

# Agenda

## Facilities and Infrastructure Committee

Tuesday, September 12, 2017 3:00 PM  
Legislature Chambers

1. **Call to Order (3:00)**
2. **Changes to the Agenda (3:00)**
3. **Comments from the Public (3:00)**
4. **Chair's Report (3:05)**
5. **County Administrator's Report (3:10)**
6. **Minutes Approval (3:15)**
  - a. August 8, 2017
7. **Airport (3:15)**
  - a. **Report/Discussion:** Departmental Update (ID #7286)
8. **Highway Department (3:25)**
  - a. **Resolution:** A Bond Resolution Authorizing the Issuance of Up to \$325,000 Serial Bonds and Notes of the County of Tompkins, New York, to Pay a Portion of the Cost of Reconstructing and Resurfacing a Portion of Ellis Hollow Road (ID #7259)
  - b. **Resolution:** A Bond Resolution Authorizing the Issuance of Up to \$200,000 Serial Bonds and Notes of the County of Tompkins, New York, to Pay a Portion of the Cost of Reconstructing the South Danby Road Bridge Located within the County (ID #7258)
  - c. **Resolution:** A Bond Resolution Authorizing the Issuance of Up to \$1,000,000 Serial Bonds and Notes of the County of Tompkins, New York, to Pay a Portion of the Cost of Road and Highway System Reconstruction and Improvements at Various Locations Throughout the County (ID #7257)
  - d. **Information Item:** Storm Stella - Reimbursement (ID #7288)
  - e. **Information Item:** Capital Payment Summary (ID #7285)
9. **Adjournment (3:45)**

**Facilities and Infrastructure Committee**  
 Regular Meeting Minutes – Draft 8-11-17  
 Tuesday, August 8, 2017 3:00 PM  
 Legislature Chambers

**Attendance**

Attendee Name	Title	Status	Arrived
David McKenna	Chair	Present	
Glenn Morey	Vice Chair	Present	
Michael Sigler	Member	Late	3:21 PM
Daniel Klein	Member	Excused	
Peter Stein	Member	Present	
Katrina McCloy	Deputy Clerk	Present	
Joe Mareane	County Administrator	Present	
Jonathan Wood	Tompkins County Attorney	Present	
Michael Hall	Airport Manager	Present	
Greg Potter	Director of ITS	Present	
Leo Riley	Asst. Director Recycling & Materials Management	Present	
Geoff Dunn	Communications/Adm. Coord, Recycling & Materials	Present	
Jeff Smith	Highway Director	Present	
Josh Nally	Deputy Director of Airport Operations/ARFF Chief	Present	
Arel LeMaro	Facilities Director	Present	
Kevin McGuire	Executive Assistant to the County Administrator	Present	

**Call to Order**

Mr. McKenna, Chair, called the meeting to order at 3:03 p.m.

**Changes to the Agenda**

There were no changes to the agenda.

**Comments from the Public**

There were no members of the public present.

**Minutes Approval**

July 11, 2017

<b>RESULT:</b>	<b>ACCEPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Glenn Morey, Vice Chair
<b>SECONDER:</b>	Peter Stein, Member
<b>AYES:</b>	McKenna, Morey, Stein
<b>EXCUSED:</b>	Sigler, Klein

**Recycling and Materials Management Department**

Minutes Acceptance: Minutes of Aug 8, 2017 3:00 PM (Minutes Approval )

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**Resolution No. - Award of Bid - Collection of Recyclable Materials - Department of Recycling and Materials Management (ID #7204)**

**RESULT:** RECOMMENDED [UNANIMOUS]  
**MOVER:** Glenn Morey, Vice Chair  
**SECONDER:** Peter Stein, Member  
**AYES:** McKenna, Morey, Stein  
**EXCUSED:** Sigler, Klein

WHEREAS, the Department of Finance - Division of Purchasing has duly advertised for a multi-year Request for Bids for the collection of recyclable material for the Tompkins County Department of Recycling and Materials Management, and

WHEREAS, one (1) bid for the collection of recyclable material was received and publicly opened on June 30, 2017, now therefore be it

RESOLVED, on recommendation of the Facilities and Infrastructure Committee, That the contract for Collection of Recyclable Material for Tompkins County be awarded to Casella Waste Systems of N.Y., Inc., of Newfield, New York, being the lowest responsible bidder with a base bid of \$1,490,000 annually for a ten (10) year term,

RESOLVED, further, That the funds are available in the Department of Recycling and Material Management’s budget, account 8164.54442,

RESOLVED, further, That the County Contract Administrator be and hereby is authorized to execute this contract.

