

AGENDA

NASSAU COUNTY INTERIM FINANCE AUTHORITY

DIRECTORS' MEETING

NOVEMBER 26, 2024

Call to Order/Roll Call

Action Items

- I. Approval of the Minutes of the Directors' Meeting on October 22, 2024
- II. Consideration of County Contract for CGI Technologies and Solutions, Inc.
- III. Consideration of County Contract for Welkin Mechanical, LLC
- IV. Consideration of County Contract for Bancker Construction Corporation
- V. Consideration of County Contract for AECOM USA, Inc.
- VI. Consideration of Nassau County's Multi-Year Financial Plan for Fiscal 2025-2028
- VII. Consideration of Issuance of General Obligation Bonds by Nassau County

Adjournment

TAB I

NASSAU COUNTY INTERIM FINANCE AUTHORITY

MEETING OF THE DIRECTORS

MINUTES OF OCTOBER 22, 2024

The Directors meeting of the Nassau County Interim Finance Authority (“NIFA” or the “Authority”) was convened on October 22, 2024 at 6:37 PM at the Long Island Marriott, located at 101 James Doolittle Blvd., Uniondale, NY, pursuant to public notice given on October 16, 2024 and electronic notice posted on the Authority’s website.

Directors present: Richard Kessel, Chairman
Rory Lancman, Vice-Chairman
Charo Ezdrin
Christopher Wright
John Zaso

Directors absent: Mohsin Meghji
Lester Petracca

Staff present: Evan Cohen, Executive Director (*via telephone*)
John Chiara, General Counsel/Corporate Secretary
Conal Denion, Deputy General Counsel
Carl Dreyer, Treasurer
Kathleen Stella, Chief Administrator
Martha Worsham, Deputy Director

Call to Order/Roll Call

The meeting was called to order at 6:37 PM.

1. Approval of the Minutes of the Directors Meeting on September 24, 2024

Upon a motion made by Director Wright and seconded by Chairman Kessel, the Directors approved the minutes from the meeting on September 24, 2024.

Positive votes: 5 Negative votes: 0

DRAFT – SUBJECT TO REVIEW AND REVISION

RESOLUTION NO. 24-1087

APPROVAL OF MINUTES AND RATIFICATION OF ACTIONS TAKEN AT THE
SEPTEMBER 24, 2024 MEETING OF THE DIRECTORS OF THE NASSAU COUNTY
INTERIM FINANCE AUTHORITY

RESOLVED, that the minutes of the meeting of the Nassau County Interim Finance Authority (the “Authority”) held on September 24, 2024 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.

2. Consideration of County Contract for H2M Architects Engineers Land Surveying and Landscape Architecture DPC

Martha Worsham, Deputy Director, gave a briefing on the contract. Upon a motion made by Director Wright and seconded by Director Zaso, the contract for H2M Architects Engineers Land Surveying and Landscape Architecture DPC was approved. Vice-Chairman Lancman stated before the vote that he is a member of the board of another public entity that receives services from the same vendor but that there was no conflict of interest.

Positive votes: 5 Negative votes: 0

RESOLUTION NO. 24- 1088

CONSIDERATION OF COUNTY CONTRACT FOR H2M ARCHITECTS ENGINEERS
LAND SURVEYING AND LANDSCAPE ARCHITECTURE DPC

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 H2M Architects Engineers Land Surveying and Landscape Architecture DPC, which is projected to cost \$11,500,000; and be it further

RESOLVED, that NIFA’s approval of the agreement is given with the caveat that NIFA does not guarantee that it will approve any future borrowing for this project at a later date; 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.

3. Adopting the Staff Report Concerning the Proposed Nassau County Multi-Year Financial Plan, Fiscal 2025-2028 and the Recommendations Contained Therein

Evan Cohen, Executive Director, gave a presentation on the Proposed Nassau County Multi-Year Financial Plan for Fiscal 2025-2028.

Upon a motion made by Vice-Chairman Lancman and seconded by Director Wright, the Directors approved the following resolution.

Positive votes: 5 Negative votes: 0

RESOLUTION NO. 24-1089

ADOPTING THE STAFF REPORT CONCERNING THE PROPOSED NASSAU COUNTY MULTI-YEAR FINANCIAL PLAN, FISCAL 2025-2028 AND THE RECOMMENDATIONS CONTAINED THEREIN

WHEREAS, Nassau County continues to operate in a control period, which the Nassau County Interim Finance Authority (“NIFA”) imposed on January 26, 2011; and

WHEREAS, on September 16, 2024, as required by law, the County Executive submitted to NIFA his proposed Multi-Year Financial Plan for Fiscal 2025 – 2028 (the “Proposed Plan”), the first year of which is his proposed FY 2025 Budget; and

WHEREAS, the NIFA staff has prepared a report (the “Staff Report”) on the County Executive’s Proposed Plan in which the staff identified several risks and opportunities; and

WHEREAS, the County Legislature will now have the opportunity to address the risks that NIFA staff has identified; and

WHEREAS, in accordance with Section 3667(2) the NIFA Act, NIFA will not take any final action in regard to the Proposed Plan until the concerns in the Staff Report are adequately addressed by the County Legislature and there is approval by the County of a budget for FY 2025 in accordance with the provisions of the County Charter and approval of the Proposed Plan by the Legislature.

NOW, THEREFORE, BE IT RESOLVED, that the NIFA Directors adopt the Staff Report on the County Executive’s Proposed Plan.

4. Authorizing the Issuance of a Request for Proposals to Retain a Firm to Audit the Use of

DRAFT – SUBJECT TO REVIEW AND REVISION

Outside Counsel by the County Attorney’s Office

Vice-Chairman Lancman gave a briefing on the resolution. Upon a motion made by Director Wright and seconded by Vice-Chairman Lancman, the Directors approved the following resolution.

Positive votes: 5 Negative votes: 0

RESOLUTION NO. 24-1090

AUTHORIZING THE ISSUANCE OF A REQUEST FOR PROPOSALS TO RETAIN A FIRM TO AUDIT THE USE OF OUTSIDE COUNSEL BY THE COUNTY ATTORNEY’S OFFICE

WHEREAS, the Nassau County Attorney’s Office’s costs relating to outside counsel have rapidly grown over the last three years; and

WHEREAS, such costs have grown from \$6,095,071 in Fiscal Year 2022 to \$9,012,173 in Fiscal Year 2023, to an authorized amount of \$14,555,000 in Fiscal Year 2024, including spending in the Litigation Fund; and

WHEREAS, these increases have potentially shown a lack of management at a critical County department; and

WHEREAS, an audit of use of outside counsel by the County Attorney’s Office is necessary and desirable to examine the causes of the increased costs and to recommend management improvements; now, therefore, be it

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

RESOLVED, that the Directors of the Authority hereby authorize the Chairman or Executive Director of the Authority or their designee(s) to issue a request for proposals to retain a firm to audit the use of outside counsel by the County Attorney’s Office; and be it further

RESOLVED, that the Chairperson or the Executive Director or their designee(s) are further authorized to take all actions deemed necessary or appropriate to implement the foregoing, and the taking of related actions.

Cash Basis and Investment Reports

Carl Dreyer, Treasurer, discussed the September 2024 Cash Basis and Investment Reports.

Executive Session

Chairman Kessel requested that the Directors go into executive session pursuant to Public Officers Law § 105 to consider the financial history of a particular corporation and certain matters related to proposed, pending or current litigation.

Upon a motion made by Director Wright and seconded by Chairman Kessel, the Directors unanimously approved a motion to enter into executive session.

At 7:20 PM, the open session of the Directors meeting was temporarily adjourned, and an executive session of the Directors was convened.

