8, 2021)  
Ways and Means Committee (November 10, 2021)

DATED: November, 10, 2021

Seconded by Mr. Joseph and adopted by the following vote:  
AYES 23 NAYS 0 ABSENT 0

No. 269 – FN 2021-278 – Mme. Pratt, Mr. D’Onofrio offered the following resolution and moved its adoption.

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**RE: AUTHORIZATION FOR ONEIDA COUNTY TO RECONCILE CLOSEOUT PAYMENTS TO VARIOUS MENTAL HEALTH SERVICE PROVIDERS**

- WHEREAS,** This Board is in receipt of correspondence from Ashlee L. Thompson, Commissioner of Mental Health requesting authorization for Oneida County to make reconciliation closeout payments to various mental health service providers for years 2013 – 2016, and
- WHEREAS,** The Oneida County Department of Mental Health and New York State Office of Mental Health (OMH) have completed the reconciliation closeout process for the years 2013 – 2016, and New York State Office of Mental Health has permitted the Oneida County Department of Health to pay contracted mental health service providers for those years based on excess expenses and fund availability, and
- WHEREAS,** Throughout the closeout process, OCDMH has requested the Board of Legislators approve moving OMH funds into the appropriate provider accounts. OMH determined one amount, which it initially approved for Center for Family Life and Recovery, Inc., was in error. OCDMH now requests this amount, \$27,740, which was transferred into Account A4310.49521, be moved to Account A3490.
- WHEREAS,** In accordance with Oneida County Charter Sections 202 and 2202, payment must be approved by the Oneida County Board of Legislators, now, therefore, be it hereby
- RESOLVED,** That the Oneida County Board of Legislators hereby authorizes reconciliation closeout payments to the following providers for the years 2013 – 2016:

<u>Provider Agency</u>	<u>Closeout Amount</u>	<u>Account Number</u>
Center for Family Life and Recovery (CFLR)	\$39,169.00	A4310.49521
The ARC	\$2,557.00	A4310.49516
Resource Center for Independent Living (RCIL)	\$28,431.00	A4310.49525
The Neighborhood Center, Inc.	\$305,152.00	A4310.49526
ICAN (formerly Kids Oneida)	\$70,107.00	A4310.49541
Upstate Cerebral Palsy (UCP)	\$219,510.00	A4310.49517
Human Technologies Corporation	\$59,408.00	A4310.49518

AND, it is further

**RESOLVED,** That \$27,740 for Center for Family Life & Recovery be moved from Account A4310.49521 to A3490.

**APPROVED:** Health and Human Services Committee (November 8, 2021)  
Ways and Means Committee (November 10, 2021)

**DATED:** November, 10, 2021

Seconded by Mr. Joseph and adopted by the following vote:  
AYES 23 NAYS 0 ABSENT 0

**No. 270 – FN 2021-279 –** Mme. Pratt Mr. D’Onofrio offered the following resolution and moved its adoption.

**RE: APPROVAL OF AN AMENDMENT TO A PURCHASE OF SERVICES AGREEMENT BETWEEN ONEIDA COUNTY, THROUGH ITS DEPARTMENT OF FAMILY AND COMMUNITY SERVICES, AND THE NORTH UTICA SENIOR CITIZENS RECREATION CENTER, INC.**

- WHEREAS,** This Board is in receipt of an Amendment to a Purchase of Services Agreement between Oneida County, through its Department of Family and Community Services, and The North Utica Senior Citizens Recreation Center, Inc., and
- WHEREAS,** Pursuant to a Purchase of Services Agreement entered into between Oneida County and The North Utica Senior Citizens Recreation Center, Inc. on June 29, 2021, The North Utica Senior Citizens Recreation Center, Inc. agreed to provide fiscal intermediary services for Oneida County’s Aging Programs, with a term commencing January 1, 2021 and ending December 31, 2021 (the “Agreement”), and

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- WHEREAS,** Oneida County and The North Utica Senior Citizens Recreation Center, Inc. wish to enter into an Amendment to increase the funding by \$243,000.00, bringing the new total of the contract to \$465,500.00, and
- WHEREAS,** In accordance with Oneida County Charter Section 2202, said Amendment must be approved by the Oneida County Board of Legislators, now, therefore, be it hereby
- RESOLVED,** That this Board authorizes and approves an Amendment to a Purchase of Services Agreement between Oneida County, through its Department of Family and Community Services, and The North Utica Senior Citizens Recreation Center, Inc., for a term commencing January 1, 2021 and ending December 31, 2021.
- APPROVED:** Health and Human Services Committee (November 9, 2021)  
Ways and Means Committee (November 10, 2021)

DATED: November, 10, 2021

Seconded by Mr. Joseph and adopted by the following vote:  
AYES 23 NAYS 0 ABSENT 0

**No. 271 – FN 2021-280 –** Mme. Pratt Mr. D’Onofrio offered the following resolution and moved its adoption.

**RE: APPROVAL OF THE 2021-2022 ANNUAL IMPLEMENTATION PLAN (AIP) FOR ONEIDA COUNTY OFFICE FOR THE AGING AND CONTINUING CARE**

- WHEREAS,** This Board is in receipt of correspondence from Michael J. Romano, Deputy Commissioner of Family and Community Services, requesting approval of the 2021-2022 Annual Implementation Plan for Oneida County as required by the New York State Office for the Aging, and
- WHEREAS,** The Annual Implementation Plan must be approved by the Oneida County Board of Legislators, now, therefore, be it hereby
- RESOLVED,** That the Oneida County Board of Legislators authorizes and approves the 2021-2022 Annual Implementation Plan for Oneida County as required by the New York State Office for the Aging and further authorizes Oneida County Executive, Anthony J. Picente, Jr., to execute and submit same on behalf of Oneida County.
- APPROVED:** Health and Human Services Committee (November 9, 2021)  
Ways and Means Committee (November 10, 2021)

DATED: November, 10, 2021

Seconded by Mr. Joseph and adopted by the following vote:  
AYES 23 NAYS 0 ABSENT 0

**No. 272 – FN 2021-281.1-** Mme. Pratt Mr. D’Onofrio , Schiebel offered the following resolution and moved its adoption.

**RE: APPROVAL OF A TEMPLATE FOR THE ONEIDA COUNTY COLLEGE STUDENT CORPS INTERNSHIP PROGRAM BETWEEN ONEIDA COUNTY, THROUGH ITS OFFICE OF WORKFORCE DEVELOPMENT, AND VARIOUS ENTITIES**

- WHEREAS,** This Board is in receipt of correspondence from Peter M. Rayhill, Oneida County Attorney, requesting approval of a contract between Oneida County, through its Office of Workforce Development, and the City of Sherrill to provide a work experience site for eligible interns in Oneida County, and
- WHEREAS,** Mr. Rayhill has requested that this Agreement be approved as a template to be used for similar Oneida County College Student Corps Internship Program contracts with various entities for the Oneida County College Student Corps Internship Program wherein Oneida County reimburses the employer for the cost of the interns, which are of the same content, with the exception of employer name, location and cost, and
- WHEREAS,** In accordance with Oneida County Charter Section 2202, said Agreements must be approved by the Oneida County Board of Legislators, now, therefore, be it hereby

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**RESOLVED,** That the Oneida County Board of Legislators hereby authorizes Oneida County Executive, Anthony J. Picente, Jr., to execute an Agreement between Oneida County, through its Office of Workforce Development, and the City of Sherrill, in the sum of \$13,456.20, for a term commencing May 1, 2021 and ending September 30, 2021, and it is further

**RESOLVED,** That the Oneida County Board of Legislators hereby approves the Agreement for the Oneida County College Student Corps Internship Program to be used as a template to enter into similar Oneida County College Student Corps Internship Program contracts and authorizes Oneida County Executive, Anthony J. Picente, Jr., to execute such Agreements between Oneida County and various entities.

**APPROVED:** Health and Human Services Committee (November 9, 2021)  
Ways and Means Committee (November 10, 2021)

**DATED:** November, 10, 2021

Seconded by Mr. Joseph and adopted by the following vote:  
AYES 23 NAYS 0 ABSENT 0

**No. 273 – FN 2021-281.2 –** Mme. Pratt Mr. D’Onofrio offered the following resolution and moved its adoption.

**RE: APPROVAL OF A TEMPLATE FOR THE ONEIDA COUNTY COLLEGE STUDENT CORPS INTERNSHIP PROGRAM BETWEEN ONEIDA COUNTY, THROUGH ITS OFFICE OF WORKFORCE DEVELOPMENT, AND VARIOUS ENTITIES**

**WHEREAS,** This Board is in receipt of correspondence from Peter M. Rayhill, Oneida County Attorney, requesting approval of a contract between Oneida County, through its Office of Workforce Development, and the City of Rome to provide a work experience site for eligible interns in Oneida County, and

**WHEREAS,** Mr. Rayhill has requested that this Agreement be approved as a template to be used for similar Oneida County College Student Corps Internship Program contracts with various entities for the Oneida County College Student Corps Internship Program wherein Oneida County is reimbursed by the vendor for the cost of the interns, which are of the same content, with the exception of employer name, location and cost, and

**WHEREAS,** In accordance with Oneida County Charter Section 2202, said Agreements must be approved by the Oneida County Board of Legislators, now, therefore, be it hereby

**RESOLVED,** That the Oneida County Board of Legislators hereby authorizes Oneida County Executive, Anthony J. Picente, Jr., to execute an Agreement between Oneida County, through its Office of Workforce Development, and the City of Rome, in the sum of \$24,221.16, for a term commencing May 1, 2021 and ending September 30, 2021, and it is further

**RESOLVED,** That the Oneida County Board of Legislators hereby approves the Agreement for the Oneida County College Student Corps Internship Program to be used as a template to enter into similar Oneida County College Student Corps Internship Program contracts and authorizes Oneida County Executive, Anthony J. Picente, Jr., to execute such Agreements between Oneida County and various entities.

**APPROVED:** Health and Human Services Committee (November 9, 2021)  
Ways and Means Committee (November 10, 2021)

**DATED:** November, 10, 2021

Seconded by Mr. Joseph and adopted by the following vote:  
AYES 23 NAYS 0 ABSENT 0

**No. 274 – FN 2021-282 –** Messrs. Koenig, D’Onofrio and Mme. Washburn offered the following resolution and moved its adoption.

