



AGENDA
NIAGARA COUNTY LEGISLATURE
SEPTEMBER 18, 2012 – 7:00 P.M.


Resolutions not on previous agenda:

- PW-078-12** Public Works & Administration, re Lincoln Avenue Reconstruction Consultant Amendment No. 2 – Approved
- PW-079-12** Public Works & Administration, re Lincoln Avenue Corridor Improvement Project Budget Modification – Approved
- PW-080-12** Public Works & Administration, re Budget Modification for Sludge Lagoon Cleaning Niagara County Water District – Approved
- PW-081-12** Public Works & Administration, re Abolish Account Clerical I, Create & Fill Clerical I Niagara County Sewer District #1 – Approved

Regular Meeting – September 18, 2012

- AD-024-12** Administration, re Bond Resolution of the County Legislature of the County of Niagara Authorizing the Issuance of \$6,652,258 in Serial Bonds of the County to Finance Various County Improvements – Treasurer
- *CS-027-12** Community Services & Administration, re Budget Modification Healthy Families New York Program – Social Services
- *CS-028-12** Community Services & Administration, re Budget Modification Child Fatality Review Team Initiative – Social Services
- *CSS-036-12** Community Safety & Security & Administration, re Budget Modification Sheriff's Office Operation Green Monster – Sheriff
- *CSS-037-12** Community Safety & Security & Administration, re Line Item Transfer – Coroner's Office
- IL-056-12** Legislator Paul B. Wojtaszek & Community Safety & Security, re Resolution to Repeal Niagara County Local Law No. 6 of 2008 "Niagara County Pedophile-Free Child Safety Zone"
- *PW-082-12** Public Works & Administration, re Approval of Capital Projects

***PW-083-12** Public Works & Administration, re 2012 Capital Improvement Projects Funding from Building Reserve



Mary Jo Tamburlin, Clerk
Niagara County Legislature

*** Indicates Preferred Agenda items**

Attachments for resolutions may be obtained in the office of the Clerk of the Legislature upon request.

The next meeting of the Legislature will be held on October 2, 2012.

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 09/18/12 RESOLUTION # AD-024-12

APPROVED BY CO. ATTORNEY	REVIEWED BY CO. MANAGER	COMMITTEE ACTION AD - 9/11/12	LEGISLATIVE ACTION
			Approved: Ayes _____ Abs. _____ Noes _____
			Rejected: Ayes _____ Abs. _____ Noes _____
			Referred: _____

Katherine D. Alexander

BOND RESOLUTION OF THE COUNTY LEGISLATURE OF THE COUNTY OF NIAGARA, NEW YORK (THE "COUNTY"), AUTHORIZING THE ISSUANCE OF UP TO \$6,652,258 IN SERIAL BONDS OF THE COUNTY TO FINANCE VARIOUS PUBLIC IMPROVEMENTS

WHEREAS, the County Legislature (the "Legislature") the County of Niagara, New York (the "County") proposes to authorize the issuance of \$6,652,258 in serial bonds of the County to finance various public improvements and purposes, as described herein; and

WHEREAS, the Legislature now wishes to appropriate funds for such public improvements and purposes and to authorize the issuance of the County's serial bonds or bond anticipation notes to finance said appropriation.

NOW, THEREFORE, THE COUNTY LEGISLATURE OF THE COUNTY OF NIAGARA, NEW YORK HEREBY RESOLVES (by the affirmative vote of not less than two-thirds of all the members of such body), AS FOLLOWS:

SECTION 1. The County is hereby authorized to issue \$750,000 principal amount of serial bonds (including, without limitation, statutory installment bonds) pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law") to finance the cost of construction of a new evidence and vehicle storage building at the County Jail complex. It is hereby determined that the maximum estimated cost of the aforementioned specific object or purpose is \$750,000, said amount is hereby appropriated therefor and the plan for the financing thereof shall consist of the issuance of up to \$750,000 in serial bonds of the County, or bond anticipation notes issued in anticipation of such serial bonds, and the levy and collection of taxes on all taxable real property within the County to pay the principal of said bonds and notes and the interest thereon as the same shall become due and payable. It is hereby determined that the period of probable usefulness for the aforementioned specific object or purpose is fifteen (15) years, pursuant to subdivision 11(c) of paragraph a. of Section 11.00 of the Law.

