

**WAYS AND MEANS COMMITTEE
AGENDA
TUESDAY, NOVEMBER 27, 2018
3:30 P.M.**

****REVISED****

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. KARIN E. HABLOW, COMMISSIONER OF FINANCE

Request to increase the 2018 Debt Service Budget to include debt issued in December 2017. This issuance was closed on after the 2018 Budget was adopted (LR#236)

II. ERIC DENEGA, COMMISSIONER, DEPARTMENT OF PUBLIC WORKS

- a. **Request supplemental appropriation to capital projects budget for the Preliminary Engineering and Design Phase of the replacement of the Main Street Bridge #2 in the Town of Cornwall. This project has been approved under the 2018 Capital plan as Project No. 43. Upon approval, a new Capital Project will be created, \$125,000.00 (bonding) (LR#241)**
- b. **Request supplemental appropriation to capital projects budget for Preliminary Engineering and Design of Board Bridge Replacement in the Town of Blooming Grove. This project has been approved under the 2018 Capital Plan as Project No. 56. Upon approval, a new Capital Project will be created, \$50,000.00 (bonding) (LR#243)**
- c. **Request supplemental appropriation to the capital projects budget for Various Bridge Improvements. This project has been approved under the 2018 Capital Plan as Project No. 57. Upon approval, a new Capital Project will be created, \$500,00.00 (bonding) (LR#245)**

**III. ERIC DENEGA, COMMISSIONER, DEPARTMENT OF PUBLIC WORKS
PETE HAMMOND, DEPUTY COMMISSIONER, DEPT. OF PUBLIC WORKS/EF&S**

Request authorizing the Commissioner of Public Works or his designee to adjust the tip fee surcharge for recycling commodities, whether the Commissioner determines there is an economic market for the same or not, on an as needed basis to an amount determined by the Commissioner equal to the cost of handling, transportation, and disposal of the same, whether services is/are performed by County forces and/or on a contractual basis (LR#253)

****IV. JOHN MCCAREY, DIRECTOR, REAL PROPERTY TAX SERVICE**

Request authorizing the Commissioner of Finance for the County of Orange To make refunds or corrections of taxes in the amount of \$2,500.00 or less (LR#254)



Jean

County of Orange LEGISLATIVE REQUEST FORM

Legislative Request #: (rev. 1/18)

2018 + 236

(County Executive Dept.'s Use Only)

DATE :*	DATE LEGISLATIVE ACTION REQUIRED: *	DEPARTMENT/DIVISION:
10/1/2018	11/1/2018	Finance
SYNOPSIS:*		
Request to increase the 2018 Debt Service Budget to include debt issued in December of 2017. This issuance was closed on after the 2018 Budget was adopted.		
		I,
		INITIAL <i>[Signature]</i> DATE 10/3/18

COUNTY EXECUTIVE'S CONCEPTUAL APPROVAL	
COMMENTS	
INITIAL <i>[Signature]</i> DATE 10/16/18	

COUNTY ATTORNEY APPROVAL	
COMMENTS	
INITIAL <i>[Signature]</i> DATE 10/16/18	

HUMAN RESOURCES - DEPARTMENT REQUEST		
TITLE:*	GRADE: *	STEP:*
DEPARTMENT COMMENTS:*		
PERSONNEL DEPARTMENT COMMENT:		
		INITIAL <i>[Signature]</i> DATE 10/23/18

BUDGET					
BUDGETED:*	AMOUNT *	FUNDING - STATE: *	FUNDING - FEDERAL:*	OTHER FUNDING: *	FUNDING - COUNTY:*
<input type="checkbox"/> YES <input type="checkbox"/> NO					\$ 0.00
BUDGET COMMENTS:					
Supplemental appropriation as requested on attached Schedule A.					
					INITIAL <i>[Signature]</i> DATE 10/25/18

COUNTY EXECUTIVE'S FINAL APPROVAL	
COMMENTS	
INITIAL <i>[Signature]</i> DATE 10/25/18	

LEGISLATIVE ACTION: (SYNOPSISIZE VOTING AND COMMENTS)			
STATUTORY: *	NAME:	DATE:	TIME:
	✓ Waives + means	11/27/18	3:30 p.m.
*	NAME:	DATE:	TIME:
*	NAME:	DATE:	TIME:
*	NAME:	DATE:	TIME:
SPECIAL:**	NAME:	DATE:	TIME:
	rec'd 10/26/18		

Schedule A

Fund	Org	Account	DR	CR	Description
2300	971001	590440	-	-	2017A Principal
2300	971001	595440	1,820,542.00	-	2017A Interest
2300	971001	590442	504,761.00	-	2017C Principal
2300	971001	595442	107,367.00	-	2017C Interest
2300	971001	450311	-	662,915.00	Departmental Charges
2300	971001	415961		1,769,755.00	Appropriated Surplus
			2,432,670.00	2,432,670.00	

John



County of Orange

LEGISLATIVE REQUEST FORM

Legislative Request #: (rev. 1/18)
 2018 + **241**
(County Executive Dept.'s Use Only)

DATE: * November 1, 2018	DATE LEGISLATIVE ACTION REQUIRED: * December Meeting	DEPARTMENT/DIVISION: DPW
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Resolution making an appropriation to the capital projects budget in the amount of \$125,000 for the Preliminary Engineering and Design Phase of the replacement of the Main Street Bridge #2 (BIN 3345440), in the Town of Cornwall. This project has been approved under the 2018 Capital Plan as Project #43. Upon approval, a new Capital Project will be created.