**RE: APPROVAL OF A LEASE AGREEMENT BETWEEN ONEIDA COUNTY, THROUGH ITS DEPARTMENT OF AVIATION, AND D.L.H. PROPERTIES, INC.**

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- WHEREAS,** This Board is in receipt of correspondence from Commissioner of Aviation, Edward A. Arcuri, requesting approval of a Lease Agreement between Oneida County, through its Department of Aviation, and D.L.H. Properties, Inc. for hangar space located within the building commonly referred to as Building 100 located at 592 Hangar Road at Griffiss International Airport, and
- WHEREAS,** In accordance with terms set forth therein, D.L.H. Properties, Inc. shall lease 3,659 +/- square feet of hangar space at Griffiss International Airport at a total cost of \$18,000.00 for an initial term commencing October 1, 2021 and ending September 30, 2022, with four (4) automatic one (1) year renewals through September 30, 2026, containing a three percent (3%) escalator on the base rent charged in the initial term, unless terminated on notice, and
- WHEREAS,** In accordance with Oneida County Charter Section 2202, said Lease Agreement must be approved by the Oneida County Board of Legislators, now, therefore, be it hereby
- RESOLVED,** That the Oneida County Board of Legislators approves and authorizes County Executive, Anthony J. Picente, Jr., to execute a Lease Agreement on behalf of the County of Oneida, through its Department of Aviation, and D.L.H. Properties, Inc. for hangar space located within the building commonly referred to as Building 100 at Griffiss International Airport for a one (1) year term commencing October 1, 2021 and ending September 30, 2022, with four (1) automatic one (1) year renewals through September 30, 2026, and it is further
- RESOLVED,** That the terms and conditions of said Lease Agreement shall be as more fully set forth in the document on file with the Clerk of this Board.
- APPROVED:** Airport Committee (November 9, 2021)  
Ways and Means Committee (November 10, 2021)
- DATED:** November, 10, 2021

Seconded by Mr. Joseph and adopted by the following vote:  
AYES 23 NAYS 0 ABSENT 0

No. 275 – FN 2021-283 – Messrs. Waterman, D’Onofrio offered the following resolution and moved its adoption.

**RE: APPROVAL OF CHANGE ORDER NO. 1 TO AN AGREEMENT BETWEEN ONEIDA COUNTY, THROUGH ITS DEPARTMENT OF PUBLIC WORKS, AND BONACCI ARCHITECTS, PLLC**

- WHEREAS,** Oneida County entered into an Agreement with Bonacci Architects, PLLC on or about August 21, 2019 to prepare plans and specifications, perform asbestos abatement projecting monitoring and perform on-site project representation relative to the reconstruction of the plaza deck at the Oneida County Office Building, and
- WHEREAS,** Oneida County and Bonacci Architects, PLLC wish to enter into Change Order No. 1 for the provision of plans and specifications for enclosing the exterior canopy adjacent to the Park Avenue entrance, which will provide a climate controlled area for security screening in order to create a secure perimeter outside of the first floor lobby of the Oneida County Office Building, and
- WHEREAS,** The original Agreement between Oneida County and Bonacci Architects, PLLC was for \$110,520.00. Change Order No. 1 will add additional costs of \$33,250.00, resulting in a new proposed Agreement amount of \$143,770.00, and
- WHEREAS,** In accordance with Oneida County Charter section 2202, said Change Order must be approved by the Oneida County Board of Legislators, now, therefore, be it hereby
- RESOLVED,** That the Oneida County Board of Legislators hereby authorizes and approves Change Order No. 1 to an Agreement between Oneida County, through its Department of Public Works, and Bonacci Architects, PLLC, commencing upon execution and ending at the completion of the project, anticipated to be no later than December 31, 2022.
- APPROVED:** Public Works Committee (November 9, 2021)  
Ways & Means Committee (November 10, 2021)

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DATED: November, 10, 2021

Seconded by Mr. Joseph and adopted by the following vote:  
AYES 23 NAYS 0 ABSENT 0

No. 276 – FN 2021-284 – Messrs. Waterman, D’Onofrio offered the following resolution and moved its adoption.

**RE: PURCHASE OF SERVICES AGREEMENT BETWEEN ONEIDA COUNTY, THROUGH ITS DEPARTMENT OF PUBLIC WORKS, AND AEGIS ENERGY SERVICES, LLC**

**WHEREAS,** This Board is in receipt of a Purchase of Services Agreement between Oneida County, through its Department of Public Works, and AEGIS Energy Services, LLC, for approximately \$104,720.00 (actual cost is based on run-time & adjustments will be made quarterly), for service and maintenance for the cogeneration system located at the Oneida County Correctional Facility, and

**WHEREAS,** The Agreement shall be for a term commencing upon execution and ending December 31, 2025, and

**WHEREAS,** In accordance with Oneida County Charter Section 2202, said Agreement must be approved by the Oneida County Board of Legislators, now, therefore, be it hereby

**RESOLVED,** That this Board authorizes and approves a Purchase of Services Agreement between Oneida County, through its Department of Public Works, and AEGIS Energy Services, LLC, for a term commencing upon execution and ending December 31, 2025.

APPROVED: Public Works Committee (November 9, 2021)  
Ways and Means Committee (November 10, 2021)

DATED: November, 10, 2021

Seconded by Mr. Joseph and adopted by the following vote:  
AYES 23 NAYS 0 ABSENT 0

No. 277 – FN 2021-285 – Messrs. Waterman, D’Onofrio offered the following resolution and moved its adoption.

**RE: APPROVAL OF MODIFICATION NO. 2 TO NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION CONSENT ORDER NO. R620060823-67**

**WHEREAS,** This Board is in receipt of correspondence from Karl E. Schrantz, PE, Commissioner of Water Quality and Water Pollution Control, requesting approval of Modification No. 2 to New York State Department of Environmental Conservation Consent Order No. R620060823-67, and

**WHEREAS,** The COVID-19 pandemic, as well as numerous flooding events, and delays in completion of the new Sauquoit Creek Force Main construction due to unforeseen soil conditions had significant impacts on program scheduling. Oneida County and the New York State Department of Environmental Conservation wish to extend Consent Order No. R62006-0823-67 by one (1) year, now to end on December 31, 2022, now, therefore, be it hereby

**RESOLVED,** That the Oneida County Board of Legislators hereby authorizes and approves Modification No. 2 to New York State Department of Conservation Consent Order No. R62006082367 between Oneida County, through its Department of Public Works, and the New York State Department of Environmental Conservation, and it is further

**RESOLVED,** That Oneida County Executive, Anthony J. Picente, Jr., is hereby authorized and directed to execute same on behalf of the County of Oneida.

APPROVED: Public Works Committee (November 9, 2021)  
Ways and Means Committee (November 10, 2021)

DATED: November, 10, 2021

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Seconded by Mr. Joseph and adopted by the following vote:  
AYES 23 NAYS 0 ABSENT 0

No. 278 – FN 2021-287 – Messrs. Flisnik, D’Onofrio offered the following resolution and moved its adoption.

**RE: SUPPLEMENTAL APPROPRIATION OF \$35,000.00 TO A3151.4951 – OTHER EXPENSES (SHERIFF)**

**WHEREAS,** In accordance with Section 609 of the Administrative Code, the County Executive has requested a supplemental appropriation be made in the amount of \$35,000.00 to A3151.4951 – Other Expenses (Sheriff), and

**WHEREAS,** Said supplemental appropriation will be supported by unanticipated revenue in the following account in the following amount:

A2717	Telephone Commissions (Sheriff)	\$35,000.00
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now, therefore, be it hereby

**RESOLVED,** That a supplemental appropriation, from 2021 funds, as hereinafter set forth, is hereby approved:

TO:

A3151.4951	Other Expenses (Sheriff)	\$35,000.00
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**APPROVED:** Public Safety Committee (November 9, 2021)  
Ways and Means Committee (November 10, 2021)

**DATED:** November, 10, 2021

Seconded by Mr. Joseph and adopted by the following vote:  
AYES 23 NAYS 0 ABSENT 0

No. 279 – FN 2021-288 – Messrs. Flisnik, D’Onofrio offered the following resolution and moved its adoption.

**RE: SUPPLEMENTAL APPROPRIATION OF \$220,000.00 TO A3150.197 – MEDICAL SERVICES (SHERIFF)**

**WHEREAS,** In accordance with Section 609 of the Administrative Code, the County Executive has requested a supplemental appropriation be made in the amount of \$220,000.00 to A3151.4951 – Other Expenses (Sheriff), and

**WHEREAS,** Said supplemental appropriation will be supported by unanticipated revenue in the following account in the following amount:

A2266	Reimb. State Prisoners - Jail (Sheriff)	\$220,000.00
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now, therefore, be it hereby

**RESOLVED,** That a supplemental appropriation, from 2021 funds, as hereinafter set forth, is hereby approved:

TO:

A3150.197	Medical Services (Sheriff)	\$220,000.00
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**APPROVED:** Public Safety Committee (November 9, 2021)  
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Seconded by Mr. Joseph adopted by the following vote:  
AYES 23 NAYS 0 ABSENT 0

**No. 280 – FN 2021-289** – Messrs. Flisnik, D’Onofrio offered the following resolution and moved its adoption.

**RE: SUPPLEMENTAL APPROPRIATION OF \$40,000.00 TO A3110.451 – AUTOMOTIVE SUPPLIES (SHERIFF)**

**WHEREAS,** In accordance with Section 609 of the Administrative Code, the County Executive has requested a supplemental appropriation be made in the amount of \$40,000.00 to A3110.451 – Automotive Supplies (Sheriff), and

**WHEREAS,** Said supplemental appropriation will be supported by unanticipated revenue in the following account in the following amount:

A2717	Telephone Commissions (Sheriff)	\$40,000.00
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now, therefore, be it hereby

**RESOLVED,** That a supplemental appropriation, from **2021 funds**, as hereinafter set forth, is hereby approved:

TO:

A3110.451	Automotive Supplies (Sheriff)	\$40,000.00
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**APPROVED:** Public Safety Committee (November 9, 2021)  
Ways and Means Committee (November 10, 2021)

**DATED:** November 10, 2021

Seconded by Mr. Joseph and adopted by the following vote:  
AYES 23 NAYS 0 ABSENT 0

**No. 281 – FN 2021-290** – Messrs. Flisnik, D’Onofri offered the following resolution and moved its adoption.

**RE: APPROVAL OF AGREEMENTS BETWEEN ONEIDA COUNTY, THROUGH ITS SHERIFF’S OFFICE, AND VARIOUS SCHOOL DISTRICTS**

**WHEREAS,** This Board is in receipt of an Agreement between Oneida County, through its Sheriff’s Office, and the Utica City School District for the provision of twenty (20) part-time Special Patrol Officers (SPOs) to be utilized within the Utica school facilities to increase law enforcement presence, to decrease the number of incidents at the schools, and to ensure building safety and security measures are in place and are followed by students, staff, parents, and other visitors, for a term commencing September 1, 2021 and ending August 31, 2022, and

**WHEREAS,** The total cost of the Agreement will be approximately \$434,232.00. The Utica City School District will reimburse the County for fifty percent (50%) of the total costs associated with the Agreement, and

**WHEREAS,** Sheriff Maciol has requested that this Agreement be approved as a template for similar arrangements with other school districts, which are of the same content, with the exception of school district name, locality, number of SPOs and costs, and

**WHEREAS,** In accordance with Oneida County Charter Section 2202, said Agreement must be approved by the Oneida County Board of Legislators, now, therefore, be it hereby

**RESOLVED,** That the Oneida County Board of Legislators authorizes and approves an Agreement between Oneida County, through its Sheriff’s Office, and the Utica City School District for a term commencing September 1, 2021 and ending August 31, 2022, and it is further

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**Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.**

**RESOLVED**, That the Oneida County Board of Legislators hereby approves the template for SPOs to be used between Oneida County, through its Sheriff's Office, and the following school districts: Remsen Central School District; Vernon-Verona-Sherrill School District; and Oneida Herkimer BOCES, and it is further

**RESOLVED**, That Oneida County Executive, Anthony J. Picente, Jr., is hereby authorized to execute Agreements between Oneida County, through its Sheriff's Office, and Remsen Central School District; Vernon-Verona-Sherrill School District; and Oneida Herkimer BOCES for the provision of SPOs.