At 7:40 PM, upon a motion made by Director Zaso and seconded by Director Lancman, the Directors (absent Chairman Kessel who did not return from executive session) unanimously approved a motion to return from executive session and resume the Directors meeting.

RESOLUTION NO. 24-1091

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 considering the financial history of a particular corporation and certain matters related to proposed, pending or current litigation.

Reconvened

Director Wright reconvened the Directors meeting.

Upon a motion made by Director Ezdrin and seconded by Director Zaso, the Directors (absent Chairman Kessel who did not return from executive session) unanimously approved a motion to adjourn the meeting of the Authority at 7:42 PM.

Respectfully submitted,

John B. Chiara
Corporate Secretary

DRAFT – SUBJECT TO REVIEW AND REVISION

RESOLUTION NO. 24 -

APPROVAL OF MINUTES AND RATIFICATION OF ACTIONS TAKEN AT THE
OCTOBER 22, 2024 MEETING OF THE DIRECTORS OF THE NASSAU COUNTY
INTERIM FINANCE AUTHORITY

RESOLVED, that the minutes of the meeting of the Nassau County Interim Finance Authority (the “Authority”) held on October 22, 2024 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.

TAB II

NASSAU COUNTY INTERIM FINANCE AUTHORITY

FOR CONSIDERATION

November 26, 2024

TO: NIFA Directors

FROM: Evan Cohen

SUBJECT: CGI Technologies and Solutions, Inc.

REQUEST FOR: Consideration of County Contract for CGI Technologies and Solutions, Inc.
(NIFA # 530-24)

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 November 15, 2024, the County submitted a contract for CGI Technologies and Solutions, Inc. (the “Firm”) to NIFA for approval. The Firm was selected through an open competitive bidding process. The term of the contract is ten (10) years, and it is valued at \$58,477,550. Funding includes second go-live date and optional costs, which might be selected during the implementation process.

Discussion:

On November 13, 2024, the County Legislature approved the contract for services between the Comptroller’s Office and the Firm. The contract secures consultation, implementation, and software as a Service Subscription Services CGI Advantage Financial System Solution (the new financial system).

The County anticipates funding the implementation fees with capital proceeds. Approval of this contract does not guarantee future borrowing authorization.

Requested Action:

You are requested to consider the County’s contract with CGI Technologies and Solutions, Inc.

Attachment:

Resolution

NASSAU COUNTY INTERIM FINANCE AUTHORITY

RESOLUTION NO. 24-

CONSIDERATION OF COUNTY CONTRACT FOR CGI TECHNOLOGIES AND SOLUTIONS, 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 CGI Technologies and Solutions, Inc., which is projected to cost \$58,477,550; and be it further

RESOLVED, that NIFA’s approval of the agreement is given with the caveat that NIFA does not guarantee that it will approve any future borrowing for this project at a later date; 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.

Richard M. Kessel
Chairperson

November 26, 2024

TAB III

NASSAU COUNTY INTERIM FINANCE AUTHORITY

FOR CONSIDERATION

November 26, 2024

TO: NIFA Directors

FROM: Evan Cohen

SUBJECT: Welkin Mechanical, LLC

REQUEST FOR: Consideration of County Contract for Welkin Mechanical, LLC
(*NIFA # 521-24*)

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 October 30, 2024, the County submitted a contract for Welkin Mechanical, LLC (the “Firm”) to NIFA for approval. The Firm was selected through an open competitive bidding process. The term of the contract is 1,657 consecutive days from the notice to proceed and it is valued at \$43,248,000.

Discussion:

On September 9, 2024, the County Legislature approved the contract for services between the County Department of Public Works (“DPW”) and the Firm. This is a general construction service contract for the Cedar Creek Water Pollution Control Plant secondary treatment improvements project.

The County anticipates funding the contract with capital proceeds. Approval of this contract does not guarantee future borrowing authorization.

Requested Action:

You are requested to consider the County’s contract with Welkin Mechanical, LLC.

Attachment:

Resolution

NASSAU COUNTY INTERIM FINANCE AUTHORITY

RESOLUTION NO. 24-

CONSIDERATION OF COUNTY CONTRACT FOR WELKIN MECHANICAL, LLC

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 Welkin Mechanical, LLC, which is projected to cost \$43,248,000; and be it further

RESOLVED, that NIFA’s approval of the agreement is given with the caveat that NIFA does not guarantee that it will approve any future borrowing for this project at a later date; 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.

Richard M. Kessel
Chairperson

November 26, 2024

TAB IV

NASSAU COUNTY INTERIM FINANCE AUTHORITY

FOR CONSIDERATION

November 26, 2024

TO: NIFA Directors

FROM: Evan Cohen

SUBJECT: Bancker Construction Corporation

REQUEST FOR: Consideration of County Contract for Bancker Construction Corporation
(NIFA # 522-24)

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 October 30, 2024, the County submitted a contract for Bancker Construction Corporation (the “Firm”) to NIFA for approval. The Firm was selected through an open competitive bidding process. The term of the contract is three (3) years from the commencement date with two, one-year (1) renewal options and it is valued at \$10,000,000. Funding includes the renewal options.

Discussion:

On September 9, 2024, the County Legislature approved the contract for services between the County Department of Public Works (“DPW”) and the Firm. The vendor will provide maintenance and repair services of water mains and appurtenances at various County locations.

Requested Action:

You are requested to consider the County’s contract with Bancker Construction Corporation.

Attachment:

Resolution

NASSAU COUNTY INTERIM FINANCE AUTHORITY

RESOLUTION NO. 24-

CONSIDERATION OF COUNTY CONTRACT FOR BANCKER CONSTRUCTION CORPORATION

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 Bancker Construction Corporation, which is projected to cost \$10,000,000; and be it further

RESOLVED, that NIFA’s approval of the agreement is given with the caveat that NIFA does not guarantee that it will approve any future borrowing for this project at a later date; 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.

Richard M. Kessel
Chairperson

November 26, 2024

TAB V

NASSAU COUNTY INTERIM FINANCE AUTHORITY

FOR CONSIDERATION

November 26, 2024

TO: NIFA Directors

FROM: Evan Cohen

SUBJECT: AECOM USA, Inc.

REQUEST FOR: Consideration of County Contract for AECOM USA, Inc.
(*NIFA # 508-24*)

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 October 21, 2024, the County submitted a contract for AECOM USA, Inc. (the “Firm”) to NIFA for approval. The Firm was selected through an open competitive bidding process. The term of the contract is three (3) years from commencement date with up to two, one-year (1) renewal options, and it is valued at \$5,000,000. Funding includes the two, one-year (1) renewal options.

Discussion:

On July 15, 2024, the County Legislature approved the contract for services between the County Department of Public Works (“DPW”) and the Firm. The vendor will provide “on-call” highway/bridges construction services to DPW.

The County anticipates funding the contract with capital proceeds. Approval of this contract does not guarantee future borrowing authorization.

Requested Action:

You are requested to consider the County’s contract with AECOM USA, Inc.

Attachment:

Resolution

NASSAU COUNTY INTERIM FINANCE AUTHORITY

RESOLUTION NO. 24

CONSIDERATION OF COUNTY CONTRACT FOR AECOM USA, 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 AECOM USA, Inc., which is projected to cost \$5,000,000; and be it further

RESOLVED, that NIFA’s approval of the agreement is given with the caveat that NIFA does not guarantee that it will approve any future borrowing for this project at a later date; 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.

