

AGENDA

**NASSAU COUNTY INTERIM FINANCE AUTHORITY
THURSDAY, FEBRUARY 7, 5:00 PM
MARRIOTT LONG ISLAND HOTEL & CONFERENCE CENTER
101 JAMES DOOLITTLE BLVD., UNIONDALE, NY 11553**

Call to Order

Action Items

- I. Approval of the Minutes of November 29, 2012 Meeting
- II. Consideration of County Contract for Posillico Civil, Inc.
- III. Consideration of County Contract for CDM Smith/LiRo JV
- IV. Consideration of County Contract for CDM Smith
- V. Consideration of Three County Contracts for Looks Great Services
- VI. Consideration of County Contract for Laser Industries
- VII. Consideration of Contracts from the County Attorney's Office
- VIII. Consideration of Issuance of Bonds and Notes by Nassau County
- IX. Consideration of the County's Proposal for \$150 million in New Money Borrowing for Certiorari Related Claims

Adjournment

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NASSAU COUNTY INTERIM FINANCE AUTHORITY
MINUTES OF THE MEETING OF THE DIRECTORS
HELD ON NOVEMBER 29, 2012

Pursuant to notice dated November 26, 2012, a meeting of the Nassau County Interim Finance Authority (“NIFA”) was convened at 5:20 PM at the Marriott Long Island Hotel & Conference Center located at 101 James Doolittle Blvd, Uniondale, NY 11553.

The following Directors of the Authority were present:

Ronald Stack, Chairman
John Buran
George Marlin
Leonard Steinman
Dermond Thomas
Christopher Wright

Also present from the Authority were Evan Cohen, Executive Director; Jeremy Wise, General Counsel; Maria Kwiatkowski, Deputy Director; Jane Cunneen, Acting Treasurer and Laurie Boucher, Corporate Secretary.

Upon determining that a quorum was present, the Chairman called the meeting to order.

Chairman Stack then asked Executive Director Cohen to go through the items on the agenda.

Executive Director Cohen stated that the first item on the agenda was a resolution to

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approve the minutes of the October 25, 2012 Directors’ meeting.

Upon motion duly made and seconded, the following resolution was approved unanimously:

Resolution No. 12-391

APPROVAL OF MINUTES AND RATIFICATION OF ACTIONS TAKEN AT THE OCTOBER 25, 2012 MEETING OF THE DIRECTORS OF THE NASSAU COUNTY INTERIM FINANCE AUTHORITY

RESOLVED, that the Minutes of the meeting of the Authority held on October 25, 2012 are hereby approved and all actions taken by the Directors present at such meeting, as set forth in such Minutes, are hereby in all respects ratified and approved as actions of the Authority.

* * *

General Counsel Wise stated that the next item on the agenda was a resolution to approve the Domestic Violence and Workplace Policy. He stated that adoption of this new policy is required by an Executive Order of the Governor.

Upon motion duly made and seconded, the following resolution was approved unanimously:

Resolution No. 12-392

APPROVAL OF NIFA’S DOMESTIC VIOLENCE AND THE WORKPLACE POLICY

RESOLVED, that the materials presented to this meeting of the Directors (the “Materials”) are ordered to be filed with the records of the Nassau County Interim Finance Authority (the “Authority”); and be it further

RESOLVED, that the attached Domestic Violence and the Workplace Policy (“Policy”) is adopted

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by the Directors; and be it further

RESOLVED that the Corporate Secretary of NIFA shall serve, ex officio, as the liaison to the Office for the Prevention of Domestic Violence; and be if further

RESOLVED, that NIFA staff may take all steps necessary to implement the Policy.

* * *

Nassau County Interim Finance Authority Domestic Violence and the Workplace Policy

Adopted November 29,

Domestic violence permeates the lives and compromises the safety of thousands of New York State employees each day, with tragic, destructive, and often fatal results. Domestic violence occurs within a wide spectrum of relationships, including married and formerly married couples, couples with children in common, couples who live together or have lived together, gay, lesbian, bisexual and transgender couples, and couples who are dating or who have dated in the past.

Domestic violence is defined as a pattern of coercive tactics which can include physical, psychological, sexual, economic and emotional abuse perpetrated by one person against an adult intimate partner, with the goal of establishing and maintaining power and control over the victim. In addition to exacting a tremendous toll from the individuals it directly affects, domestic violence often spills over into the workplace, compromising the safety of both victims and co-workers and resulting in lost productivity, increased health care costs, increased absenteeism, and increased employee turnover.

The purpose of the Nassau County Interim Finance Authority's ("NIFA) proposed policy is to identify and prescribe practices that will promote safety in the workplace and respond effectively to the needs of victims of domestic violence.

Therefore, NIFA will, to the fullest extent possible without violating any existing rules, regulations, statutory requirements, contractual obligations or collective bargaining agreements, designate and direct appropriate management, supervisory, and/or human resources staff to implement the following policy.

Definitions

For purposes of this policy, the following terms will be defined as follows.

Domestic Violence: A pattern of coercive tactics, which can include physical, psychological, sexual, economic and emotional abuse, perpetrated by one person against an adult intimate partner, with the goal of establishing and maintaining power and control over the victim.

Intimate Partner: Includes persons legally married to one another; persons formerly married to one another; persons who have a child in common, regardless of whether such persons are married or have lived together at any time, couples who are in an “intimate relationship” including but not limited to couples who live together or have lived together, or persons who are dating or who have dated in the past, including same sex couples. 1

Abuser: A person who perpetrates a pattern of coercive tactics which can include physical, psychological, sexual, economic, and emotional abuse against an adult intimate partner, with the goal of establishing and maintaining power and control over the victim.

Victim: The person against whom an abuser directs coercive and/or violent acts.

Guidelines

I. Employee Awareness

NIFA shall increase awareness of domestic violence and inform employees of available sources of assistance.²

- a. NIFA shall post information on domestic violence and available resources in the work site in places where employees can obtain it without having to request it or be seen removing it, such as the conference room or kitchen. Such information shall include available sources of assistance such as local domestic violence service providers, the NYS Domestic Violence and Sexual Assault hotline, and/or human resources personnel who are trained and available to serve as confidential sources of information, support, and referral.

1 This definition may extend to other circumstances such as the abuse of a parent by an adult child, but the primary focus of this policy is adult, intimate partner violence.

2 Whenever possible, the domestic violence and the workplace policy should also be extended to consultants, contractors, and other non-state, on-site providers.

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- b. Referrals shall be made to licensed/approved domestic violence programs located on the New York State Coalition Against Domestic Violence (NYSCADV) website at <http://www.nyscadv.org/local-domestic-violence-programs/>. Additional referrals may be made to best meet the needs of the employee. Information shall be made available on employee bulletin boards and included in employee newsletters, as appropriate.
- c. NIFA shall include information on domestic violence awareness and services in written materials provided to new employees and as part of new employee orientation.
- d. NIFA shall inform employees that New York State law prohibits insurance companies and health maintenance organizations from discriminating against domestic violence victims. The law prohibits designation of domestic violence as a pre-existing condition. An insurance company cannot deny or cancel an insurance policy or require a higher premium or payment because the insured is or has been a domestic violence victim. [§2612 of the Insurance Law.]
- e. NIFA shall integrate information on domestic violence and the agency's domestic violence and the workplace policy into existing materials and literature, policies, protocols, and procedures, including Public Employer Workplace Violence Prevention Programs³ as appropriate.
- f. NIFA shall consider conducting domestic violence awareness activities such as "brown bag" lunch programs and other health and wellness programs.

II. Non-Discriminatory and Responsive Personnel Policies for Victimized Employees

Ensure that personnel policies and procedures do not discriminate against victims of domestic violence and are responsive to the needs of victims of domestic violence.

- a. New York State law makes it a crime for employers to penalize an employee who, as a victim or witness of a criminal offense, is appearing as a witness, consulting with a district attorney, or exercising his/her rights as provided in the Criminal Procedure Law, the Family Court Act, and the Executive Law. This law requires employers, with prior day notification, to allow time off for victims or subpoenaed witnesses to exercise his/her rights as provided in the Criminal Procedure Law, the Family Court Act, and the Executive Law [Penal Law §215.14]. If there are any questions or concerns regarding the leave that must be granted to victims or subpoenaed witnesses, contact the agency's Personnel Office or the Attendance and Leave Unit at the Department of Civil Service.
- b. NIFA, upon request, will assist the employee in determining the best use of his/her attendance and leave benefits when an employee needs to be absent as a result of being a victim of domestic violence. If an employee requests time off to care for and/or assist a

³ 12 NYCRR pt. 800.16 Public Employer Workplace Violence Prevention Programs

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family member who has been a victim of domestic violence, NIFA will evaluate the employee's request for leave for eligibility under existing law and collective bargaining agreements applicable to the employee and the attendance rules.

- c. NIFA should be aware that victims of domestic violence may lack the required documentation or have difficulty obtaining the required documentation to justify absences without compromising their safety. Therefore, consult with the employee to identify what documentation she/he might have, or be able to obtain, that will not compromise his/her safety-related needs and will satisfactorily meet the documentation requirement of the employer. Because there are confidentiality issues associated with the submission of documentation in these instances, agencies should consult with the Attendance and Leave Unit at the Department of Civil Service.
- d. Employees who are victims of domestic violence and who separate from a spouse (or terminate a relationship with a domestic partner, if covered), shall be allowed to make reasonable changes in benefits at any time during the calendar year where possible, in accordance with statute, regulation, contract and policy.
- e. NYS has established that victims of domestic violence are now a protected class in the employment provisions of NYS human rights law. This law prevents an employer from firing or refusing to hire any individual based on their status as a victim of domestic violence and prevents discrimination in compensation or in the terms, conditions or privileges of employment. NIFA should prohibit inquiries about a job applicant's current or past domestic violence victimization, and prohibit employment decisions to be based on any assumptions about or knowledge of such exposure.
- f. In cases in which it is identified that an employee's work performance difficulties are a result of being a victim of domestic violence, said employee shall be afforded all of the proactive measures outlined in this policy, and shall be provided clear information about performance expectations, priorities, and performance evaluation. If a disciplinary process is initiated, special care should be taken to consider all aspects of the victimized employee's situation, and all available options in trying to resolve the performance problems should be exhausted.
- g. If reasonable measures have been taken to resolve domestic violence-related performance problems of victimized employees, but the performance problems persist and the employee is terminated or voluntarily separates from employment, inform the employee of his or her potential eligibility for unemployment insurance and respond quickly to any requests for information that may be needed in the claims process. New York State law provides that a victim of domestic violence who voluntarily separates from employment may, under certain circumstances, be eligible for unemployment insurance benefits. [§593 of NYS Labor Law.]

III. Workplace Safety Plans

NIFA shall have domestic violence workplace safety response plans in place and provide reasonable means to assist victimized employees in developing and implementing individualized domestic violence workplace safety plans, consistent with existing collective bargaining agreements, statutes and regulations.

- a. NIFA shall designate an agency/Office for the Prevention of Domestic Violence (“OPDV”) liaison. This liaison will ensure agency- wide implementation of the domestic violence and the workplace policy, and serve as the primary liaison with OPDV regarding the domestic violence workplace policy.
- b. NIFA shall designate personnel available to support those in need of assistance around the issue of domestic violence. Designated support personnel’s contact information, including name, agency phone number and location will be included in agency materials and clearly posted.
- c. NIFA shall comply and assist with enforcement of all known court orders of protection, particularly orders in which abusers have been ordered to stay away from the work site. If requested by the victim of domestic violence or law enforcement, NIFA shall provide information in its possession concerning an alleged violation of an order of protection.
- d. NIFA shall have an emergency security response plan in place, including procedures for contacting the appropriate law enforcement agency, and provide employees with clear instructions about what to do and who to contact if they observe anyone engaging in threatening behavior. Such a plan will allow appropriate actions to be taken if an abuser gains unauthorized access to the work site, or if an abuser engages in any acts that threaten the safety of employees or clients.
- e. NIFA shall discuss with the victim of domestic violence the agency confidentiality policy and the limitation thereto. (See Section VII. NYS Agencies Responsibility d – g).
- f. NIFA shall consult with victimized employees to develop and implement individualized workplace safety plans, which may include, when appropriate, advising co-workers and, upon request, the employee's bargaining representative, of the situation; setting up procedures for alerting security and/or the police; temporary relocation of the victim to a secure area; options for voluntary transfer or permanent relocation to a new work site; change of work schedule, reassignment of parking space; escort for entry to and exit from the building; responding to telephone, fax, e-mail or mail harassment; and keeping a photograph of the abuser and/or a copy of any existing court orders of protection in a confidential on-site location and providing copies to security personnel. Plans must address additional concerns if the victim and the offender are both employed by the same agency.

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- g. NIFA shall review domestic violence and the workplace policy annually. Policy revisions and updates shall be forwarded to OPDV.

IV. Accountability for Employees Who Are Offenders

NIFA shall hold accountable employees who engage in the following behavior: (1) using state resources to commit an act of domestic violence; (2) committing an act of domestic violence from or at the workplace or from any other location while on official state business; or (3) using their job-related authority and/or state resources in order to negatively affect victims and/or assist perpetrators in locating a victim and/or in perpetrating an act of domestic violence.

- a. In cases in which NIFA has found that an employee has threatened, harassed, or abused an intimate partner at the workplace using state resources such as work time, workplace telephones, FAX machines, mail, e-mail or other means, said employee shall be subject to corrective or disciplinary action in accordance with existing collective bargaining unit agreements, statutes and regulations.
- b. In cases in which NIFA has verification that an employee is responsible for a domestic violence-related offense, or is the subject of any order of protection, including temporary, final or out-of-state order, as a result of domestic violence, and said employee has job functions that include the authority to take actions that directly impact victims of domestic violence and/or actions that may protect abusers from appropriate consequences for their behavior, the agency shall determine if corrective action is warranted, in accordance with existing collective bargaining unit agreements, statutes and regulations.
- c. In cases in which any employee intentionally uses his/her job-related authority and/or intentionally uses state resources in order to negatively impact a victim of domestic violence, assist an abuser in locating a victim, assist an abuser in perpetrating acts of domestic violence, or protect an abuser from appropriate consequences for his behavior, said employee shall be subject to corrective or disciplinary action, in accordance with existing collective bargaining unit agreements, statutes and regulations.

V. Training

Training, training development and training technical assistance on domestic violence and its impact on the workplace will be made available by OPDV on an on-going basis. NIFA should make training available to all staff on domestic violence. Training should be required of certain staff, and strongly encouraged for others, as outlined below.

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- a. Agency/OPDV liaison and all personnel designated to provide support for those in need of assistance should complete OPDV's one-day training on Domestic Violence and the Workplace. Training will prepare support personnel to identify possible signs and indicators of victimization, make appropriate referrals to domestic violence service providers, work with professionals to assist identified victims with safety planning, and develop individualized responses in recognition of the physical, social and cultural realities that may affect an individual victim's situation. Training will also include information on the ways in which domestic violence impacts the workplace, including the potential impact on worker productivity and the safety risks to on-site personnel and visitors.
- b. All appropriate managers, supervisors, employee assistance professionals, human resources personnel, union and labor representatives and security staff shall be encouraged to attend OPDV's training on Domestic Violence and the Workplace.
- c. Training on domestic violence and its impact on the workplace should be made available on a regular basis for all agency staff. Training would include information on the physical, social and cultural realities that may affect victims of domestic violence, the ways in which domestic violence impacts the workplace, including the potential impact on worker productivity and safety risks. When possible, OPDV-approved training materials can be integrated into existing union and management training programs, agency training programs, Public Employer Workplace Violence Prevention Programs⁴ training, etc.. Training may also be provided by OPDV or a local domestic violence service provider when scheduling permits.

