

**WAYS AND MEANS COMMITTEE
AGENDA
TUESSDAY, JULY 24, 2018
3:30 P.M.**

WAYS AND MEANS COMMITTEE MEMBERS: Leigh J. Benton, Chair
Mike Anagnostakis, Katie Bonelli, Janet Sutherland, Kevin W. Hines, James M. Kulisek, Michael D. Paduch,
Joseph J. Minuta, James D. O'Donnell

**I. LAURENCE LADUE, COMMISSIONER, VALLEY VIEW CENTER
DONNA STRECKER, DIRECTOR OF FINANCE, VALLEY VIEW CENTER**

Request supplemental appropriation of \$191,000.00 for two (2) 2018 Capital Projects: \$66,000.00 for Resident bathing tubs; \$125,000.00 for Information Technology. No County taxation required. Source of funds is Interfund Revenues (LR#144)

**II. ERIK A. DENEGA, COMMISSIONER, DEPT. OF PUBLIC WORKS
PETE HAMMOND, DEPUTY COMMISSIONER, DEPT. OF PUBLIC WORKS/EF&S**

- a. **Request supplemental appropriation to the Capital Projects budget in the amount of \$181,000.00 for fleet and equipment for solid waste operations at the Orange County Transfer Stations #1, #2 and #3. This project has been approved under the 2018 Capital Plan as Project No. 58. Upon approval, a new capital project will be created (bonding) (LR#139)**
- b. **Request supplemental appropriation to the Capital Projects budget in the amount of \$250,000.00 for Capital Improvements for the solid waste operations at the Orange County Transfer Stations #1, #2 and #3. This project has been approved under the 2018 Capital Plan as Project No. 59. Upon approval, a new capital project will be created (bonding) (LR#143)**

III. JOHN MCCAREY, DIRECTOR, REAL PROPERTY TAX SERVICE

Deed Sale Parcels



Jean

County of Orange LEGISLATIVE REQUEST FORM

Legislative Request #: (rev. 1/18)
2018 **144**
(County Executive Dept.'s Use Only)

DATE: * 06/28/18	DATE LEGISLATIVE ACTION REQUIRED: * 06/28/18	DEPARTMENT/DIVISION: Valley View
SYNOPSIS:* Request a supplemental appropriation of \$191,000 for two 2018 capital projects: \$66,000 - Resident bathing tubs \$125,000 - Information Technology These projects were not proposed or approved in the capital plan of 2018. However, after analysis and review the facility has identified a shift in priorities. Valley View would like to utilize the funds earmarked for 2018 capital project #'s 8 and 11 proposed and approved by the Capital Committee. We will not pursue the originally funded projects in 2018. These projects will require no appropriation of County Tax.		
INITIAL		DATE 7/2/18

COUNTY EXECUTIVE'S CONCEPTUAL APPROVAL	
COMMENTS	
INITIAL	DATE 07/02/18

COUNTY ATTORNEY APPROVAL	
COMMENTS	
INITIAL	DATE 7/5/18

HUMAN RESOURCES - DEPARTMENT REQUEST		
TITLE: *	GRADE: *	STEP: *
DEPARTMENT COMMENTS: *		
PERSONNEL DEPARTMENT COMMENT:		
INITIAL DMC		DATE 7-5-18

BUDGET					
BUDGETED: * <input type="checkbox"/> YES <input type="checkbox"/> NO	AMOUNT *	FUNDING - STATE: *	FUNDING - FEDERAL: *	OTHER FUNDING: *	FUNDING - COUNTY: * \$ 0.00
BUDGET COMMENTS: No County Taxation is required. Source of funds is Interfund Revenues. See attached Schedule A.					
INITIAL				DATE 7/10/18	

COUNTY EXECUTIVE'S FINAL APPROVAL	
COMMENTS	
INITIAL	DATE 07/19/18

LEGISLATIVE ACTION: (SYNOPSIS VOTING AND COMMENTS)			
STATUTORY: *	NAME:	DATE:	TIME:
	Health + mental Health	7/17/18	4:00 p.m.
*	NAME:	DATE:	TIME:
	✓ Ways + means	7/24/18	3:30 p.m.
*	NAME:	DATE:	TIME:
SPECIAL: **	NAME:	DATE:	TIME:
	resid	7/10/18	

Schedule A:

Legislative Request ____ of 2018

1460	453149 Valley View Nursing	428011 Interfund Revenue	\$ 191,000.00
1460	453149 Valley View Nursing	577010 Capital Expense	\$ 191,000.00