Richard M. Kessel
Chairperson

November 26, 2024

TAB VI

NASSAU COUNTY INTERIM FINANCE AUTHORITY

RESOLUTION NO. 24-

CONSIDERATION OF NASSAU COUNTY’S MULTI-YEAR FINANCIAL PLAN FOR FISCAL 2025–2028

WHEREAS, Nassau County (the “County”) is operating in a control period, which the Nassau County Interim Finance Authority (“NIFA”) imposed on January 26, 2011; and

WHEREAS, on September 16, 2024, the County Executive submitted to NIFA his proposed Multi-Year Financial Plan for Fiscal 2025–2028 (the “Proposed Plan”), the first year of which was his proposed 2025 Budget; and

WHEREAS, on October 22, 2024, NIFA staff issued a report (the “Staff Report”) which discussed and analyzed the Proposed Plan, and determined that it contained several risks and opportunities, and

WHEREAS, the Staff Report further determined that the Proposed Plan utilized \$30.0 million of fund balance in each year; and

WHEREAS, as described in the Staff Report, fund balance is not a revenue source under generally accepted accounting principles (“GAAP”), and consequently each year of the Proposed Plan contains a GAAP deficit in such amount; and

WHEREAS, as further described in the Staff Report, the inclusion of fund balance as a funding source in the General Fund and the Police District Fund in the Adopted Plan would violate the legal requirements of the Nassau County Charter and N.Y. Public Authorities Law, Chapter 43-A (the “NIFA Act”) that such (and certain other) funds must be balanced in accordance with GAAP; and

WHEREAS, on October 30, 2024, the County Legislature adopted the Multi-Year Financial Plan for Fiscal 2025–2028 (the “Adopted Plan”) without amendment; and

WHEREAS, the Adopted Plan has been analyzed by NIFA staff, and NIFA has concluded that although there are risks in FY 2025, they should be manageable; and

WHEREAS, NIFA staff has also concluded that the County Legislature did not address the use of fund balance as NIFA staff had urged it to do in the Staff Report; and

WHEREAS, counsel purportedly representing the Nassau University Medical Center (“NUMC”), a division of the Nassau Health Care Corporation (“NHCC”), has filed a notice of intention to file claims against the State of New York dated November 19, 2024 in which NHCC rejects any obligation to fund the non-federal (local) share of Medicaid Disproportionate Share Hospital (“DSH”) program and Medicaid Upper Payment Limit (“UPL”) program payments allocable to NHCC; and

WHEREAS, counsel for NHCC informed NIFA by letter dated November 21, 2024 that it is not the responsibility of NHCC to provide the non-federal share of DSH program payments allocable to NHCC; and

WHEREAS, the non-federal share of DSH and UPL program payments allocable to NHCC can be expected to amount to tens of millions of dollars in each year of the Adopted Plan; and

WHEREAS, in its Official Statement dated May 29, 2024 for its 2024 Series A Bonds, the County informed investors that, “[t]he County expects to continue to fund its disproportionate share payments through inter-governmental transfer payments from NHCC, such that there is no budget impact to the County”; and

WHEREAS, the County has made the same or similar statements in multiple prior official statements; and

WHEREAS, in its Remarketing Circular dated June 23, 2021 for its Series 2009 (Nassau County Guaranteed) Bonds, NHCC stated, “[t]he County expects to continue to fund its Medicaid disproportionate share payments through inter-governmental transfer payments from [NHCC]”; and

WHEREAS, in its Official Statement dated February 14, 2012 for its Revenue Anticipation Notes, 2012, NHCC said, “[t]he IGT [intergovernmental transfer program] amount is based upon a formula that calculates losses on Medicaid and the uninsured from [NHCC’s] cost report each year, commonly known as the disproportionate share calculation. The federal government funds half of the IGT amount and Nassau County and/or [NHCC] funds the balance... The federal government currently funds 50% of the UPL amount and Nassau County and/or [NHCC] funds the balance...”; and

WHEREAS, NHCC’s disavowal of any responsibility for funding the County’s non-federal share of DSH and UPL program payments allocable to NHCC, which occurred subsequent to the County approval of the Adopted Plan, creates significant risks to the Adopted Plan that the County must now address.

NOW, THEREFORE, BE IT RESOLVED, that the County’s inclusion of fund balance as a funding source in the General Fund and the Police District Fund in the Adopted Plan violates Section 3667(2) of the NIFA Act which requires that such Major Funds (as defined and described in the Staff Report) in County financial plans be balanced in accordance with GAAP; and be it further

RESOLVED, that pursuant to Sections 3667(2) and 3669(2)(a) of the NIFA Act, NIFA shall disapprove and/or modify the Adopted Plan, which includes the 2025 Budget, at its next meeting (expected to be held on or about December 19, 2024) unless the County by December 10, 2024 amends the Adopted Plan such that it no longer utilizes fund balance as a revenue source in the Major Funds in any year and is balanced in accordance with GAAP in such funds in each year; and be it further

RESOLVED, that NIFA hereby directs the County Budget Director to prepare and deliver a gap closing plan to NIFA by December 10, 2024 that addresses the risks to the Adopted Plan

caused by NHCC's denial of any responsibility for funding the County's non-federal share of DSH and UPL program payments allocable to NHCC.

Richard M. Kessel
Chairperson

November 26, 2024

TAB VII

NASSAU COUNTY INTERIM FINANCE AUTHORITY

FOR CONSIDERATION

November 26, 2024

TO: NIFA Directors

FROM: Evan Cohen

SUBJECT: County General Obligation Bonds

REQUEST FOR: Consideration of Issuance of General Obligation Bonds by Nassau County

Introduction

The County has previously communicated with NIFA its desire to raise money for certain general and sewer capital projects in the amounts of \$64,966,435.97 (plus costs of issuance). The funds would be raised through its sale of general obligation bonds (“Bonds”).

The amount of financing is as follows:

<u>New Money Bonds</u>	<u>Advances Currently Outstanding</u>	<u>Projected Additional Advances ⁽²⁾</u>	<u>Total</u>
New Money Capital Projects:			
Repayment of Advances	<u>\$44,688,124.88</u>	<u>\$20,278,311.09</u>	<u>\$64,966,435.97</u>
Total ⁽¹⁾	\$44,688,124.88	\$20,278,311.09	\$64,966,435.97

(1) Excludes costs of issuance.

(2) Amount of additional advances projected to be advanced prior to December 31, 2024.

The amounts requested include currently outstanding capital advances, and the amount of capital advances projected to be advanced prior to December 31, 2024. To the extent any projected additional capital advances are not advanced on or prior to December 31, 2024, those amounts would not be approved for borrowing.

The amounts requested are consistent with the County’s Proposed 2025-2028 Multi-Year Financial Plan (the “Proposed Plan”) borrowing assumptions on an aggregate basis, and the County has informed us that the associated debt service is consistent with the Proposed Plan as well. In

addition, the County has indicated that all of the project amounts requested have bond ordinances that have been approved by the County Legislature.

Background:

The reason for the County’s request is found in section 3669 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:

Current plans are for the bonds to be issued in the 1st half of 2025. However, in order for the County to be able to reimburse itself for certain expenditures already made in FY 2024 from operating funds, the borrowing needs NIFA’s approval this calendar year.

Background data related to the capital projects can be found in Attachment A.

The amount of Bonds being issued shall be reduced if premium bonds are issued, such that total proceeds are sufficient to cover the cost of the projects plus any necessary costs of issuance.

Further, NIFA’s approval shall be limited to only those items or projects that are eligible to be capitalized in accordance with generally accepted accounting principles and have an original period of probable usefulness of five years or greater other than for public safety vehicles.

Requested Action:

You are requested to approve/disapprove the County’s proposed issuance of Bonds, subject to the terms and conditions outlined in these materials and the attached resolution.