VI. NIFA'S Responsibility

- a. NIFA shall set a tone communicating that domestic violence is behavior that will not be tolerated and that the agency will actively provide information and support to employees who are victims of such abuse.
- b. NIFA shall disseminate copies of the agency's *Domestic Violence and the Workplace Policy* to all employees upon implementation and to all new employees upon hiring or appointment.
- c. NIFA shall review and follow their agency policy and procedures set forth in this domestic violence and the workplace policy.
- d. NIFA shall, consistent with applicable law and agency policy, document all incidents of domestic violence that happen in the workplace. Such documents should be provided to the Agency/OPDV Liaison as soon as practicable. Such documents shall be kept

⁴ 12 NYCRR pt. 800.16 Public Employer Workplace Violence Prevention Programs

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confidential to the extent permitted by law and agency policy and the provisions of section g detailed below.

- e. All NIFA employees providing domestic violence information and support services shall document, consistent with applicable law and agency policy, the number of employees who report domestic violence, the number of employees that request information/services, and the number of referrals made to domestic violence service providers. All information about employees who seek assistance shall be kept confidential to the extent permitted by law and agency policy and the provisions of section g detailed below, and documentation should not include any personal information. The number of employees seeking assistance as outlined above shall be reported to the Agency/OPDV Liaison.
- f. All Agency/OPDV Liaisons shall, consistent with applicable law and agency policy, provide information about the number and general nature of domestic violence incidents that happen in the workplace, the number of employees who report domestic violence, the number of employees that request information/services, and the number of referrals made to domestic violence service providers, with no personally identifying information, to OPDV at the time and in a manner determined by OPDV.
- g. Information related to an employee being a victim of domestic violence shall be kept confidential, to the extent permitted by law and agency policy, and shall not be divulged without the written consent of the victimized employee, unless the agency determines that maintaining said confidentiality puts the victim or other employees at risk of physical harm, is required by law, or is deemed necessary to enforce an order of protection. In such circumstances where a determination has been made that maintaining confidentiality puts the victim or other employees at risk of physical harm, only those individuals (agency employees and/or safety and security personnel and/or rescue and first aid personnel) as deemed necessary by NIFA to protect the safety of the victim and/or other employees or to enforce an order of protection shall be given such information. NIFA shall disclose only the minimum amount of information necessary to protect the safety of the victim and/or other employees or enforce an order of protection. Where possible, NIFA should provide to the victim of domestic violence notice of the intent to provide information to other employees and/or safety personnel. It is important for NIFA to inform a victim of domestic violence of the agency policy of confidentiality toward domestic violence information and the limitations of that policy. Nothing herein shall prevent NIFA from investigating an act or acts of domestic violence that happen with in the workplace. NIFA shall provide examples of situations where confidentiality cannot be maintained such as the following:
 - 1. Supervisors/managers may be informed about a domestic violence incident that happens in the workplace, or a report of domestic violence, if it is

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necessary to protect the safety of the employee or the employee’s co-workers.

2. First aid and safety personnel may be informed about a domestic violence incident that happens in the workplace or a report of domestic violence, if it is necessary to protect the safety of the employee or the employee’s co-workers.
 3. Government officials investigating a domestic violence incident that happens in the workplace, or a report of domestic violence, shall be provided relevant information on request.
- h. NIFA should establish a clear statement informing staff providing services and victims of applicable confidentiality limitations that exist.

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General Counsel Wise stated that the next item on the agenda was a resolution to approve an amendment to the Veolia Transportation contract for approximately \$7 million. He stated that the monies come solely from Federal and State sources.

Upon motion duly made and seconded, the following resolution was approved unanimously:

Resolution No. 12-393

APPROVAL OF AMENDMENT TO THE COUNTY CONTRACT WITH VEOLIA TRANSPORTATION SERVICES, INC.

RESOLVED, that the materials presented to this meeting of the Directors (the “Materials”) are ordered to be filed with the records of the Nassau County Interim Finance Authority (the “Authority”); and be it further

RESOLVED, that based upon the discussion in the Materials and pursuant to Section 3669 2(d) of the Authority Act, the Authority hereby approves an amendment to Nassau County’s Contract with Veolia Transportation Services, Inc., in the amount of \$7,319,217; and be it further

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RESOLVED, that staff may take all actions and do all things that they deem necessary to carry out the intent of this resolution.

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General Counsel Wise stated that the next item on the agenda was a resolution to approve the borrowing of revenue anticipation notes for the Nassau Health Care Corporation which is a covered organization under the NIFA act and requires NIFA approval for borrowings. He stated that the borrowing would not exceed \$42 million and will be used primarily to finance NHCC's pension fund obligation and for certain other cash flow needs.

Upon motion duly made and seconded, the following resolution was approved unanimously:

Resolution No. 12-394

APPROVAL OF ISSUANCE OF REVENUE ANTICIPATION NOTES BY THE NASSAU HEALTH CARE CORPORATON

RESOLVED, that the materials presented to this meeting of the Directors (the "Materials") are ordered to be filed with the records of the Nassau County Interim Finance Authority (the "Authority"); and be it further

RESOLVED, that based upon the discussion in the Materials and pursuant to Section 3669 2(e) of the Authority Act, the Authority has reviewed the terms of the Nassau Health Care Corporation's proposed issuance of Revenue Anticipation Notes and hereby approves said borrowing on the condition that total proceeds, consisting of par and original issue premium, cannot exceed \$42 million, and be it further

RESOLVED, that the final terms of the sale are subject to the review and approval of the Chairman of the Authority or his designee(s); and be if further

RESOLVED, that staff may take all actions and do all things that they deem necessary to carry out the intent of this resolution.

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General Counsel Wise stated that the next item on the agenda was a resolution to approve the borrowing of tax anticipation notes for the County. He stated that the borrowing would be approximately \$260 million and would be repaid once these tax revenues are received. Chairman Stack stated that this is an important borrowing that is necessary for the County to meet their cash flow needs.

Upon motion duly made and seconded, the following resolution was approved unanimously:

Resolution No. 12-395

APPROVAL OF ISSUANCE OF TAX ANTICIPATION NOTES BY NASSAU COUNTY

RESOLVED, that the materials presented to this meeting of the Directors (the “Materials”) are ordered to be filed with the records of the Nassau County Interim Finance Authority (the “Authority”); and be it further

RESOLVED, that based upon the discussion in the Materials and pursuant to Section 3669 2(e) of the Authority Act, the Authority has reviewed the terms of the County’s proposed issuance of TANs and hereby approves said borrowing on the condition that total proceeds, consisting of par and original issue premium, cannot exceed \$260,656,955 including costs of issuance, and be it further

RESOLVED, that the final terms of the sale are subject to the review and approval of the Chairman of the Authority or his designee(s); and be if further

RESOLVED, that staff may take all actions and do all things that they deem necessary to carry out the intent of this resolution.

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Chairman Stack then entertained a motion to go into executive session to discuss legal matters.

Upon motion duly made and seconded, the following resolution was approved unanimously:

Resolution No. 12-396

EXECUTIVE SESSION - PURSUANT TO SECTION 105 OF THE PUBLIC OFFICERS LAW

RESOLVED, that pursuant to Section 105 of the Public Officers Law, the Directors of the Nassau County Interim Finance Authority shall convene in Executive Session for the purpose of discussing legal matters.

* * *

At 5:30 PM the open session of the Directors was temporarily adjourned and an executive session of the Directors was convened. At 5:45 PM the executive session was adjourned and the open session was reconvened. The Chairman stated that no votes were taken during executive session.

General Counsel Wise stated that the next item on the agenda was a resolution to consider the approval of two legal service contracts submitted by the County. He stated that the first contract was for representing the late peter Schmitt in his role as presiding officer and the second contract is toward the aquatic center in Eisenhower Park.

Upon motion duly made and seconded, the following resolution was approved

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unanimously:

Resolution No. 12-397

REVIEW OF CONTRACTS FROM THE COUNTY ATTORNEY'S OFFICE

RESOLVED, that the materials presented to this meeting of the Directors (the “Materials”) are ordered to be filed with the records of the Nassau County Interim Finance Authority (the “Authority”); and be it further

RESOLVED, that based upon the discussion in the Materials and pursuant to Section 3669 2(d) of the Authority Act, the Authority hereby approves contracts numbered CLAT12000023 and CLAT12000017 in the Materials; and be it further

RESOLVED, that staff may take all actions and do all things that they deem necessary to carry out the intent of this resolution.

* * *

General Counsel Wise stated that the next item on the agenda was a resolution to approve the borrowing of general obligation bonds for the County. He stated that the borrowing would be approximately \$230 million. He stated that approximately \$192 million is to fund certain projects related to Superstorm Sandy; \$16 million for general capital; \$20 million for Sewer and Storm Water; and \$2 million for judgments and settlements. He stated that NIFA would give them a conditional approval for the Sandy related projects borrowing but would be imposing additional requirements for their final approval in a future board meeting. He stated that the borrowing will be approved based on the following additional requirements:

1. Approval of up to \$16,800,300 from the attached list of capital projects-pre Sandy (Attachment A). All of the projects have been approved by NIFA or do not require NIFA approval.

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2. Approval of up to \$20,693,565 from the attached list of sewer and storm water projects-pre Sandy (Attachment B). All of the projects have been approved by NIFA or do not require NIFA approval.
3. Approval of up to \$2,108,290 from the attached list of non-certiorari related judgments and settlements (Attachment C).
4. Conditional pre-approval of up to \$ 192,183,767of borrowing related to Sandy for capital and sewer and storm water projects (Attachment D) upon final approval of the bonds by the Directors, which proof will be based upon evidence that the projects:
 - o are Sandy related;
 - o have been approved by NIFA or do not require NIFA approval;
 - o proceeds will be used only for expenses related to Sandy;
 - o any reimbursements received (including those from the Federal or State governments) will be applied towards repayment of any Sandy borrowing; and
 - o to the extent any of the expenses are not reimbursable; the expense will be borne by the County and factored into its Multi-Year Plan.

Chairman Stack added that NIFA will still maintain its fiduciary responsibilities to review the contracts but gave the County his assurance that NIFA will not unreasonably withhold its approval on Sandy related contracts.

Upon motion duly made and seconded, the following resolution was approved unanimously:

Resolution No. 12-398

APPROVAL OF ISSUANCE OF GENERAL OBLIGATION BONDS BY NASSAU COUNTY

RESOLVED, that the materials presented to this meeting of the Directors (the “Materials”) are incorporated into this Resolution and are ordered to be filed with the records of the Nassau County Interim Finance Authority (the “Authority”); and be it further

RESOLVED, that based upon the discussions in the Materials and pursuant to Section 3669 2(e) of the Authority Act, the Authority has reviewed the terms of the County’s proposed issuance(s) of

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bonds and approves such issuance(s) in the amounts and upon the conditions outlined in the Materials; and be it further

RESOLVED, that staff may take all actions and do all things that they deem necessary to carry out the intent of this resolution.

* * *

General Counsel Wise stated that the next item on the agenda was to consider the approval of a contract submitted by the County for RJ Industries. He stated that the contract was for \$6.7 million and was to help the severely damaged Bay Park sewage treatment plant.

Upon motion duly made and seconded, the following resolution was approved unanimously:

Resolution No. 12-399

REVIEW OF THE R.J. INDUSTRIES CONTRACT

RESOLVED, that the materials presented to this meeting of the Directors (the “Materials”) are ordered to be filed with the records of the Nassau County Interim Finance Authority (the “Authority”); and be it further

RESOLVED, that based upon the discussion in the Materials and pursuant to Section 3669 2(d) of the Authority Act, the Authority hereby approves/disapproves contract numbered S16-2012 referenced in the Materials; and be it further

RESOLVED, that staff may take all actions and do all things that they deem necessary to carry out the intent of this resolution.

* * *

General Counsel Wise stated that the next item on the agenda was to consider the

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approval of a contract submitted by the County for A.L.A.C. Contracting. He stated that the contract was for approximately \$8 million and was to improve the seawall at West Shore Road.

Upon motion duly made and seconded, the following resolution was approved unanimously:

Resolution No. 12-400

REVIEW OF WITH A.L.A.C., CORPORATION CONTRACT

RESOLVED, that the materials presented to this meeting of the Directors (the “Materials”) are ordered to be filed with the records of the Nassau County Interim Finance Authority (the “Authority”); and be it further

RESOLVED, that based upon the discussion in the Materials and pursuant to Section 3669 2(d) of the Authority Act, the Authority hereby approves/disapproves contract numbered S15-2012 referenced in the Materials; and be it further

RESOLVED, that staff may take all actions and do all things that they deem necessary to carry out the intent of this resolution.

* * *

Chairman Stack stated that the next item on the agenda was the NIFA report on the County budget that was approved the prior week. He asked Executive Director Cohen to summarize the report.

Executive Director Cohen stated that NIFA issued a report in October recommending that the County carefully consider NIFA’s concerns when adopting their budget and financial plan. He stated that the County was asked to remove all proceeds from the proposed sewer financing

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transaction, savings from the proposed initiative to eliminate the MTA station maintenance payment and the proposed bonding for judgments and settlements after 2014 from their Multi-Year Plan. He stated that the County was responsive to these conditions in the adopted Multi-Year-Plan. He stated that the changes that the County Legislature has made has reduced the level of projected risks in 2013 to approximately \$48 million on a budgetary basis, but it is \$123 million on a GAAP basis. He noted that this level of risk is more than four times the \$28 million deficit which would otherwise trigger a control period. He stated that the biggest risk was the County's decision not to provide funding for police termination costs in 2013 with the expectation that it will finance these costs through a future debt issuance. Executive Director Cohen stated that the County did not include any contingency plans to address any unreimbursed costs resulting from Superstorm Sandy. He stated that the County must be prepared to implement cost cutting initiatives if the County does not get the FEMA reimbursement that it expects. He also noted NIFA's concern with the low level of funding for tax certiorari refunds in 2013 and the growing backlog of tax cert refund claims.