APPROVED: Public Safety Committee (November 9, 2021)  
Ways and Means Committee (November 10, 2021)

DATED: November, 10, 2021

Seconded by Mr. Joseph and adopted by the following vote:

AYES 23 NAYS 0 ABSENT 0

**No. 282 – FN 2021-291** – Mr. D'Onofrio offered the following resolution and moved its adoption.

**BOND RESOLUTION DATED NOVEMBER 10, 2021**

**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 \$26,755,000 Public Improvement (Serial) Bonds, 2014, 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 27, 2014 (hereinafter referred to as the "Bond Determinations Certificate"), such Public Improvement (Serial) Bonds, 2014, being dated May 27, 2014 with remaining maturities on May 15 in the years 2022 through 2039, both inclusive, as more fully described in the Bond Determinations Certificate (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 maturing in 2023 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 \$15,600,000 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 \$13,585,000, 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

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R-22 (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.

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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 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

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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 private sale to such Underwriter as shall be determined by the Comptroller 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.

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.

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**Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.**

APPROVED: Ways and Means Committee (November 10, 2021)

DATED: November, 10, 2021

Seconded by Mr. Joseph and adopted by the following roll call vote:  
 AYES 23 NAYS 0 ABSENT 0

**ROLL CALL SHEET**

DATE: November 10, 2021

SESSION: Regular

MEMBERS PRESENT: 23

MEMBERS ABSENT: 0

AYES: 23 NAYS: 0 ABSENT: 0

INTRODUCTORY NO. 315

RESOLUTION NO. 282

DIST	MEMBERS	AYES	NAYS
R-1	SCHIEBEL	X	
R-2	IDZI	X	
R-3	LEACH	X	
R-4	ROGERS-WITT	X	
R-5	WATERMAN	X	
R-6	BOUCHER	X	
R-7	FIORINI	X	
R-8	FLISNIK	X	
D-9	SACC0	X	
R-10	JOSEPH	X	
R-11	KOENIG	X	
R-12	MCMONAGLE	X	
R-13	NEWTON	X	
D-14	DAVIS	X	
R-15	D'ONOFRIO	X	
R-16	PRATT	X	
R-17	DIMAGGIO	X	
R-18	DANIELS	X	
I-19	JULIAN	X	
D-20	ERVIN	X	
D-21	WASHBURN	X	
D-22	CONVERTINO	X	
D-23	LEONE	X	

November 10, 2021

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EXHIBIT A

PRELIMINARY REFUNDING FINANCIAL PLAN

COUNTY OF ONEIDA, NEW YORK

4130-1782-9681

**NOVEMBER MEETING**  
**Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.**

REFUNDING HIGHLIGHTS

County of Oneida, New York  
 Refunding Bonds  
 Refunding of 05/27/2014 bonds (05/15/2023 - 2039)

AA Insured | AA- (Stable) Underlying | Not BQ | Callable

Dated/Delivery Date	02/17/2022
Refunding Bond Par Amount	13,585,000.00
Bond Arbitrage Yield	1.687074%
Escrow Yield	0.039006%
Refunded Bonds Par Amount	<u>15,145,000.00</u>
Net PV Savings	933,349.53
% Savings of Refunded Bonds	6.1628%

Date	FY Savings
12/31/2022	10,253.06
12/31/2023	63,775.00
12/31/2024	64,787.50
12/31/2025	63,837.50
12/31/2026	65,406.25
12/31/2027	66,450.00
12/31/2028	62,926.00
12/31/2029	66,425.00
12/31/2030	64,193.75
12/31/2031	65,337.50
12/31/2032	65,975.00
12/31/2033	66,087.50
12/31/2034	66,287.50
12/31/2035	61,675.00
12/31/2036	66,443.75
12/31/2037	65,475.00
12/31/2038	63,800.00
12/31/2039	66,300.00
	<u><u>1,115,434.31</u></u>



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SOURCES AND USES OF FUNDS

County of Oneida, New York  
 Refunding Bonds  
 Refunding of 05/27/2014 bonds (05/15/2023 - 2039)  
 --  
 AA Insured | AA- (Stable) Underlying | Not BQ | Callable

Dated Date           02/17/2022  
 Delivery Date       02/17/2022

Sources:

Bond Proceeds:	
Par Amount	13,585,000.00
Premium	2,028,410.90
	15,613,410.90

Uses:

Refunding Escrow Deposits:	
Cash Deposit	20.79
SLGS Purchases	15,375,777.00
	15,375,797.79
Delivery Date Expenses:	
Cost of Issuance	100,000.00
Underwriter's Discount	81,510.00
Bond Insurance	53,681.95
	235,191.95
Other Uses of Funds:	
Additional Proceeds	2,421.16
	15,613,410.90

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SUMMARY OF REFUNDING RESULTS

County of Oneida, New York  
Refunding Bonds  
Refunding of 05/27/2014 bonds (05/15/2023 - 2039)  
--  
AA Insured | AA- (Stable) Underlying | Not BQ | Callable

Dated Date	02/17/2022
Delivery Date	02/17/2022
Arbitrage yield	1.687074%
Escrow yield	0.039006%
Bond Par Amount	13,585,000.00
True Interest Cost	2.204874%
Net Interest Cost	2.369886%
All-In TIC	2.307780%
Average Coupon	4.323217%
Average Life	7.337
Par amount of refunded bonds	15,145,000.00
Average coupon of refunded bonds	3.378716%
Average life of refunded bonds	7.320
PV of prior debt to 02/17/2022 @ 2.067420%	16,544,339.27
Net PV Savings	933,349.53
Percentage savings of refunded bonds	6.162757%

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**SAVINGS**

County of Oneida, New York  
Refunding Bonds  
Refunding of 05/27/2014 bonds (05/15/2023 - 2039)  
AA Insured | AA- (Stable) Underlying | Not BQ | Callable

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 02/17/2022 @ 2.0674198%
05/15/2022	232,243.75	152,534.44	79,709.31		79,300.56
11/15/2022	232,243.75	301,700.00	-69,456.25		-68,400.85
12/31/2022				10,253.08	
05/15/2023	1,777,243.75	1,651,700.00	125,543.75		122,371.13
11/15/2023	212,931.25	274,700.00	-61,768.75		-59,591.78
12/31/2023				63,775.00	
05/15/2024	1,802,931.25	1,684,700.00	118,231.25		112,897.30
11/15/2024	193,056.25	246,500.00	-53,443.75		-50,510.53
12/31/2024				64,787.50	
05/15/2025	1,433,056.25	1,328,500.00	106,556.25		99,677.61
11/15/2025	170,781.25	210,500.00	-42,718.75		-39,552.22
12/31/2025				63,037.50	
05/15/2026	1,451,781.25	1,354,500.00	97,281.25		89,148.74
11/15/2026	159,250.00	191,125.00	-31,875.00		-28,911.46
12/31/2026				65,406.25	
05/15/2027	1,470,250.00	1,381,125.00	88,125.00		79,113.87
11/15/2027	199,460.00	181,125.00	18,335.00		-10,259.56
12/31/2027				66,450.00	
05/15/2028	1,504,450.00	1,431,125.00	73,325.00		64,487.11
11/15/2028	118,975.00	129,375.00	-10,400.00		-9,952.90
12/31/2028				62,925.00	
05/15/2029	1,528,975.00	1,464,375.00	64,600.00		55,657.13
11/15/2029	97,825.00	96,000.00	1,825.00		1,556.27
12/31/2029				66,425.00	
05/15/2030	582,825.00	501,000.00	81,825.00		52,181.89
11/15/2030	90,268.75	87,900.00	2,368.75		1,978.83
12/31/2030				64,193.75	
05/15/2031	570,268.75	507,900.00	62,368.75		51,569.17
11/15/2031	82,468.75	79,500.00	2,968.75		2,429.58
12/31/2031				65,337.50	
05/15/2032	577,468.75	514,500.00	62,968.75		51,005.33
11/15/2032	73,006.25	70,800.00	2,206.25		2,410.18
12/31/2032				65,975.00	
05/15/2033	583,806.25	520,500.00	63,306.25		49,996.72
11/15/2033	64,801.25	61,800.00	3,001.25		2,420.02
12/31/2033				66,087.50	
05/15/2034	594,881.25	531,800.00	63,081.25		49,037.19
11/15/2034	55,606.25	52,400.00	3,206.25		2,466.93
12/31/2034				66,287.50	
05/15/2035	600,606.25	542,400.00	58,206.25		44,326.38
11/15/2035	46,068.75	42,600.00	3,468.75		2,614.50
12/31/2035				61,675.00	
05/15/2036	611,068.75	547,600.00	63,468.75		47,350.00
11/15/2036	35,475.00	32,500.00	2,975.00		2,196.75
12/31/2036				66,443.75	
05/15/2037	615,475.00	552,500.00	62,975.00		46,025.20
11/15/2037	24,600.00	22,100.00	2,500.00		1,809.43
12/31/2037				65,475.00	
05/15/2038	634,000.00	572,100.00	61,900.00		44,748.13
11/15/2038	12,400.00	11,100.00	1,300.00		921.24
12/31/2038				63,800.00	
05/15/2039	632,400.00	566,100.00	66,300.00		46,502.45
12/31/2039				66,300.00	
	19,009,418.75	17,692,984.44	1,115,434.31	1,115,434.31	930,928.37

Savings Summary

PV of savings from cash flow	930,928.37
Plus: Refunding funds on hand	2,421.16
<b>Net PV Savings</b>	<b>933,349.53</b>