Attachments:

Resolution
Attachment A

NASSAU COUNTY INTERIM FINANCE AUTHORITY

RESOLUTION NO. 24-

CONSIDERATION 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 Bonds and approves the issuance of up \$64,966,435.97 of Bonds (plus cost of issuance) consisting of:

- (i) \$39,718,889.01 of Bonds (plus cost of issuance) for the purposes described in Attachment A (general capital projects) in the Materials;
- (ii) \$25,247,546.96 of Bonds (plus cost of issuance) for the purposes described in Attachment A (sewer capital projects) in the Materials; and

upon the conditions outlined in the Materials; and be it further

RESOLVED, that such approval shall not extend to any projected additional capital advances (as described in the Materials) that are not advanced on or prior to December 31, 2024; and be it further

RESOLVED, that the Authority’s approval is limited to only those items or projects that are eligible to be capitalized in accordance with generally accepted accounting principles and have an original period of probable usefulness of five years or greater other than for public safety vehicles; 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.

Richard M. Kessel
Chairperson

November 26, 2024

Attachment A

Attachment A - Project Header Descriptions

Fund: General Fund or Sewer and Storm Water Resources District Fund.

Category: Type of project.

Split Ordinance: Shows amount applied to be borrowed against each ordinance if multiple ordinances are required.

Ordinance: Borrowing authority.

Original PPU: Every project to be financeable must have a legally set period of probable usefulness (PPU) which establishes a maximum maturity date for any debt issued for that project. Paragraph a of Section 11.00 of the Local Finance Law assigns a PPU to those improvements and other objects or purposes that the State Legislature has determined can have a PPU.

PPU Being Used: PPU being used for this borrowing, which can be less than the original PPU. Once a bond ordinance is used for a specific project, the clock “starts clicking” on the PPU for that specific ordinance and project, with limited exceptions (e.g. purchase of vehicles). For example, if the County first borrows against an ordinance two years ago for a project that has a PPU of 10, the PPU for that same ordinance and project two years later would be eight.

Project Number: Five or six-digit unique alpha numeric identifier of the project.

Project Title: A short description of the project.

Description: Qualitative description of what the project is, and what it is meant to do.

Advance Repayment: Total amount of currently outstanding capital advances from the General Fund.

Projected New Advances: Amount of additional advances projected to be advanced from the General Fund prior to December 31, 2024.

Authorized but Unissued: The total remaining amount, prior to this deal, of bond authorization remaining in the project.

Requested Borrowing Amount: The amount of borrowing that is sought by the County based on bond ordinances previously authorized by the Legislature. Equals the sum of (i) total amount of currently outstanding capital advances, and (ii) amount of additional advances projected to be advanced prior to December 31, 2024.

Fund	Category	Split Ordinance	Ordinance	Original PPU	PPU Being Used	Project Number	Project Title	Description	Advance Repayment	Projected New Advances	Authorized but Unissued	Requested Borrowing Amount
General Capital	Buildings		9A-2023	15	15	90048	County Clerk High Density Storage	This project will fund the purchase of additional shelving units to provide for the County's growing document retention needs.	0.00	48,199.20	4,500,000.00	48,199.20
General Capital	Buildings		51-2021	25	23	90400	Various County Facilities - General Construction	This project provides the County with the capability to respond to minor and/or emergency general construction work at various facilities.	0.00	66,702.07	5,230,415.89	66,702.07
General Capital	Buildings		16-2019	10	10	90402	Various County Facilities - HVAC Construction	This project provides the County with the capability to respond to minor and/or emergency HVAC work at various facilities.	0.00	172,479.35	2,625,000.00	172,479.35
General Capital	Buildings		9A-2023	10	10	90404	Various County Facilities - Fire Alarm/Protection and Security Systems	This project is for the rehabilitation, replacement, or installation of new fire alarm, sprinkler, and security systems at various County buildings.	0.00	315,597.12	1,962,396.27	315,597.12
General Capital	Buildings		15-B-2019	25	21	90611	Various County Court Facilities Renovation	This project uses the Court Master Plan as a guideline for improvements of various court buildings, improve security, and addresses life safety issues at the same buildings.	0.00	84,956.48	3,819,871.53	84,956.48
General Capital	Buildings		51-2021	25	25	90618	Various County Buildings Roof Renovation	This 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 were rated in poor condition.	503,287.27	0.00	4,485,163.28	503,287.27
General Capital	Buildings		9A-2023	25	25	90638	Nassau County Housing Improvements	Nassau County Housing includes 60 units throughout the Nassau County Parks and Preserves and 60 units in the Nassau County Veterans Housing Complex at Mitchel Field. Capital improvements are necessary to maintain the safety, marketability, and historic integrity of the properties. The improvements will preserve the properties, so they can then be used by County residents, not for profits, veteran and military families and allow the County to derive the economic benefit of the rental income stream. The required improvements include exterior painting, roof replacements, interior and exterior renovations, window replacements, walkway repairs, playground improvements, and landscaping upgrades.	0.00	50,000.00	1,695,496.51	50,000.00
General Capital	Buildings		9A-2023	25	25	92049	CUP Upgrades	This project funds capital maintenance and equipment for the Central Utilities Plant.	51,010.31	0.00	493,050.99	51,010.31
General Capital	Education		88-2018	10	5	70060	NCC Energy Initiative	This project will fund a greening of the Nassau Community College Campus, in order to achieve operational savings through increased energy efficiency.	0.00	100,000.00	1,431,085.67	100,000.00
General Capital	Education		16-2019	10	6	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.	0.00	79,374.82	473,195.94	79,374.82
General Capital	Education	4,892.29	87-2018	25	20	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.	725,621.09	100,000.00	994,892.29	825,621.09
		500,000.00	16-2019	25	25							
		320,728.80	9A-2023	25	25							
General Capital	Education		9A-2023	25	24	70084	NCC Health & Safety	These projects will protect the health and safety of students, faculty, and staff. The work consists of the replacement and upgrade of building systems and will not require a separate design effort.	79,590.85	63,048.57	142,639.42	142,639.42
General Capital	Education		51-2021	10	9	70086	NCC Road and Parking	Multiple phases of parking lot rehabilitation have been completed and additional funding will now allow NCC to address the North lots, install campuswide security gates, and provide improved roads and pedestrian access walkways.	75,075.66	95,830.80	260,532.89	170,906.46
General Capital	Education		112-2016	25	18	70089	NCC Space Consolidation	The renovation of existing under-utilized spaces on campus, the renovation of outdated spaces, including the Tower building, library, and gymnasium buildings, as well as other Campus facilities.	0.00	100,000.00	6,912,515.45	100,000.00
General Capital	Education		8-2018	10	4	70092	NCC Road and Parking Paving	This project will provide for roadway improvements and re-paving requirements at the College. Included are re-paving and roadway improvements to Library Rd & adjacent spur streets, Hazelhurst Ave, Selfridge Ave, Avenue M, Avenue N, 6th Street, 9th Street, Nassau-V Parking Lot (Witt St & Courtney St), Bookstore Parking Lot, Education Drive, Bradley Hall Parking Lot and Approach, Blenn Boulevard. There may also be construction of a Network Road to connect the South Parking Field and the North Parking Fields.	271,439.88	0.00	3,036,218.38	271,439.88
General Capital	Education	505,681.14	108-2016	25	22	70093	NCC Window Replacement	The western portion of Nassau Community College campus consists of many low brick buildings, which were transferred to the County/College by the Navy more than 40 years ago. These buildings were converted for College use but most have not been renovated. The windows on these buildings are original condition and are single glazed casement or double hung frames. This project will replace these windows.	441,064.60	100,000.00	1,215,631.14	541,064.60
		35,383.46	16-2019	25	25							
General Capital	Education	6,991.15	16-2019	5	4	70098	NCC Information Technology Infrastructure	Currently, NCC's technology infrastructure is aged and past its useful life. This project will provide a phased approach to replace critical components of the network that are no longer supported and may fail.	907,904.66	292,095.34	1,506,991.15	1,200,000.00
		1,193,008.85	9A-2023	5	5							