Upon motion duly made and seconded, the following resolution was approved unanimously:

Resolution No. 12-401

**APPROVING THE COUNTY'S MULTI-YEAR FINANCIAL PLAN FOR FISCAL 2013 –
2016, WITH CERTAIN CONDITIONS**

WHEREAS, Nassau County is operating in a control period, which NIFA imposed on January 26, 2011; and

WHEREAS, in September 2012 the County Executive submitted to NIFA his proposed Multi-Year

DRAFT – SUBJECT TO REVIEW AND REVISION

Financial Plan for Fiscal 2013 – 2016 (“Proposed Plan”), the first year of which is his proposed 2013 Budget; and

WHEREAS, on October 25, NIFA accepted a staff report concluding that approval the Proposed Plan should be considered for approval only if certain amendments were made during the adoption process; and

WHEREAS, and, on November 20, 2012, the County Legislature adopted its Multi-Year Financial Plan for Fiscal 2013 – 2016 (the “MYP”), the first year of which is the County’s 2013 Budget, which is now before NIFA for approval or disapproval; and

WHEREAS, the NIFA Staff has prepared a report on the MYP, which the Directors hereby adopt;

NOW, THEREFORE, BE IT RESOLVED, that pursuant to Sections 3667(2) and 3669(2)(a) of the N.Y. Public Authority Law, Chapter 43-A, NIFA approves the MYP, including the 2013 Budget, subject to the conditions set forth in the Staff’s report, to wit:

- (i) POINT ONE: Unanticipated savings or revenues that are not directly used to offset negative variances in line items in the 2013 Budget or MYP must be disclosed to NIFA before they are committed. The County and NIFA will then consult as to their highest and best use including, but not limited to (but with a bias toward), the reduction of County debt service or debt issuance. In addition, all other significant variances and their resolution must be disclosed to NIFA on a timely/real time basis and through written reports referenced in Point Five below.
- (ii) POINT TWO: No funds shall be borrowed until NIFA has approved a contract or received detailed reports on the proposed uses of the funds. Those uses must conform to the MYP and the County’s promise to achieve a GAAP balanced budget in FY 2015.
- (iii) POINT THREE: NIFA’s approval of any “transitional cert borrowing” in FY 2012 – 2014 is predicated on the understanding that the proceeds will be used to pay down new liability as well as the backlog so that in FY 2015 the County would be in a position to fund both the backlog and new liability with operating funds.
- (iv) POINT FOUR: NIFA’s approval of any borrowings for non-cert judgments and settlements must be predicated on the understanding that the proceeds will be used only during FY 2012- 2014 and that beginning in 2015 all non cert judgments and settlements will be funded through operating revenues. The only exception shall be for large and unanticipated judgments, the determination of which will be subject to NIFA approval. Yearly progress in this regard must be presented to NIFA at the time when the multi-year plan and budget are presented to the County Legislature.

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- (v) POINT FIVE: The County will continue to be required within 21 days after the end of every month to submit a report to NIFA that follows the same format as the “Quarterly County Budget Report.” Receipt of these reports will be a condition to approval of any additional borrowing and each report should include all budget variances including, but not limited to:
- A report of sales tax collections, together with a projection of year end results and the justification for the projection.
 - A report showing, by department, funded positions, filled positions, separations, transfers in/out, and new hires.
 - A copy of the County’s proposed State legislative agenda, with sponsor and bill numbers for each gap-closing initiative that requires implementation during FY 20013 and FY 2014, together with monthly updates.
 - An accounting of certiorari payment activity.

* * *

Chairman Stack added the next item to the agenda with unanimous agreement from the Directors. Chairman Stack stated that in compliance with NIFA’s order to the County Attorney on October 25, the County Attorney submitted to NIFA information on the County’s plan for tax certiorari judgments. He stated that after consulting with staff, outside counsel and its General Counsel, NIFA has concluded that the plan is subject to NIFA’s review for approval or disapproval.

Upon motion duly made and seconded, the following resolution was approved unanimously:

Resolution No. 12-402

ORDER REQUIRING THE COUNTY ATTORNEY TO SUBMIT FOR NIFA'S APPROVAL OR DISAPPROVAL THE COUNTY'S PLAN FOR THE PAYMENT OF TAX CERTIORARI JUDGMENTS

DRAFT – SUBJECT TO REVIEW AND REVISION

WHEREAS, on October 25, 2012, NIFA ordered the County Attorney to submit to NIFA information relating to the County's plan to allow parties to sell or assign their certiorari related awards (the "Plan"), as described in the County Attorney's attached letter to taxpayers; and

WHEREAS, the County Attorney subsequently submitted information to NIFA Staff and held an information session on November 28, 2012 with the Staff; and

WHEREAS, after consultation with the Staff and counsel, NIFA has concluded that the Plan is subject to NIFA's authority to review and, if appropriate, disapprove contracts entered into by the County during the ongoing control period, pursuant to Section 3669 2(d) of the NIFA Act; and

WHEREAS, NIFA has concluded further that the Plan is subject to NIFA's authority to review the terms of each proposed long-term and short-term borrowing by the County during the ongoing control period and, if appropriate, approve such borrowing, pursuant to Section 3669 2(e) of the Act; and

WHEREAS, NIFA, pursuant to Section 3669 2(f) of the Act, shall issue, to the appropriate official of the County, such orders as it deems necessary to accomplish the purposes of the Act,

NOW, THEREFORE, BE IT RESOLVED, that pursuant to Section 3669 2(f) of the Act, NIFA hereby orders the County Attorney as follows:

1. The County Attorney shall submit the Plan for consideration by NIFA, and for approval or disapproval by NIFA, pursuant to the aforementioned Sections of the NIFA Act.
2. The County Attorney shall take no step committing the County to the Plan, including any application, commitment or promise to any Court or any other party, before NIFA shall have exercised its authority to approve or disapprove the Plan.
3. In the event the County Attorney already has made any application, commitment or promise to any Court or any other party relating to the Plan, the County Attorney shall immediately notify such Court and such other parties of the existence of this Order, furnishing a copy thereof.

* * *

The Chairman then entertained a motion to adjourn. Upon motion duly made and seconded, the Directors voted unanimously to adjourn the meeting at 5:55 PM.

DRAFT – SUBJECT TO REVIEW AND REVISION

Respectfully submitted,

Laurie A. Boucher
Corporate Secretary

NASSAU COUNTY INTERIM FINANCE AUTHORITY

FOR CONSIDERATION

February 7, 2013

TO: NIFA Directors

FROM: Evan Cohen

SUBJECT: Posillico Civil, Inc. Contract

REQUEST FOR: Consideration of County Contract for Posillico Civil, Inc.

Introduction:

On March 24, 2011 NIFA adopted the Contract Approval Guidelines, as subsequently amended, (“Guidelines”), which include the Contract Approval Request Form. The Guidelines delineate the dollar thresholds and approval process of all County contracts that must be submitted to NIFA for approval.

On December 18, 2012, the County submitted a contract for Posillico Civil, Inc. to NIFA for approval. The vendor was selected through a County RFP process. The contract is a 24 month contract valued at \$13,114,600. The County represents that Posillico Civil, Inc. was the lowest responsible bidder and, therefore, awarded this contract.

Discussion:

The main purpose of the contract is to provide for the cleaning of a total of eight digester and storage tanks at the Bay Park Sewage Treatment Plant which have not been cleaned since the mid 1990’s. The County is under a mandate from the New York State Department of Environmental Conservation (NYSDEC) to bring the plant into compliance with its suspended solids limit. The cleaning and rehabilitation of these units will assist in compliance with NYSDEC and the avoidance of permit violations.

Funding:

This contract is being funded by capital project #35100, which currently has a cash on hand balance of \$4.6M. The County has requested an additional \$3M in the borrowing request that has been submitted to the NIFA Board for consideration. The County believes the \$7.6M (pending NIFA Board of Directors approval) will be sufficient to cover the first six months of work needed to be performed at the Bay Park Sewage Treatment Plant.

The County is aware that the remaining work needed at the Plant (that is detailed in this 24 month contract) will require additional funding. By copy of these materials, they are notified

that any additional borrowing for this project must be submitted to the NIFA Board; approval of the borrowing is not guaranteed and will be examined in the context of the County's financial position at that time.

Requested Action:

You are requested to approve the County's contract with Posillico Civil, Inc.

Attachment:

Resolution

NASSAU COUNTY INTERIM FINANCE AUTHORITY

RESOLUTION NO. 13-404

APPROVAL OF COUNTY CONTRACT FOR POSILICO CIVIL, INC.

RESOLVED, that the materials presented to this meeting of the Directors (the “Materials”) are ordered to be filed with the records of the Nassau County Interim Finance Authority (the “Authority”); and be it further

RESOLVED, that based upon the discussion in the Materials and pursuant to Section 3669 2(d) of the Authority Act, the Authority hereby approves the County’s Contract for Posillico Civil, Inc., which is projected to cost \$13,114,600; and be it further

RESOLVED, that staff may take all actions and do all things that they deem necessary to carry out the intent of this resolution.

Ronald Stack
Chairperson

February 7, 2013

NASSAU COUNTY INTERIM FINANCE AUTHORITY

FOR CONSIDERATION

February 7, 2013

TO: NIFA Directors

FROM: Evan Cohen

SUBJECT: CDM Smith/LiRo JV Contract

REQUEST FOR: Consideration of County Contract for CDM Smith/LiRo JV.

Introduction:

On March 24, 2011 NIFA adopted the Contract Approval Guidelines, as subsequently amended, (“Guidelines”), which include the Contract Approval Request Form. The Guidelines delineate the dollar thresholds and approval process of all County contracts that must be submitted to NIFA for approval.

On January 9, 2013, the County submitted a contract for CDM Smith/LiRo JV to NIFA for approval. The vendor was selected through a County RFP process. The contract expires in March 2013 with one 3 month extension. The contract is valued at up to \$25,000,000.

Discussion:

Due to the emergency conditions caused by the effects of Superstorm Sandy, the County has partnered with FEMA to implement Sheltering and Temporary Essential Power (STEP) Program and the assessment and remediation of homes impacted by sanitary waste.

Funding:

The County expects that its share of funding for this contract is a maximum of 12.5%, the State’s share is 12.5%, and FEMA’s share is 75%. However, the Office of Management & Budget has made the following statement:

“FEMA reimbursement is given for 75 percent. We are waiting for a 90 percent reimbursement declaration which the county has been told at several levels that will be the case, which may zero out county contribution.”

On January 18, 2013 the Department of Public Works stated that the \$25 million contract was based on an initial assumption that 2000 homes would be assessed and repaired. However, the County has only requested a supplemental appropriation for \$15 million as it now believes, based on actual work to-date, that the number of homes being addressed under the STEP Program will be closer to 1000.

Requested Action:

You are requested to approve the County’s contract with CDM Smith/LiRo JV.

Attachment:

Resolution

NASSAU COUNTY INTERIM FINANCE AUTHORITY

RESOLUTION NO. 13-405

APPROVAL OF COUNTY CONTRACT FOR CDM SMITH/LIRO JV

RESOLVED, that the materials presented to this meeting of the Directors (the “Materials”) are ordered to be filed with the records of the Nassau County Interim Finance Authority (the “Authority”); and be it further

RESOLVED, that based upon the discussion in the Materials and pursuant to Section 3669 2(d) of the Authority Act, the Authority hereby approves the County’s Contract with CDM Smith/LiRo JV, which is projected to cost up to \$25,000,000; and be it further

RESOLVED, that staff may take all actions and do all things that they deem necessary to carry out the intent of this resolution.

Ronald Stack
Chairperson

February 7, 2013

NASSAU COUNTY INTERIM FINANCE AUTHORITY

FOR CONSIDERATION

February 7, 2013

TO: NIFA Directors

FROM: Evan Cohen

SUBJECT: CDM Smith

REQUEST FOR: Consideration of County Contract for CDM Smith

Introduction:

On March 24, 2011 NIFA adopted the Contract Approval Guidelines, as subsequently amended, (“Guidelines”), which include the Contract Approval Request Form. The Guidelines delineate the dollar thresholds and approval process of all County contracts that must be submitted to NIFA for approval.

On February 4, 2013, the County submitted a contract for CDM Smith to NIFA for approval. The vendor was selected through a County RFP process. This is an 18 month contract and the contract term is from December 2012 through June 2014. The contract is valued at \$5,320,980.

Discussion:

The services to be provided under this contract consist of all professional services related to the Disaster Recovery Assistance related to Superstorm Sandy. This work includes but is not limited to guiding the preparation of project worksheets and reviewing them for accuracy, overseeing DPW and contractor staff to ensure compliance with Federal and State reimbursement requirements, and reviewing Hazard Mitigation Assistance Program applications for regulatory compliance.

Funding:

The County expects that its share of funding for this contract is a maximum of 12.5%, the State’s share is 12.5%, and FEMA’s share is 75%. However, the Office of Management & Budget has made the following statement:

“FEMA reimbursement is given for 75 percent. We are waiting for a 90 percent reimbursement declaration which the county has been told at several levels that will be the case, which may zero out county contribution.”

Requested Action:

You are requested to approve the County’s contract with CDM Smith.

Attachment:

Resolution

NASSAU COUNTY INTERIM FINANCE AUTHORITY

RESOLUTION NO. 13-406

APPROVAL OF COUNTY CONTRACT FOR CDM SMITH

RESOLVED, that the materials presented to this meeting of the Directors (the “Materials”) are ordered to be filed with the records of the Nassau County Interim Finance Authority (the “Authority”); and be it further

RESOLVED, that based upon the discussion in the Materials and pursuant to Section 3669 2(d) of the Authority Act, the Authority hereby approves the County’s Contract with CDM Smith, which is projected to cost \$5,320,980; and be it further

RESOLVED, that staff may take all actions and do all things that they deem necessary to carry out the intent of this resolution.

Ronald Stack
Chairperson

February 7, 2013

NASSAU COUNTY INTERIM FINANCE AUTHORITY

FOR CONSIDERATION

February 7, 2013

TO: NIFA Directors

FROM: Evan Cohen

SUBJECT: Looks Great Services Inc. Contract

REQUEST FOR: Consideration of County Contract for Looks Great Services, Inc.

Introduction:

On March 24, 2011 NIFA adopted the Contract Approval Guidelines, as subsequently amended (“Guidelines”), which include the Contract Approval Request Form. The Guidelines delineate the dollar thresholds and approval process of all County contracts that must be submitted to NIFA for approval.

Discussion:

The County Legislature passed Executive Order 2-2012, dated October 27, 2012 declaring a State of Emergency in Nassau County.

Summary:

Pursuant to the Executive Order, the Commissioner of Shared Services was authorized to immediately purchase in the open market all materials and supplies necessary to maintain and renovate County facilities incurring damages related to Superstorm Sandy and a purchase order was awarded to and entered into with Looks Great Services, Inc. in the amount of \$19,999,999. On January 20, 2013, the County submitted the contract to NIFA for approval.

Funding:

The County expects that its share of funding for this contract is a maximum of 12.5%, the State’s share is 12.5%, and FEMA’s share is 75%. However, the County has stated that it may receive up to 90 percent reimbursement from FEMA, which may zero out county contribution.

Requested Action:

You are requested to approve the County’s contract with Looks Great Services, Inc..

Attachment:

Resolution

NASSAU COUNTY INTERIM FINANCE AUTHORITY

RESOLUTION NO. 13-407

APPROVAL OF COUNTY CONTRACT FOR LOOKS GREAT SERVICES, INC.

RESOLVED, that the materials presented to this meeting of the Directors (the “Materials”) are ordered to be filed with the records of the Nassau County Interim Finance Authority (the “Authority”); and be it further

RESOLVED, that based upon the discussion in the Materials and pursuant to Section 3669 2(d) of the Authority Act, the Authority hereby approves the County’s Contract with Looks Great Services Inc. at a cost of \$19,999,999; and be it further

RESOLVED, that staff may take all actions and do all things that they deem necessary to carry out the intent of this resolution.

Ronald A. Stack
Chairperson

February 7, 2013

NASSAU COUNTY INTERIM FINANCE AUTHORITY

FOR CONSIDERATION

February 7, 2013

TO: NIFA Directors

FROM: Evan Cohen

SUBJECT: Looks Great Services Inc. Contract

REQUEST FOR: Consideration of County Contract for Looks Great Services, Inc.