II. a.

INITIAL <i>EAD</i>	DATE 11/1/18
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COUNTY EXECUTIVE'S CONCEPTUAL APPROVAL

COMMENTS	INITIAL <i>[Signature]</i>	DATE 11/2/18
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COUNTY ATTORNEY APPROVAL

COMMENTS	INITIAL <i>[Signature]</i>	DATE 11/5/18
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HUMAN RESOURCES - DEPARTMENT REQUEST

TITLE: *	GRADE: *	STEP: *
DEPARTMENT COMMENTS: *		
PERSONNEL DEPARTMENT COMMENT:		
<i>[Signature]</i>	INITIAL <i>[Signature]</i>	DATE 11/2/18

BUDGET

BUDGETED: *	AMOUNT *	FUNDING - STATE: *	FUNDING - FEDERAL: *	OTHER FUNDING: *	FUNDING - COUNTY: *
<input type="checkbox"/> YES <input type="checkbox"/> NO					\$ 0.00

BUDGET COMMENTS:
 This is proposed project #43 in the 2018 Capital Plan. Supplemental appropriation is required. Cap. Proj. needs to be set up. Funding to come from borrowing. See schedule A.

INITIAL <i>[Signature]</i>	DATE 11/15/18
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COUNTY EXECUTIVE'S FINAL APPROVAL

COMMENTS	INITIAL <i>[Signature]</i>	DATE 11/16/18
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LEGISLATIVE ACTION: (SYNOPSIS VOTING AND COMMENTS)

STATUTORY: *	NAME:	DATE:	TIME:
	Physical Services	11/26/18	3:30 p.m.
	<input checked="" type="checkbox"/> Ways and Means	11/27/18	3:30 p.m.
	NAME:	DATE:	TIME:
	NAME:	DATE:	TIME:
SPECIAL: **	NAME:	DATE:	TIME:

SCHEDULE A
LEGISLATIVE REQUEST #2018- 241

REQUESTED BY
PUBLIC WORKS

Main St Bridge #2

<u>FUNDING</u>	<u>FUND</u>	<u>ORG.</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
REVENUE	1100	519701	467101	SERIAL BONDS	\$125,000
EXPENSE	1100	519701	577010	CAPITAL BUDGET	\$125,000



County of Orange
LEGISLATIVE REQUEST FORM

Legislative Request #: (rev. 1/18)
2018 * **243**
(County Executive Dept.'s Use Only)

DATE: * November 1, 2018	DATE LEGISLATIVE ACTION REQUIRED: * December Meeting	DEPARTMENT/DIVISION: DPW
SYNOPSIS: * Resolution making an appropriation to the capital projects budget in the amount of \$50,000 for Preliminary Engineering and Design of Board Bridge Replacement (BIN 3344170) in the Town of Blooming Grove. This project has been approved under the 2018 Capital Plan as Project #56. Upon approval, a new Capital Project will be created.		
<i>H. b.</i>		
INITIAL: <i>SAD</i>		DATE 11/1/18

COUNTY EXECUTIVE'S CONCEPTUAL APPROVAL	
COMMENTS	
INITIAL <i>[Signature]</i>	DATE 11/2/18

COUNTY ATTORNEY APPROVAL	
COMMENTS	
INITIAL <i>[Signature]</i>	DATE 11/5/18

HUMAN RESOURCES - DEPARTMENT REQUEST		
TITLE: *	GRADE: *	STEP: *
DEPARTMENT COMMENTS: *		
PERSONNEL DEPARTMENT COMMENT:		
<i>NA</i>		DATE 11/16/18

BUDGET					
BUDGETED: * <input type="checkbox"/> YES <input type="checkbox"/> NO	AMOUNT *	FUNDING - STATE: *	FUNDING - FEDERAL: *	OTHER FUNDING: *	FUNDING - COUNTY: * \$ 0.00
BUDGET COMMENTS: This is proposed project #56 in the 2018 Capital Plan. Supplemental appropriation required. Capital Project needs to be set up. Funding to come from borrowing. See Schedule A.					
INITIAL <i>[Signature]</i>					DATE 11/15/18

COUNTY EXECUTIVE'S FINAL APPROVAL	
COMMENTS	
INITIAL <i>[Signature]</i>	DATE 11/16/18

LEGISLATIVE ACTION: (SYNOPSIS VOTING AND COMMENTS)			
STATUTORY: *	NAME: Physical Services	DATE: 11/26/18	TIME: 3:30 p.m.
*	NAME: <input checked="" type="checkbox"/> Ways and Means	DATE: 11/27/18	TIME: 3:30 p.m.
*	NAME:	DATE:	TIME:
*	NAME:	DATE:	TIME:
SPECIAL: **	NAME: <i>rec'd 11/19/18</i>	DATE:	TIME:

SCHEDULE A
LEGISLATIVE REQUEST #2018- 243

REQUESTED BY
PUBLIC WORKS

Board Bridge
Replacement

<u>FUNDING</u>	<u>FUND</u>	<u>ORG.</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
REVENUE	1100	519701	457101	SERIAL BONDS	\$50,000
EXPENSE	1100	519701	577010	CAPITAL BUDGET	\$50,000

