

Intro No.

18 Corrected

Date

12/21/17

Reviewed by
Co. Attorney

CDS

Date

11/28/17

RESOLUTION
BROOME COUNTY LEGISLATURE
BINGHAMTON, NEW YORK

Sponsored by: Public Safety & Emergency Services, Personnel and Finance Committees

RESOLUTION AUTHORIZING ACCEPTANCE OF THE HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS PROGRAM GRANT FOR THE OFFICE OF EMERGENCY SERVICES AND ADOPTING A PROGRAM BUDGET FOR 2017-2018

WHEREAS, the Office of Emergency Services requests authorization to accept a Hazardous Materials Emergency Preparedness Program Grant and adopt a program budget in the amount of \$5,172 for the period October 1, 2017 through September 30, 2018, and

WHEREAS, said program grant supports the Local Emergency Preparedness Committee and will be used to support hazardous materials exercise supplies and training, now, therefore, be it

RESOLVED, that this County Legislature hereby authorizes and approves acceptance of \$5,172 from New York State Homeland Security and Emergency Services, 1220 Washington Avenue, Building 7a, Albany, New York 12242 for the Office of Emergency Service's Hazardous Materials Emergency Preparedness Program Grant for the period October 1, 2017 through September 30, 2018, and be it

FURTHER RESOLVED, that this County Legislature hereby approves and adopts the program budget annexed hereto as Exhibit "A" in the total amount of \$5,172, and be it

FURTHER RESOLVED, that the County Executive or his duly authorized representative is hereby empowered to execute any such agreements, documents, or papers, approved as to form by the Department of Law, as may be necessary to implement the intent and purpose of this Resolution, and be it

FURTHER RESOLVED, that the County Executive or his duly authorized representative is hereby empowered (with the approval of the grantor agency) to reduce the time period of the grant provided there is no change in the grant budget or extend the terms of the grant agreement for the purpose of expending any unexpended grant funds, and be it

FURTHER RESOLVED, that the County Executive or his duly authorized representative (including the Director of Management and Budget and/or Comptroller) is hereby authorized to make any transfers of funds required within this grant budget provided that employee head count is not increased, the County's contribution is not increased, and the salary rate or salary total for a position is not changed.