Introduction:

On March 24, 2011 NIFA adopted the Contract Approval Guidelines, as subsequently amended (“Guidelines”), which include the Contract Approval Request Form. The Guidelines delineate the dollar thresholds and approval process of all County contracts that must be submitted to NIFA for approval.

Discussion:

The County Legislature passed Executive Order 2-2012, dated October 27, 2012 declaring a State of Emergency in Nassau County.

Summary:

Pursuant to the Executive Order, the Commissioner of Shared Services was authorized to immediately purchase in the open market all materials and supplies necessary to maintain and renovate County facilities incurring damages related to Superstorm Sandy and a purchase order was awarded to and entered into with Looks Great Services, Inc. The original \$20,000,000 with Looks Great Services, Inc. was approved under Rules Resolution #283-2012. On February 5, 2013, the County submitted the contract to NIFA for approval. This additional funding is in the amount of \$32,500,000.

Funding:

The County expects that its share of funding for this contract is a maximum of 12.5%, the State’s share is 12.5%, and FEMA’s share is 75%. However, the County has stated that it may receive up to 90 percent reimbursement from FEMA, which may zero out county contribution.

Requested Action:

You are requested to approve the County’s contract with Looks Great Services, Inc..

Attachment:

Resolution

NASSAU COUNTY INTERIM FINANCE AUTHORITY

RESOLUTION NO. 13-408

APPROVAL OF COUNTY CONTRACT FOR LOOKS GREAT SERVICES, INC.

RESOLVED, that the materials presented to this meeting of the Directors (the “Materials”) are ordered to be filed with the records of the Nassau County Interim Finance Authority (the “Authority”); and be it further

RESOLVED, that based upon the discussion in the Materials and pursuant to Section 3669 2(d) of the Authority Act, the Authority hereby approves the County’s Contract with Looks Great Services Inc. at a cost of \$32,500,000; and be it further

RESOLVED, that staff may take all actions and do all things that they deem necessary to carry out the intent of this resolution.

Ronald A. Stack
Chairperson

February 7, 2013

NASSAU COUNTY INTERIM FINANCE AUTHORITY

FOR CONSIDERATION

February 7, 2013

TO: NIFA Directors

FROM: Evan Cohen

SUBJECT: Looks Great Services Inc. Contract

REQUEST FOR: Consideration of County Contract for Looks Great Services, Inc.

Introduction:

On March 24, 2011 NIFA adopted the Contract Approval Guidelines, as subsequently amended (“Guidelines”), which include the Contract Approval Request Form. The Guidelines delineate the dollar thresholds and approval process of all County contracts that must be submitted to NIFA for approval.

Discussion:

The County Legislature passed Executive Order 2-2012, dated October 27, 2012 declaring a State of Emergency in Nassau County.

Summary:

Pursuant to the Executive Order, the Commissioner of Shared Services was authorized to immediately purchase in the open market all materials and supplies necessary to maintain and renovate County facilities incurring damages related to Superstorm Sandy and a purchase order was awarded to and entered into with Looks Great Services, Inc. On February 5, 2013, the County submitted the contract to NIFA for approval. This contract will support debris clean-up at Nickerson Beach and is valued at \$16,287,000.

Funding:

The County expects that its share of funding for this contract is a maximum of 12.5%, the State’s share is 12.5%, and FEMA’s share is 75%. However, the County has stated that it may receive up to 90 percent reimbursement from FEMA, which may zero out county contribution.

Requested Action:

You are requested to approve the County’s contract with Looks Great Services Inc..

Attachment:

Resolution

NASSAU COUNTY INTERIM FINANCE AUTHORITY

RESOLUTION NO. 13-409

APPROVAL OF COUNTY CONTRACT FOR LOOKS GREAT SERVICES, INC.

RESOLVED, that the materials presented to this meeting of the Directors (the “Materials”) are ordered to be filed with the records of the Nassau County Interim Finance Authority (the “Authority”); and be it further

RESOLVED, that based upon the discussion in the Materials and pursuant to Section 3669 2(d) of the Authority Act, the Authority hereby approves the County’s Contract with Looks Great Services Inc. at a cost of \$16,287,000; and be it further

RESOLVED, that staff may take all actions and do all things that they deem necessary to carry out the intent of this resolution.

Ronald A. Stack
Chairperson

February 7, 2013

NASSAU COUNTY INTERIM FINANCE AUTHORITY

FOR CONSIDERATION

February 7, 2013

TO: NIFA Directors

FROM: Evan Cohen

SUBJECT: Laser Industries, Inc.

REQUEST FOR: Consideration of County Contract for Laser Industries, Inc.

Introduction:

On March 24, 2011 NIFA adopted the Contract Approval Guidelines, as subsequently amended, (“Guidelines”), which include the Contract Approval Request Form. The Guidelines delineate the dollar thresholds and approval process of all County contracts that must be submitted to NIFA for approval.

On February 4, 2013, the County submitted a contract for Laser Industries, Inc. to NIFA for approval. The vendor was selected through a County RFP process. This is the third amendment of the original contract that was entered into in March 2011 and extends the expiration date to March 2014. This amendment is valued at \$6,000,000 and increases the maximum amount from \$9,234,105 to \$15,234,105.

Discussion:

The work to be performed under this contract will consist of “on call” reconstruction work that may be required for various County highways, drainage systems and other damaged infrastructure.

Funding:

The County expects that its share of funding for this contract is a maximum of 12.5%, the State’s share is 12.5%, and FEMA’s share is 75%. However, the County has stated that it may receive up to 90 percent reimbursement from FEMA, which may zero out the County contribution.

Requested Action:

You are requested to approve the County’s amended contract with Laser Industries.

Attachment:

Resolution

NASSAU COUNTY INTERIM FINANCE AUTHORITY

RESOLUTION NO. 13-410

APPROVAL OF COUNTY CONTRACT FOR LASER INDUSTRIES, INC.

RESOLVED, that the materials presented to this meeting of the Directors (the “Materials”) are ordered to be filed with the records of the Nassau County Interim Finance Authority (the “Authority”); and be it further

RESOLVED, that based upon the discussion in the Materials and pursuant to Section 3669 2(d) of the Authority Act, the Authority hereby approves the County’s Contract with Laser Industries, Inc., which increases the value by \$6,000,000, bringing the maximum to \$15,234,105; and be it further

RESOLVED, that staff may take all actions and do all things that they deem necessary to carry out the intent of this resolution.

Ronald Stack
Chairperson

February 7, 2013

NASSAU COUNTY INTERIM FINANCE AUTHORITY

FOR CONSIDERATION

February 7, 2013

TO: NIFA Directors

FROM: Evan Cohen

SUBJECT: Contracts from County Attorney's Office

REQUEST FOR: Consideration of Contracts from the County Attorney's Office

Introduction:

On March 24, 2011 NIFA adopted the Contract Approval Guidelines, as subsequently amended, ("Guidelines"), which include the Contract Approval Request Form. The Guidelines delineate the dollar thresholds and approval process of all County contracts that must be submitted to NIFA for approval.

Discussion:

The County Legislature has approved the following contracts for legal services and the monies to pay the contracts have been encumbered. The descriptions of services are brief so as to avoid public dissemination of legal strategies; however, more detailed confidential descriptions are available and can be discussed in Executive Session.

Brief Summary:

Contractor	Contract #	Amount	Purpose
Veritext Corp	CLAT13000002	\$50,000	Services to be provided by the Contractor under this Agreement shall consist of stenography services on an as-needed basis. This is an amendment to exercise one of the renewal options by extending the term for one year and increasing the maximum amount by \$50,000.
Bee Ready	CLAT12000014	\$175,000	This is an amendment to add funds to an existing contract. Counsel provides legal services to the County with regard to labor and employment matters.
Bee Ready	CLAT13000001	\$350,000	This is a renewal to an existing contract. Counsel provides legal services to the County with regard to labor and employment matters.

Legal Aid Society	CQBU12000007	\$16,386 – 100% NYS reimbursable.	Improvement in Legal Aid services for indigent persons.
Snitow Kanfer Holtzer & Millus	CQAT12000025	\$15,000	To represent Peter Schmitt as Presiding Officer and other NC Legislators in cert related litigation titled Tonjo Properties vs County of Nassau and Forsythe Realty Enterprises v. Nassau County.
Law Office of Anton J. Borovina	CQAT12000027	\$55,000	To represent Minority Leader Kevan Abrahams and member of the minority caucus in cert related litigation titled Tonjo Properties vs County of Nassau and Forsythe Realty Enterprises v. Nassau County.
Pannone Lopes Devereaux & West	CLAT12000015	\$200,000	To represent the County with respect to the financing and development of the Nassau Coliseum and projects at the Nassau Hub and Mitchel Field. This amendment extends the term and increases the maximum amount from \$25,000 to \$225,000.
Thomson Elite	CAAT12000007	\$770	To encumber additional funds to pay upcoming/outstanding bills towards the annual maintenance charge for legal research related software.
Ovc Arup & Partners	CAAT13000002	\$100,000	Advisement to add funds for Specialist Services in connection with the County's litigation concerning construction at the Nassau County Aquatic Center.

Requested Action:

You are requested to review and approve or disapprove entering into each of the contracts referenced in the prior discussion.

Attachment:

Resolution

NASSAU COUNTY INTERIM FINANCE AUTHORITY

RESOLUTION NO. 13-411

REVIEW OF CONTRACTS FROM THE COUNTY ATTORNEY'S OFFICE

RESOLVED, that the materials presented to this meeting of the Directors (the "Materials") are ordered to be filed with the records of the Nassau County Interim Finance Authority (the "Authority"); and be it further

RESOLVED, that based upon the discussion in the Materials and pursuant to Section 3669 2(d) of the Authority Act, the Authority hereby approves contracts numbered CLAT1300002, CLAT12000014, CLAT13000001, CQBU12000007, CQAT12000025, CQAT12000027, CLAT12000015, CAAT12000007, CAAT13000002 in the Materials; and be it further

RESOLVED, that staff may take all actions and do all things that they deem necessary to carry out the intent of this resolution.

Ronald Stack
Chairperson

February 7, 2013

NASSAU COUNTY INTERIM FINANCE AUTHORITY

FOR CONSIDERATION

February 7, 2013

TO: NIFA Directors

FROM: Evan Cohen

SUBJECT: County General Obligation Bonds/Bond Anticipation Notes

REQUEST FOR: Consideration of Issuance of Bonds and Notes by Nassau County

Introduction:

The County has communicated with NIFA its desire to borrow up to \$364,293,723 (“Total Amount”) through the issuance of bonds and notes (collectively, the “Bonds”). The Total Amount is comprised of:

- a “New Request” in the amount of \$288,322,977;
- an unissued, but “Previously Approved Request,” in the amount of \$74,202,155; and
- costs of issuance of \$1,768,591.

The “*New Request*” is for the following amounts and for the following purposes and projects (collectively, the “Projects”):

1. Capital and Sewer and Storm Water, Sandy related (initially to be issued as notes)	\$185,283,767
2. Hazardous Waste, Sandy related (initially to be issued as notes)	\$ 2,500,000
3. New Capital Requests (1 st half 2013 capital projects)	\$ 85,857,455*
4. Buses (10% County share)	\$ 4,981,755
5. COBA Termination Pay (VSIP and disability retirements)	\$ 4,700,000
6. Environmental Bond Act	<u>\$ 5,000,000</u>
Total	\$288,322,977

*Note – In accordance with NIFA’s direction to reduce the size of its new capital borrowing request, the County revised downward their request to \$74,428,710 (comprised of \$65,000,000 for new general capital needs and \$9,428,710 for new SSW capital needs).

All of the Bonds have been authorized by the County Legislature and the debt service can be accommodated by the amounts set aside in the 2013-2016 MYP. To the extent any expenses are not reimbursable by the Federal or State governments, the debt service will be borne by the

County and factored into its borrowing program as outlined in its future Multi-Year Plans. Currently, the County expects FEMA reimbursement to cover between 75% and 90% of the costs in categories one and two.

Note that the borrowing in category numbered one was conditionally pre-approved by NIFA at its meeting on November 29, 2012, and reflects only the first tranche of borrowing that the County expects will be needed for continued storm remediation and mitigation projects.

The unissued, but “*Previously Approved Request*” is for the following purposes:

1. Capital, Pre Sandy	\$ 16,800,300
2. Sewer and Storm Water, Pre Sandy	\$ 20,693,565
3. Judgments and Settlements	\$ 2,108,290
4. Sewer and Storm Water (bonds to replace notes)	<u>\$ 34,600,000</u>
Total	\$ 74,202,155

Items numbered one through three were approved by NIFA on November 29, 2012. Item numbered four was approved by NIFA on February 1, 2012. At the time, the County issued notes with the expectation that it would eventually finance these projects long term with bonds if it did not execute its proposed sewer privatization transaction.

Background:

The reason for the County’s request is found in section 3369 2(e) of the NIFA Act, which states that during a Control Period:

“The authority shall review the terms of each proposed long-term and short-term borrowing by the county and any covered organization to be effected during any control period, and no such borrowing shall be made during any control period unless it is approved by the authority.”

Discussion:

Numerous meetings and significant amounts of documentation have passed between the NIFA staff and County staff concerning these requests. The actual projects are listed in attachments A-E.

The discussions were centered around the ability of the County to afford debt service on the Bonds as well as health and safety; project status and the possibility of reimbursement for costs.

Since the control period was imposed in 2011, NIFA’s actions have resulted in County borrowings being reduced by a combined \$90 million. These actions include reductions of \$30 million in February 2012, more than \$48 million in March 2012, and more than \$11 million in February 2013.

Recommendation:

We recommend that the New Request for borrowing be approved: as follows

1. Capital and Sewer and Storm Water, Sandy related (see attachment A)	\$185,283,767
2. Hazardous Waste, Sandy related (see attachment B)	\$ 2,500,000
3. New Capital Requests (1 st half 2013 capital projects) (see attachment C)	\$ 74,428,710
4. Buses (see attachment D)	\$ 4,981,755
5. COBA Termination Pay (VSIP and disability retirements)	\$ 4,700,000
6. Environmental Bond Act (see attachment E)	<u>\$ 5,000,000</u>
Total	\$276,894,232

When added to the amounts in the Previously Approved Request and costs of issuance, the maximum amount of proceeds (previously referred to as the “Total Amount”) shall not exceed \$351,096,387. The use of Premium Bonds shall be at the the County’s discretion such that the total proceeds of the issuances equal no more than the Total Amount.

Requested Action:

You are requested to approve the County’s proposed capital borrowing, subject to proper documentation provided to staff and the terms and conditions outlined in these materials and the attached resolution.

Attachment:

Resolution
Attachments A - E

NASSAU COUNTY INTERIM FINANCE AUTHORITY

RESOLUTION NO. 13-412

APPROVAL OF ISSUANCE OF BONDS AND NOTES BY NASSAU COUNTY

RESOLVED, that the materials presented to this meeting of the Directors (the “Materials”) are incorporated into this Resolution and are ordered to be filed with the records of the Nassau County Interim Finance Authority (the “Authority”); and be it further

RESOLVED, that based upon the discussions in the Materials and pursuant to Section 3669 2(e) of the Authority Act, the Authority has reviewed the terms of the County’s proposed issuance of bonds and notes and approves such issuance(s) in the amounts and upon the conditions outlined in the Materials; and be it further

RESOLVED, that staff may take all actions and do all things that they deem necessary to carry out the intent of this resolution.