**NOVEMBER MEETING**  
Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.

## BOND PRICING

County of Oneida, New York  
Refunding Bonds  
Refunding of 05/27/2014 bonds (05/15/2023 - 2039)  
--  
AA Insured | AA- (Stable) Underlying | Not BQ | Callable

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price
Bond Component:								
	05/15/2022	5,000	3.000%	0.770%	100.542			
	05/15/2023	1,350,000	4.000%	0.820%	103.928			
	05/15/2024	1,410,000	4.000%	0.870%	106.940			
	05/15/2025	1,080,000	5.000%	0.980%	112.805			
	05/15/2026	1,135,000	5.000%	1.120%	116.037			
	05/15/2027	1,200,000	5.000%	1.300%	118.697			
	05/15/2028	1,270,000	5.000%	1.460%	121.052			
	05/15/2029	1,335,000	5.000%	1.600%	123.167			
	05/15/2030	405,000	4.000%	1.720%	117.453			
	05/15/2031	420,000	4.000%	1.800%	116.783	2.002%	05/15/2030	100.000
	05/15/2032	435,000	4.000%	1.840%	116.450	2.198%	05/15/2030	100.000
	05/15/2033	450,000	4.000%	1.870%	116.201	2.352%	05/15/2030	100.000
	05/15/2034	470,000	4.000%	1.910%	115.870	2.488%	05/15/2030	100.000
	05/15/2035	490,000	4.000%	1.940%	115.622	2.598%	05/15/2030	100.000
	05/15/2036	505,000	4.000%	1.970%	115.375	2.693%	05/15/2030	100.000
	05/15/2037	520,000	4.000%	2.000%	115.129	2.776%	05/15/2030	100.000
	05/15/2038	550,000	4.000%	2.030%	114.883	2.849%	05/15/2030	100.000
	05/15/2039	655,000	4.000%	2.060%	114.638	2.914%	05/15/2030	100.000
		13,585,000						

Dated Date	02/17/2022	
Delivery Date	02/17/2022	
First Coupon	05/15/2022	
Par Amount	13,585,000.00	
Premium	2,028,410.90	
Production	16,613,410.90	114.931254%
Underwriter's Discount	-81,510.00	-0.600000%
Purchase Price	15,531,900.90	114.331254%
Accrued Interest		
Net Proceeds	15,531,900.90	

**NOVEMBER MEETING**  
**Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.**

BOND DEBT SERVICE

County of Oneida, New York  
 Refunding Bonds  
 Refunding of 05/27/2014 bonds (05/15/2023 - 2039)  
 ..  
 AA Insured | AA- (Stable) Underlying | Not BQ | Callable

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/15/2022	5,000	3.000%	147,534.44	152,534.44	
11/15/2022			301,700.00	301,700.00	
12/31/2022					454,234.44
05/15/2023	1,350,000	4.000%	301,700.00	1,651,700.00	
11/15/2023			274,700.00	274,700.00	
12/31/2023					1,926,400.00
05/15/2024	1,410,000	4.000%	274,700.00	1,684,700.00	
11/15/2024			246,500.00	246,500.00	
12/31/2024					1,931,200.00
05/15/2025	1,080,000	5.000%	246,500.00	1,326,500.00	
11/15/2025			219,500.00	219,500.00	
12/31/2025					1,546,000.00
05/15/2026	1,135,000	5.000%	219,500.00	1,354,500.00	
11/15/2026			191,125.00	191,125.00	
12/31/2026					1,545,625.00
05/15/2027	1,200,000	5.000%	191,125.00	1,391,125.00	
11/15/2027			161,125.00	161,125.00	
12/31/2027					1,552,250.00
05/15/2028	1,270,000	5.000%	161,125.00	1,431,125.00	
11/15/2028			129,375.00	129,375.00	
12/31/2028					1,560,500.00
05/15/2029	1,335,000	5.000%	129,375.00	1,464,375.00	
11/15/2029			96,000.00	96,000.00	
12/31/2029					1,560,375.00
05/15/2030	405,000	4.000%	96,000.00	501,000.00	
11/15/2030			87,900.00	87,900.00	
12/31/2030					588,900.00
05/15/2031	420,000	4.000%	87,900.00	507,900.00	
11/15/2031			79,500.00	79,500.00	
12/31/2031					587,400.00
05/15/2032	435,000	4.000%	79,500.00	514,500.00	
11/15/2032			70,800.00	70,800.00	
12/31/2032					585,300.00
05/15/2033	450,000	4.000%	70,800.00	520,800.00	
11/15/2033			61,800.00	61,800.00	
12/31/2033					582,600.00
05/15/2034	470,000	4.000%	61,800.00	531,800.00	
11/15/2034			52,400.00	52,400.00	
12/31/2034					584,200.00
05/15/2035	490,000	4.000%	52,400.00	542,400.00	
11/15/2035			42,600.00	42,600.00	
12/31/2035					585,000.00
05/15/2036	505,000	4.000%	42,600.00	547,600.00	
11/15/2036			32,500.00	32,500.00	
12/31/2036					580,100.00
05/15/2037	520,000	4.000%	32,500.00	552,500.00	
11/15/2037			22,100.00	22,100.00	
12/31/2037					574,600.00
05/15/2038	550,000	4.000%	22,100.00	572,100.00	
11/15/2038			11,100.00	11,100.00	
12/31/2038					583,200.00
05/15/2039	555,000	4.000%	11,100.00	566,100.00	
12/31/2039					566,100.00
	13,585,000		4,308,984.44	17,893,984.44	17,893,984.44

**NOVEMBER MEETING**  
Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.

PRIOR BOND DEBT SERVICE

County of Oneida, New York  
Refunding Bonds  
Refunding of 05/27/2014 bonds (05/15/2023 - 2039)

AA Insured | AA- (Stable) Underlying | Not BQ | Callable

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/15/2022			232,243.75	232,243.75	
11/15/2022			232,243.75	232,243.75	
12/31/2022					464,487.50
05/15/2023	1,545,000	2.500%	232,243.75	1,777,243.75	
11/15/2023			212,931.25	212,931.25	
12/31/2023					1,990,175.00
05/15/2024	1,590,000	2.500%	212,931.25	1,802,931.25	
11/15/2024			193,056.25	193,056.25	
12/31/2024					1,995,987.50
05/15/2025	1,240,000	2.625%	193,056.25	1,433,056.25	
11/15/2025			176,781.25	176,781.25	
12/31/2025					1,609,837.50
05/15/2026	1,275,000	2.750%	176,781.25	1,451,781.25	
11/15/2026			159,250.00	159,250.00	
12/31/2026					1,611,031.25
05/15/2027	1,320,000	3.000%	159,250.00	1,479,250.00	
11/15/2027			139,450.00	139,450.00	
12/31/2027					1,618,700.00
05/15/2028	1,365,000	3.000%	139,450.00	1,604,450.00	
11/15/2028			118,975.00	118,975.00	
12/31/2028					1,623,425.00
05/15/2029	1,410,000	3.000%	118,975.00	1,528,975.00	
11/15/2029			97,825.00	97,825.00	
12/31/2029					1,626,800.00
05/15/2030	465,000	3.250%	97,825.00	562,825.00	
11/15/2030			90,268.75	90,268.75	
12/31/2030					653,093.75
05/15/2031	480,000	3.250%	90,268.75	570,268.75	
11/15/2031			82,468.75	82,468.75	
12/31/2031					652,737.50
05/15/2032	495,000	3.500%	82,468.75	577,468.75	
11/15/2032			73,806.25	73,806.25	
12/31/2032					651,275.00
05/15/2033	510,000	3.500%	73,806.25	583,806.25	
11/15/2033			64,881.25	64,881.25	
12/31/2033					648,687.50
05/15/2034	530,000	3.500%	64,881.25	594,881.25	
11/15/2034			55,606.25	55,606.25	
12/31/2034					650,487.50
05/15/2035	545,000	3.500%	55,606.25	600,606.25	
11/15/2035			46,068.75	46,068.75	
12/31/2035					646,675.00
05/15/2036	565,000	3.750%	46,068.75	611,068.75	
11/15/2036			35,475.00	35,475.00	
12/31/2036					646,543.75
05/15/2037	580,000	3.750%	35,475.00	616,475.00	
11/15/2037			24,600.00	24,600.00	
12/31/2037					640,075.00
05/15/2038	610,000	4.000%	24,600.00	634,600.00	
11/15/2038			12,400.00	12,400.00	
12/31/2038					647,000.00
05/15/2039	620,000	4.000%	12,400.00	632,400.00	
12/31/2039					632,400.00
	15,145,000		3,864,418.75	19,009,418.75	19,009,418.75

**NOVEMBER MEETING**  
**Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.**

SUMMARY OF BONDS REFUNDED

County of Oneida, New York  
 Refunding Bonds  
 Refunding of 05/27/2014 bonds (05/15/2023 - 2039)  
 --  
 AA Insured | AA- (Stable) Underlying | Not BQ | Callable

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
2014, 2014, SERIAL:	05/15/2023	2.500%	1,545,000.00	05/15/2022	100.000
	05/15/2024	2.500%	1,590,000.00	05/15/2022	100.000
	05/15/2025	2.625%	1,240,000.00	05/15/2022	100.000
	05/15/2026	2.750%	1,275,000.00	05/15/2022	100.000
	05/15/2027	3.000%	1,320,000.00	05/15/2022	100.000
	05/15/2028	3.000%	1,365,000.00	05/15/2022	100.000
	05/15/2029	3.000%	1,410,000.00	05/15/2022	100.000
	05/15/2030	3.250%	465,000.00	05/15/2022	100.000
	05/15/2031	3.250%	480,000.00	05/15/2022	100.000
	05/15/2032	3.500%	495,000.00	05/15/2022	100.000
	05/15/2033	3.500%	510,000.00	05/15/2022	100.000
	05/15/2034	3.500%	530,000.00	05/15/2022	100.000
	05/15/2035	3.500%	545,000.00	05/15/2022	100.000
	05/15/2036	3.750%	565,000.00	05/15/2022	100.000
	05/15/2037	3.750%	580,000.00	05/15/2022	100.000
	05/15/2038	4.000%	610,000.00	05/15/2022	100.000
	05/15/2039	4.000%	620,000.00	05/15/2022	100.000
			15,145,000.00		

**NOVEMBER MEETING**  
**Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.**

ESCROW REQUIREMENTS

County of Oneida, New York  
Refunding Bonds  
Refunding of 05/27/2014 bonds (05/15/2023 - 2039)  
--  
AA Insured | AA- (Stable) Underlying | Not BQ | Callable

Period Ending	Interest	Principal Redeemed	Total
05/15/2022	232,243.75	15,145,000.00	15,377,243.75
	232,243.75	15,145,000.00	16,377,243.75