**SEQR ACTION:** TYPE II-20

\* \* \* \* \*

**Airport**

**Resolution No. - Award of Contract - Pavement Maintenance and Painting - Ithaca Tompkins Regional Airport (ID #7201)**

**RESULT:** RECOMMENDED [UNANIMOUS]  
**MOVER:** Peter Stein, Member  
**SECONDER:** Glenn Morey, Vice Chair  
**AYES:** McKenna, Morey, Stein  
**EXCUSED:** Sigler, Klein

WHEREAS, the Finance Department advertised for Bids for a three-year contract, with an option to renew for two additional years, to provide Airfield Pavement Maintenance and Painting Services at the Ithaca Tompkins Regional Airport, and

WHEREAS, one bid was received from Hi-Lite Airfield Services, LLC, located in Watertown, New York, and

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WHEREAS, Hi-Lite Airfield Services, LLC, will perform an Airfield assessment each year to determine the areas that need to be repainted, and

WHEREAS, the Airport does not anticipate spending more than \$40,000 annually for the services provided by Hi-Lite Airfield Services, LLC, now therefore be it

RESOLVED, on recommendation of the Facilities and Infrastructure Committee, That the contract be awarded to Hi-Lite Airfield Services, LLC, of Watertown, New York, and that the County Administrator be authorized to sign a three-year contract commencing on August 16, 2017, and expiring on August 15, 2020, with the option to sign an additional two-year contract, expiring August 15, 2022.

**SEQR ACTION:** TYPE II-20

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**Highway Department**

**Resolution No. - Authorization to Execute Funding Agreement with New York State Department of Transportation (NYSDOT) – CR 109, Hanshaw Road Reconstruction, PIN 3753.25, Towns of Ithaca and Dryden (ID #7211)**

<b>RESULT:</b>	<b>RECOMMENDED [UNANIMOUS]</b>
<b>MOVER:</b>	Glenn Morey, Vice Chair
<b>SECONDER:</b>	Peter Stein, Member
<b>AYES:</b>	McKenna, Morey, Stein
<b>EXCUSED:</b>	Sigler, Klein

WHEREAS, a Project for the reconstruction of Hanshaw Road in the Town of Ithaca between Pleasant Grove Road and Sapsucker Woods Road, P.I.N. 3753.25, (the Project), is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs of such program to be borne at the ratio of 80% federal funds and 20% non-federal funds, and

WHEREAS, Resolutions No. 9 adopted on January 18, 2005, and No. 153 adopted September 17, 2013, approved the Project and authorized execution of agreements with the New York State Department of Transportation (NYSDOT) regarding administration and funding, and

WHEREAS, project litigation, challenges to acquisition of right-of-way, funding unavailability, design changes, and other factors caused cost overruns in design and right-of-way phases which could not be reimbursed despite offsetting savings in the construction phase, and

WHEREAS, the NYSDOT requires for locally administered projects that the County appropriate one hundred (100%) percent of the project costs and then file for reimbursement of eligible costs, and

WHEREAS, the County of Tompkins desires to advance the above project by making a commitment of 100% of the non-federal share of the costs of Design, Right-of-Way Incidentals and Acquisition, and Construction phases, now therefore be it

RESOLVED, on recommendation of the Facilities and Infrastructure Committee, That the Tompkins County Legislature hereby approves the above-subject project and authorizes the County of

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Tompkins to pay in the first instance one hundred (100%) percent of the federal and non-federal share of the cost of Design, Right-of-Way Incidentals and Acquisition, and Construction phases work for the Project or portions thereof,

RESOLVED, further, That the sum of \$510,530 is hereby made available within account HZ5103.59239.53.10, Hanshaw Capital Project Account, to cover the cost of participation in the above phases of the Project,

RESOLVED, further, That in the event the full federal and non-federal share costs of the project exceeds the amount appropriated above, the County Legislature shall convene as soon as possible to appropriate said excess amount immediately upon the notification from the NYSDOT thereof,