SECTION 2. The County is hereby authorized to issue \$400,000 principal amount of serial bonds pursuant to the Law to finance the cost of acquiring, constructing and installing a replacement elevator at Building 1 of the County Jail complex. It is hereby determined that the maximum estimated cost of the aforementioned specific objects or purposes is \$400,000, said amount is hereby appropriated therefor and the plan for the financing thereof shall consist of the issuance of \$400,000 in serial bonds of the County authorized to be issued pursuant to this section, or bond anticipation notes issued in anticipation of such serial bonds, and the levy and collection of taxes on all taxable real property within the County to pay the principal of said bonds and notes and the interest thereon as the same shall become due and payable. It is hereby determined that the period of probable usefulness for the aforementioned specific objects or purposes is fifteen (15) years, pursuant to subdivision 12(a)(2) of paragraph a. of Section 11.00 of the Law.

SECTION 3. The County is hereby authorized to issue \$600,000 principal amount of serial bonds (including, without limitation, statutory installment bonds) pursuant to the provisions of the Law to finance the

cost of purchasing the following vehicles and associated equipment and accessories for use by use by the County's Highway Department: (i) two tandem dump trucks; (ii) one skid steer (small front end loader), (iii) one large front end loader; and (iv) two roadside mowers. It is hereby determined that the maximum estimated cost of the aforementioned specific object or purpose is \$600,000, said amount is hereby appropriated therefor and the plan for the financing thereof shall consist of the issuance of up to \$600,000 in serial bonds of the County authorized to be issued pursuant to this section, or bond anticipation notes issued in anticipation of such serial bonds, and the levy and collection of taxes on all taxable real property within the County to pay the principal of said bonds and notes and the interest thereon as the same shall become due and payable. It is hereby determined that the period of probable usefulness for the aforementioned specific objects or purposes is fifteen (15) years, pursuant to subdivision 28 of paragraph a. of Section 11.00 of the Law.

SECTION 4. The County is hereby authorized to issue \$365,000 principal amount of serial bonds (including, without limitation, statutory installment bonds) pursuant to the provisions of the Law to finance the cost of the Lincoln Avenue Reconstruction Project, consisting of the reconstruction and repaving of roads, including (i) the construction or reconstruction of drainage, landscaping, grading or improving the rights of way, or the elimination of any grade crossings (exclusive of bridges therefor) improvements in connection therewith, and (ii) the reconstruction of certain waterlines required as a result of such road reconstruction. It is hereby determined that the maximum estimated cost of the aforementioned specific objects or purposes is \$7,300,000, said amount is hereby appropriated therefor and the plan for the financing thereof shall consist of (a) the application of \$5,840,000 in Federal grant moneys and \$1,095,000 in State grant monies expected to be received by the County for such project; (b) the issuance of up to \$365,000 in serial bonds of the County authorized to be issued pursuant to this section, or bond anticipation notes issued in anticipation of such serial bonds; and (c) the levy and collection of taxes on all taxable real property within the County to pay the principal of said bonds and notes and the interest thereon as the same shall become due and payable. It is hereby determined that the period of probable usefulness for the aforementioned specific objects or purposes is fifteen (15) years, pursuant to subdivision 20(c) of paragraph a. of Section 11.00 of the Law.

SECTION 5. The County is hereby authorized to issue \$1,577,258 principal amount of serial bonds (including, without limitation, statutory installment bonds) pursuant to the provisions of the Law to finance the cost of the Stone Road Reconstruction Project, consisting of the reconstruction and repaving of roads, including the construction or reconstruction of drainage, landscaping, grading or improving the rights of way, or the elimination of any grade crossings (exclusive of bridges therefor) improvements in connection therewith. It is hereby determined that the maximum estimated cost of the aforementioned specific objects or purposes is \$2,540,000, said amount is hereby appropriated therefor and the plan for the financing thereof shall consist of (a) the application of \$962,742 in State grant monies expected to be received by the County for such project; (b) the issuance of up to \$1,577,258 in serial bonds of the County authorized to be issued pursuant to this section, or bond anticipation notes issued in anticipation of such serial bonds; and (c) the levy and collection of taxes on all taxable real property within the County to pay the principal of said bonds and notes and the interest thereon as the same shall become due and payable. It is hereby determined that the period of probable usefulness for the aforementioned specific objects or purposes is fifteen (15) years, pursuant to subdivision 20(c) of paragraph a. of Section 11.00 of the Law.