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General Capital	Education		9A-2023	25	23	70105	NCC Various Facility Upgrades Phase II	Various NCC program upgrades are needed to replace antiquated facilities and equipment, some more than 50 years old, with state-of-the-art technology and equipment as will be used by students in their future careers. Federal Perkins Grant funding in the amount of \$250,000 with a SUNY match of \$250,000, will be used to renovate the NCC Radio Studio, the Digital Photography lab, as well as other academic programs.	0.00	377,460.39	377,460.39	377,460.39
General Capital	Education		9A-2023	25	24	70106	NCC Academic Department Renovations	The Hospitality Department is increasing its program to include a new Culinary Program, and this project is to renovate both their existing facility (building K) as well as a complete restoration of a newly acquired building given to NCC by our Sponsor. Project will include a complete building renovation and installation of teaching kitchens and classrooms.	253,725.83	0.00	2,365,370.29	253,725.83
General Capital	Education		16-2019	10	10	70107	NCC Concrete Repair	Many concrete structures are spalling and showing significant stress cracks. Over 225 acres, an extensive system of sidewalks and curbs is also in deteriorated condition and require replacement. Repair and replacement of various concrete structures, tunnels, and walks to replace deteriorated and spalling concrete.	40,136.88	24,000.00	700,000.00	64,136.88
General Capital	Education	23,851.05	104-2016	25	17	70108	NCC ADA Compliance	Renovation of various campus buildings to provide greater ADA compliance, including new ramps, hardware, and lifts.	0.00	100,000.00	523,851.05	100,000.00
		76,148.95	9A-2023	25	25							
General Capital	Education	21,104.75	106-2016	25	19	70114	NCC Campus Building Systems Upgrades	This project would allow for the upgrade and renovation of various aged Campus systems, including electrical and HVAC work.	0.00	225,019.01	225,019.01	225,019.01
		203,914.26	9A-2023	25	25							
General Capital	Education		16-2019	10	8	70116	NCC HTHW System Emergency Repairs	Repair of College HTHW and related systems that are now over 50 years old already having systematic failures.	0.00	245,771.76	962,440.00	245,771.76
General Capital	Education		83-2018	20	14	70120	NCC Emergency Ramp/Tunnel Repair	Replacement of deteriorating elevated ramps and tunnels from the main campus plaza to cluster buildings and emergency repairs.	76,298.48	89,047.20	1,310,166.00	165,345.68
General Capital	Education		16-2019	25	25	70122	NCC Restroom Renovations	The cluster restrooms are significantly past their useful life and fixtures and piping fail regularly, causing costly repairs and flooding. Many fixtures can no longer be repaired due to unavailable parts. The restrooms are also no longer compliant with ADA standards. This will be a phased renovation.	0.00	250,000.00	550,000.00	250,000.00
General Capital	Equipment		16-2019	5	5	11511	Health Department Equipment Replacement	This project is for the replacement of laboratory equipment that is needed to support the mission of the Health Department. The average age of the equipment requiring replacement is 18 years. The incorporation of new equipment will introduce updated technology and automated techniques that will substantially improve productivity without the need for additional staff.	13,751.45	0.00	13,751.45	13,751.45
General Capital	Equipment		9A-2023	5	5	14009	Medical Examiner Morgue Equipment	This project will replace various equipment at the County morgue that is past its useful life.	26,566.90	0.00	421,915.75	26,566.90
General Capital	Equipment		9A-2023	5	5	14011	Laboratory Instrumentation	Replacement and updating of obsolete and non-operational analytical instrumentation in the Medical Examiner Toxicology and Histology laboratories.	207.00	0.00	12,916.90	207.00
General Capital	Equipment		9A-2023	5	5	98341	Office Equipment Replacement Program	This project is to establish a continuous annual program to replace each large piece of office equipment every five (5) years. This would require replacing 20% of the County copier fleet, which now stands at 520 copiers in total. The project would keep fleet copiers current with new technology and prevent mass replacement as the copiers outdate their useful life expectancy.	239,235.76	162,748.80	450,187.59	401,984.56
General Capital	Equipment		9A-2023	15	15	98349	Countywide Equipment Acquisition or Replacement Program	A County department needing to replace equipment that does not fall within one of the stated purposes of a project contained within the County's Capital Program are all too often spending operating funds to repair aged equipment well beyond its useful life. Such equipment is often unique to a department and not in sufficient quantity to justify the creation of a lifecycle replacement project. Therefore, with several departments expressing similar acquisition or replacement needs for equipment that may be unique or exclusive to its mission, the County seeks to make resources available for such acquisitions or replacements in accordance with Local Finance Law.	460,514.55	142,539.60	793,050.18	603,054.15
General Capital	Infrastructure		9A-2023	40	40	63037	Long Beach Bridge	This project will fund the rehabilitation and painting of Long Beach Road Bridge over Reynolds Channel.	648.00	750,000.00	3,149,352.00	750,648.00
General Capital	Infrastructure		9A-2023	15	14	66302	Requirements Contract Roads/Drainage/Bridge/Joints	This project will address and speed up reconstruction of highways, drainage, bridge and other related areas that need more specialized manpower and equipment than what the County's Highway Maintenance Division has. It also will provide back-up assistance to the Highway Maintenance Division in responding to emergency situations. This program will be focused on extending the useful life of County roads by facilitating the quick repair of problem road areas.	0.00	100,000.00	5,051,178.10	100,000.00