Ronald Stack
Chairperson

February 7, 2013

Attachment A

Capital and Sewer and Storm Water Projects,
Sandy Related

Hurricane Sandy Emergency Bond Ordinances
Appendix A

Project	Description	Amount	Recovery	Mitigation	NIFA Approved	Not Required (POs, etc)	Future Work	Description
41334	Nickerson Beach Improvements	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$200,000.00	\$800,000.00	This money will fund the repair of the various severe damage at Nickerson Beach.
41814	Various County Parks Fencing Repair	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	This money will fund repair at downed fences at North Woodmere, Cantiague, Cedar Creek, and Eisenhower Parks (among others). This money will fund repair of playgrounds damaged by Super Storm Sandy. Playgrounds include at North Woodmere, Nickerson Beach, Cantiague Park, and Eisenhower Park (among others).
41820	Various Parks Playgrounds Improvements	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	This money will fund repairs at Castle Gould, and Hempstead House.
41826	Various Parks Preserve Buildings Rehabilitation	\$500,000.00	\$250,000.00	\$250,000.00	\$0.00	\$100,000.00	\$400,000.00	This money will fund repairs at Bay Park, Cow Meadow, Eisenhower Park, and Mitchel Park Athletic Complex.
41829	Various Park Lighting	\$1,500,000.00	\$750,000.00	\$750,000.00	\$0.00	\$300,000.00	\$1,200,000.00	This money will fund repairs at location including Nickerson Beach, Old Bethpage Village Restoration, and Doxey Brook Park. This will fund the repair of the tennis courts at Bay Park, Cow Meadow Handball Court, Eisenhower Park Tennis Court, Nickerson Beach Tennis Courts, and North Woodmere Park Tennis Courts.
41834	Various Parks Path/Roadways/Parking Resurface	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	This project will replace pumps at the North Woodmere Pool, Wantagh Park Pool, and other locations.
41844	Various Athletic Fields and Courts	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	This project will repair buildings located throughout the Nassau County Park System. Almost every park in the County had a building that received damage of one degree or another.
41858	Various Parks Pool Improvements	\$750,000.00	\$375,000.00	\$375,000.00	\$0.00	\$750,000.00	\$0.00	This project will fund the restoration of the dunes at Nickerson Beach and other County park locations.
41861	Various Park Buildings Infrastructure Upgrades	\$4,250,000.00	\$2,125,000.00	\$2,125,000.00	\$0.00	\$750,000.00	\$3,500,000.00	This project will fund dock restoration at the Police Department Marine Bureau, Nickerson Beach, and Wantagh Park.
41870	County Wide Beach Restoration and Mitigation	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$2,000,000.00	This project will perform allow the County to make improvements to Sheridan Boulevard in Mineola, which constantly floods in many rain events.
41871	Countywide Docks and Bulkhead	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	This project will fund repair to the Nassau County Marine Bureau, all precincts, community policing centers, and HQ.
60050	Sheridan Boulevard Drainage Improvements	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	This project will allow the County to replace Police Vehicles that were destroyed during Super Storm Sandy.
50680	Police Department Precinct and Auxillary Precincts Renovation and Modernization	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$2,000,000.00	During Superstorm Sandy the PDNC's gas management system failed. This will move the PDNC onto the same system used by the rest of the County.
50686	Police Fleet Replacement	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	This project will improve the interoperability between the County and other municipalities radio systems. This will allow the County to better control and coordinate efforts during a storm.
50695	Police Department Fuel Management System	\$1,500,000.00		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	This project will fund mitigation work at Middleneck Road which floods during many rain events.
50696	Local Municipality Interoperable Radio System	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	This project will allow the County to resurface roads that were damaged during Super Storm Sandy.
60042	Middle Neck Road Drainage Improvements	\$3,000,000.00		\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	This project will repair the sea wall and deteriorated road deck along West Shore Road.
61587	Road Resurfacing	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	This project will allow the County to replace the traffic signal heads and other equipment that was destroyed during Super Storm Sandy.
6179A	West Shore Road, Mill Neck	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	This project will allow the County to perform traffic studies to aid in Super Storm Sandy recovery and future mitigation.
62017	Traffic Signal Construction & Modification - Phase VII	\$5,000,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00	This project will provide funds to provide emergency repairs at County owned bridges, including Bayville Bridge and Long Beach Bridge. This includes damage to the mechanicals, electrical system, and other issues.
62500	Traffic Studies	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	This project will allow the County to perform civil site studies to aid in Super Storm Sandy recovery and future mitigation.
63029	Bridge Rehabilitation Program	\$6,100,000.00	\$3,050,000.00	\$3,050,000.00	\$0.00	\$600,000.00	\$5,500,000.00	This project will allow the County to replace some of the County owned trees that were destroyed by Super Storm Sandy.
63400	Civil Site Studies	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	
66016	Countywide Tree Management Program	\$1,000,000.00	\$500,000.00	\$500,000.00	\$0.00	\$1,000,000.00	\$0.00	

Hurricane Sandy Emergency Bond Ordinances
Appendix A

66050	Various County Curbs and Sidewalks Rehabilitation	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$500,000.00	\$1,500,000.00	County owned trees fell down lifting up sidewalks throughout the County. This will allow the County to perform the necessary repair work. Super Storm Sandy damaged County owned roadways and drainage systems. This project will allow the County to make necessary repairs at locations including, but not limited to, Barnes Avenue in Baldwin and North Boulevard in East Rockaway, Merrick Avenue in Merrick, Central Avenue in Valley Stream, Merrick Road in Bellmore, Woodside/Grand Avenue in Baldwin, Wantagh Avenue and Mermaid Avenue in Wantagh, Bayville Avenue in Bayville, Woodfield Road, and at the Roslyn Grist Mill.
66302	Requirements Contract Roads/Drainage/Bridge/Joints	\$7,250,000.00	\$3,625,000.00	\$3,625,000.00	\$0.00	\$500,000.00	\$6,750,000.00	This will allow the County to make the necessary repairs to private residences that are part of the overall repair of the County's sanitary sewer system.
81011	Hazardous Waste Response Fund	\$1,323,767.00	\$1,323,767.00	\$0.00	\$0.00	\$1,323,767.00	\$0.00	Nassau County DPW does not have an emergency command center that can be used for tree removal, storm, and snow operations. This will allow the Department to convert existing space at the Hicksville Road Maintenance Garage into such an area.
90375	Emergency Work at Road Maintenance Garages	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	This project will allow the County to repair general construction issues to buildings located throughout the County.
90400	Various County Facilities - General Construction	\$5,000,000.00	\$2,500,000.00	\$2,500,000.00	\$750,000.00	\$1,500,000.00	\$2,750,000.00	This project will allow the County to repair electrical issues to buildings located throughout the County.
90401	Various County Facilities - Electrical Construction	\$1,750,000.00	\$875,000.00	\$875,000.00	\$500,000.00	\$750,000.00	\$500,000.00	This project will allow the County to repair HVAC issues to buildings located throughout the County.
90402	Various County Facilities - HVAC Construction	\$1,500,000.00	\$750,000.00	\$750,000.00	\$400,000.00	\$500,000.00	\$600,000.00	This project will allow the County to repair plumbing issues to buildings located throughout the County.
90403	Various County Facilities - Plumbing Construction	\$1,000,000.00	\$500,000.00	\$500,000.00	\$200,000.00	\$300,000.00	\$500,000.00	This project will replace generators that failed during Super Storm Sandy, as well as add generators to buildings that do not currently have them.
90612	Various Generators - Buildings Upgrades	\$2,850,000.00	\$0.00	\$2,850,000.00	\$0.00	\$2,850,000.00	\$0.00	Many buildings throughout the County have suffered roof damage as a result of Super Storm Sandy. This money will fund the necessary repairs County Wide.
90618	Various County Buildings Roof Reconstruction	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	Hempstead Garage is a severely outdated facility, and was not able to provide adequate operations during Super Storm Sandy. This money will utilize pre-existing plans to bring the building up to current codes and standards.
90622	Hempstead Garage Improvements	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	The parking lot at 1194 Prospect Avenue was used as a staging area during the storm for out of town responders. This parking lot is woefully inadequate in size and configuration for that task. This money will allow the Department to build a parking lot that will satisfy the needs, as well as a warehouse for emergency storm supplies.
90636	Warehouse and Staging Area	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	This funding will be used to improve Nassau County's IT disaster recovery plan scenarios, to insure that the network could be quickly restored in the event of a that damages the County's data warehouses.
97104	Disaster Recovery Plan	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	This project will replace all of the IT equipment that was destroyed during Super Storm Sandy.
97113	Departmental Technology Equipment Replacement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	
97117	CAMDR	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	This funding will allow the County to make further enhancements to its AiM system, to make it useful in future disaster events.
97119	Network Infrastructure	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	This project will allow NCIT to harden key network infrastructure to ensure that there is a less chance of damage during future severe weather events.
97135	VoIP	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	This funding will allow the County to replace the damaged telephone system at the Bay Park Sewage Treatment Plant with a new VoIP system, resulting in significant cost savings for the County.
97530	GeoBased Mapping and Information System	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	This project will allow for improvements in the County's GIS System, allowing better presentation of real time information during emergency situations.
98060	Road Maintenance Equipment Replacement	\$6,750,000.00	\$6,750,000.00	\$0.00	\$0.00	\$6,750,000.00	\$0.00	This project will allow for the County to replace the road maintenance equipment vehicles damaged during Super Storm Sandy.
98105	Fleet Management Life Cycle Vehicle Replacement	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	This project will allow for the County to replace fleet vehicles damaged during Super Storm Sandy.

Hurricane Sandy Emergency Bond Ordinances
Appendix A

98130	Countywide Trunked Radio System	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
98344	Public Works Lab Equipment	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
General Capital Total		\$96,983,767.00	\$53,373,767.00	\$43,610,000.00			
82001	Drainage Stream Corridors Reconstruction	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
82008	Rehabilitation of Storm Water Basins	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
82009	Drainage Facilities Sidewalk Rehabilitation	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3P311	Pump Station Rehabilitation	\$22,800,000.00	\$22,800,000.00	\$0.00	\$0.00	\$0.00	\$22,800,000.00
35120	Wastewater Facilities Hardening Study	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
35121	Wastewater Facilities Storm Restoration	\$60,000,000.00	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$60,000,000.00
SSW Total		\$88,300,000.00	\$87,300,000.00	\$1,000,000.00			
GRAND TOTAL		\$185,283,767.00	\$140,673,767.00	\$44,610,000.00			

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This project will allow the County to replace lab equipment in DPW's concrete testing lab. Since Super Storm Sandy the Department has had to use outside vendors for these activities, at a much higher cost.

Attachment B

Hazardous Waste Projects,
Sandy Related

Project Number	Formatted Project Title	CommDesc	Outstanding POs	NIFA Approved	Pre-NIFA Encumbrances	In Approval	Not Required	Future Work	Total Anticipated First Half Need	Bonds Authorized	Auth but Unissued	Bonds Issued	Adjusted Cash Need
81011	Hazardous Waste	This will allow the County to make the necessary repairs to private residences that are part of the overall repair of the County's sanitary sewer system.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$6,051,584.00	\$2,922,815.00	\$3,128,769.00	\$2,500,000.00

Total

Attachment C

New General Capital Projects

Project Number	Formatted Project Title	CommDesc	Outstanding POs	NIFA Approved	Pre-NIFA Encumbrances	In Approval	Not Required	Future Work	Bonds Authorized	Bonds Issued	Auth but Unissued	\$65M Request
90023	Various County Buildings Backflow Prevention	In accordance with the New York State Sanitary Code, Part 5 and the Nassau County Public Health Ordinance, all facilities which are served by the public water supply shall have devices to prevent backflow of potential contaminants into the public water supply. The County has an ongoing project to install these devices in various County buildings. This project will install backflow prevention devices in the remainder of the county facilities.	\$733.59	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$3,351,734.22	\$1,648,265.78	\$268,718.09
90027	240 Old Country Road HVAC Improvements	This facility was opened in the late 1950's, and featured wide open floor areas, which, over the years, have been converted into several small areas and offices without regards to the HVAC systems air vents. Cooling, ventilation, and air distribution in the building is inadequate. Work to be performed may include, but not be limited to, installation of dehumidification system, new air handlers, new exhaust fans, installation of one new chiller, repair existing fire dampers, replace existing balancing dampers, and the renovation of existing air handlers.	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$3,850,000.00	\$1,539,063.42	\$2,310,936.58	\$1,092,457.09
90375	Emergency Work at DPW Garages	This project includes structural, mechanical, electrical and architectural rehabilitation of Hicksville and Glen Cove garages needed to correct unsafe and hazardous conditions caused by severe deterioration and/or structural failure.	\$3,151.00	\$0.00	\$20,055.66	\$0.00	\$0.00	\$0.00	\$1,995,000.00	\$647,240.62	\$1,347,759.38	\$121,697.60
90400	Various County Facilities - General Construction	This project provides the County the capability to respond to minor/and or emergency general construction work at various facilities.	\$145,923.34	\$461,183.69	\$891,619.50	\$0.00	\$4,352,767.97	\$1,000,000.00	\$8,950,000.00	\$8,893,024.65	\$56,975.35	\$56,975.35
90401	Various County Facilities - Electrical Construction	This project provides the County the ability to respond to electrical deficiencies/emergencies beyond the capabilities of the facilities management department.	\$36,000.00	\$34,601.51	\$35,446.33	\$0.00	\$12,803.50	\$500,000.00	\$4,150,000.00	\$2,570,633.28	\$1,579,366.72	\$836,990.40
90402	Various County Facilities - HVAC Construction	This project provides the County the capability to respond to minor/and or emergency HVAC work at various facilities.	\$674,844.49	\$49,080.99	\$211,080.78	\$0.00	\$0.00	\$500,000.00	\$7,150,000.00	\$3,935,144.74	\$3,214,855.26	\$1,706,756.57
90403	Various County Facilities - Plumbing Construction	This project provides the County the capability to respond to minor/and or emergency plumbing work at various county facilities.	\$0.00	\$3,739.20	\$86,572.18	\$0.00	\$588,039.67	\$500,000.00	\$2,500,000.00	\$1,713,153.70	\$786,846.30	\$686,846.00
90404	Various County Facilities - Fire Alarm/Protection and Security Systems	This project is for the rehabilitation, replacement or installation of new fire alarm/sprinkler systems at various County buildings.	\$94,415.57	\$10,334.89	\$500,000.00	\$0.00	\$350,211.75	\$800,000.00	\$2,750,000.00	\$787,477.74	\$1,962,522.26	\$1,292,498.57
90617	Various County Buildings Electric Ser & Eng Upgrade	A comprehensive survey of the existing electrical systems of all County buildings, including the repair of all electrical items which represent code violations and are potential safety emergencies.	\$14,467.80	\$3,450.00	\$74,903.00	\$0.00	\$0.00	\$750,000.00	\$6,275,023.00	\$3,300,967.71	\$2,974,055.29	\$310,033.36
90618	Various County Buildings Roof Renovation	This four year project is for the replacement or rehabilitation of various County building roofs which are rated in poor condition. When the project began there were over 100 County buildings where roofs are rated in poor condition.	\$0.00	\$625,978.96	\$50,414.21	\$0.00	\$0.00	\$0.00	\$17,150,000.00	\$13,951,239.07	\$3,198,760.93	\$715,597.51
90622	Hempstead Garage Improvements	The Department of Public Works is initiating a project to consolidate the functions of the Roosevelt and Seaford Garages into one facility at Hempstead Garage. In order to implement this project a consultant was selected to develop the program elements utilizing DPW operating funds. The scope of the program elements includes developing the size and function of the required facility, location and type of facility (new building, use existing facilities or combination of new and used), and the initial cost of construction. The sale of Roosevelt Garage will partially fund this Capital project. The estimated sale of Roosevelt Garage is approximately \$1.5 million.	\$20,659.71	\$0.00	\$0.00	\$0.00	\$1,144,000.00	\$0.00	\$10,500,000.00	\$770,026.61	\$9,729,973.39	\$1,178,849.65
90625	Various Asbestos & Lead Abatement	This project funds the repair, encapsulation and removal of asbestos containing materials (ACM) and lead containing materials (LCM) from various County buildings. These materials, when disturbed or having been deteriorated over time, could pose a health hazard to County employees and the general public. Further, Federal and State laws require corrective actions when these materials are found in a deteriorated condition. This project provides the funding for immediate actions, which may include an assessment of buildings to determine the extent of contamination, the development of a response plan, the preparation of abatement design plans and specifications, and the abatement of the hazardous material.	\$10,189.09	\$0.00	\$374,508.00	\$0.00	\$0.00	\$0.00	\$4,075,000.00	\$4,030,000.40	\$544,999.60	\$544,999.60