RESOLVED, further, That the Tompkins County Highway Director be and is hereby authorized to execute all necessary Agreements, certifications, and reimbursement requests for Federal Aid on behalf of the County of Tompkins with the NYSDOT in connection with the advancement or approval of the Project, the administration of the Project, the municipality's first-instance funding of Project costs, permanent funding of the local share of federal-aid and state-aid-eligible Project costs, and all Project costs within appropriations therefor that are not so eligible,

RESOLVED, further, That a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project,

RESOLVED, further, That this resolution shall take effect immediately.  
**SEQR ACTION:** Unlisted, Negative Declaration issued (No further action required)

\* \* \* \* \*

Capital Payment Summary Report (ID #7210)

Mr. Sigler arrived at this time.

**RESULT: COMPLETED**

\* \* \* \* \*

**County Administration**

**Resolution No. - Authorization to Enter into a Five-Year Lease Agreement with Irish, LLC, for the Tompkins County Human Rights Commission (ID #7191)**

**RESULT: RECOMMENDED [UNANIMOUS]**  
**MOVER:** Glenn Morey, Vice Chair  
**SECONDER:** Peter Stein, Member  
**AYES:** McKenna, Morey, Sigler, Stein  
**EXCUSED:** Klein

WHEREAS, for the past twenty years, the Tompkins County Human Rights Office and Commission has occupied approximately 1,600 square feet of leased space at 120 West State Street in the

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City of Ithaca, and

WHEREAS, the most recent five-year lease agreement for that space expires on August 31, 2017,  
and

WHEREAS, the Department of Administration has negotiated a five-year extension of that lease  
that includes a one-year early termination clause, a 2% annual rent escalator, and the installation of a  
handicapped accessible entrance door by the building owner, now therefore be it

RESOLVED, on recommendation of the Facilities and Infrastructure Committee, That the County  
Administrator, or his designee, be and hereby is authorized to finalize negotiations and sign a lease  
agreement with the landlord, Irish LLC, of Trumansburg, NY, for the period of September 1, 2017,  
through August 31, 2022.

**SEQR ACTION:** TYPE II-20

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**Resolution No. - Budget Adjustment and Appropriation of Unspent Funds from 2016 and Prior  
Years to Various Accounts of the Departments that Report to the Facilities and  
Infrastructure Committee (ID #7202)**

<b>RESULT:</b>	<b>RECOMMENDED [UNANIMOUS]</b>
<b>MOVER:</b>	Michael Sigler, Member
<b>SECONDER:</b>	Peter Stein, Member
<b>AYES:</b>	McKenna, Morey, Sigler, Stein
<b>EXCUSED:</b>	Klein

WHEREAS, Section 4.06 of Tompkins County Fiscal Policy on “Re-appropriation (Carryover or  
Rollover)” authorizes County Department Heads to “request re-appropriation of unspent funds from the  
previous year, provided that they are certified by the Director of Finance to be available and provided that  
this re-appropriation is authorized by the established appropriation procedures of the Legislature,” and

WHEREAS, various departments have been certified by the Director of Finance to have available  
unspent appropriations and excess revenues from 2016 totaling \$698,168, which, combined with balances  
from prior years, results in an available rollover balance of \$1,135,477 on the County’s books as of  
December 31, 2016, and

WHEREAS, pursuant to County Fiscal Policy, surplus funds have been requested for use by  
departments that report to the Facilities and Infrastructure Committee in the amount of \$9,748 in the  
current year budget, now therefore be it

RESOLVED, on recommendation of the Facilities and Infrastructure and the Budget, Capital, and  
Personnel Committees, That the following transactions are approved:

**BUDGET APPROPRIATION:**

<b>FROM:</b>	General Fund Balance	\$9,748.00
<b>TO:</b>		<u>Requested</u>

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<u>Dept.</u>	<u>Use of Funds</u>	<u>Account</u>	<u>Rollover</u>
<b>Facilities Division</b>			
	Snow removal equipment	1620.52220	\$2,748.00
<b>Weights and Measures</b>			
	To be used to purchase a vehicle	3630.52231	\$7,000.00

**SEQR ACTION:** TYPE II-20

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**Resolution No. - Rescind Resolution 2017-97 and Making a Negative Determination of Environmental Significance in Relation to Resolution No. \_\_ of 2017, Approving the Acquisition and Improvement of Property Commonly Known As the Tompkins Trust Company Building Located at 106-112 North Tioga (ID #7206)**