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General Capital	Infrastructure		44-2023	10	10	66309	Nassau County Parking Field 14 and South Drive	Nassau County Supreme Court Parking Field 14 and South Drive are in need of rehabilitation to extend their service life and provide smooth ridership and comfort to motorists. This project includes correcting any grade issues regarding stormwater runoff, resurfacing of the parking lot, construction of ADA compliant ramps and sidewalks and utility relocations. Improvements to pedestrian and traffic safety, including sidewalks, trees, curbs, curb ramps, and driveway aprons will be incorporated into the design.	5,095.27	0.00	11,500,000.00	5,095.27
General Capital	Infrastructure		9A-2023	40	40	68001	Water Mains and Appurtenances	Nassau County owns and maintains over 450 fire hydrants, 800 valves, and more than 72 miles of water mains. Preventative maintenance and timely repairs are crucial in providing potable water and fire protection to County-owned buildings and recreational facilities.	23,334.60	0.00	454,611.75	23,334.60
General Capital	Infrastructure		079-2014	15	4	81011	Hazardous Waste Response Fund Phase II	This project allows the County to quickly respond to hazardous waste conditions on County-owned property, whether it is a recently discovered historical problem or a new situation. This project will be utilized on an emergency basis to address potential hazardous material exposure of the public or spread of contamination from County activities or County facilities.	243,743.19	121,648.76	8,209,654.71	365,391.95
General Capital	Parks		16-2019	15	8	41834	Various Parks Path/Roadways/Parking Resurface	This project will provide for the resurfacing of various paths, roadways, and parking fields in County parks. Work will include resurfacing of driveways, parking lots, interior public roadways, work vehicle and service roads, bike and walk paths.	175,898.48	183,295.32	700,000.00	359,193.80
General Capital	Parks		16-2019	15	12	41851	Various Parks Golf Course Renovation Phase II	These projects will provide for the improvement of various golf facilities throughout the County. Work could consist of the installation of new irrigation systems, the refurbishment of sand traps, the upgrading of cart paths, the installation of prefabricated equipment storage facilities, and the purchase of golf course maintenance equipment.	12,834.40	0.00	192,321.42	12,834.40
General Capital	Parks		9A-2023	30	3	41871	Various County Dock and Bulkheads	This project will permit the County to make repairs to damaged and deteriorating docks and bulkheads.	0.00	14,146.06	747,954.85	14,146.06
General Capital	Parks		9A-2023	25	25	41887	Museum Row Renovation and Expansion	This project will provide matching County funds for improvements to the County-owned museums at Museum Row.	107,350.65	0.00	350,000.00	107,350.65
General Capital	Public Safety		16-2019	25	20	22017	Juvenile Detention Center Improvements	This project will allow the County to make alterations required to comply with the "Raise the Age" initiative.	305,291.93	318,549.07	2,500,000.00	623,841.00
General Capital	Public Safety	235,204.92	51-2021	5	4	50617	Police Department and other Agencies Bullet Proof Vests	This project is for the purchase of state-of-the-art bullet-resistant vests to supply Nassau County police personnel, AMTs, and Nassau County Probation officers.	0.00	750,000.00	1,372,488.92	750,000.00
		514,795.08	9A-2023	5	5							
General Capital	Public Safety		51-2021	3	3	50622	Police Department Specialty Vehicle Replacement	This project is for a replacement program for unreliable, high mileage Police Specialty Vehicles. Included are Emergency Service Rescue Trucks, fleet trucks, four (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.	0.00	500,000.00	4,377,147.29	500,000.00
General Capital	Public Safety	3,002,333.20	51-2021	3	1	50686	Police Fleet Replacement	This project provides for the replacement of police fleet vehicles. Specifically, this project is for replacing marked police department vehicles.	0.00	3,500,000.00	9,702,333.20	3,500,000.00
		497,666.80	9A-2023	3	3							
General Capital	Public Safety		51-2021	25	25	50699	Police Academy	This project will fund the creation of a new state-of-the-art Police Academy.	6,116,893.88	1,912,347.56	14,001,759.03	8,029,241.44
General Capital	Public Safety		9A-2023	5	5	50702	Police Department Taser	This project is for the purchase of state-of-the-art Taser devices to supply Nassau County police personnel.	524,633.14	0.00	769,134.48	524,633.14
General Capital	Public Safety	3,217,755.08	16-2019	25	25	51037	Correctional Center Master Plan	The Correction Law requires that the Office of the Sheriff maintains a safe and secure facility to house inmates. Staff at NCCC is responsible for maintaining a list of projects. These everchanging lists are comprised of projects directly related to new needs, maintenance, and renewal. The project list must support the current and future needs of the correctional center. Project rationale in recent years has become a basic component of the capital budget process. The key objective is to help reduce the amount of maintenance and renewal. These projects require completion so deficiencies can be properly addressed and repairs made to maintain the NCCC daily operations. Funding these requests will reduce future capital requests and will result in overall security, safety, and operating efficiencies.	8,532,420.04	2,000,000.00	32,837,755.08	10,532,420.04
		2,020,000.00	51-2021	25	25							
		5,294,664.96	9A-2023	25	25							
General Capital	Public Safety		16-2019	5	5	52028	Hazmat Vehicle Purchase	This capital project will replace five (5) hazardous material emergency response vehicles and their necessary equipment over the span of this project. The new vehicles will be equipped with updated technology, allowing responders to have additional means at their disposal to improve first responder safety and public safety.	0.00	690,513.00	1,950,000.00	690,513.00
General Capital	Public Safety		9A-2023	3	3	52029	Fire Marshall Fleet Replacement	This project will fund replacement vehicles for the aging Fire Marshal's vehicle fleet.	162,728.32	144,240.72	873,757.40	306,969.04

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General Capital	Public Safety		51-2021	10	10	52031	Fire Comm Radio Project	The replacement of these units is necessary to allow Fire Communications to continue to provide emergency communications to our first responders in the field and to protect the citizens of Nassau County. It is vital that this replacement plan continue with the purchase of transmitters and repeaters that have reached their life expectancy and no longer meet Federal Communications Commission specifications. When one of these transmitters or repeaters fail, we must rely upon a unit that is located further from the area we must serve. This provides a degraded radio signal, which means some messages may not get through. Replacement of these units at this time is critical to continue safe operations.	0.00	200,000.00	200,000.00	200,000.00
General Capital	Public Safety		51-2021	10	8	52032	Fire Comm Computer Aided Dispatch	This project will permit Fire Communications to dispatch Fire Marshal units through vehicle mounted Mobile Display Terminals. This would allow for swifter response to fire and hazardous materials emergencies. The benefits of Mobile Terminals have been proven through their use by the NCPD. This will allow for the Fire Marshal's Office to modernize to this level.	230,613.66	100,140.54	538,177.17	330,754.20
General Capital	Public Safety		9A-2023	5	5	54001	District Attorney Information Technology Infrastructure	This project request will fund Information Technology infrastructure needs for the District Attorney's Office.	91,624.36	72,849.60	2,785,000.00	164,473.96
General Capital	Public Safety		9A-2023	25	25	54002	Office of the District Attorney Office Improvements	This project request is to enable the District Attorney's Office to renovate office space and bathrooms and improve workplace safety and efficiency in various District Attorney's Office spaces, including the Financial Crimes Bureau, Investigations Bureau, DA Squad, Grand Jury Room, the basement lobby located at 272 Old Country Rd, and the main hallway on the second floor of 262 Old Country Rd.	1,240.70	660,172.30	1,043,160.00	661,413.00
General Capital	Roads		9A-2023	15	15	61092	Grand Avenue, Baldwin Phase II	This project will fund traffic, pedestrian and aesthetic improvements to Grand Avenue from north of Stanton to the Southern Parkway, including traffic calming, pedestrian safety measures, decorative lighting, masonry/stamped concrete, and other related improvements.	3,161.58	0.00	242,758.68	3,161.58
General Capital	Roads		15-B-2019	5	2	61132	Union Avenue, Westbury - Streetscape and Traffic Improvements	This project will improve the aesthetics of Union Avenue in Westbury; potentially adding stamped concrete, decorative street lights, and benches. Ways to improve traffic flow and safety will also be investigated.	1,400,000.00	0.00	1,400,000.00	1,400,000.00
General Capital	Roads		51-2021	5	5	61151	Franklin Avenue, Hempstead Streetscape	This project will improve the aesthetics of Franklin Avenue in Hempstead; potentially adding stamped concrete, decorative street lights, and benches.	19,283.89	0.00	288,209.17	19,283.89
General Capital	Technology		9A-2023	5	5	97103	eGovernment	Online government services offer one of the few means for the County 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 parking permits, purchase GIS premium services, and search and download public records.	117,407.42	0.00	117,407.42	117,407.42
General Capital	Technology		51-2021	5	4	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.	7,470.39	0.00	616,786.36	7,470.39
General Capital	Technology		9A-2023	5	5	97113	Departmental Technology Equipment Replacement	The funding will provide identified equipment which will assist these agencies in meeting their business needs and improving the efficiencies of government. As a result of this project, outdated and aging equipment are scheduled to be replaced as well as the purchase of new equipment, including hand held and mobile computing devices.	463,860.16	117,113.17	580,973.33	580,973.33
General Capital	Technology		16-2019	5	2	97117	CAMDR	The CAMDR (Computerized Asset, Maintenance, DPW and Real Estate) project will provide a technology solution that addresses all aspects of facilities and infrastructure management. Included services will be work management, equipment maintenance, inventory control, real estate and space management, and utility billing and tracking. The integrated system enables County agencies to make strategic decisions regarding asset life-cycle costs, construction and renovation management, and budget management. Benefiting agencies include DPW, Real Estate, IT, Parks, and facilities management functions County-wide.	0.00	115,075.38	115,075.38	115,075.38