#38 include

REVISION
COMMUNITY SERVICES FOR THE ELDERLY

NET CHANGES

	TOTAL C S E BUDGET	SUBCONTRACTED SERVICES 3410608	ADULT DAY CARE 3410609	SENIOR HELPERS 3410610	HEALTH MAINT. 3410611
APPROPRIATIONS					
PERSONAL SERVICES					
6001000 SALARIES, FULL TIME	(\$54,448)	\$0	(\$2,929)	\$0	(\$51,519)
6001001 SALARIES, PART TIME	\$11,423	\$0	(\$1,058)	(\$1,938)	\$14,419
6001002 SALARIES, TEMPORARY	(\$11,384)	\$0	(\$12,330)	\$946	\$0
6001003 SALARIES, OVERTIME	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	(\$54,409)	\$0	(\$16,317)	(\$992)	(\$37,100)
EQUIPMENT					
6002703 KITCHEN & DINING ROOM EQUIPMENT	\$0	\$0	\$0	\$0	\$0
TOTAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL EXPENSES					
6004010 BOOKS & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0
6004012 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
6004021 BUILDING MAINTENANCE SUPPLIES	\$0	\$0	\$0	\$0	\$0
6004022 FUEL & HEATING SUPPLIES	\$0	\$0	\$0	\$0	\$0
6004023 BUILDING & GROUNDS SUPPLIES	\$0	\$0	\$0	\$0	\$0
6004030 FOOD & BEVERAGE	\$0	\$0	\$0	\$0	\$0
6004031 KITCHEN & DINING ROOM SUPPLIES	\$0	\$0	\$0	\$0	\$0
6004041 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0
6004048 MISCELLANEOUS OPERATING SUPPLY	\$0	\$0	\$0	\$0	\$0
6004053 RECREATION & ACTIVITY SUPPLIES	\$0	\$0	\$0	\$0	\$0
6004058 COMPUTER HARDWARE	(\$25)	(\$25)	\$0	\$0	\$0
6004060 NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
6004100 POSTAGE & FREIGHT	\$0	\$0	\$0	\$0	\$0
6004105 DUES & MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0
6004108 GENERAL OFFICE EXPENSE	\$0	\$0	\$0	\$0	\$0
6004111 BUILDING & LAND RENTAL	\$0	\$0	\$0	\$0	\$0
6004115 ELECTRIC CURRENT	\$0	\$0	\$0	\$0	\$0
6004117 BUILDING & GROUNDS EXPENSES	\$200	\$0	\$200	\$0	\$0
6004120 KITCHEN & DINING ROOM EXPENSE	\$0	\$0	\$0	\$0	\$0
6004126 RECREATION & ACTIVITY EXPENSE	\$0	\$0	\$0	\$0	\$0
6004131 PHOTOGRAPHIC EXPENSE	\$0	\$0	\$0	\$0	\$0
6004137 ADVERTISING & PROMOTION	\$0	\$0	\$0	\$0	\$0
6004138 OTHER OPERATIONAL EXPENSE	\$0	\$0	\$0	\$0	\$0
6004147 OTHER PROG. EXP.-TRANSPORTATION	\$0	\$0	\$0	\$0	\$0
6004160 MILEAGE & PARKING - LOCAL	\$225	\$225	\$0	\$0	\$0
6004161 TRAVEL, HOTEL & MEALS	\$0	\$0	\$0	\$0	\$0
6004162 EDUCATION & TRAINING	\$0	(\$200)	\$200	\$0	\$0
6004164 NON-EMPLOYEE TRAVEL, HOTEL & MEALS	\$0	\$0	\$0	\$0	\$0
6004168 NON-EMPLOYEE EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0
6004400 MEDICAL & PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$0
6004606 TELEPHONE BILLING ACCOUNT	\$200	\$0	\$200	\$0	\$0
6004610 PERSONAL SERVICES CHARGEBACKS	\$13,002	\$0	\$346	\$0	\$12,656
6004614 OTHER CHARGEBACKS -	\$0	\$0	\$0	\$0	\$0
6004617 DUPLICATING/PRINTING CHARGEBACKS	\$150	\$0	\$0	\$150	\$0
6004618 POSTAGE CHARGEBACKS	(\$50)	\$0	\$0	(\$50)	\$0
6004625 FOOD SERVICE CHARGEBACKS	\$0	\$0	\$0	\$0	\$0
TOTAL CONTRACTUAL EXPENSES	\$13,702	\$0	\$946	\$100	\$12,656
FRINGE BENEFITS					
6008001 STATE RETIREMENT	(\$14,219)	\$0	(\$3,254)	(\$1,575)	(\$9,390)
6008002 SOCIAL SECURITY	(\$4,983)	\$0	(\$1,328)	(\$70)	(\$3,585)
6008004 WORKERS COMPENSATION	(\$844)	\$0	(\$313)	\$0	(\$631)
6008006 LIFE INSURANCE	(\$10)	\$0	\$3	\$0	(\$13)
6008007 HEALTH INSURANCE	(\$24,143)	\$0	(\$9,054)	\$0	(\$15,089)
6008010 DISABILITY INSURANCE	(\$146)	\$0	(\$61)	(\$8)	(\$77)
6008011 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0
TOTAL FRINGE BENEFITS	(\$44,445)	\$0	(\$14,007)	(\$1,653)	(\$28,785)
TOTAL GRANT APPROPRIATIONS	(\$85,152)	\$0	(\$29,378)	(\$2,545)	(\$53,229)
REVENUES					
5000161 OFA FEES FOR SERVICES	(\$8,000)	\$0	(\$8,000)	\$0	\$0
5000181 ADULT DAY CARE CONTRIBUTIONS	(\$40,000)	\$0	(\$40,000)	\$0	\$0
5000228 CONTRACTED MEALS	\$0	\$0	\$0	\$0	\$0
5000183 MISCELLANEOUS CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
5000562 TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
5000869 COMMUNITY SERVICES FOR THE ELDERLY (CSE)	\$10,482	\$0	(\$3,798)	(\$2,545)	\$16,625
5000324 OFA SALARY & FRINGE CHARGEBACK REV.	(\$52,834)	\$0	\$17,420	\$0	(\$70,054)
5000216 MANAGED LONG TERM CARE FEES	\$5,000	\$0	\$5,000	\$0	\$0
TOTAL REVENUES	(\$85,152)	\$0	(\$29,378)	(\$2,545)	(\$53,229)