<b>RESULT:</b>	<b>RECOMMENDED [UNANIMOUS]</b>
<b>MOVER:</b>	Michael Sigler, Member
<b>SECONDER:</b>	Peter Stein, Member
<b>AYES:</b>	McKenna, Morey, Sigler, Stein
<b>EXCUSED:</b>	Klein

WHEREAS, Resolution No. \_\_ of 2017 would approve the purchase and improvement of property located at 106-112 North Tioga Street, commonly known as the Tompkins Trust Company Building, for use by the History Center and other complementary not-for-profit agencies, and

WHEREAS, while the project consists of the rehabilitation of an existing structure and comports with a SEQR Type II-2 classification, a Long Form Environmental Assessment Form was completed to ensure a thorough and diligent review of potential environmental impacts, and

WHEREAS, the Tompkins County Legislature has reviewed and accepted as adequate a Long Environmental Assessment Form, which finds no significant impacts associated with the Action, now therefore be it

RESOLVED, on recommendation of the Facilities and Infrastructure and the Budget, Capital, and Personnel Committees, That Resolution No. 2017-97 be rescinded,

RESOLVED, further, That Resolution No. \_\_ of 2017 is a Type I Action,

RESOLVED, further, That the Tompkins County Legislature hereby determines that the acquisition of property at 106-112 North Tioga Street for use by the History Center and other agencies will not have a significant negative impact on the environment, requiring no further environmental review,

RESOLVED, further, That the Tompkins County Legislature hereby issues a “Negative Declaration of Environmental Significance” in accordance with SEQR for Resolution No. \_\_ of 2017.

**SEQR ACTION:** Type I

(Long Environmental Assessment Form on filed with the Clerk of the Legislature)

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**Resolution No. - Rescind Resolution 2017-98 and Authorize Acquisition and Improvement of the Tompkins Trust Building at 106-112 North Tioga Street on the Ithaca Commons to Serve as the Home for the History Center and Other Complementary Organizations and Amend 2017-2021 Capital Improvement Program to Incorporate the Tompkins Trust Building Acquisition and Improvement Project (ID #7208)**

<b>RESULT:</b>	<b>RECOMMENDED [UNANIMOUS]</b>
<b>MOVER:</b>	Michael Sigler, Member
<b>SECONDER:</b>	Peter Stein, Member
<b>AYES:</b>	McKenna, Morey, Sigler, Stein
<b>EXCUSED:</b>	Klein

WHEREAS, Tompkins County is a long and steadfast supporter of the History Center (“Center”), which serves as the community’s museum of local history and the repository of historic materials and artifacts, and

WHEREAS, the County’s commitment to the History Center is reflected in a long-standing County annual appropriation to support the Center’s costs of occupancy, and

WHEREAS, the History Center’s 25-year lease of space in The Gateway Building will expire at the end of 2018, and the Center needs to relocate as a means to contain its cost of occupancy and increase its visibility, impact, and accessibility to the public, and

WHEREAS, as the traditional underwriter of the Center’s occupancy costs, and beneficiary of its ability to educate residents and attract tourists, the County has a direct fiscal and programmatic interest in identifying a suitable location for the Center, and

WHEREAS, as a part of its consideration of new locations, the History Center put forward and has continued to develop a plan to locate several complementary not-for-profit organizations into a common location, which it has called a “Heritage Education Center”, where residents and visitors can learn about and explore our unique community, and

WHEREAS, several local agencies have expressed strong interest in such a co-location plan, including the Historic Ithaca Library, the Convention and Visitor’s Bureau’s Visitor Center, the Community Arts Partnership, the Wharton Studio Museum, the Dorothy Cotton Institute, the Discovery Trail, the Sustainability Center, and the Ithaca Aviation Heritage Foundation, and

WHEREAS, because of the size, character, and location of the Tompkins Trust Building (the “Building”) located at 106-112 North Tioga Street, and in light of the fact that the Building will be vacated in 2018 when the Trust Company relocates to a new downtown facility, the Building was identified as a preferred location by the History Center and other heritage education center participants, and

WHEREAS, Tompkins Trust has expressed a willingness to sell the building to the County at a cost of \$2,000,000, subject to final approval by its Board of Directors, and has worked in good faith with the History Center and the County to allow both to undertake necessary due diligence, and