COUNTY OF ORANGE
 2018 SIX YEAR CAPITAL PLAN
 2018 PROJECTS ONLY
 PROPOSED

05/15/17
 06/29/18

Page #	P R O J E C T #	DEPT	PROJECT TITLE	TOTAL PROJECT COST	FUNDING		BORROW
					CURRENT	STATE/FEDERAL/OTHER	
219-224	1	VALLEY VIEW	NURSING MECHANICAL LIFTERS	300,000	50,000		50,000
225-270	2	VALLEY VIEW	KITCHEN EQUIPMENT REPLACEMENT	300,000	50,000		50,000
271-280	3	VALLEY VIEW	RESIDENT FURNITURE UPGRADE	268,000	133,000		133,000
281-286	4	VALLEY VIEW	CALL BELL SYSTEM UPGRADE	1,500,000	300,000		300,000
287-291	5	VALLEY VIEW	SUN PORCH RENOVATION	275,000	275,000		275,000
292-294	6	VALLEY VIEW	CARBON FILTRATION	38,000	38,000		38,000
295-301	7	VALLEY VIEW	FLOORING - VARIOUS	220,000	160,000		160,000
302-306	8	VALLEY VIEW	INFRARED FAUCET REPLACEMENT	66,000	66,000		66,000
307-310	9	VALLEY VIEW	COUSER HVAC	550,000	550,000		550,000
311-322	10	VALLEY VIEW	GREEN PROJECT COMBINED HEAT AND POWER	1,405,000	1,405,000		1,405,000
323-325	11	VALLEY VIEW	PLANT OPERATIONS- VARIOUS BUILD.EQUIP.	250,000	125,000		125,000
326-330	12	VALLEY VIEW	ROOF REPAIRS - VARIOUS	84,000	28,000		28,000
331-332	13	VALLEY VIEW	RESIDENT UNIT REFURBISHMENT	120,000	40,000		40,000
				5,376,000	3,220,000		3,220,000

	# OF PROJECTS	GROSS	COUNTY/ BORROWED
2017 CAPITAL PLAN	13	\$3,220,000	\$3,220,000
2016 CAPITAL PLAN	11	\$1,424,600	\$1,424,600
	2	\$1,795,400	\$1,795,400



Jean

County of Orange

LEGISLATIVE REQUEST FORM

Legislative Request #: (rev. 1/08)

2018 + 139
(County Executive Dept.'s Use Only)

DATE :*	DATE LEGISLATIVE ACTION REQUIRED: *	DEPARTMENT/DIVISION:
June 29, 2018	August Meeting	Public Works/EF&S

SYNOPSIS:*

Resolution making an appropriation to the capital projects budget in the amount of \$181,000 for fleet and equipment for solid waste operations at the Orange County Transfer Stations #1, #2 and #3. This project has been approved under the 2018 Capital Plan as Project #58. Upon approval, a new capital project will be created.

II.a.

INITIAL	DATE
EAD	6/29/18

COUNTY EXECUTIVE'S CONCEPTUAL APPROVAL

COMMENTS

INITIAL	DATE
(Signature)	07/02/18

COUNTY ATTORNEY APPROVAL

COMMENTS

INITIAL	DATE
R	7/5/18

PERSONNEL - DEPARTMENT REQUEST

TITLE:*	GRADE: *	STEP:*
DEPARTMENT COMMENTS:*		
PERSONNEL DEPARTMENT COMMENT:		
INITIAL	DATE	
Due	7.5.18	

BUDGET

BUDGETED:*	AMOUNT *	FUNDING - STATE: *	FUNDING - FEDERAL:*	OTHER FUNDING: *	FUNDING - COUNTY:*
<input type="checkbox"/> YES <input type="checkbox"/> NO					
BUDGET COMMENTS: This is proposed project #58 in the 2018 Cap. Plan (reduced by \$27K). Supplemental appropriation required. Funding to come from borrowing. Capital proj. needs to be set up. See Schedule A.					
INITIAL	DATE				
(Signature)	7/12/18				

COUNTY EXECUTIVE'S FINAL APPROVAL

COMMENTS

INITIAL	DATE
(Signature)	07/12/18

LEGISLATIVE ACTION: (SYNOPSIS VOTING AND COMMENTS)

STATUTORY: *	NAME:	DATE:	TIME:
	Physical Services Committee	7/23/18	3:30 p.m
	<input checked="" type="checkbox"/> Ways and Means	7/24/18	3:30 p.m
	NAME:	DATE:	TIME:
SPECIAL:**	NAME:	DATE:	TIME:

Need 7/12/18

**SCHEDULE A
LEGISLATIVE REQUEST #**

REQUESTED BY
PUBLIC WORKS/
EF&S

2018 Legislative Request Landfill Equipment.

<u>FUNDING</u>	<u>FUND</u>	<u>ORG.</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
REVENUE	1100	879701	457101	SERIAL BONDS	\$181,000
EXPENSE	1100	879701	577010	CAPITAL BUDGET	\$181,000



Jean

County of Orange

LEGISLATIVE REQUEST FORM

Legislative Request #: (rev. 1/08)

2018 **143**

(County Executive Dept.'s Use Only)