SECTION 6. The County is hereby authorized to issue \$210,000 principal amount of serial bonds (including, without limitation, statutory installment bonds) pursuant to the provisions of the Law to finance the cost of the Upper Mountain Road Reconstruction Project, consisting of the reconstruction and repaving of roads, including the construction or reconstruction of drainage, landscaping, grading or improving the rights of way, or the elimination of any grade crossings (exclusive of bridges therefor) improvements in connection therewith. It is hereby determined that the maximum estimated cost of the aforementioned specific objects or

purposes is \$300,000, said amount is hereby appropriated therefor and the plan for the financing thereof shall consist of (a) the application of \$90,000 in Federal grant monies expected to be received by the County for such project; (b) the issuance of up to \$210,000 in serial bonds of the County authorized to be issued pursuant to this section, or bond anticipation notes issued in anticipation of such serial bonds; and (c) the levy and collection of taxes on all taxable real property within the County to pay the principal of said bonds and notes and the interest thereon as the same shall become due and payable. It is hereby determined that the period of probable usefulness for the aforementioned specific objects or purposes is fifteen (15) years, pursuant to subdivision 20(c) of paragraph a. of Section 11.00 of the Law.

SECTION 7. The County is hereby authorized to issue \$2,750,000 principal amount of serial bonds (including, without limitation, statutory installment bonds) pursuant to the provisions of the Law to finance the cost of undertaking a telecommunication system upgrade for all county-owned facilities, including the acquisition and installation of telephone system components, network infrastructure equipment, data recording equipment, cabling, telephone handsets, computer software, associated equipment, peripherals and accessories, and associated training, project management and installation costs. It is hereby determined that the maximum estimated cost of the aforementioned specific object or purpose is \$2,750,000, said amount is hereby appropriated therefor and the plan for the financing thereof shall consist of the issuance of up to \$2,750,000 in serial bonds of the County authorized to be issued pursuant to this section, or bond anticipation notes issued in anticipation of such serial bonds, and the levy and collection of taxes on all taxable real property within the County to pay the principal of said bonds and notes and the interest thereon as the same shall become due and payable. It is hereby determined that the period of probable usefulness for the aforementioned specific objects or purposes is five (5) years, pursuant to subdivision 32 of paragraph a. of Section 11.00 of the Law.

SECTION 8. The temporary use of available funds of the County, not immediately required for the purpose or purposes for which the same were raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Law, for the capital purposes described in Sections 1 through 7 of this resolution. The County shall reimburse such expenditures with the proceeds of the bonds or bond anticipation notes authorized by this resolution. This resolution shall constitute a declaration of official intent to reimburse the expenditures authorized herein with the proceeds of the bonds and bond anticipation notes authorized herein, as required by United States Treasury Regulations Section 1.150-2.

SECTION 9. Each of the serial bonds authorized by this resolution and any bond anticipation notes issued in anticipation of said bonds shall contain the recital of validity prescribed by Section 52.00 of the Law and said serial bonds and any bond anticipation notes issued in anticipation of said bonds shall be general obligations of the County, payable as to both principal and interest by a general tax upon all the real property within the County. The faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal and interest on said serial bonds and bond anticipation notes and provisions shall be made annually in the budget of the County by appropriation for (a) the amortization and redemption of the bonds and bond anticipation notes to mature in such year and (b) the payment of interest to be due and payable in such year.

SECTION 10. Subject to the provisions of this resolution and of the Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals of said obligations and of Sections 21.00, 50.00, 54.90, 56.00 through 60.00, 62.10, 63.00 and 168.00 of the Law, the powers and duties of the Legislature relative to authorizing serial bonds and bond anticipation notes and prescribing terms, form and contents as to the sale and issuance of bonds herein authorized, including without limitation the determination of whether to issue bonds having substantially level or declining debt service and all matters relating thereto, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, are hereby delegated to the Treasurer of the County, as the chief fiscal

officer of the County (the "County Treasurer"). Further, pursuant to subdivision b. of Section 11.00 of the Law, in the event that bonds to be issued for one or more of the objects or purposes authorized by this resolution are combined for sale, pursuant to subdivision c. of Section 57.00 of the Law, with bonds to be issued for one or more objects or purposes authorized by this resolution or other resolutions of the Legislature, then the power of the Legislature to determine the "weighted average period of probable usefulness" (within the meaning of subdivision a. of Section 11.00 of the Law) for such combined objects or purposes is hereby delegated to the County Treasurer.