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WHEREAS, by Resolution 2016-232, this Legislature authorized the County Administrator to explore the acquisition and re-use of the Building and, as a part of that exploration, to undertake an engineering assessment of the Building's structural and mechanical systems and any code-related improvements that may be required to accommodate re-use of the Building, and

WHEREAS, the engineering assessment of the Building identified approximately \$900,000 in improvements needed to make the Building code-compliant and ready for tenant renovations, and

WHEREAS, to help offset these costs, the County has received a \$450,000 pledge from the leaders of the History Center/Heritage Education Center's capital fundraising campaign and has also received assurances from the Strategic Tourism Planning Board that the project qualifies, and will be considered for, a \$100,000 capital grant that would, together, reduce the County's net cost to acquire and improve the building to \$2,350,000, and

WHEREAS, it is understood that all costs of interior renovations, tenant improvements, and exhibits shall be borne by the tenants of the building, and that future structural repairs and maintenance shall be the responsibility of the County, and

WHEREAS, to support the costs of interior renovations, improvements, and exhibits, the History Center and other prospective tenants of the Building are collaborating to raise capital funds through a local fundraising campaign and are also working with the Downtown Ithaca Alliance to prepare an application for a \$2.5 million grant from New York State, and

WHEREAS, the projected cost to operate and maintain the building, and to generate a two percent return on the County's investment in the building, can be fully recovered through competitive rents charged to the occupants of the Building, and

WHEREAS, subsequent to approval of Resolution 2017-98, a determination was made that the environmental review of this transaction should include the completion of a Long Environmental Assessment Form, which has now been completed and accepted by this Legislature, and

WHEREAS, it is the County's intent to apply unanticipated 2016-2017 revenues from the Tioga Downs and del Lago Casinos to finance the acquisition and improvement of the Building, including \$1.9 million in licensing fees already received plus additional unbudgeted casino revenue expected in 2017, now therefore be it

RESOLVED, on recommendation of the Facilities and Infrastructure and the Budget, Capital, and Personnel Committees, That Resolution 2017-98 be rescinded,

RESOLVED, further, That the County's 2017-2021 Capital Improvement Program be, and hereby is, amended to include the Acquisition and Improvement of the Tompkins Trust Building at a total cost of \$2,900,000, with an expected net local cost of \$2,350,000 after receipt of grants and contributions,

RESOLVED, further, That the County Administrator be and hereby is authorized to negotiate the acquisition of the Tompkins Trust Company Building at 106-112 North Tioga Street at a cost not to exceed \$2,000,000 plus any associated closing costs, and on such other terms and conditions as the County Administrator may approve in his reasonable discretion and upon consultation with the County Attorney,

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RESOLVED, further, That the Director of Finance be and hereby is authorized and directed to make the following budget adjustments:

A Fund-General Fund

Decrease Fund Balance A30909000 - General Fund Unassigned Fund Balance	\$2,900,000
Increase Expense Account A9576.54802 - Contribution to Construction	\$2,900,000

HB Fund-Building Improvements Fund

Increase Revenue Account HB1617.45031.16.17 - Interfund (A)	\$2,900,000
Increase Expense Account HB1617.59239.16.17 - Heritage Education Center	\$2,900,000

**SEQR ACTION:** Type I

(Long Environmental Assessment Form on filed with the Clerk of the Legislature)

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Adjournment

The meeting adjourned at 3:53 p.m.

Minutes Acceptance: Minutes of Aug 8, 2017 3:00 PM (Minutes Approval )



**Facilities and Infrastructure Committee**

Governor Daniel D. Tompkins Building  
Ithaca, NY 14850

Meeting: 09/12/17 03:00 PM

Department: Airport

Category: Routine Departmental Activities or Statistics

**REPORT OR DISCUSSION ITEM NO.**

**(ID # 7286)**

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**Departmental Update**

\* [Cornell Monitoring Wells - presentation by Cornell](#)



**SCHEDULED**

**RESOLUTION NO.**      *DOC ID: 7259*

**A Bond Resolution Authorizing the Issuance of Up to \$325,000 Serial Bonds and Notes of the County of Tompkins, New York, to Pay a Portion of the Cost of Reconstructing and Resurfacing a Portion of Ellis Hollow Road**