90981	Americans/Disabilities Act - Phase II (Construction)	In continuation of the Title II American with Disabilities Act (ADA) compliance program, this project continues to upgrade Nassau County's public buildings for the physically challenged over the next four years. In addition, this request will advance the projects under previous capital project 90980 into construction. Specific projects include: 1) Police Precincts 4 (Hewlett), 5 (Elmont), 7 (Seaford) and 8 (Levittown); 2) Nassau Community College ADA renovations; 3) ADA renovation for various Park facilities; and 4) ADA renovation for Nassau Veterans Memorial Coliseum.	\$42,501.75	\$100,000.00	\$193,245.68	\$0.00	\$0.00	\$0.00	\$11,850,000.00	\$8,483,819.94	\$3,366,180.06	\$258,753.58
98060	Road Maintenance Equipment Replacement	This project is needed to replace equipment that is beyond its useful life of service. The equipment being replaced has met the replacement guidelines set by the department. This equipment includes light and heavy duty trucks, sweepers, payloaders, grass tractors, basin cleaning equipment, trailers and various road maintenance equipment.	\$4,400.20	\$0.00	\$0.00	\$0.00	\$1,218,000.00	\$0.00	\$7,750,000.00	\$7,395,275.24	\$354,724.76	\$354,724.76
98062	Automation of Fuel Sites and Vehicles	This project is to automate all County fuel sites. Currently, most sites are regulated by writing hand tickets which do not keep accurate records or provide sufficient control measures. An automated system would be installed which would provide accountability and ensure that there is proper usage. The automated system would produce vehicle records and usage reports, and establish proactive vehicle maintenance. There are fifteen fueling sites throughout the County which would be converted to automated sites.	\$201,046.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$1,135,657.17	\$114,342.83	\$51,852.37
98092	Snow Removal Truck Replacement	This project will replace old, unserviceable, costly pieces of snow equipment. The accepted industry standard for snow vehicle replacement is 10-12 years. 54% of our fleet is over 12 years old. The average annual repair cost per 12 year old vehicle is \$4,000 per year, while a new vehicle costs only \$500 or less per year to maintain. This project is for the purchase of approximately 16 snow vehicles. The majority of these vehicles will be dump trucks used for plowing and sanding Nassau County roads. We will also purchase some specialized equipment (payloaders, sweepers, etc.). Each dump truck will cost approximately \$100,000.	\$81,987.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$7,150,000.00	\$6,495,158.30	\$654,841.70	\$654,841.70
98105	Fleet Management Life Cycle Vehicle Replacement	This project is for the county-wide replacement of vehicles, such as light trucks, pickup trucks, SUV, Cargo Van and Suburban type vehicles.	\$154,106.30	\$0.00	\$0.00	\$0.00	\$656,975.00	\$0.00	\$7,650,000.00	\$7,389,758.07	\$260,241.93	\$260,241.93
98342	Field Data Inspection Modernization	This project will provide workers in the field with the ability to update information about specific tasks and work orders, including GPS location, time required, materials used, status, and time completed. This will enable the Department of Public Works to better keep track of outstanding work orders, as well as potentially recurring problem locations.	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$155,000.00
70073	NCC Fire Alarm Upgrade	The purpose of this project is to modernize the campus' aged fire alarm systems with a new code compliant centralized system which incorporates ADA requirements. Existing systems are 20 - 60 years old and are considered obsolete. The new fire alarm systems will be integrated with two systems that were installed in 1997 in the G and CCB buildings. The new system will incorporate features such as strobe lights for the hearing impaired and alarm pull stations at required heights for the handicapped. It will also provide faster response to alarm locations and alerting the local fire department.	\$4,439.64	\$0.00	\$0.00	\$0.00	\$191,371.64	\$1,600,000.00	\$2,250,000.00	\$692,227.68	\$1,557,772.32	\$1,416,693.52
70074	NCC Rehabilitation Water Damaged Buildings Phase I	This project protects the health and safety of the NCC faculty, staff and public. During the past several years, the Cluster buildings have experienced severe water damage, which in turn has caused floors to become detached, wall systems to be damaged, and pipe insulation to be saturated with water. Long periods of water saturation have damaged built in cabinetry and fixtures.	\$583,029.91	\$0.00	\$0.00	\$0.00	\$1,090,822.22	\$800,000.00	\$2,664,000.00	\$1,620,484.99	\$1,043,515.01	\$792,657.83
70086	NCC West/South Campus Parking Lot Rehab	Currently the West and South Campus parking lots of Nassau Community College are deteriorating in condition. This project will rehabilitate the lots to bring them to optimal conditions.	\$2,222.80	\$0.00	\$0.00	\$0.00	\$4,190,898.28	\$0.00	\$5,925,000.00	\$5,755,109.74	\$169,890.26	\$169,890.26

70088	NCC Cluster C Renovation	This project will fund design work for the renovation of Cluster C at Nassau Community College. Once the Chemistry Department moves to the soon to be completed Life Science Building, this project will examine needed infrastructure improvements to the building, as it has not been renovated since its original construction in the 1970's.	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$1,275,000.00	\$116,000.00	\$1,159,000.00	\$500,000.00
70089	NCC Space Consolidation	The renovation of existing under-utilized space on campus as well as the reconstruction of some vacant areas including but not limited to locations in the Tower (T) building, open space under the Plaza, the unused Brick Cafe building, etc. These areas will be redesigned to consolidate student service departments (Bursar, Registrar, Financial Aid, Admissions, etc) and improve the registration process, as well as make maximum use of the College's existing infrastructure.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,500,000.00
70091	NCC Public Safety Offices	College campus into a central location for all Public Safety Operations. The current operation is housed in various locations on campus including a trailer. The Public Safety Department does not have adequate space for offices, a holding area, locker rooms or storage. At the present time NCC does not comply with State requirements for holding areas. A portion of an existing building will be converted to house the department and provide a proper service area for students, faculty and staff. This project would assist the College in improving	\$2,249.41	\$0.00	\$0.00	\$0.00	\$410,774.30	\$0.00	\$500,000.00	\$490,719.45	\$9,280.55	\$9,280.55
70094	NCC Performing Arts Center	The purpose of this project is to study the feasibility of creating a new facility to house the Theater, Communications, Music and Dance Departments for Nassau Community College.	\$0.00	\$0.00	\$0.00	\$0.00	\$181,770.00	\$0.00	\$2,550,000.00	\$178,468.07	\$2,371,531.93	\$63,245.36
70095	NCC Library Renovation (Design)	This project will fund a study and potential design for the renovation of the Nassau Community College Library in order to meet the growing enrollment at the campus.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$2,000,000.00	\$500,000.00	\$1,500,000.00	\$1,003,134.18
81060	County Storage Tank Replacement Program	This ongoing program is a replacement of a former program financed by the Board of Supervisors Ordinance 466-1987. The scope of this program includes tank replacements required due to age of tank or failure of periodic tightness testing as required by Federal, State and County regulations. Funding must also be provided for remedial investigations and actions, which are mandated at locations where leaking storage tanks are discovered. This money is tied to a consent order.	\$278,480.93	\$532,813.82	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$8,446,840.00	\$4,838,963.06	\$8,007,876.94	\$5,592,282.51
99206	Various County Projects	This project is for the purchase of equipment or planning, design, and construction activities within each legislative district.	\$2,229.21	\$0.00	\$0.00	\$0.00	\$1,040,000.00	\$0.00	\$33,300,000.00	\$14,126,769.55	\$19,173,230.45	\$853,634.38
99300	Engineering Documents Record Consolidation	This project is a precursor to a required large scale scanning project which will make all documents for the Department of Public Works Division of Engineering available in an electronic format. This project will establish the needs of the department and establish criteria for the next phase of scanning. This will enable other agencies and the public to view shared documents online. This will reduce the transfer of paper documents from one location to another and increase the efficiency of record keeping.	\$30,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$200,000.00	\$66,120.18	\$133,879.82	\$0.00
99502	Countywide Green Initiative	This project will be utilized to allow the County to utilize green technology in County owned facilities.	\$0.00	\$0.00	\$1,135,000.00	\$500,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,716,750.00
41482	Mitchel Field - Rifle Range Improvements	This project is for improvements to the Mitchel Field Rifle Range. It will include the removal and replacement of sand which contains lead fragments.	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$118,764.53	\$881,235.47	\$109,376.00
41802	Various County Parks Pond Dredging and Desilting	The build up of deposits carried into ponds by storm water run off creates a layer of silt, which prevents the natural absorption of water into the groundwater table and reduces the storage capacity of the pond. This project will remove those deposits.	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	\$2,042,189.00	\$357,811.00	\$0.00
41820	Various County Parks Playground & Picnic Area Rehabilitation	This project is for the rehabilitation of the various playgrounds and playground equipment within the county parks system.	\$9,775.84	\$229,757.22	\$0.00	\$0.00	\$0.00	\$0.00	\$12,679,000.00	\$12,385,573.46	\$293,426.54	\$156,010.14
41829	Various Parks Outdoor Lighting Rehabilitation	This is a multi-year program to replace outdoor park and vehicular lighting systems in parks. Existing systems are old, damaged, and inefficient. This creates unsafe conditions and unusable facilities. Dark areas attract vandalism and other security problems. Most of the existing system is over 25 years old with faulty wiring resulting in frequent shorts and outages which increases maintenance costs. Modern lights and controls are also more energy efficient resulting in decreased energy costs.	\$7,898.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,687,000.00	\$9,368,769.87	\$2,318,230.13	\$58,293.15
41865	Inwood Bulkhead	The Inwood Bulkhead has deteriorated. It is necessary that the bulkhead be replaced which would establish a more safer environment for the general public	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$262,500.00

50210	Live Scan Replacement	This project is to replace the existing Live Scan Fingerprint System. The current PD Live Scan system is beyond its useful life and is cost prohibitive to support. The new Live Scan System would meet mandated New York State guidelines.	\$129,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$129,815.00	\$20,185.00	\$0.00
50404	Police Department Renovation of Outdoor Pistol Range	This project is for the renovation of the Nassau County Police Department's outdoor pistol/rifle range, including all downrange, backstop, and target areas. Included in this project will be the replacement of the existing target system, remediation of two earthen berms containing spent ammunition, construction of new berms with a lead containment system, functional landscaping, a new drainage system, improved lighting, and noise abatement devices.	\$0.00	\$0.00	\$5,762,175.30	\$0.00	\$0.00	\$0.00	\$10,200,000.00	\$4,948,461.42	\$5,251,538.58	\$2,349,889.13
50570	Police Department Computer Aided Dispatch System	not supported by the vendor. Its functionality is limited and technical upgrades which will permit us to continue operations cannot be purchased. If we do not replace the current system forthwith, the 911 system will cease functioning and public safety will be threatened. Routine operations, such as NYSPIN plate checks, alarm interface, CAPER dispatch, and records management for archive as mandated by the District Attorney will not be supported. If the current system fails, it cannot be restarted and we will be without an automated 911/CAD system.	\$77,033.75	\$0.00	\$1,166,200.00	\$0.00	\$24,000.00	\$0.00	\$10,000,000.00	\$7,523,557.86	\$2,476,442.14	\$734,289.04
50590	Police Department Interoperable Radio System	The two-way radio system is critical to the Police Department's ability to provide public safety services to the residents of Nassau County. The new system is to include the purchase of mobile data terminals. The present police radio system infrastructure is over 20 years old. Reception and transmission of radio messages especially on the North Shore of the County fails to consistently meet acceptable safety standards. The NCPD is currently in Phase II of its analysis with the consulting firm of Booz-Allen & Hamilton, Inc. Phase II consists of	\$949,893.36	\$0.00	\$2,000,000.00	\$0.00	\$2,837,893.36	\$0.00	\$47,000,000.00	\$43,046,479.89	\$3,953,520.11	\$2,233,008.11
50617	Police Department Bullet Proof Vests	This project is for the purchase of state of the art bullet resistant vest to supply Nassau County police personnel, AMTs and Nassau County Probation officers.	\$32,867.20	\$0.00	\$0.00	\$0.00	\$710,000.00	\$0.00	\$4,226,000.00	\$3,642,071.56	\$583,928.44	\$232,353.74
50619	Police Department Ambulance Replacement	This project will initiate a four-year program of ambulance purchases to replace high-mileage, unreliable ambulances with high quality ambulances that are suitable for future chassis change-overs (replacing the truck chassis only rather than the entire ambulance at the end of the life cycle). This request is to complete the planned replacement of failing Police Department ambulances in order to incur recurring long-term savings through the use of chassis change-overs.	\$625,976.22	\$0.00	\$0.00	\$0.00	\$652,990.00	\$0.00	\$8,650,000.00	\$7,284,577.04	\$1,365,422.96	\$714,851.71
50622	Police Department Specialty Vehicle Replacement	This project initiates a four year replacement program for unreliable, high mileage Police Specialty Vehicles. Included are Emergency Service Rescue Trucks, fleet trucks, 4 wheel drive vehicles, buses, trailers, tow trucks, flat bed trucks, bucket trucks, cargo vans, specialty vans, surveillance vehicles, station wagons, and other related specialty vehicles. Failure to implement a reasonable life cycle replacement policy for these vehicles has caused the specialty vehicle fleet to become unreliable.	\$225,652.00	\$0.00	\$0.00	\$0.00	\$625,652.00	\$0.00	\$7,350,000.00	\$6,590,983.01	\$759,016.99	\$601,092.72
50680	Police Department Precincts & Auxiliary Precincts Renovation and Modernization	Currently the physical plant of four of the Police Department's eight station houses is inadequate to handle necessary police services. Inadequacies related to the infrastructure cause delays in the processing of prisoners, preparation of reports and the administration of police services. To the extent that a generic plan for the replacement/renovation of the existing structure can be crafted, this project is designed to address the physical plant of four Police Precinct station houses, facilities which are integral to the delivery of police services at the community level. Currently the four precincts being evaluated are as follows: - 1st Precinct, Baldwin, 5th Precinct, Valley Stream, 7th Precinct, Seaford and the 8th Precinct, Bethpage.	\$0.00	\$0.00	\$790,665.37	\$0.00	\$0.00	\$0.00	\$18,450,000.00	\$972,220.79	\$17,477,779.21	\$830,198.64
50685	Police Department - Ambulance Medical Control Upgrade	This project is for the purchase, installation and relocation of the Police Department ambulance medical control operation. This project is for the purchase of computer based workstations that are capable of receiving telemetry sent via cellular / satellite telephone and land-based telephone. It would also provide for upgrading of the antenna / repeater system in conjunction with the radio receiving system. Additionally, the project would provide for the rewiring of the computer and telecommunications systems servicing the new medical control area.	\$114,880.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$900,000.00	\$700,000.00	\$5,123.56
50686	Police Fleet Replacement	This project provides for the replacement of police fleet vehicles. Specifically this project is for replacing marked police department vehicles.	\$5,857.05	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$10,625,000.00	\$7,942,326.25	\$2,682,673.75	\$1,566,281.41
51459	Jail High Energy Efficient Lighting	This project will switch over the lighting system at the Nassau County Correctional Facility to an energy efficient LED lighting.	\$9,375.00	\$0.00	\$1,856,744.92	\$500,000.00	\$0.00	\$0.00	\$2,900,000.00	\$2,694,587.08	\$205,412.92	\$0.00