#38 include

REVISION
COMMUNITY SERVICES FOR THE ELDERLY

CURRENT BUDGET
FY 2017-18

	TOTAL C S E BUDGET	SUBCONTRACTED SERVICES 3410578	ADULT DAY CARE 3410879	SENIOR HELPERS 3410580	HEALTH MAINT. 3410581
APPROPRIATIONS					
PERSONAL SERVICES					
6001000 SALARIES, FULL TIME	\$192,042		\$116,429		\$75,613
6001001 SALARIES, PART TIME	\$86,509		\$68,317	\$18,192	
6001002 SALARIES, TEMPORARY	\$27,366		\$27,366	\$0	
6001003 SALARIES, OVERTIME	\$0				
TOTAL PERSONAL SERVICES	\$305,917	\$0	\$212,112	\$18,192	\$75,613
EQUIPMENT					
6002703 KITCHEN & DINING ROOM EQUIPMENT	\$0				
TOTAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL EXPENSES					
6004010 BOOKS & SUBSCRIPTIONS	\$100		\$100		
6004012 OFFICE SUPPLIES	\$900		\$900		
6004021 BUILDING MAINTENANCE SUPPLIES	\$0				
6004022 FUEL & HEATING SUPPLIES	\$1,000		\$1,000		
6004023 BUILDING & GROUNDS SUPPLIES	\$0				
6004030 FOOD & BEVERAGE	\$700		\$700		
6004031 KITCHEN & DINING ROOM SUPPLIES	\$750		\$750		
6004041 PHOTOGRAPHIC SUPPLIES	\$0				
6004048 MISCELLANEOUS OPERATING SUPPLY	\$813		\$813		
6004053 RECREATION & ACTIVITY SUPPLIES	\$1,000		\$1,000		
6004056 COMPUTER HARDWARE	\$700	\$500	\$200		\$0
6004060 NURSING SUPPLIES	\$0				
6004100 POSTAGE & FREIGHT	\$0				
6004105 DUES & MEMBERSHIPS	\$750	\$750			
6004108 GENERAL OFFICE EXPENSE	\$0				
6004111 BUILDING & LAND RENTAL	\$6,000		\$6,000		
6004115 ELECTRIC CURRENT	\$2,200		\$2,200		
6004117 BUILDING & GROUNDS EXPENSES	\$0		\$0		
6004120 KITCHEN & DINING ROOM EXPENSE	\$0				
6004128 RECREATION & ACTIVITY EXPENSE	\$0				
6004131 PHOTOGRAPHIC EXPENSE	\$35		\$35		
6004137 ADVERTISING & PROMOTION	\$3,000				\$3,000
6004138 OTHER OPERATIONAL EXPENSE	\$0				
6004147 OTHER PROG. EXP.-TRANSPORTATION	\$77,813	\$77,813			
6004160 MILEAGE & PARKING - LOCAL	\$100		\$100		
6004161 TRAVEL, HOTEL, & MEALS	\$1,147	\$847	\$300		
6004162 EDUCATION & TRAINING	\$900	\$600	\$300		
6004164 NON-EMPLOYEE TRAVEL, HOTEL & MEALS	\$0				
6004166 NON-EMPLOYEE EDUCATION & TRAINING	\$0				
6004400 MEDICAL & PHYSICAL EXAMS	\$1,050		\$1,050		
6004606 TELEPHONE BILLING ACCOUNT	\$1,500		\$1,100	\$400	
6004610 PERSONAL SERVICES CHARGEBACKS	\$212,219	\$41,788	\$12,120		\$158,311
6004614 OTHER CHARGEBACKS -	\$600	\$500	\$100		
6004617 DUPLICATING/PRINTING CHARGEBACKS	\$900		\$700	\$200	
6004618 POSTAGE CHARGEBACKS	\$1,500		\$1,000	\$500	
6004625 FOOD SERVICE CHARGEBACKS	\$1,000		\$1,000		
TOTAL CONTRACTUAL EXPENSES	\$316,677	\$122,798	\$31,468	\$1,100	\$161,311
FRINGE BENEFITS					
6008001 STATE RETIREMENT	\$43,822		\$28,961	\$3,235	\$11,626
6008002 SOCIAL SECURITY	\$21,867		\$15,046	\$1,392	\$5,429
6008004 WORKERS COMPENSATION	\$4,241		\$2,863	\$246	\$1,132
6008006 LIFE INSURANCE	\$120		\$75	\$15	\$30
6008007 HEALTH INSURANCE	\$65,936		\$48,652	\$0	\$17,284
6008010 DISABILITY INSURANCE	\$697		\$435	\$87	\$175
6008011 UNEMPLOYMENT INSURANCE	\$1,887		\$1,887		
TOTAL FRINGE BENEFITS	\$138,570	\$0	\$97,919	\$4,975	\$35,676
TOTAL GRANT APPROPRIATIONS	\$761,164	\$122,798	\$341,499	\$24,267	\$272,600
REVENUES					
5000161 OFA FEES FOR SERVICES	\$20,000		\$20,000		
5000181 ADULT DAY CARE CONTRIBUTIONS	\$88,000		\$88,000		
5000228 CONTRACTED MEALS	\$0		\$0		
5000183 MISCELLANEOUS CONTRIBUTIONS	\$0		\$0		
5000562 TRANSFER FROM GENERAL FUND	\$101,526	\$17,859	\$34,046	\$4,944	\$44,677
5000869 COMMUNITY SERVICES FOR THE ELDERLY (CSE)	\$364,586	\$104,939	\$117,316	\$19,323	\$123,006
5000324 OFA SALARY & FRINGE CHARGEBACK REV.	\$180,052		\$75,135	\$0	\$104,917
5000215 MANAGED LONG TERM CARE FEES	\$7,000		\$7,000		
TOTAL REVENUES	\$761,164	\$122,798	\$341,499	\$24,267	\$272,600