SECTION 11. The County Treasurer is hereby further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution and any notes issued in anticipation thereof, if applicable, as "qualified tax-exempt bonds" in accordance with Section 265(b)(3)(B)(i) of the Code.

SECTION 12. The County Treasurer is further authorized to enter into a continuing disclosure undertaking with or for the benefit of the initial purchaser of the bonds or notes in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 13. The intent of this resolution is to give the County Treasurer sufficient authority to execute those applications, agreements and instruments, or to do any similar acts necessary to effect the issuance of the aforesaid serial bonds or bond anticipation notes without resorting to further action of this Board.

SECTION 14. The validity of the bonds authorized by this resolution and of any bond anticipation notes issued in anticipation of said bonds may be contested only if:

(a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money; or

(b) the provisions of law which should be complied with at the date of the publication of such resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or

(c) such obligations are authorized in violation of the provisions of the Constitution.

SECTION 15. This resolution shall take effect immediately and the Clerk of the Legislature is hereby authorized and directed to cause a copy of this resolution to be published in full, together with a notice attached in substantially the form as prescribed in Section 81.00 of the Law, in the official newspaper(s) of the County for such purpose.

NIAGARA COUNTY LEGISLATURE

FROM: Community Services and Administration DATE: 09/18/12 RESOLUTION # CS-027-12

Committees

APPROVED BY
CO. ATTORNEY

REVIEWED BY
CO. MANAGER

COMMITTEE ACTION
CS - 9/10/12
AD - 9/11/12

LEGISLATIVE ACTION
Approved: Ayes _____ Abs. _____ Noes _____
Rejected: Ayes _____ Abs. _____ Noes _____
Referred: _____

BUDGET MODIFICATION HEALTHY FAMILIES NEW YORK PROGRAM

WHEREAS, the New York State Office Of Children & Family Services, in conjunction with the New York State Department of Health, did make state-wide funds available for the provision and expansion of Healthy Families New York Home Visiting Programs, and

WHEREAS, these resources are directed toward expectant and new parents in an effort to promote positive growth and development to improve health and social outcomes for families at high risk of abuse and neglect, and

WHEREAS, Niagara County has received an allocation of \$481,710, which is 100% state funded, now, therefore, be it

RESOLVED, that Niagara County Department of Social Services will continue to contract with Family & Children's Services of Niagara, Inc. to provide the necessary services as outlined in the Healthy Families New York Program requirements, and be it further

RESOLVED, that the following budget modification be effectuated to the Social Services 2012 budget:

INCREASE REVENUE:

A.22.6010.000 43610.01 DSS Admin. General \$481,710

INCREASE APPROPRIATION:

A.22.6010.000 74500.01 Contractual Exp.-Contractual \$481,710

COMMUNITY SERVICES COMMITTEE

ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Community Services and Administration DATE: 09/18/12 RESOLUTION # CS-028-12

Committees

APPROVED BY
CO. ATTORNEY

REVIEWED BY
CO. MANAGER

COMMITTEE ACTION
CS - 9/10/12
AD - 9/11/12

LEGISLATIVE ACTION
Approved: Ayes _____ Abs. _____ Noes _____
Rejected: Ayes _____ Abs. _____ Noes _____
Referred: _____

BUDGET MODIFICATION CHILD FATALITY REVIEW TEAM INITIATIVE

WHEREAS, the New York State Office Of Children & Family Services (OCFS), in conjunction with the New York State Department of Health (DOH), did make state-wide funds available for the provision and expansion of Child Fatality Review Teams (CFRT's), whose responsibility it is to review the death of any child whose care and custody or custody and guardianship has been transferred to an authorized agency, and

WHEREAS, demographic analysis have revealed that many children and families who are involved with the child welfare and juvenile justice systems in New York State are disproportionately Black and Latino; and many are poor, and