72490	Fire Service Academy, Various Improvements	This project is for continued improvements at the Fire Service Academy. Identified improvements are contemplated for Burn Buildings Z, L and K.	\$3,500.00	\$0.00	\$2,667,318.67	\$0.00	\$0.00	\$0.00	\$15,749,902.00	\$14,910,116.94	\$839,785.06	\$0.00
98130	Countywide Radio System - Addition of 5th 800MHz Site	The addition of a 5th 800 MHz simulcasted EDACS trunked radio site in Rockville Centre has been identified as a critical element of a comprehensive program to alleviate weak coverage in the Southwest section of the County. Numerous volunteer fire departments and other countywide public safety agencies have requested this project.	\$65,946.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,335,000.00	\$17,331,933.78	\$3,066.22	\$0.00
61570	Remove and Replace Curbs and Sidewalks	Resurfacing is undertaken to rehabilitate existing road pavements in order to provide for better and safer surfaces for the traveling public. This project will include removal and replacement of concrete curbs and sidewalks uplifted by overgrown tree roots which will reduce maintenance costs and tripping hazards. The program objective is to resurface County roadways with curb and sidewalk replacement for the next four years.	\$0.00	\$0.00	\$110,682.11	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$1,446,637.59	\$3,553,362.41	\$313,944.63
61587	Resurfacing Various County Roads	Resurfacing is undertaken to rehabilitate existing road pavements in order to provide for better and safer surfaces for the traveling public and to reduce maintenance costs. The program objective is to resurface each County roadway once during a 15-year cycle, depending upon traffic volumes and surface wear. To achieve this goal on the approximately 500 centerline miles or 2000 lane miles of County roadways, it is necessary to resurface over 125 lane miles each year, which this project is estimated to do. The County expects a reimbursement after the completion of the individual contracts will be available from a State program named CHIPS (Consolidated Highway Improvement Program).	\$32,657.19	\$0.00	\$9,512,652.87	\$0.00	\$0.00	\$10,400,000.00	\$79,350,000.00	\$60,742,626.64	\$18,607,373.36	\$7,718,359.04
97008	DPW Management Information System	This project supports the acquisition and upgrade of the County's Department of Public Works integrated financial management and accounting system. Additionally, equipment to enhance the office operation with regard to financial planning and project management will be procured from this project.	\$192.36	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$1,150,000.00	\$1,122,453.16	\$27,546.84	\$27,546.84
97103	eGovernment	to enhance services to constituents while simultaneously reducing cost. The purpose of this project is to convert the agency sites into the new website in order to provide a harmonious look to users while also allowing each department the ability to maintain and update their own content. Once the remainder of the agencies are integrated, Nassau's site will rank as the top county portal in New York, and among the best in the nation. This funding will also support the development of more applications to be made available online. According to the 3,300 constituents surveyed, they want to have the ability to submit a HUD application, apply for subdivision permits, apply/pay for handicapped	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250,000.00	\$3,351,110.00	\$898,890.00	\$300,000.00
97104	Disaster Recovery Plan	In the course of reviewing the business and information technology process the County determined that no viable Countywide continuity and disaster recovery plan was currently in effect. Currently the Police Department and Nassau Community College have DR plans but they do not have offsite recovery. This project would allow Nassau, Suffolk and the state to implement a DR plan across Long Island. The purpose of this project is to provide the County with the ability to restore data center operations, and business continuity for selected County Services, in the event of a disruption occurring as a result of a crisis, or an emergency situation. This project will provide the County with the ability to restore data center operations in the event of a disruption occurring as a result of an emergency situation.	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$2,665,000.00	\$302,539.96	\$2,362,460.04	\$578,896.67
97109	NIFS Upgrade / ERP System	This project will upgrade the current financial system. Since the County implemented the existing system in 1999, the online FAMS and ADPICS series has undergone significant improvements. The project will allow for those improvements as well as web-based access for all users, an e-procurement module and a report data warehouse.	\$47,362.50	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$43,500,000.00	\$27,393,795.44	\$16,106,204.56	\$4,448,046.98

97114	Traffic Parking Violations Agency Computer System Replacement	This project is to replace the current computer system that provides backend processing of all Traffic Parking Violations Agency transactions. It will include hardware, software, licenses and other enhancements. The current system is 10 years old and is limited by its technical features, its collection component, and its ability to process default judgments. The new system will enable the TPVA to handle its increasing requirements for traffic and parking collection, and the processing of default judgments. The new system will also feature enhanced coding and scanning capabilities, advanced report writing and accounting functions, and more comprehensive system administration features.	\$24,456.00	\$0.00	\$700,000.00	\$0.00	\$13,500.00	\$0.00	\$2,050,000.00	\$1,020,827.19	\$1,029,172.81	\$155,837.68
97119	Network Infrastructure	This capital request is to provide additional funding to implement a new network plan for County buildings and facilities. This plan includes the upgrade and installation of equipment. Several facilities on the County network have equipment that is approximately 10 years old and is no longer supported by the manufacturer/vendor. In addition, to developing an overall network plan, over 25 Parks locations were added to the County network.	\$484,112.80	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$7,955,000.00	\$7,666,723.60	\$288,276.40	\$288,276.00
97120	Data Center Storage	This capital project is to enhance the Data Centers ability to support data at more than one level of storage and to move older data to lower cost computer disk drives and ultimately to computer digital tape.	\$20,873.60	\$0.00	\$0.00	\$0.00	\$283,374.00	\$0.00	\$1,200,000.00	\$950,000.00	\$250,000.00	\$15,707.30
97121	ADAPT	The ADAPT (ADministration, APpeals, Tax) project will provide a single commercial applications package to manage the County-wide process of Assessment of real property, preparation of tax rolls & billing/collection of taxes and appeals.	\$0.00	\$0.00	\$1,365,550.00	\$0.00	\$60,000.00	\$0.00	\$7,000,000.00	\$6,296,323.85	\$703,676.15	\$106,979.31
97126	Countywide Document Management Program	This project will establish a cost effective program for converting, maintaining, accessing and manipulating important documents generated and stored by the county. The program will provide on-site conversion services for all Nassau County agencies and their existing documents, to create an Enterprise Information System (EIS) to house the documents and serve as the electronic document management system. Various Nassau County departments have indicated a requirement for electronic document management systems, and the IT Department desires to meet those requirements while also striving to reduce the cost of government services and increase productivity. This program will create a Technology Document Management System that will allow for all Nassau County agencies to meet their electronic document obligations and reduce the amount of paper handling currently involved in day to day business. This program spans several mandates and promotes the benefit of the Paperwork Reduction ACT; United States Code #44. In addition, it coordinates and compliments the information sharing and consolidation efforts currently underway for all government projects.	\$89,900.00	\$0.00	\$75,000.00	\$0.00	\$1,500.00	\$0.00	\$2,250,000.00	\$1,109,091.53	\$1,140,908.47	\$28,699.44
97135	VOIP Implementation	This project will investigate switch the County over to a Voice Over IP telephone system, and fund such a change if it is deemed warranted.	\$149,818.97	\$0.00	\$0.00	\$0.00	\$504,000.00	\$0.00	\$1,500,000.00	\$500,171.30	\$999,828.70	\$267,118.93
62017	Traffic Signal Construction & Modification	The County owns and operates approximately 1,600 traffic signals and other control devices throughout the County. Additions and modifications must be made to these signals in conformance to the NYS Vehicle and Traffic Law to safeguard the public in constantly changing traffic conditions.	\$15,541.00	\$0.00	\$1,755,000.00	\$0.00	\$2,000,000.00	\$240,000.00	\$34,050,000.00	\$31,363,381.02	\$2,686,618.98	\$2,149,660.90
62154	Traffic Durable Pavement Markings Phase II	Traffic pavement markings are required by the Vehicle and Traffic Law to be installed on County Roads. The use of thermoplastic and durable preformed tape markings has shown to have an effective life of between 5 to 7 years. This project would enable the County to maintain a supply of these durable marking materials on hand for installation by County forces to meet the demands of new pavement delineations over the next three years.	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$1,600,000.00	\$1,292,798.58	\$307,201.42	\$224,787.31

62160	Traffic Computerized Signal System Update	install a state of the art centralized traffic signal computer system. This system has provided extensive benefits in terms of reduced stops, reduced delays, reduced congestion, reduced emissions, increased travel speeds and decreased accident rates. Because of its success, the system has grown from 108 signals to over 700 traffic signals. Most of the expansion has been accomplished via federal funds through Federal ISTEA and TEA-21 programs. However the existing hardware and software has a capacity of 800 traffic signals. In order to continue	\$0.00	\$0.00	\$239,000.00	\$0.00	\$2,019,072.42	\$0.00	\$2,940,000.00	\$2,340,000.00	\$600,000.00	\$600,000.00
62201	Traffic Calming Improvements	This project will fund studies to improve traffic patterns at various problem areas throughout the County.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$200,000.00	\$32,980.00	\$167,020.00	\$3,850.79
62206	Hewlett Traffic Triangle	This project will convert the traffic triangle at Peninsula Boulevard and Gibson in Hewlett into a traffic circle.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$105,000.00
62453	Traffic Computerized Signal (Hempstead/Atlantic/Forest Avenues)	In the early 1970's a Federally Aided program (TOPICS) installed 39 miles of copper interconnect cable, rebuilt traffic controllers and installed a central computer to monitor and control 108 traffic signals. The project proved to be very effective in reducing traffic congestion, reducing delays, decreasing travel time, improving safety and decreasing automobile emissions. Many studies indicate that this type of system is the most cost effective method of improving traffic conditions. Our signal system has been expanded with projects very similar to this project. Our system currently controls over 700 traffic signals. With this project, we propose to expand the system to include the traffic signals along Hempstead Avenue, Atlantic Avenue, and Forest Avenue. New controllers will be installed and new conduit and interconnect will be installed.	\$699.57	\$0.00	\$25,000.00	\$0.00	\$0.00	\$4,387,058.03	\$9,725,000.00	\$9,000,000.00	\$725,000.00	\$725,000.00
62454	Traffic Computerized Signal (Central Ave/Rockaway Turnpike)	In the early 1970's a Federally Aided program (TOPICS) installed 39 miles of copper interconnect cable, rebuilt traffic controllers and installed a central computer to monitor and control 108 traffic signals. The project proved to be very effective in reducing traffic congestion, reducing delays, decreasing travel time, improving safety and decreasing automobile emissions. Many studies indicate that this type of system is the most cost effective method of improving traffic conditions. Our signal system has been expanded with projects very similar to this project. Our system currently controls over 700 traffic signals. With this project, we propose to expand the system to include the traffic signals along Central Avenue and Cherry Avenue in Bethpage, and along Central Avenue and Rockaway Turnpike in Woodmere, Cedarhurst, Inwood, and Lawrence.	\$0.00	\$4,920,000.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$6,825,000.00	\$5,433,568.67	\$3,391,431.33	\$2,090,404.76
62456	Traffic Signal Expansion Phase VI	This project is to upgrade and replace existing traffic signals and communications infrastructure. Currently the Nassau County Traffic Management Center communicates to over 700 of the County's 1600 traffic signals using a mixture of new fiber optic cable along with older aging twisted pair copper cable. This project will allow older traffic signals to be replaced with new equipment including energy efficient LED signal indicators as well as pedestrian signals to improve pedestrian safety. This expansion project will not only allow the replacement of older, outdated communications cable with new fiber optic cable, but it will also add additional traffic signals to the Traffic Management System. Expanding this system will help to reduce delays, lower vehicle emissions, and improve vehicle and pedestrian safety. Roadways to be upgraded under this project include Roslyn Road from Mineola to Roslyn.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$1,219,000.00	\$258,146.35	\$960,853.65	\$960,853.65
62550	Traffic Signal Management System	The purpose of this project is to implement a state of the art signal management system. A computerized system will be developed that will contain all data regarding the installation of traffic signal controls, maintenance history, inspection logs, records of correspondence, current and past timings, etc. The system will identify problem locations or locations that are in need of rebuilding due to their age or a specific design feature that requires improvement.	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$290,232.98	\$189,767.02	\$189,767.02
62560	Traffic Incident Management System - Old Country Road	incident management system has been proposed for Old Country Road from Mineola to Plainview. The system will be comprised of video cameras installed at critical locations along Old Country Road. These cameras will be connected to existing fiber optic cable that was installed in previous projects. The video cameras would provide our central computer room with live feedback as to prevailing traffic conditions. Operators of the system will be able to pan, tilt and zoom the cameras from a remote location to identify incidents that are creating backups.	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,133,256.26	\$366,743.74	\$154,221.30