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General Capital	Technology		003-2021	5	5	97118	Server and Equipment Consolidation	This capital project supports the effort to consolidate IT facilities by funding several different programs. This includes the implementation of new computer blade technology that will allow IT to retire upwards of 120 discrete servers. In addition, it will enable the data center to implement a new backup and restoration process that will improve overall data integrity and potentially reduce the cost of operations for this process. The project also includes funds for the purchase of equipment, so that we can test and validate systems before placing them into production.	7,696.52	0.00	880,569.83	7,696.52
General Capital	Technology		9A-2023	5	5	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.	326,095.48	446,953.02	991,349.86	773,048.50
General Capital	Technology		9A-2023	5	5	97123	Correctional Center Management System	This project is for the replacement of the current Inmate Tracking System with a new Correctional Center Management System. The current system is an antiquated Mainframe system that cannot be upgraded or modified to expand functionality/upgrade processes. The Corrections Department, which is a critical part of the Criminal Justice Vertical, must have the ability to share information with County departments in the Vertical as well as other municipalities. The current system is over 20 years old and does not meet the needs of managing the intake, housing, and release of inmates in Nassau County. The new Correctional Center Management System will use innovative and best practice standards to enable data sharing with other criminal justice systems as well as streamline processes and eliminate duplicate data.	13,199.95	10,905.74	129,930.83	24,105.69
General Capital	Technology		003-2021	5	5	97135	VOIP Implementation	This project will investigate switching the County over to a Voice Over IP telephone system and fund such a change if it is deemed warranted.	9,375.04	18,415.58	225,254.45	27,790.62
General Capital	Technology		16-2019	5	5	97136	HHS Technology Development and Efficiency Program	This project will fund necessary hardware and software technology upgrades at the Department of Health and Human Services.	214,701.87	0.00	2,570,667.90	214,701.87
General Capital	Traffic		51-2021	20	20	62201	Traffic Calming Improvements	This project will fund studies to improve traffic patterns at various problem areas throughout the County.	0.00	51,273.94	1,727,280.59	51,273.94
General Capital	Traffic		16-2019	20	16	62211	Uncontrolled Crosswalk Safety Improvements	This project would increase pedestrian safety.	0.00	41,562.00	41,562.00	41,562.00
General Capital	Traffic		9A-2023	20	20	62227	Bayville Avenue, Bayville Traffic Calming and Streetscape Improvements	Traffic calming and beatification from Bayville Road to West Harbor Drive.	5,310.98	63,365.71	506,000.00	68,676.69
General Capital	Traffic		9A-2023	20	20	62231	Clinton Avenue, Hempstead Traffic, Pedestrian and Aesthetic Improvements	This project will fund traffic, pedestrian, and aesthetic improvements to Clinton Avenue, including traffic calming, pedestrian safety measures, decorative lighting, masonry/stamped concrete, and other related improvements.	1,339.46	0.00	643,360.54	1,339.46
General Capital	Traffic		9A-2023	20	20	62232	Brush Hollow Road, Westbury Traffic, Pedestrian and Aesthetic Improvements	This project will fund traffic, pedestrian, and aesthetic improvements to Brush Hollow Road from Cedar Road to the merge point at Union Avenue, including traffic calming, traffic signals, pedestrian safety measures, decorative lighting, masonry/stamped concrete, and other related improvements.	1,526.28	0.00	791,700.00	1,526.28
General Capital	Traffic		51-2021	10	9	62313	Traffic Sign Replacement - Phase V	Traffic warning and regulatory signs are required by the Vehicle and Traffic Law to be installed on County Roads. The material needed to complete this work has historically been procured via 100% County funded projects. Under a previous project, the County Department developed and installed a sign management system to manage the inventory of over 15,000 traffic signals. The system has enabled us to better manage our sign inventory. The development of the system and the subsequent sign replacements identified by the system are eligible for Federal Aid. This project will make use of the system to create annual lists of signs that need to be replaced. The purchase of necessary materials to replace the signs will be funded through this project. The cost of sign materials purchased under this project will be 80% reimbursed with Federal dollars.	66,111.83	88,989.60	625,963.06	155,101.43
General Capital	Traffic		51-2021	5	3	62500	Traffic Studies	This project will allow the Department of Public Works to fund small studies for potential Traffic projects prior to creating a capital project for them. It will enable the Department to get a better idea of the potential cost and scope of projects before they are brought before the legislature.	0.00	100,000.00	5,725,887.66	100,000.00
General Capital	Transportation		51-2021	10	10	91083	NICE - Grant Match	NICE operates and maintains a fleet of 280 fixed route buses, 108 paratransit/shuttle buses, four (4) facilities and has over 15 million riders.	0.00	6,138.78	2,547,279.00	6,138.78