WHEREAS, resources have been made available for the assessment of relevant data, identification of affected communities across the state, and the identification of evidence based and/or best practice strategies which can be replicated in New York State, and

WHEREAS, effective February 1, 2012, Niagara County did receive an allocation of \$41,249, which is 100 % State funded, now, therefore, be it

RESOLVED, that Niagara County Department of Social Services will contract with Niagara Falls Memorial Medical Center - Child Advocacy Center to provide services to our most vulnerable children and families; and to implement activities in accordance with the CFRT Initiative, and be it further

RESOLVED, that the following budget modification be effectuated to the Social Services 2012 budget:

INCREASE REVENUE:

A.22.6010.000 43610.01 DSS Admin. General \$41,249

INCREASE APPROPRIATION:

A.22.6010.000 74500.01 Contractual Exp.-Contractual \$41,249

COMMUNITY SERVICES COMMITTEE

ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Community Safety & Security and DATE: 09/18/12 RESOLUTION #CSS-036-12

Administration Committees

APPROVED BY
CO. ATTORNEY

REVIEWED BY
CO. MANAGER

COMMITTEE ACTION
CSS - 7/31/12
AD - 8/28/12

LEGISLATIVE ACTION

Approved: Ayes _____ Abs. _____ Noes _____
Rejected: Ayes _____ Abs. _____ Noes _____
Referred: _____

BUDGET MODIFICATION-SHERIFF'S OFFICE OPERATION GREEN MONSTER

WHEREAS, the Niagara County Sheriff's Office wishes to enter into an agreement with the U.S. Department of Justice, Drug Enforcement Administration for the 2012 year, and

WHEREAS, this agreement will allow the Sheriff's Office to work in conjunction with the local DEA Office to curtail illegal trafficking in eradicating illicit cannabis plants throughout Niagara County, and

WHEREAS, the DEA will reimburse Niagara County for costs incurred with this project, now, therefore, be it

RESOLVED that the County enter into an agreement with the U.S. Department of Justice, and be it further

RESOLVED that the following budget modification be made:

INCREASE REVENUE:

A.17.3110.000.44389.04 Federal Gov't. Reimbursement \$12,000

INCREASE APPROPRIATION:

A.17.3110.000.71050.00	Overtime	3,500
A.17.3110.000.74200.05	Vehicle Maintenance (Helicopter)	2,500
A.17.3110.000.74750.21	Gas and Oil	5,732
A.17.3110.000.78200.00	FICA	268

COMMUNITY SAFETY & SECURITY
COMMITTEE

ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Community Safety & Security and DATE: 09/18/12 RESOLUTION # CSS-037-12

Administration Committees

APPROVED BY
CO. ATTORNEY

REVIEWED BY
CO. MANAGER

COMMITTEE ACTION
CSS - 9/11/12
AD - 9/11/12

LEGISLATIVE ACTION

Approved: Ayes _____ Abs. _____ Noes _____
Rejected: Ayes _____ Abs. _____ Noes _____
Referred: _____

LINE ITEM TRANSFER – CORONERS OFFICE

WHEREAS, due to a rate increase in the autopsy contract with Erie County there is a shortfall in the autopsy line for the coroner's office, and

WHEREAS, autopsies have been averaging \$20,000 per month, and

WHEREAS, there are outstanding invoices from August 2012 to December 2012, now, therefore, be it

RESOLVED, that the following line item transfer be effectuated:

FROM:

A.08.1990.000 74500.01 Contingency \$100,000.00

TO:

A.01.1185.000.74650.14 Services, Professional Autopsy \$100,000.00

COMMUNITY SAFETY & SECURITY
COMMITTEE

ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Legislator Paul B. Wojtaszek and DATE: 09/18/12 RESOLUTION # IL-056-12

Community Safety & Security Committee

APPROVED BY
CO. ATTORNEY

REVIEWED BY
CO. MANAGER

COMMITTEE ACTION
CSS - 9/11/12

LEGISLATIVE ACTION

Approved: Ayes _____ Abs. _____ Noes _____

Rejected: Ayes _____ Abs. _____ Noes _____

Referred: _____

RESOLUTION TO REPEAL NIAGARA COUNTY LOCAL LAW NO. 6 OF 2008 “NIAGARA COUNTY PEDOPHILE-FREE CHILD SAFETY ZONE”