91058	MTALIB 2009 FTA Grant Sect 5307 NY90-XX	This project is part of the county's commitment to partially fund (10%) MTA Long Island Bus's capital program for the purchase of buses and bus related equipment. MTA Long Island Bus operates and maintains a fleet of 327 fixed route buses. To maintain operating efficiency and capacity of the fixed route fleet, MTA Long Island Bus needs to purchase CNG buses. The beneficial useful life of the buses is 12 years/500,000 miles. The replacement cost is approximately \$350K per vehicle. This project will be funded with a Federal Transit Administration formula grant in 2009.	\$0.00	\$0.00	\$0.00	\$0.00	\$814,000.00	\$0.00	\$2,027,500.00	\$1,737,971.08	\$289,528.92	\$0.00
91060	MTALIB 2010 FTA Grant Sect 5307 NY90-XX	This project is part of the County's commitment to partially fund (10%) MTA Long Island Bus's capital program for the purchase of buses and bus related equipment.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,500.00	\$0.00	\$2,120,000.00	\$392,500.00	\$1,727,500.00	\$1,329,000.00
91062	MTALIB 2010 FTA Grant Sect 5307 NY03-0X	This project is part of the county's commitment to partially fund (10%) MTA Long Island Bus's capital program for the purchase of buses and bus related equipment.	\$0.00	\$0.00	\$0.00	\$0.00	\$617,500.00	\$0.00	\$617,500.00	\$0.00	\$617,500.00	\$617,500.00
91064	LI Bus - Bus Purchase & Various Capital	This is MTA Long Island Bus's Capital Program to purchase buses and bus related equipment, and facility support items. To maintain operating efficiency, and capacity of the fixed route and paratransit operations, as well as continued CNG use on the fixed route fleet, MTA Long Island Bus needs to purchase buses to replace those that are beyond their useful life. To maintain the operating facilities in a state of good repair, MTA Long Island Bus needs to purchase and install miscellaneous facility items. To maintain operating efficiency, capacity, continued use of clean fuel on the fixed route fleet, and replace buses that are beyond their useful life.	\$0.00	\$0.00	\$285,000.00	\$0.00	\$2,853,800.00	\$0.00	\$3,138,800.00	\$285,000.00	\$2,853,800.00	\$2,853,800.00
91081	NICE - Bus Purchase	NICE operates and maintains a fleet of 298 fixed route buses, 93 paratransit buses, four facilities and has over 32 million riders. This project will provide the ten percent match required for the Federal and State funding the County receives to maintain operating efficiency, capacity, and continued use of clean fuel on the fixed route fleet. It provides for upgrades of existing NICE facilities, creation of new facilities, as well as replacing buses that are beyond their useful life.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
92029	Veterans Memorial Coliseum Reuse EIS	Under this project, the Nassau County Planning Commission will retain the services of a consultant in connection with the preparation of a Generic Environmental Impact Statement (GEIS) for the redevelopment of the approximately 80+/- acre property comprising the Nassau Veterans Memorial Coliseum.	\$0.00	\$0.00	\$2,798,901.33	\$0.00	\$0.00	\$0.00	\$600,000.00	\$568,000.03	\$31,999.97	\$31,999.97
92030P	Police and Fire Communications Center	The Nassau County Police Department is currently upgrading several major systems that will improve their communication services within the County. These ongoing systems upgrades will require additional infrastructure and spatial needs for the Police and Fire Communications operators. The current facility located in the Bunker at 1490 Franklin Avenue, Mineola is undersized and has inadequate power and ventilation to withstand the systems upgrades as proposed. The new Police and Fire Communications Center will be located at 1194 Prospect Avenue in Westbury. At the conclusion of the project, this location will be the primary hub for the County's Police and Fire Communications, the existing facility in the bunker will become the backup facility. The plan also includes space for the Fire Marshal and their vehicular storage to move from leased space in 899 Jerusalem Avenue to this new facility.	\$384,614.29	\$0.00	\$993,738.34	\$0.00	\$141,715.38	\$0.00	\$74,750,000.00	\$70,169,470.05	\$4,580,529.95	\$1,696,071.41

\$65,000,000.00

Attachment C

New SSW Capital Projects

Project Number	Formatted Project Title	CommDesc	Outstanding POs	NIFA Approved	Pre-NIFA Encumbrances	In Approval	Not Required	Future Work	Total Anticipated First Half Need	Bonds Authorized	Auth but Unissued	Bonds Issued	Adjusted Cash Need
35101	Lateral Sewer Repair	This is a four year program to evaluate, repair and rehabilitate approximately five miles of small diameter sanitary sewers, for the protection of groundwater from domestic sewage and industrial wastes.	\$2,000.00	\$0.00	\$740,853.50	\$0.00	\$0.00	\$0.00	\$779,996.18	\$3,850,000.00	\$1,973,480.36	\$1,876,519.64	\$430,205.57
35100	Bay Park & Cedar Creek Digester Rehabilitation	This project would focus on the cleaning of the existing anaerobic digesters at the Bay Park Sewage Treatment Plant and the cleaning and rehabilitation of the existing anaerobic digesters numbers 5 through 9 and their associated digester control building at Cedar Creek Water Pollution Control Plant. Additionally, the replacement or rehabilitation of existing heat exchangers, the replacement of sludge circulation pumps and recirculation gas compressors and any other associated equipment that is at or near the end of its useful life at either facility will be evaluated. The cleaning and rehabilitation of these digesters will allow for the continued operation of these units for the foreseeable future. These digesters and the methane gas produced are a key part of the energy management program at both Bay Park and Cedar Creek.	\$120,000.00	\$4,221.30	\$120,177.81	\$3,000,000.00	\$0.00	\$0.00	\$256,619.07	\$27,600,000.00	\$22,074,037.66	\$5,525,962.34	\$3,000,000.00
35113	Bay Park Total Residual Chlorine Improvement	The County's Bay Park facility must be upgraded to include appropriate reliable instrumentation and chemical delivery/distribution systems in order to achieve complete disinfection of the effluent system. This will be done via contact with disinfectant and then dechlorination prior to discharge so that the total residual chlorine is low enough not to contravene future regulatory limits for the receiving water body.	\$0.00	\$0.00	\$100,507.00	\$0.00	\$0.00	\$0.00	\$105,532.35	\$7,000,000.00	\$1,955,607.89	\$5,044,392.11	\$105,531.52
35117	Wastewater Facilities Security Improvements	This project will be for the necessary improvements to the overall security of the County's treatment plants and pump stations. Security at these infrastructure facilities are crucial to maintaining their proper and safe operation.	\$0.00	\$0.00	\$0.00	\$665,000.00	\$0.00	\$0.00	\$698,250.00	\$6,500,000.00	\$6,000,000.00	\$500,000.00	\$320,468.90
35118	Water/Wastewater Facilities Requirements	This project provides the County the capability to respond to minor/and or emergency work at County water/wastewater facilities. At various times, corrective actions must be taken to correct unanticipated problems with County sewers and ancillary support systems.	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,250.00	\$1,000,000.00	\$250,097.84	\$749,902.16	\$240,771.76
3B117	Bay Park Influent Pumping System Upgrade	This project is intended to rehabilitate the Bay Park Sewage Treatment Plant (BPSTP) influent pumping system. Modifications and improvements to the system are necessary as pump casings leak, pipelines leak, and several of the pumps have been in operation for forty (40) years and have exceed their useful life expectancy. Some of the pump controls and appurtenances are no longer manufactured and cannot be repaired if they fail.	\$3,142.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.08	\$11,505,000.00	\$4,683,173.33	\$6,821,826.67	\$3,300.08
3B120	Bay Park Preliminary Treatment Modifications	This project involves an evaluation of the preliminary treatment facilities at the Bay Park Sewage Treatment Plant (grit and screening) to determine if there are deficiencies which will hamper their reliability for the future. The screening facility as well as the grit facility are approaching their useful life and the equipment is outdated with high maintenance requirements. A solution to the plant's grease problems will be addressed.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$22,360,411.00	\$21,239,541.20	\$1,120,869.80	\$1,050.00
35106	Rehabilitation of Various Public Works Waterbodies	This project is for the aquatic restoration and rehabilitation of Udall's Mill Pond, Cedar Point Lake and Twin Ponds. Each of these water bodies functions as a drainage facility and has been impacted by the effects of storm water runoff. The runoff carries sediment which has been accumulating in these water bodies to the point where their drainage function has been compromised, potentially leading to flooding issues. Improvements will be made to the drainage function of each location by restoring their capability to pass/retain the storm water volumes generated during rain events.	\$0.00	\$600,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$714,000.00	\$9,250,000.00	\$2,278,520.87	\$6,971,479.13	\$960,249.38
80014	Massapequa Creek Streamflow Improvements	In compliance with previous sewer grant conditions and directives from the USEPA, the county is mandated to mitigate the loss of flow in streams and wetlands associated with the installation of a centralized sewer system and increased groundwater withdrawals. The Massapequa Creek stream corridor will be improved through the installation of a shallow well pumping system that discharges into the headwaters of the stream, dredging several ponds, and diverting storm water runoff into a 12-acre wetland. The work will return continuous flow back to all sections of the Massapequa Creek, which in turn will protect the wetland plant species, wildlife, improve the aesthetics within the preserve, and expand the fisheries potentially of the lakes and ponds within the corridor.	\$0.00	\$0.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$102,500.00	\$8,899,141.00	\$573,033.00	\$8,326,108.00	\$152,500.00

80019	Storm Water Pump Stations Construction	This project will address construction and rehabilitation needs at Nassau County storm water pumping stations. This is to assure reliable operation of the stations and to alleviate flooding concerns. Existing deficiencies need to be corrected. The pumping stations have not been overhauled in many years and are subject to mechanical and electrical failures. They must also comply with current codes. At present, operation of these stations is unreliable during rainfall events presenting safety concerns and County liability issues. These pumping stations are located in Syosset, Garden City, New Hyde Park, Floral Park, Woodmere, and Woodbury.	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$1,500,000.00	\$2,205,000.00	\$3,100,000.00	\$1,698,249.39	\$1,401,750.61	\$1,491,295.54
82010	Implementation of Storm Water Management Program	The United States Environmental Protection Agency (USEPA) issued the Final Rule for the Phase II Storm Water Regulations in February 1999. These regulations require operators of small municipal separate storm water systems (the County of Nassau is included), to file a permit with New York State to discharge storm water to the surface waters of the United States. A requirement of the Permit is the development and implementation of a Storm Water Management Program (SWMP). This project will allow the County to implement various best management practices over the initial five year permit cycle for the six minimum control measures outlined in the County's SWMP.	\$30,969.22	\$0.00	\$0.00	\$0.00	\$20,525.00	\$175,000.00	\$237,818.93	\$5,500,000.00	\$2,334,349.35	\$3,165,650.65	\$546,440.28
30051	Lateral Sewer Repair	This will allow the County to make necessary infrastructure improvements to the County's sanitary sewer system.	\$0.00	\$0.00	\$0.00	\$1,135,897.00	\$0.00	\$0.00	\$1,135,897.00	\$6,510,000.00	\$2,639,383.00	\$3,870,617.00	\$1,135,897.00
35108	SSW Building Improvements	This will allow the County to make necessary infrastructure improvements to the buildings in its sewer and storm water system.	\$0.00	\$0.00	\$0.00	\$1,041,000.00	\$0.00	\$0.00	\$1,041,000.00	\$4,050,000.00	\$1,409,540.00	\$2,640,460.00	\$1,041,000.00
Total												\$9,428,710.03	

Attachment D

Buses

Bonding Authorization for Bus System

This borrowing request is to fund the County's 10% match for capital expenditures for operation of the bus system. Advance drawdown from federal government of 80% and reimbursement from New York State of 10%. Total request is for \$4,981,755.

CAPITAL PROJECT 91080 – NICE Alternative Fuel Buses - \$3,364,442.00 - To maintain operating efficiency, capacity continued use of clean fuel on the fixed route fleet, and replace buses that are beyond their useful life.

CAPITAL PROJECT 91081 – NICE – Bus Purchase - \$1,000,000.00 - To maintain operating efficiency, capacity continued use of clean fuel on the fixed route fleet, and replace buses that are beyond their useful life.

CAPITAL PROJECT 91082 – NICE – Bus Purchase - \$617,313.00 - To maintain operating efficiency, capacity continued use of clean fuel on the fixed route fleet, and replace buses that are beyond their useful life.

Attachment E

Environmental Bond Act Projects

Project Number	Formatted Project Title	CommDesc	NIFA Approved	Not Required	Total Anticipated First Half Need	Bonds Authorized	Auth but Unissued	Bonds Issued	Adjusted Cash Need
9E100	2004 Environmental Bond Act	The purpose of this project is to preserve Nassau's remaining open space from development, to provide adequate and diverse kinds of parklands and park facilities for county residents for both active and passive recreation, to protect the county's water resources and to provide for cleanup of Brownfield's in the County.		\$342,949.00	\$342,949.00	\$48,123,650.00	\$1,227,816.00	\$46,895,834.00	\$342,949.00
9E200	2006 Environmental Bond Act	The purpose of this project is to preserve Nassau's remaining open space from development, to provide adequate and diverse kinds of parklands and park facilities for county residents for both active and passive recreation, to protect the county's water resources and to provide for cleanup of Brownfield's in the county.	\$4,657,051.00		\$4,657,051.00	\$94,710,315.00	\$86,334,881.00	\$8,375,434.00	\$4,657,051.00
Total									\$5,000,000.00

NASSAU COUNTY INTERIM FINANCE AUTHORITY

RESOLUTION NO. 13-413

CONSIDERATION OF THE COUNTY'S PROPOSAL FOR \$150 MILLION IN NEW MONEY BORROWING FOR CERTIORARI RELATED CLAIMS

WHEREAS, Nassau County is operating in a Control Period, which NIFA first imposed on January 26, 2011 and during which there have been two declarations of a fiscal emergency and a wage freeze as defined under the NIFA Act; and

WHEREAS, during the Control Period, NIFA has approved two Multi-Year Financial Plans for periods Fiscal 2012 – 2015 and 2013 – 2016, both contemplating potential transitional borrowing to finance the cost of tax certiorari settlements and judgments, but only if certain conditions were met and such borrowing(s) were warranted under all the circumstances; and

WHEREAS, NIFA has consistently and repeatedly made clear that its approval of a multi-year plan is not to be construed as approval of all items in a multi-year plan, including but not limited to any particular borrowing proposed by the County; and

WHEREAS, any borrowing for cert related claims, which are normally an operating expense, has been consistently criticized by NIFA as an extraordinary measure that should only be taken as an emergency measure and when there are extenuating circumstances; and

WHEREAS, the County's 2012 budget ordinance provided for the County to achieve a minimum level of labor savings, which condition has not yet been achieved; and

WHEREAS, the County Executive and County Comptroller have issued varying statements as to whether the County closed Fiscal Year 2012 with a substantial cash deficit or a substantial cash surplus, thereby further complicating a complete review of the merits of the requested borrowing; and

WHEREAS, on December 14, 2012, the Debt Manager of the County's Office of Management and Budget wrote to the NIFA General Counsel proposing \$150 million in new money borrowing to finance the cost of tax certiorari judgments and settlements (the "Proposal"); and

WHEREAS, the Proposal asserts that such borrowing is authorized by certain bond ordinances from 2004 and 2005; and

WHEREAS, under the current circumstances, a Control Period, it would be unusual for NIFA to allow for a current financing based on the expressed will of a County Legislature from 2004 and 2005 when circumstances were much different; and

WHEREAS, the current County Legislature has not passed by a supermajority, as required by its Charter, an ordinance authorizing the County to issue new certiorari related bonds, as contemplated by the Local Finance Law,

NOW, THEREFORE, BE IT RESOLVED, that pursuant to Section 3669(2)(e) of the N.Y. Public Authority Law, Chapter 43-A, NIFA has reviewed the Proposal and hereby rejects the borrowing requested in the Proposal at this time; and

AND BE IT FURTHER RESOLVED, that the County is free to resubmit this Proposal at a later date, together with a more detailed accounting of the current intent of the Legislature and update on the County's efforts to achieve the goals set forth in its current multi-year plan and return to fiscal health.

Ronald Stack
Chairperson

February 7, 2013