Intro No. 68
Date 12/21/17
Reviewed by
Co. Attorney RWS
Date 12/21/17

RESOLUTION
BROOME COUNTY LEGISLATURE
BINGHAMTON, NEW YORK

Sponsored by: Finance Committee

RESOLUTION AMENDING BOND RESOLUTION 2015-403 DATED NOVEMBER 5, 2015, AS AMENDED BY BOND RESOLUTION 2016-77 DATED FEBURARY 18, 2016 AND BOND RESOLUTION 2017-116 DATED MARCH 16, 2017, HERETOFORE ADOPTED BY THE COUNTY LEGISLATURE OF THE COUNTY OF BROOME NEW YORK

WHEREAS, it is the intent of this County Legislature to revise the maximum estimated cost for this resolution, as well as the plan of financing therefore, in light thereof, now, therefore be it

RESOLVED, by the County Legislature of the County of Broome, as follows

Section 1. Section 1 of the Bond Resolution referenced in the caption hereto is hereby amended to incorporate the following additions and changes:

<u>Project Name</u>	<u>PPU/LFL Section 11.00</u>	<u>Maximum Estimated Cost</u>
Downtown Campus Phase II	25/11(b)(2)	\$19,800,000

Section 2. Section 3 of said Bond Resolution is also amended so that the aggregate maximum cost so set forth therein is increased by \$11,125,000 for the Downtown Campus Phase II project with the amount of serial bonds to be issued increased by \$11,125,000 to \$62,040,554 and the amount of Federal funds being decreased by \$4,350,000, Federal Tax Credit funding being identified as \$3,527,700, State Tax Credit funding being identified as \$1,247,400 and State Funds increased by \$9,199,900 all allocated to the Downtown Campus Phase II project.

Section 3. The validity of such bond and bond anticipation notes may be contested only if:

- 1) such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) the provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and any action, suit or proceeding contesting said validity is commenced within twenty days after the date of such publication, or
- 3) such obligations are authorized in violation of the provisions of the Constitution

Section 4. This Resolution, which takes effect upon its approval by the County Executive, shall be published in full in the Press and Sun Bulletin, which is the only newspaper having a general circulation in the County, together with the notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.