WHEREAS, the Legislature for the County of Niagara on June 17, 2008, in accordance with their rules and procedures adopted Local Law No. 6 of 2008, and

WHEREAS, at the public hearing which was held on June 17, 2008 at 6:45 p.m. in the Legislative Chambers, Courthouse, Lockport, New York, no one appeared to speak on said Local Law, and

WHEREAS, the County of Niagara requested a review by the County Attorney's Office, and

WHEREAS, the County Attorney's Office did investigate and research the background, viability and enforceability of Local Law No. 6 of 2008,

WHEREAS, that investigation and research was presented to the Niagara County Legislature for its consideration and recommended that Local Law No. 6 of 2008 is preempted by New York State Law, and

WHEREAS, New York State Law being preemptive in this matter would be the Law that would be the controlling Law under circumstances and situations meant to protect the citizens of Niagara County, and

WHEREAS, that the investigation revealed Court decisions that failed to uphold other City and County laws similar to Niagara County Local Law 6 of 2008 which sought to provide protection to those communities, and

WHEREAS, based on State law and Court decisions, Local Law 6 of 2008 should not remain in effect, and

WHEREAS, the communities and citizens of Niagara County will necessarily have to rely on New York State Law as it exists concerning Niagara County Pedophile-Free Child Safety Zone, and

WHEREAS, it is the recommendation of the Niagara County Attorney's Office that Local Law 6 of 2008 be repealed in full.

WHEREAS, it is now desired to call a public hearing thereon, now, therefore, be it

RESOLVED, that a meeting of the Legislature of the County of Niagara, New York, shall be held in the Courthouse, Lockport, New York on the 2nd day of October, 2012 at 6:45 p.m. for the purpose of conducting a public hearing on the aforementioned matter and for such other action on the part of said legislature as may be required by law or proper in the premises, and be it further

RESOLVED, that the Clerk of the Legislature is hereby authorized and directed to cause a notice of said public hearing to be published at least once in each of the official newspapers in the matter provided by law and in such other newspapers having a general circulation as follows: Lockport Sun and Journal, Niagara Falls Gazette and Tonawanda News.

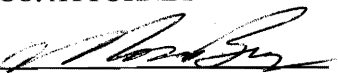
LEGISLATOR PAUL B. WOJTASZEK

COMMUNITY SAFETY & SECURITY
COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Public Works and Administration DATE: 09/18/12 RESOLUTION #PW-082-12

Committees

APPROVED BY CO. ATTORNEY	REVIEWED BY CO. MANAGER	COMMITTEE ACTION	LEGISLATIVE ACTION
		PW - 5/29/12 AD - 9/11/12	Approved: Ayes _____ Abs. _____ Noes _____ Rejected: Ayes _____ Abs. _____ Noes _____ Referred: _____

APPROVAL OF CAPITAL PROJECTS

WHEREAS, Niagara County Departments have submitted various Capital Projects, such projects to be funded by Federal, State, Local and other revenue sources, and a 2012 Bonding Program with the first principal and interest payment due in 2013, and

WHEREAS, the Niagara County Legislature, has established the strengthening of Public Works and County infrastructure as a priority, and

WHEREAS, the Niagara County Legislature as part of its efforts to strengthen Public Works and County infrastructure supports: continuing to pursue road and bridge development and maintenance in accordance with limited resources, continuing to pursue building and park structures development and maintenance in accordance with limited resources, the purchase or replacement of jail equipment and highway heavy equipment, county technology development, now, therefore, be it

RESOLVED, that the Capital Projects as per the attached list are hereby reviewed and approved in the 2012 Bonding Program.