DATE:*	DATE LEGISLATIVE ACTION REQUIRED: *	DEPARTMENT/DIVISION:
June 29, 2018	August Meeting	Public Works/EF&S
SYNOPSIS:*		
<p>Resolution making an appropriation to the capital projects budget in the amount of \$250,000 Capital Improvements for the solid waste operations at the Orange County Transfer Stations #1, #2 and #3. This project has been approved under the 2018 Capital Plan as Project #59. Upon approval, a new capital project will be created.</p> <p style="text-align: right;">III.b.</p>		
INITIAL		DATE
EAD		6/29/18

COUNTY EXECUTIVE'S CONCEPTUAL APPROVAL	
COMMENTS	
INITIAL	DATE
E	07/02/18

COUNTY ATTORNEY APPROVAL	
COMMENTS	
INITIAL	DATE
R	7/3/18

PERSONNEL - DEPARTMENT REQUEST		
TITLE:*	GRADE: *	STEP:*
DEPARTMENT COMMENTS:*		
PERSONNEL DEPARTMENT COMMENT:		
INITIAL		DATE
DMC		7-5-18

BUDGET					
BUDGETED:*	AMOUNT *	FUNDING - STATE: *	FUNDING - FEDERAL:*	OTHER FUNDING: *	FUNDING - COUNTY:*
<input type="checkbox"/> YES <input type="checkbox"/> NO					
BUDGET COMMENTS: This is proposed project #59 in the 2018 Cap. Plan. Supplemental appropriation required. Funding to come from borrowing. Capital project needs to be set up. See Schedule A.					
INITIAL				DATE	
D				7/12/18	

COUNTY EXECUTIVE'S FINAL APPROVAL	
COMMENTS	
INITIAL	DATE
E	07/12/18

LEGISLATIVE ACTION: (SYNOPSIS VOTING AND COMMENTS)			
STATUTORY:*	NAME:	DATE:	TIME:
	Physical Services Committee	7/23/18	3:30 p.m.
*	<input checked="" type="checkbox"/> Ways and Means	7/24/18	3:30 p.m.
*	NAME:	DATE:	TIME:
*	NAME:	DATE:	TIME:
SPECIAL:**	NAME:	DATE:	TIME:
		rec'd 7/12/18	

SCHEDULE A
LEGISLATIVE REQUEST #

REQUESTED BY
PUBLIC WORKS/
EF&S

2018 Legislative Request Improvements to New Hampton Transfer Station (Paving).

<u>FUNDING</u>	<u>FUND</u>	<u>ORG.</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
REVENUE	1100	879701	457101	SERIAL BONDS	\$250,000
EXPENSE	1100	879701	577010	CAPITAL BUDGET	\$250,000



Jean

County of Orange LEGISLATIVE REQUEST FORM

Legislative Request #: (rev. 1/18)

2018 **136**

(County Executive Dept.'s Use Only)

DATE:*	DATE LEGISLATIVE ACTION REQUIRED: *	DEPARTMENT/DIVISION:
6/25/2018	8/10/2018	Emergency Services/Emergency Management
SYNOPSIS:*		
Increase Emergency Management's petty cash from \$100 to \$200. \$100 is insufficient for our needs, forcing us to use our emergency credit card to purchase various critical supplies during EOC activations and actual emergencies .		
Expenditure:		
OC Fund	OC Org	OC Acct DESCRIPTION \$AMOUNT
1010	364002	576820 Specialty Payments \$ 100.
		IV:
INITIAL		DATE
cm		06/28/18

COUNTY EXECUTIVE'S CONCEPTUAL APPROVAL	
COMMENTS	
INITIAL	DATE
WJ	06/28/18

COUNTY ATTORNEY APPROVAL	
COMMENTS	
INITIAL	DATE
J	6/29/18

HUMAN RESOURCES - DEPARTMENT REQUEST		
TITLE:*	GRADE: *	STEP:*
DEPARTMENT COMMENTS:*		
PERSONNEL DEPARTMENT COMMENT:		
INITIAL	DATE	
DMC	7.3.18	

BUDGET					
BUDGETED:*	AMOUNT *	FUNDING - STATE: *	FUNDING - FEDERAL:*	OTHER FUNDING: *	FUNDING - COUNTY:*
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	100.00				\$ 0.00
BUDGET COMMENTS:					
Increase as requested.					
INITIAL				DATE	
DS				7/10/18	

COUNTY EXECUTIVE'S FINAL APPROVAL	
COMMENTS	
INITIAL	DATE
C	07/10/18

LEGISLATIVE ACTION: (SYNOPSIS, VOTING AND COMMENTS)			
STATUTORY: *	NAME:	DATE:	TIME:
	Public Safety & Emergency Services	7/19/18	3:30 p.m.
*	NAME:	DATE:	TIME:
	Ways + means	7/24/18	3:30 p.m.
*	NAME:	DATE:	TIME:
SPECIAL:**	NAME:	DATE:	TIME:
rec'd 7/10/18			