Fund	Category	Split Ordinance	Ordinance	Original PPU	PPU Being Used	Project Number	Project Title	Description	Advance Repayment	Projected New Advances	Authorized but Unissued	Requested Borrowing Amount
Sewer and Storm Water Resource District	Collection	1,500,000.00	51-2021	40	40	30051	SD2 Interceptor Corrosion Survey & Rehabilitation	The interceptor sewers (approx. 60 miles) for Disposal District II (SD2) were installed from 1949-1955. Pipe material consisted primarily of reinforced concrete in sizes ranging from 18 inch to 72 inch diameters. Pipe failures have occurred due to crown corrosion caused by chemical erosion (hydrogen sulfide). Recent in-house investigations in the Oceanside area indicate corrosive pH readings that warrant further evaluation and remedial action. The proposed five (5) year program of interceptor evaluation, repair and rehabilitation will identify structural deficiencies and implement immediate and short term actions to address the deficiencies. Visual and closed-circuit television inspection of pipes and manholes as well as laboratory analysis of pipe samples will be conducted.	1,960,465.18	14,400.00	5,735,584.00	1,974,865.18
		474,865.18	9A-2023	40	40							
Sewer and Storm Water Resource District	Collection		16-2019	5	5	33994	Point Lookout Sewer Study	This project is to study the feasibility of connecting Point Lookout to the County's collection network.	9,634.14	0.00	1,350,000.00	9,634.14
Sewer and Storm Water Resource District	Collection	691,542.62	51-2021	40	40	35101	Lateral Sewer Repair	This is a four (4) year program to evaluate, repair, and rehabilitate approximately five (5) miles of small diameter sanitary sewers for the protection of groundwater from domestic sewage and industrial wastes.	6,603,415.83	43,036.80	24,934,695.62	6,646,452.63
		5,954,910.01	9A-2023	40	40							
Sewer and Storm Water Resource District	Collection		48-2019	40	38	35109	Force Mains/Pump Stations Long Beach	With the new NYSDEC regulations regarding Nitrogen Level Output into non-ocean water bodies, many smaller municipal plants will be unable to continue to process sewage. In order to ensure services to County residents, the County will purchase the Long Beach Sewage Treatment Plant, convert it into a pump station, and send the sewage to a County Sewer treatment plant for treatment.	848,282.90	0.00	64,098,403.17	848,282.90
Sewer and Storm Water Resource District	Collection		44-2023	40	40	35135	Collection System Infiltration and Inflow	Infiltration and inflow (I/I) is extraneous water that was not intended to enter the wastewater collection system, and therefore, adds unwanted strain and cost to the treatment process. In response to a modified agreement (No. CO 1-20170626-244-M1) between the New York State DEC and Nassau County, this project will evaluate the entirety of the South Shore WRF and Cedar Creek WPCP wastewater collection systems for I/I. Together, these systems comprise of approximately 2,800 miles of pipes and provide service to approximately 1,200,000 people. The goal of this large-scale study is ultimately implementation and construction of I/I reduction measures.	908.00	0.00	3,000,000.00	908.00
Sewer and Storm Water Resource District	Collection		16-2019	15	15	98041	SSW Motorized Equipment Replacement	This project is a capital equipment replacement program for the Bay Park Sewage Treatment and the Cedar Creek Water Pollution Control Plants. Based on age, mileage, and recommended factors for equipment replacement by the American Public Works Association, various equipment used by DPW must be replaced. Examples of equipment to be replaced are sewer rodders, flush trucks, pick-up trucks, vans, heavy trucks, snow plows, sanders, front-end loaders, compressors, cranes, generators, etc.	0.00	247,675.00	1,497,151.64	247,675.00
Sewer and Storm Water Resource District	Collection		174A-2017	40	34	3P312	Pump Station Upgrades	This project will be used to upgrade pump stations throughout the County in order to modernize facilities and increase efficiencies.	0.00	100,000.00	30,345,941.33	100,000.00
Sewer and Storm Water Resource District	Disposal		029-2014	40	30	35100	Bay Park & Cedar Creek Digester Rehabilitation	This project would focus on the cleaning of existing anaerobic digesters at the Bay Park Sewage Treatment Plant and the cleaning and rehabilitation of existing anaerobic digesters, numbered 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.	0.00	2,500,000.00	46,598,411.73	2,500,000.00
Sewer and Storm Water Resource District	Disposal		029-2014	40	33	35114	Wastewater Facilities Improvements	This project will fund needed improvements at the County's wastewater facilities. It will allow for the replacement of outdated systems and the addition of new systems, both as needed. Major upcoming projects include the Marine Bulkhead Replacement, Sludge Dewatering Facility Improvements, and Preliminary Treatment Improvements.	2,049.47	0.00	17,315,965.61	2,049.47
Sewer and Storm Water Resource District	Disposal		51-2021	40	39	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.	1,142,067.91	450,632.92	10,954,090.58	1,592,700.83
Sewer and Storm Water Resource District	Disposal	9,347,220.35	51-2021	40	39	35130	Countywide Collection and Disposal System Upgrades	This project will fund improvements to the Countywide collection and disposal systems that are smaller and scope, and as such, do not warrant their own capital project.	10,034,823.53	0.00	17,347,220.35	10,034,823.53
		687,603.18	9A-2023	40	40							

Fund	Category	Split Ordinance	Ordinance	Original PPU	PPU Being Used	Project Number	Project Title	Description	Advance Repayment	Projected New Advances	Authorized but Unissued	Requested Borrowing Amount
Sewer and Storm Water Resource District	Disposal		171-2014	40	33	38116	Bay Park Outfall District Structure Pipeline Rehabilitation	This project is for the rehabilitation of the Bay Park Sewage Treatment Plant (BPSTP) outfall distribution structure and pipeline located in Reynolds Channel. Constructed in the 1960s, these structures have not been thoroughly evaluated since that time. Recent investigations by County personnel have determined that the concrete distribution structure has deteriorated to a strength substantially below its design strength. Additionally, due to an apparent obstruction of the tide gate, the tidal pumps are operating excessively, resulting in accelerated wearing of mechanical components as well as increased energy and maintenance costs.	0.00	500,000.00	475,816,485.91	500,000.00
Sewer and Storm Water Resource District	Storm Water		9A-2023	30	30	35103	Various County Parks Pond/Bulkhead Replacement	This project will address the storm water aspects of project 41823, which is as follows: this is the second phase of a multi-phased plan to dredge and replace rotted bulkheads in various pond parks. These facilities are a critical part of the County's storm water runoff drainage system. Dredging is needed to remove deposits of sand and sediment that naturally occur as originally engineered. This project will include: Baxter Pond, Milburn Pond, Roosevelt Pond, Mill Pond, Tanglewood Preserve, Silver Lake, and Lofts Pond.	25,228.64	0.00	141,214.46	25,228.64
Sewer and Storm Water Resource District	Storm Water		16-2019	40	40	80020	Brookside Creek	This project will study environmental conditions associated with Brookside Creek and implement and maintain solutions.	5,930.95	0.00	2,750,000.00	5,930.95
Sewer and Storm Water Resource District	Storm Water		9A-2023	40	40	80044	Crescent Beach Pollution Control	This project will examine and implement ways to improve pollution issues at Crescent Beach in Glen Cove.	65,772.00	0.00	122,692.00	65,772.00
Sewer and Storm Water Resource District	Storm Water		16-2019	5	3	80045	Great Neck Water Pollution Study	This project will study the unsewered areas within the Great Neck Water Pollution Control District.	0.00	60,000.00	100,000.00	60,000.00
Sewer and Storm Water Resource District	Storm Water		16-2019	40	40	80046	Newbridge Creek Flooding Mitigation	This project will study and then seek to address flooding that occurs along Newbridge Creek into neighboring properties.	868.00	0.00	5,493,972.41	868.00
Sewer and Storm Water Resource District	Storm Water		44-2023	40	40	82017	Bay Park/ East Rockaway Drainage Improvements	This project will prepare a Hydrologic and Hydraulic (H&H) drainage improvement study and plan to gain a watershed understanding of the hydrology and hydraulics affecting the Village of East Rockaway and the Hamlet of Bay Park in the Town of Hempstead. The Plan will identify a hierarchy of feasible alternatives that address stormwater infrastructure limitations. The selected firm will also be required to take potential implementation alternatives into thirty percent (30%) design. The H&H study will develop a plan to document and map the stormwater drainage infrastructure system in the region, identify system limitations, and provide recommendations for system improvements to mitigate stormwater and tidal flooding. This drainage study report will study the watershed and define stormwater tributary areas, calculate runoff volume and discharge rates of existing stormwater infrastructure, and make recommendations to address system limitations and future demand (assuming development and flood mitigation interventions). The study includes three (3) parts: existing system capacity, alternative mitigation solutions, and benefit cost analysis and budget. The report will include: large scale mapping, observations, evaluations, proposed improvements, impacts, and costs and benefits of identified engineering solutions. Specific recommendations for drainage infrastructure upgrades stemming from the drainage improvement study will be requested, at the discretion of the County and GOSR, to be advanced to thirty percent (30%) design.	175,847.87	0.00	175,847.87	175,847.87
Sewer and Storm Water Resource District	Storm Water		9A-2023	40	40	82021	Thorne Lane, Matinecock Drainage Improvements	From Chicken Valley Road, heading north on Thorne Lane past Ben Stokes drainage reserve to the natural coursing in Cushman Woods to follow the natural drainage pattern towards Beaver Dam.	450,000.00	0.00	1,800,000.00	450,000.00
Sewer and Storm Water Resource District	Storm Water		9A-2023	40	40	82022	Bayville Avenue, Bayville Road and Drainage Improvements	Drainage design and construction improvements to mitigate flooding.	6,507.82	0.00	1,500,000.00	6,507.82
Total									\$44,688,124.88	\$20,278,311.09		\$64,966,435.97

General Projects	\$23,356,322.64	\$39,718,889.01
Sewer Projects	<u>21,331,802.24</u>	<u>25,247,546.96</u>
Total	\$44,688,124.88	\$64,966,435.97