PUBLIC WORKS COMMITTEE

ADMINISTRATION COMMITTEE


Niagara County 2012 Bonding for Capital Improvements

Project Name	Department	2012 Project Cost	Fed/Other	State	County Bond	County Reserve
Fire Towers Rehabilitation	Fire Coordinator	150,000				150,000
Evidence/Vehicle Storage	NCSO	750,000			750,000	
Jail Elevator Replacement – Bldg #1	NCSO	400,000			400,000	
Jail Equipment Replacement	NCSO	200,000				200,000
Carmen Rd Bridge over Golden Hill Creek	PW	300,000	230,000			70,000
Youngstown Rd Bridge over Six Mile Creek	PW	300,000	190,000			110,000
Building Improvements	PW	150,000				150,000
Highway Heavy Equipment	PW	600,000			600,000	
Park Facility Improvements	PW	75,000				75,000
Lincoln Ave Reconstruction	PW	7,300,000	5,840,000	1,095,000	365,000	
Pavement Maintenance Initiative	PW	750,000				750,000
Stone Rd Reconstruction	PW	2,540,000		962,742	1,577,258	
Upper Mountain Rd Reconstruction	PW	300,000	90,000		210,000	
Telecommunications Upgrade	PW/IT	2,750,000			2,750,000	
Total:		\$16,565,000	\$6,350,000	\$2,057,742	\$6,652,258	\$1,505,000

NIAGARA COUNTY LEGISLATURE

FROM: Public Works and Administration DATE: 09/18/12 RESOLUTION # PW-083-12

Committees

APPROVED BY CO. ATTORNEY 	REVIEWED BY CO. MANAGER	COMMITTEE ACTION <u>PW - 5/29/12</u> <u>AD - 9/11/12</u>	LEGISLATIVE ACTION Approved: Ayes _____ Abs. _____ Noes _____ Rejected: Ayes _____ Abs. _____ Noes _____ Referred: _____
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2012 CAPITAL IMPROVEMENT PROJECTS FUNDING FROM BUILDING RESERVE

WHEREAS, the County Manager and Budget Director recommend that the following capital improvement projects be funded using funds from the Building Reserve account: Jail Equipment Replacement, Youngstown Road Bridge Replacement, Carmen Road Bridge Replacement, Building Improvements, Park Facilities Improvements, Fire Tower Improvements, and Highway Maintenance Improvements, now, therefore, be it

RESOLVED, that the following budget modification be effectuated:

INCREASE APPROPRIATED FUND BALANCE

A.40599.00	Appropriated Fund Balance	\$755,000
D.40599.00	Appropriated Fund Balance	750,000

INCREASE APPROPRIATIONS

A.07.9901.000.79010.10	Transfer to Capital Reserve	755,000
D.15.9901.000 79010.10	Transfer to Capital Reserve	750,000

INCREASE APPROPRIATED FUND BALANCE:

AH.40511.00	Appropriated Capital Reserve	1,505,000
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INCREASE CAPITAL CONSTRUCTION:

AH.07.9950.000.79010.00	Transfer to Capital Construction	1,505,000
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INCREASE ESTIMATED REVENUE:

H.586.17.3197.000.45031.10	Interfund Transfers – From Capital Reserve	200,000
H.582.15.5197.000.45031.10	Interfund Transfers – From Capital Reserve	110,000
H.582.15.5197.000.44597.01	Federal Aid	190,000
H.583.15.5197.000.45031.10	Interfund Transfers – From Capital Reserve	70,000
H.583.15.5197.000.44597.01	Federal Aid	230,000
H.584.15.7110.000.45031.10	Interfund Transfers – From Capital Reserve	75,000
H.585.15.1620.000.45031.10	Interfund Transfers – From Capital Reserve	150,000
H.587.19.3497.000.45031.10	Interfund Transfers – From Capital Reserve	150,000
H.588.15.5112.000.45031.10	Interfund Transfers – From Capital Reserve	750,000

INCREASE ESTIMATED REVENUE TOTALS:	\$1,925,000
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INCREASE APPROPRIATIONS:

H.582.15.5197.000.72600.02	Youngstown Road Bridge Construction	300,000
H.583.15.5197.000.72600.02	Carmen Bridge Construction	300,000
H.584.15.7110.000.72200.01	Park Facilities Improvements	75,000
H.585.15.1620.000.72200.01	Building Improvements	150,000
H.586.17.3197.000.72100.14	Jail Equipment Replacement	200,000
H.588.15.5112.000.72600.01	Highway Maintenance Initiative	750,000
H.587.19.3497.000.72200.01	Fire Tower Improvements	150,000

INCREASE APPROPRIATIONS TOTAL: \$1,925,000

PUBLIC WORKS COMMITTEE

ADMINISTRATION COMMITTEE