**NOVEMBER MEETING**  
**Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.**

ESCROW DESCRIPTIONS

County of Oneida, New York  
 Refunding Bonds  
 Refunding of 05/27/2014 bonds (05/15/2023 - 2039)

AA Insured | AA- (Stable) Underlying | Not BQ | Callable

Type of Security	Type of SLGS	Maturity Date	First Int Pmt Date	Par Amount	Rate	Max Rate
Feb 17, 2022:						
SLGS	Certificate	05/15/2022	05/15/2022	15,375,777	0.040%	0.040%
				15,375,777		

SLGS Summary

SLGS Rates File 05OCT21  
 Total Certificates of Indebtedness 15,375,777.00

**NOVEMBER MEETING**  
**Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.**

ESCROW STATISTICS

County of Oneida, New York  
 Refunding Bonds  
 Refunding of 05/27/2014 bonds (05/15/2023 - 2039)  
 ..  
 AA Insured | AA- (Stable) Underlying | Not BQ | Callable

	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:	15,375,797.79	0.244	0.039006%	0.039006%	15,314,244.01	61,553.70	0.08
	15,375,797.79				15,314,244.01	61,553.70	0.08

Delivery date 02/17/2022  
 Arbitrage yield 1.687074%

November 10, 2021

**NOVEMBER MEETING**  
Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.

ESCROW SUFFICIENCY

County of Oneida, New York  
Refunding Bonds  
Refunding of 05/27/2014 bonds (05/15/2023 - 2039)  
--  
AA Insured | AA- (Stable) Underlying | Not BQ | Callable

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
02/17/2022		20.79	20.79	20.79
05/15/2022	15,377,243.75	15,377,242.96	-0.79	20.00
	15,377,243.75	15,377,263.75	20.00	

**NOVEMBER MEETING**  
Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.

## BOND SUMMARY STATISTICS

County of Oneida, New York  
Refunding Bonds  
Refunding of 05/27/2014 bonds (05/15/2023 - 2039)  
--  
AA Insured | AA- (Stable) Underlying | Not BQ | Callable

Dated Date	02/17/2022
Delivery Date	02/17/2022
Last Maturity	05/15/2039
Arbitrage Yield	1.687074%
True Interest Cost (TIC)	2.204874%
Net Interest Cost (NIC)	2.369886%
All-In TIC	2.307780%
Average Coupon	4.323217%
Average Life (years)	7.337
Weighted Average Maturity (years)	7.430
Par Amount	13,585,000.00
Bond Proceeds	15,613,410.90
Total Interest	4,308,984.44
Net Interest	2,362,083.54
Bond Years from Dated Date	99,670,777.78
Bond Years from Delivery Date	99,670,777.78
Total Debt Service	17,893,884.44
Maximum Annual Debt Service	1,931,200.00
Average Annual Debt Service	1,037,666.62

Bond Component	Par Value	Price	Average Coupon	Average Life
Bond Component	13,585,000.00	114.931	4.323%	7.337
	13,585,000.00			7.337

	TIC	All-In TIC	Arbitrage Yield
Par Value	13,585,000.00	13,585,000.00	13,585,000.00
+ Accrued Interest			
+ Premium (Discount)	2,028,410.90	2,028,410.90	2,028,410.90
- Underwriter's Discount	-81,510.00	-81,510.00	
- Cost of Issuance Expense		-100,000.00	
- Other Amounts	-53,681.95	-53,681.95	-53,681.95
Target Value	15,478,218.95	15,378,218.95	15,559,728.95
Target Date	02/17/2022	02/17/2022	02/17/2022
Yield	2.204874%	2.307780%	1.687074%

**NOVEMBER MEETING**  
**Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.**

PROOF OF ARBITRAGE YIELD

County of Oneida, New York  
 Refunding Bonds  
 Refunding of 05/27/2014 bonds (05/15/2023 - 2039)  
 --  
 AA Insured | AA- (Stable) Underlying | Not BQ | Callable

Date	Debt Service	Present Value to 02/17/2022 @ 1.6870740164%
05/15/2022	152,534.44	151,909.32
11/15/2022	301,700.00	297,950.24
05/15/2023	1,651,700.00	1,617,526.96
11/15/2023	274,700.00	266,766.29
05/15/2024	1,684,700.00	1,622,358.38
11/15/2024	246,500.00	235,392.75
05/15/2025	1,326,500.00	1,256,132.16
11/15/2025	219,500.00	206,117.34
05/15/2026	1,354,500.00	1,261,278.38
11/15/2026	191,125.00	176,482.39
05/15/2027	1,391,125.00	1,273,802.09
11/15/2027	161,125.00	146,302.13
05/15/2028	1,431,125.00	1,288,597.34
11/15/2028	129,375.00	115,515.95
05/15/2029	1,464,375.00	1,296,569.58
11/15/2029	86,000.00	84,288.18
05/15/2030	4,896,000.00	4,262,739.48
	<b>16,972,584.44</b>	<b>15,559,728.95</b>

Proceeds Summary

Delivery date	02/17/2022
Par Value	13,585,000.00
Premium (Discount)	2,028,410.90
Arbitrage expenses	-53,681.95
Target for yield calculation	<b>15,559,728.95</b>

**NOVEMBER MEETING**  
Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.

PROOF OF ARBITRAGE YIELD

County of Oneida, New York  
Refunding Bonds  
Refunding of 05/27/2014 bonds (05/15/2023 - 2039)  
AA Insured | AA- (Stable) Underlying | Not BQ | Callable

Assumed Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity
BOND	05/15/2031	4.000%	1.800%	05/15/2030	100.000	1.8500258%
BOND	05/15/2032	4.000%	1.840%	05/15/2030	100.000	1.8916383%
BOND	05/15/2033	4.000%	1.870%	05/15/2030	100.000	1.9232143%
BOND	05/15/2034	4.000%	1.910%	05/15/2030	100.000	1.9648363%
BOND	05/15/2035	4.000%	1.940%	05/15/2030	100.000	1.9864819%
BOND	05/15/2036	4.000%	1.970%	05/15/2030	100.000	2.0280882%
BOND	05/15/2037	4.000%	2.000%	05/15/2030	100.000	2.0596547%
BOND	05/15/2038	4.000%	2.030%	05/15/2030	100.000	2.0913035%
BOND	05/15/2039	4.000%	2.060%	05/15/2030	100.000	2.1229120%

Rejected Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity	Increase to Yield
BOND	05/15/2031	4.000%	1.800%			2.0473797%	0.1973539%
BOND	05/15/2032	4.000%	1.840%			2.2407070%	0.3490687%
BOND	05/15/2033	4.000%	1.870%			2.3927874%	0.4695732%
BOND	05/15/2034	4.000%	1.910%			2.5278443%	0.5630080%
BOND	05/15/2035	4.000%	1.940%			2.6364809%	0.6399991%
BOND	05/15/2036	4.000%	1.970%			2.7303222%	0.7022340%
BOND	05/15/2037	4.000%	2.000%			2.8122811%	0.7528264%
BOND	05/15/2038	4.000%	2.030%			2.8846264%	0.7933229%
BOND	05/15/2039	4.000%	2.060%			2.9489701%	0.8260581%

**NOVEMBER MEETING**  
Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.

AGGREGATE DEBT SERVICE

County of Oneida, New York  
Refunding Bonds  
Refunding of 05/27/2014 bonds (05/15/2023 - 2039)

AA Insured | AA- (Stable) Underlying | Not BQ | Callable

Date	Refunding Bonds Principal	Refunding Bonds Interest	Unrefunded Bonds Principal	Unrefunded Bonds Interest	Aggregate Principal	Aggregate Interest	Aggregate Debt Service	Annual Aggregate D/S
05/15/2022	5,000	147,534.44	1,525,000	19,062.50	1,530,000	166,598.94	1,666,598.94	
11/15/2022		301,700.00				301,700.00	301,700.00	
12/31/2022								1,998,298.94
05/15/2023	1,350,000	301,700.00			1,350,000	301,700.00	1,651,700.00	
11/15/2023		274,700.00				274,700.00	274,700.00	
12/31/2023								1,926,400.00
05/15/2024	1,410,000	274,700.00			1,410,000	274,700.00	1,684,700.00	
11/15/2024		246,500.00				246,500.00	246,500.00	
12/31/2024								1,931,200.00
05/15/2025	1,080,000	246,500.00			1,080,000	246,500.00	1,326,500.00	
11/15/2025		219,500.00				219,500.00	219,500.00	
12/31/2025								1,946,000.00
05/15/2026	1,135,000	219,500.00			1,135,000	219,500.00	1,354,500.00	
11/15/2026		191,125.00				191,125.00	191,125.00	
12/31/2026								1,945,625.00
05/15/2027	1,200,000	191,125.00			1,200,000	191,125.00	1,391,125.00	
11/15/2027		161,125.00				161,125.00	161,125.00	
12/31/2027								1,552,250.00
05/15/2028	1,270,000	161,125.00			1,270,000	161,125.00	1,431,125.00	
11/15/2028		129,375.00				129,375.00	129,375.00	
12/31/2028								1,560,500.00
05/15/2029	1,335,000	129,375.00			1,335,000	129,375.00	1,464,375.00	
11/15/2029		98,000.00				98,000.00	98,000.00	
12/31/2029								1,560,375.00
05/15/2030	405,000	98,000.00			405,000	98,000.00	501,000.00	
11/15/2030		87,900.00				87,900.00	87,900.00	
12/31/2030								588,900.00
05/15/2031	420,000	87,900.00			420,000	87,900.00	507,900.00	
11/15/2031		79,500.00				79,500.00	79,500.00	
12/31/2031								587,400.00
05/15/2032	435,000	79,500.00			435,000	79,500.00	514,500.00	
11/15/2032		70,800.00				70,800.00	70,800.00	
12/31/2032								585,300.00
05/15/2033	450,000	70,800.00			450,000	70,800.00	520,800.00	
11/15/2033		61,800.00				61,800.00	61,800.00	
12/31/2033								582,600.00
05/15/2034	470,000	61,800.00			470,000	61,800.00	531,600.00	
11/15/2034		52,400.00				52,400.00	52,400.00	
12/31/2034								584,200.00
05/15/2035	490,000	52,400.00			490,000	52,400.00	542,400.00	
11/15/2035		42,600.00				42,600.00	42,600.00	
12/31/2035								585,000.00
05/15/2036	505,000	42,600.00			505,000	42,600.00	547,600.00	
11/15/2036		32,500.00				32,500.00	32,500.00	
12/31/2036								580,100.00
05/15/2037	520,000	32,500.00			520,000	32,500.00	552,500.00	
11/15/2037		22,100.00				22,100.00	22,100.00	
12/31/2037								574,600.00
05/15/2038	550,000	22,100.00			550,000	22,100.00	572,100.00	
11/15/2038		11,100.00				11,100.00	11,100.00	
12/31/2038								593,200.00
05/15/2039	555,000	11,100.00			555,000	11,100.00	566,100.00	
12/31/2039								566,100.00
	13,585,000	4,308,984.44	1,525,000	19,062.50	15,110,000	4,328,046.94	19,438,046.94	19,438,046.94

**NOVEMBER MEETING**  
**Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.**

No. 283 – FN: 2021-292 – Mr. D’Onofrio offered the following resolution and moved its adoption.

**RE: RESOLUTION AUTHORIZING RATIFICATION OF MEMORANDA OF AGREEMENT WITH COUNTY EMPLOYEE BARGAINING UNITS TO EXPAND THE CAP ON VACATION ACCRUAL ROLL OVER FOR BARGAINING UNIT EMPLOYEES**

**WHEREAS,** This Board is in receipt of correspondence from Commissioner of Personnel, Amanda L. Cortese-Kolasz, requesting ratification of Memoranda of Agreement with the five (5) County Employee bargaining units to expand the cap on vacation accrual roll over for bargaining unit employees, and

**WHEREAS,** Each of the Collective Bargaining Agreements contains a provision that allows an employee to roll over a maximum of fifteen (15) days of vacation days from one year into the next, with accruals beyond the cap being forfeited. As a result of the COVID-19 pandemic, the County has had to limit employee use of vacation time in certain departments and titles due to staffing needs to meet the demands of the County’s pandemic response, and

**WHEREAS,** The Oneida County Executive has proposed a Memoranda of Agreement with each bargaining unit, specifically, UPSEU White and Blue Collar, CSEA, PBA and Local 1249, for ratification, to allow employees to roll over a maximum of twenty-five (25) days of vacation days from 2021 into 2022 only, and

**WHEREAS,** Said Memoranda of Agreement must be ratified by the Oneida County Board of Legislators, now, therefore, be it hereby

**RESOLVED,** That the Oneida County Board of Legislators hereby ratifies a Memoranda of Agreement between Oneida County and the five (5) County Employee Bargaining Units, UPSEU White and Blue Collar, CSEA, PBA and Local 1249 to allow employees to roll over a maximum of twenty-five (25) days of vacation days from 2021 into 2022 only.

**APPROVED:** Ways & Means Committee (November 10, 2021)

**DATED:** November 10, 2021

Seconded by Mr. Joseph and adopted by the following vote:

AYES: 23            NAYS: 0            ABSENT: 0

No. 284 – FN 2021-293 – Mr. D’Onofrio offered the following resolution and moved its adoption.

**RE: RESOLUTION AUTHORIZING AN EXPANSION OF THE CAP ON VACATION ACCRUAL ROLL OVER FOR H, M AND P SCALE EMPLOYEES**

**WHEREAS,** This Board is in receipt of correspondence from Commissioner of Personnel, Amanda L. Cortese-Kolasz, requesting an expansion of the cap on vacation accrual roll over for H, M and P scale employees, and

**WHEREAS,** The Oneida County Personnel Rules contain a provision that allows an employee to roll over a maximum of fifteen (15) days of vacation days from one year into the next, with accruals beyond the cap being forfeited. As a result of the COVID-19 pandemic, the County has had to limit employee use of vacation time in certain departments and titles due to staffing needs to meet the demands of the County’s pandemic response, and

**WHEREAS,** The Commissioner of Personnel has proposed an expansion of the cap on vacation accrual roll over for H, M and P scale employees to allow employees to roll over a maximum of twenty-five (25) days of vacation days from 2021 into 2022 only, and

**WHEREAS,** Said expansion of the cap on vacation accrual roll over must be approved by the Oneida County Board of Legislators, now, therefore, be it hereby

**RESOLVED,** That the Oneida County Board of Legislators hereby approves an expansion of the cap on vacation accrual roll over for H, M and P scale employees to allow employees to roll over a maximum of twenty-five (25) days of vacation days from 2021 into 2022 only.



NOVEMBER MEETING

Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.

APPROVED: Ways & Means Committee (November 10, 2021)

DATED: November 10, 2021

Seconded by Mr. Joseph and adopted by the following vote:

AYES: 23 NAYS: 0 ABSENT: 0

No. 285 – FN 2021-294 – Messrs. Schiebel and D’Onofrio offered the following resolution and moved its adoption.

RE: APPROVAL OF A REVISED THREE-YEAR COLLECTIVE BARGAINING AGREEMENT BETWEEN ONEIDA COUNTY, THE BOARD OF TRUSTEES OF MOHAWK VALLEY COMMUNITY COLLEGE, MOHAWK VALLEY COMMUNITY COLLEGE THE AND MOHAWK VALLEY COMMUNITY COLLEGE PROFESSIONAL ASSOCIATION

WHEREAS, The Board of Trustees of Mohawk Valley Community College and representatives of Oneida County have negotiated a revised three-year Collective Bargaining Agreement with Mohawk Valley Community College and the Mohawk Valley Community College Professional Association for a period commencing September 1, 2021 and ending August 31, 2024, and

WHEREAS, A copy of the revised Collective Bargaining Agreement between the parties has been filed with the Clerk of the Oneida County Board of Legislators, now, therefore, be it hereby

RESOLVED, That the Oneida County Board of Legislators hereby authorizes and approves a revised Collective Bargaining Agreement between the County of Oneida, The Board of Trustees of Mohawk Valley Community College, Mohawk Valley Community College and the Mohawk Valley Community College Professional Association, for a period commencing September 1, 2021 and ending August 31, 2024, and be it further

RESOLVED, That the terms and conditions of the revised three-year Collective Bargaining Agreement shall be as more fully set forth in the document on file with the Clerk of this Board.

APPROVED: Economic Development & Tourism Committee (November 9, 2021)  
Ways and Means Committee (November 10, 2021)

DATED: November 10, 2021

Seconded by Mr. Joseph and adopted by the following vote:

AYES 23 NAYS 0 ABSENT 0

No. 286 – FN 2021-296 – Messrs. Flisnik, D’Onofrio offered the following resolution and moved its adoption.

RE: SUPPLEMENTAL APPROPRIATION OF \$33,703.00 TO AA#A1430.1951 – PERSONNEL – OTHER FEES & SERVICES

WHEREAS, In accordance with Section 609 of the Administrative Code, the County Executive has requested a supplemental appropriation be made in the amount of \$33,703.00 to AA#A1430.1951 – Personnel – Other Fees & Services, and

WHEREAS, Said supplemental appropriation will be supported by unanticipated revenue in the following account in the following amount:

RA# A1217 Prescription Rebates \$33,703.00

now, therefore, be it hereby

RESOLVED, That a supplemental appropriation, from 2021 funds, as hereinafter set forth, is hereby approved:

TO:

AA#A1430.1951 Personnel – Other Fees & Services \$33,703.00

**NOVEMBER MEETING**  
**Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.**

APPROVED: Government Operations Committee (November 9, 2021)  
Ways and Means Committee (November 10, 2021)

DATED: November 10, 2021

Seconded by Mr. Joseph and adopted by the following vote:

AYES 23 NAYS 0 ABSENT 0

No. 287 – FN 2021-297 – All Members offered the following resolution and moved its adoption.

**RE: SUPPORTING OPERATION GREEN LIGHT FOR ACTIVE MILITARY SERVICE MEMBERS INTRANSITION TO CIVILIAN LIFE (VETERAN STATUS)**

**WHEREAS**, the residents of Oneida County have great respect, admiration, and the utmost gratitude for all of the men and women who have selflessly served their country and this community in the Armed Forces; and

**WHEREAS**, the contributions and sacrifices of the men and women that served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens; and

**WHEREAS**, Oneida County seeks to honor these individuals who have paid the high price for freedom by placing themselves in harm's way for the good of all; and

**WHEREAS**, Veterans continue to serve their community in the American Legion, Veterans of Foreign Wars, church groups, civil service; and

**WHEREAS**, approximately 200,000 service members transition to civilian communities annually; and

**WHEREAS**, an estimated 20% increase of service members will transition to civilian life in the near future; and

**WHEREAS**, studies indicate that 44% to 72% of service members experience high levels of stress during transition from military to civilian life; and

**WHEREAS**, Active Military Service Members transitioning from military service are at a high risk for suicide during their first year after military service; and

**WHEREAS**, Oneida County appreciates the sacrifices United States Military personnel have made while defending freedom and believes specific recognition be accorded them in appreciation of their service and to demonstrate the honor and support they have earned; now, therefore be it

**RESOLVED**, with designation as a Green Light for Military Service County, Oneida County hereby declares November 1st through Veterans Day a time to salute and honor the service and sacrifices of our men and women in uniform transitioning from Active Service; and, be it further

**RESOLVED**, that Oneida County supports Clear Path for Veteran's that helps Veteran's transition back to their home life and empowers them through programs and services in a safe environment; and, be it further

**RESOLVED**, that in observance of Operation Green Light, Oneida County encourages its citizens to join Oneida County, who shall light the County Office Building green, and recognize the importance of honoring all those who the immeasurable sacrifices helped to preserve freedom by displaying a green light in a window of their place of business or residence from November 1<sup>st</sup> through November 11<sup>th</sup> in 2021, and annually November 1<sup>st</sup> through Veterans Day.

DATED: November 10, 2021

Seconded by Mr. Joseph and adopted by the following vote:

AYES: 23 NAYS: 0 ABSENT: 0

No. 288 – FN 2021-295.1 – Mr. D'Onofrio offered the following resolution and moved its adoption.

**RE: APPROVAL OF 2022 CAPITAL BUDGET**

**NOVEMBER MEETING**  
**Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.**

**WHEREAS,** A proposed Capital Budget for the year 2022 has been submitted to the Oneida County Board of Legislators by County Executive Anthony J. Picente, Jr. and reviewed by the Ways & Means Committee of this Board, and

**WHEREAS,** The Ways & Means Committee has filed its report with regard to the proposed Capital Budget for the year 2022, now, therefore, be it hereby

**RESOLVED,** That the proposed Capital Budget for the year 2022, as set forth in the proposed Budget, be and hereby is, adopted at a total cost of \$53,978,342, of which the direct appropriation of the County would be \$1,200,000.

**APPROVED:** Ways & Means Committee (November 3, 2021)

**DATED:** November 10, 2021

Seconded by Mr. Joseph and adopted by the following roll call vote:  
**AYES 23      NAYS    0    ABSENT 0**

**ROLL CALL SHEET**

**DATE:** November 10, 2021

**SESSION:** Regular

**MEMBERS PRESENT:** 23

**MEMBERS ABSENT:** 0

**AYES:** 23 **NAYS:** 0 **ABSENT:** 0

**INTRODUCTORY NO. 320**

**RESOLUTION NO. 288**

<b>DIST</b>	<b>MEMBERS</b>	<b>AYES</b>	<b>NAYS</b>
R-1	SCHIEBEL	X	
R-2	IDZI	X	
R-3	LEACH	X	
R-4	ROGERS-WITT	X	
R-5	WATERMAN	X	
R-6	BOUCHER	X	
R-7	FIORINI	X	
R-8	FLISNIK	X	
D-9	SACC0	X	
R-10	JOSEPH	X	
R-11	KOENIG	X	
R-12	MCMONAGLE	X	
R-13	NEWTON	X	
D-14	DAVIS	X	
R-15	D'ONOFRIO	X	
R-16	PRATT	X	
R-17	DIMAGGIO	X	
R-18	DANIELS	X	
I-19	JULIAN	X	
D-20	ERVIN	X	
D-21	WASHBURN	X	
D-22	CONVERTINO	X	
D-23	LEONE	X	

**NOVEMBER MEETING**  
Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.

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No. 289 – FN 2021-295.2 – Mr. D’Onofrio offered the following resolution and moved its adoption,

**RE: APPROVAL OF SIX YEAR CAPITAL PROGRAM**

**WHEREAS,** A proposed Six Year Capital Program for the years 2022-2027 has been submitted to the Oneida County Board of Legislators by County Executive Anthony J. Picente, Jr. and reviewed by the Ways & Means Committee, and

**WHEREAS,** The Ways & Means Committee has filed its report with regard to the proposed Six Year Capital Program, now, therefore, be it hereby

**RESOLVED,** That the Six Year Program, as set forth in the proposed Budget for the years 2022-2027 be and the same is hereby adopted at a total cost of \$143,474,342.00, of which the direct appropriation of the County would be \$4,810,000.

**APPROVED:** Ways & Means Committee (November 3, 2021)

**DATED:** November 10, 2021

Seconded by Mr. Joseph and adopted by the following roll call vote:

AYES 23 NAYS 0 ABSENT 0

No. 290 – FN 2021-295.3 – Mr. D’Onofrio offered the following resolution and moved its adoption.

**RE: APPROVAL OF 2022 OPERATING BUDGET AS AMENDED BY WAYS AND MEANS**

**WHEREAS,** Oneida County Executive Anthony J. Picente, Jr., has submitted a proposed Operating Budget for the year 2022 to the Board of Legislators as required by Article VI, Section 603 of the Oneida County Charter, and

**WHEREAS,** The Ways and Means Committee of this Board has reviewed the proposed 2022 Operating Budget and filed its report with the Clerk of this Board as required by Article VI, Section 605 of the Oneida County Charter, and

**WHEREAS,** Public Hearings have been held as required by Article VI, Section 606 of the Oneida County Charter, but due to the Covid-19 Pandemic, the Utica and Rome Public Hearings were consolidated into one public hearing, and was held November 9, 2021, now, therefore, be it hereby

**RESOLVED,** That the requirement of two public hearings, one in Utica and one in Rome per Article VI, Section 606 of the Oneida County Charter is hereby waived due to the COVID-19 Pandemic, and it is further

**RESOLVED,** That no payments shall be made in excess of the amounts appropriated, and it is further

**RESOLVED,** That there shall be levied and assessed upon the property of the County of Oneida, taxable therefore, for State and County purposes and for highway purposes, the sum of \$66,145,834, which represents the County’s share of the total 2022 operations and maintenance Budget in the amount of \$458,401,035.

**APPROVED:** As Amended by Ways & Means Committee (November 3, 2021)

**DATED:** November 10, 2021

Seconded by Mr. Davis and adopted by the following roll call vote as amended:

AYES: 23 NAYS: 0 ABSENT: 0

**ROLL CALL SHEET**

DATE: November 10, 2021

DIST	MEMBERS	AYES	NAYS
R-1	SCHIEBEL	X	
R-2	IDZI	X	

**NOVEMBER MEETING**

Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.

SESSION: Regular

MEMBERS PRESENT: 23

MEMBERS ABSENT: 0

AYES: 23 NAYS: 0 ABSENT: 0

INTRODUCTORY NO. 322

RESOLUTION NO. 290

R-3	LEACH	X	
R-4	ROGERS-WITT	X	
R-5	WATERMAN	X	
R-6	BOUCHER	X	
R-7	FIORINI	X	
R-8	FLISNIK	X	
D-9	SACCO	X	
R-10	JOSEPH	X	
R-11	KOENIG	X	
R-12	MCMONAGLE	X	
R-13	NEWTON	X	
D-14	DAVIS	X	
R-15	D'ONOFRIO	X	
R-16	PRATT	X	
R-17	DIMAGGIO	X	
R-18	DANIELS	X	
I-19	JULIAN	X	
D-20	ERVIN	X	
D-21	WASHBURN	X	
D-22	CONVERTINO	X	
D-23	LEONE	X	

**NOVEMBER MEETING**  
Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.

<b>2022 Amendments Recommended by Ways and Means</b>			
<b>2022 Proposed Taxes</b>			<b>\$ 66,145,834.00</b>
<b>Amendment</b>			
<b>#</b>	<b>Description</b>	<b>Change</b>	
A	ERRORS & OMISSIONS	\$0	
B	OIN Accounts	\$0	
C	Sheriff Vehicles	\$0	
	Total		\$0
<b>2021 W &amp; M Tax Levy</b>			<b>\$ 66,145,834.00</b>

**NOVEMBER MEETING**  
Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.

Sponsor:	Joseph	AMENDMENT # <u>1A</u>					
2nd:		RECOMMENDED BY WAYS & MEANS COMMITTEE TO PROPOSED 2022 ONEIDA COUNTY BUDGET					
ACCOUNT NUMBER	ITEM	2022 PROPOSED BUDGET	INCREASE	DECREASE	WAYS & MEANS RECOMMENDED BUDGET		
AMENDMENT # <u>    </u>	(A) ERRORS AND OMISSIONS - TO RECORD REVENUE FROM DCJS - DISCOVERY REFORM GRANT						
DESCRIPTION	(B) ERRORS AND OMISSIONS - TO INCREASE CORNELL COOPERATIVE TO PREPANDEMIC AMOUNTS						
	(C) ERRORS AND OMISSIONS - TO RECORD SOCIAL SECURITY AMOUNTS FOR AUDIT CONTROL & PURCHASING						
	(D) ERRORS AND OMISSIONS - TO ADJUST ELECTION SALARIES TO BE IDENTICAL						
	(E) ERRORS AND OMISSIONS - TO ADJUST FOR JOB ADVERTISING CONTRACT						
<b>"A" GENERAL FUND APPROPRIATIONS:</b>							
ACCT#	COST CENTER NAME	DESCRIPTION	PROPOSED	INCREASE	DECREASE	W&M BUDGET	
1			\$0	\$0	\$0	\$0	
2	A8752 495140	BUDGET - COOPERATIVE EXTENSION BASIC OPERATING SUBSIDY	400,357	100,000	0	500,357	
3			0	0	0	0	
4	A1315 830	AUDIT AND CONTROL SOCIAL SECURITY	6,130	55,175	0	61,305	
5			0	0	0	0	
6	A1345 830	PURCHASING SOCIAL SECURITY	2,204	19,800	\$0	\$22,004	
7			0	0	0	0	
8	A1450 101	BOARD OF ELECTIONS SALARIES	596,493	0	1,000	595,493	
9			0	0	0	0	
10	A1450 830	BOARD OF ELECTIONS SOCIAL SECURITY	77,914	0	77	77,837	
11			0	0	0	0	
12	A1450 850	BOARD OF ELECTIONS UNEMPLOYMENT	2,547	0	3	2,544	
13			0	0	0	0	
14	A1430 4951	PERSONNEL OTHER EXPENSES	20,286	50,000	0	70,286	
15			0	0	0	0	
			<b>\$1,105,931</b>	<b>\$224,975</b>	<b>\$1,080</b>	<b>\$1,329,826</b>	
<b>"A" GENERAL FUND REVENUES:</b>							
ACCT#	COST CENTER NAME	DESCRIPTION	PROPOSED	INCREASE	DECREASE	W&M BUDGET	
1			\$0	\$0	\$0	\$0	
2	A1165 A3031	DISTRICT ATTORNEY STATE AID - DCJS	0	803,991	0	803,991	
3			0	0	0	0	
4	A1311 A1110	FINANCE - TREASURY SALES TAX	86,062,091	0	435,072	85,627,019	
5					0	0	
6	A1311 A1111	FINANCE - TREASURY SALES TAX - 3/4%	28,437,909		145,024	28,292,885	
7			0	0	0	0	
			<b>\$114,500,000</b>	<b>\$803,991</b>	<b>\$580,096</b>	<b>\$114,723,895</b>	
<b>NET IMPACT ON PROPERTY TAX LEVY:</b>						<b>\$0.00</b>	
<b>ADOPTED BY FOLLOWING VOTE</b>		<u>Yay</u>	<u>Nay</u>	<u>Absent</u>			
		9	0	2	Koenig, Convertino		

**NOVEMBER MEETING**  
Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.

Sponsor: Schiebel Second:		AMENDMENT # <u>1B</u>				
RECOMMENDED BY WAYS & MEANS COMMITTEE TO PROPOSED 2022 ONEIDA COUNTY BUDGET						
ACCOUNT NUMBER	ITEM	2022 PROPOSED BUDGET	INCREASE	DECREASE	WAYS & MEANS RECOMMENDED BUDGET	
AMENDMENT # _____	(A) More accurately categorize appropriations associated with OIN Gaming Revenue Sharing agreements as ratified in 2014 between New York, Oneida County and the Oneida Indian Nation.					
DESCRIPTION	(B) Identifies these appropriations are part of the Partners In Prosperity Funds awarded to "directly affected towns, villages, school districts, etc. having signed agreements with the County.					
	(C)					
<b>"A" GENERAL FUND APPROPRIATIONS:</b>						
ACCT#	COST CENTER NAME	DESCRIPTION	PROPOSED	INCREASE	DECREASE	W&M BUDGET
1			\$0	\$0	\$0	\$0
2	A6411 495115	Budget - Community Assistance CITY OF SHERRILL	190,000	0	190,000	0
3			0	0	0	0
4	A6411 495116	Budget - Community Assistance VILLAGE OF VERNON	60,000	0	60,000	0
5			0	0	0	0
6	A6411 49517	Budget - Community Assistance TOWN OF AUGUSTA	75,000	0	75,000	0
7			0	0	0	0
8	A6411 495118	Budget - Community Assistance TOWN OF VIENNA	100,000	0	100,000	0
9			0	0	0	0
10	A6411 495119	Budget - Community Assistance VILLAGE OF SYLVAN BEACH	50,000	0	50,000	0
11			0	0	0	0
12	A6411 495120	Budget - Community Assistance TOWN OF VERONA	250,000	0	250,000	0
13			0	0	0	0
14	A6411 495121	Budget - Community Assistance TOWN OF VERNON	125,000	0	125,000	0
15			0	0	0	0
16	A1915 49574	Budget - OIN Gaming Revenue Sharing CITY OF SHERRILL	0	190,000	0	190,000
17			0	0	0	0
18	A1915 49575	Budget - OIN Gaming Revenue Sharing VILLAGE OF VERNON	0	60,000	0	60,000
19			0	0	0	0
20	A1915 49576	Budget - OIN Gaming Revenue Sharing TOWN OF AUGUSTA	0	75,000	0	75,000
21			0	0	0	0
22	A1915 49578	Budget - OIN Gaming Revenue Sharing TOWN OF VIENNA	0	100,000	0	100,000
23			0	0	0	0
24	A1915 49579	Budget - OIN Gaming Revenue Sharing VILLAGE OF SYLVAN BEACH	0	50,000	0	50,000
25			0	0	0	0
26	A1915 49585	Budget - OIN Gaming Revenue Sharing TOWN OF VERONA	0	250,000	0	250,000
27			0	0	0	0
28	A1915	Budget - OIN Gaming Revenue Sharing TOWN OF VERNON	0	125,000	0	125,000
29			0	0	0	0
30			0	0	0	0
			0	0	0	0
			<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>
<b>"A" GENERAL FUND REVENUES:</b>						
ACCT#	COST CENTER NAME	DESCRIPTION	PROPOSED	INCREASE	DECREASE	W&M BUDGET
1			\$0	\$0	\$0	\$0
2			0	0	0	0
3			0	0	0	0
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET IMPACT ON PROPERTY TAX LEVY:</b>						<b>\$0</b>
<b>ADOPTED BY FOLLOWING VOTE</b>		<u>Yay</u>	<u>Nay</u>	<u>Absent</u>		
		9	0	2	Koenig, Convertino	



**NOVEMBER MEETING**  
Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.

Sponsor: Mr. Joseph		AMENDMENT # <u>1C</u>					
Second:		RECOMMENDED BY WAYS & MEANS COMMITTEE TO PROPOSED 2022 ONEIDA COUNTY BUDGET					
ACCOUNT NUMBER	ITEM	2022 PROPOSED BUDGET	INCREASE	DECREASE	WAYS & MEANS RECOMMENDED BUDGET		
AMENDMENT #	(A) TO REDUCE SHERIFF'S VEHICLE LEASING AMOUNT BY \$250,000						
DESCRIPTION	(B) MOVE \$250,000 TO CONTINGENCY						
	(C)						
<b>"A" GENERAL FUND APPROPRIATIONS:</b>							
ACCT#	COST CENTER NAME	DESCRIPTION	PROPOSED	INCREASE	DECREASE	W&M BUDGET	
1			\$0	\$0	\$0	\$0	
2	A3110 413	SHERIFF - ADMINISTRATION RENT / LEASE EQUIPMENT	776,176	0	250,000	526,176	
3			0	0	0	0	
4	A1998 99	BUDGET - SPECIAL ITEMS CONTINGENT	0	250,000	0	250,000	
5			0	0	0	0	
6			0	0	0	0	
7			0	0	0	0	
			<b>\$776,176</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$776,176</b>	
<b>"A" GENERAL FUND REVENUES:</b>							
ACCT#	COST CENTER NAME	DESCRIPTION	PROPOSED	INCREASE	DECREASE	W&M BUDGET	
1			\$0	\$0	\$0	\$0	
2			0	0	0	0	
3			0	0	0	0	
4			0	0	0	0	
5			0	0	0	0	
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
NET IMPACT ON PROPERTY TAX LEVY:							<b>\$0</b>
ADOPTED BY FOLLOWING VOTE		<u>Yay</u>	<u>Nay</u>	<u>Absent</u>			
		9	0	2			
				Koenig, Convertino			

**NOVEMBER MEETING**  
Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.

Sponsor: Mr. Joseph		AMENDMENT # <u>1C</u>					
Second:							
		RECOMMENDED BY WAYS & MEANS COMMITTEE TO PROPOSED 2022 ONEIDA COUNTY BUDGET					
				2022			WAYS & MEANS
ACCOUNT				PROPOSED			RECOMMENDED
NUMBER	ITEM			BUDGET	INCREASE	DECREASE	BUDGET
AMENDMENT #	(A)	TO REDUCE SHERIFF'S VEHICLE LEASING AMOUNT BY \$250,000					
DESCRIPTION	(B)	MOVE \$250,000 TO CONTINGENCY					
	(C)						
<b>"A" GENERAL FUND APPROPRIATIONS:</b>							
ACCT#	COST CENTER NAME	DESCRIPTION	PROPOSED	INCREASE	DECREASE	W&M BUDGET	
1			\$0	\$0	\$0	\$0	
2	A3110 413	SHERIFF - ADMINISTRATION RENT / LEASE EQUIPMENT	776,176	0	250,000	526,176	
3			0	0	0	0	
4	A1998 99	BUDGET - SPECIAL ITEMS CONTINGENT	0	250,000	0	250,000	
5			0	0	0	0	
6			0	0	0	0	
7			0	0	0	0	
			<b>\$776,176</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$776,176</b>	
<b>"A" GENERAL FUND REVENUES:</b>							
ACCT#	COST CENTER NAME	DESCRIPTION	PROPOSED	INCREASE	DECREASE	W&M BUDGET	
1			\$0	\$0	\$0	\$0	
2			0	0	0	0	
3			0	0	0	0	
4			0	0	0	0	
5			0	0	0	0	
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>NET IMPACT ON PROPERTY TAX LEVY:</b>						<b>\$0</b>	
<b>ADOPTED BY FOLLOWING VOTE</b>		<u>Yay</u>	<u>Nay</u>	<u>Absent</u>			
		9	0	2			
			Koenig, Convertino				

**NOVEMBER MEETING**  
Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.

Sponsor Fiorini 2nd Joseph		AMENDMENT		2			
RECOMMENDED BY THE LEGISLATORS TO WAYS AND MEANS AMENDED 2022 ONEIDA COUNTY BUDGET							
ACCOUNT NUMBER	ITEM		WAYS & MEANS RECOMMENDED BUDGET	INCREASE	DECREASE		2022 LEGISLATORS BUDGET
AMENDMENT # _____ DESCRIPTION	(A) TO RECORD REVENUE AND EXPENSES FOR COST CENTER A527 - UAS TEST SITE						
	(B)						
	(C)						
	(D)						
<b>"A" FUND APPROPRIATIONS:</b>							
ACCT#	COST CENTER NAME	DESCRIPTION	W&M BUDGET	INCREASE	DECREASE		LEG BUDGET
1			\$0	\$0	\$0		\$0
2	A5627 4952	UAS TESTSITE - NASA OTHER EXPENSES	0	500,000	0		500,000
3			0	0	0		0
4			0	0	0		0
5			0	0	0		0
6			0	0	0		0
7			0	0	0		0
8			0	0	0		0
9			0	0	0		0
10			0	0	0		0
			0	0	0		0
			\$0	\$500,000	\$0		\$500,000
<b>"A" GENERAL FUND REVENUES:</b>							
ACCT#	COST CENTER NAME	DESCRIPTION	W&M BUDGET	INCREASE	DECREASE		LEG BUDGET
1			\$0	\$0	\$0		\$0
2	A5627 A1797.2	UAS TESTSITE - NASA REVENUE	0	\$500,000	0		\$500,000
3			0	0	0		0
4			0	0	0		0
5			0	0	0		0
			\$0	\$500,000	\$0		\$500,000
<b>NET IMPACT ON PROPERTY TAX LEVY:</b>							<b>\$0</b>
	Yea 23	Nay 0	Absent 0				

No. 291 – FN 2021-274 – Mr. D’Onofrio, Mr. Fiorini, Mr. Sacco, Mr. Schiebel

LOCAL LAW INTRO. “D” OF 2021

LOCAL LAW NO. \_\_\_\_ OF 2021

**A LOCAL LAW AUTHORIZING AN ANNUAL EXCLUSION FROM THE DECEMBER 26 TO JANUARY 1 PORTION OF THE LATE BOWHUNTING AND MUZZLELOADER DEER HUNTING SEASON**

BE IT ENACTED BY THE BOARD OF COUNTY LEGISLATORS OF THE COUNTY OF ONEIDA AS FOLLOWS:

**SECTION 1. PURPOSE AND INTENT.**

The intent of this Local Law is to authorize Oneida County to opt out of the December 26 to January 1 portion of the late bowhunting and muzzleloader deer hunting season for 2021. The New York State Department of Environmental Conservation has promulgated regulations amending the deer hunting season to allow for a late season “Holiday Deer Hunt” between December 26, 2021 and January 1, 2022. These regulations, codified at 6 NYCRR Part 1.11, permit counties that wish to prohibit hunters from participating in this “Holiday Deer Hunt” to pass a local law opting out.

**NOVEMBER MEETING**  
**Meeting held on Wednesday, November 10, 2021 at 2:00 P.M.**

**SECTION 2. OPTING OUT**

Pursuant to 6 NYCRR Part 1.11, Oneida County elects to opt out from the proposed amended late bowhunting and muzzleloader season, and deer hunting within Oneida County between December 26, 2021 and January 1, 2022 is hereby prohibited.

**SECTION 3. SEVERABILITY.**

If any clause, sentence, paragraph, subdivision, section, or part of this Local Law or the application thereof to any person, individual, corporation, firm, partnership, entity, or circumstance shall be adjudged by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section, or part of this Local Law, or in its application to the person, individual, corporation, firm, partnership, entity, or circumstance directly involved in the controversy in which such order or judgment shall be rendered.

**SECTION 4. EFFECTIVE DATE**

This Local Law shall take effect immediately upon filing and publication in accordance with Section 27 of the Municipal Home Rule. A copy of this Local Law shall also be filed with the New York State Department of Environmental Conservation.

APPROVED: Ways and Means Committee (November 10, 2021)

DATED: November 10, 2021

Seconded by Mr. Joseph and adopted by the following vote:

AYES 23 NAYS 0 ABSENT 0

**CERTIFICATION OF THE CLERK**

STATE OF NEW YORK, County of Oneida, ss:

I hereby certify that the foregoing is a true report of the proceedings of the Board of Legislators of the County of Oneida on Wednesday, November 10, 2021 at 2:00 P.M., typographical errors excepted.

**MIKALE BILLARD**