WHEREAS, the County of Tompkins, New York (the "County") is a local agency pursuant to the New York State Environmental Quality Review Act ("SEQRA"), ECL Section 8-0101, *et seq.*, and implementing regulations, 6 NYCRR Part 617 (the "Regulations"), and

WHEREAS, the County is considering undertaking a capital improvement project consisting of reconstructing and resurfacing a portion of Ellis Hollow Road between Dodge Road and Game Farm Road, including stabilization, drainage and shoulder reconstruction, but not involving the addition of new travel lanes (the "Project"), and

WHEREAS, the County has reviewed the classifications of actions contained in the Regulations, and

WHEREAS, it is now desired to authorize the undertaking and financing of the Project, now therefore be it

RESOLVED, on recommendation of the Facilities and Infrastructure Committee and the Budget, Capital, and Personnel Committee, That the County Legislature of the County of Tompkins, New York, (by favorable vote of not less than two thirds of said County Legislature) determines as follows:

Section 1. That the Project constitutes a Type II Action pursuant to Part 617.5(c)(4) of the Regulations and as such is not subject to review under SEQRA.

Section 2. That undertaking a capital improvement project consisting of reconstructing and resurfacing a portion of Ellis Hollow Road between Dodge Road and Game Farm Road, including stabilization, drainage and shoulder reconstruction, and all other necessary costs incidental to such work, including related construction, demolition, renovations, site improvements, original furnishings, fixtures, and equipment required for such purposes, architectural and engineering fees, is hereby authorized at a maximum estimated cost of \$325,000. There are hereby authorized to be issued up to \$325,000 serial bonds of the County to finance the Project pursuant to the provisions of the Local Finance Law.

Section 3. That the maximum estimated cost of the aforesaid class of objects or purposes is \$325,000 and that the plan for the financing thereof is by the issuance of up to \$325,000 serial bonds, or such lesser amount as may be necessary, hereby authorized to be issued pursuant to this bond resolution and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable, and by the application of state and/or federal assistance available or to any revenues available for such purpose from any other source.

Section 4. That the period of probable usefulness of the aforesaid class of objects or purposes is 15 years under subdivision 20(c) of paragraph a. of Section 11.00 of the Local Finance Law. It is hereby further determined that the maximum maturity of the serial bonds herein authorized will exceed five years.

Section 5. That, subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the serial bonds herein authorized,

1 including renewals of such notes, is hereby delegated to the County Director of Finance, the chief fiscal officer. Such  
 2 notes shall be of such terms, form, and contents, and shall be sold in such manner, as may be prescribed by said  
 3 County Director of Finance, consistent with the provisions of the Local Finance Law.  
 4

5 Section 6. That the faith and credit of said County of Tompkins, New York, are hereby irrevocably  
 6 pledged for the payment of the principal of and interest on such bonds as the same respectively become due and  
 7 payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such  
 8 bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of said  
 9 County a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.  
 10

11 Section 7. That such bonds shall be in fully registered form and shall be signed in the name of the  
 12 County of Tompkins, New York, by the manual or facsimile signature of the County Director of Finance and a  
 13 facsimile of its corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile  
 14 signature of the County Clerk.  
 15

16 Section 8. That the powers and duties of advertising such bonds for sale, conducting the sale, and  
 17 awarding the bonds, are hereby delegated to the County Director of Finance, who shall advertise such bonds for sale,  
 18 conduct the sale, and award the bonds in such manner as he or she shall deem best for the interests of the County;  
 19 provided, however, that in the exercise of these delegated powers, he or she shall comply fully with the provisions of  
 20 the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The  
 21 receipt of the County Director of Finance shall be a full acquittance to the purchaser of such bonds, who shall not be  
 22 obliged to see to the application of the purchase money. The County Director of Finance is hereby further authorized to  
 23 execute and deliver all additional certificates, instruments, and documents and to do all other acts as may be necessary,  
 24 or in the opinion of the County Director of Finance, desirable or proper to effectuate the purposes of this Bond  
 25 Resolution.  
 26

27 Section 9. That all other matters, except as provided herein relating to such bonds including determining  
 28 whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto,  
 29 prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the  
 30 recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing  
 31 and delivery of said bonds (and if said bonds are to be executed in the name of the County by the facsimile signature of  
 32 the County Director of Finance, providing for the manual countersignature of a fiscal agent or of a designated official  
 33 of the County), the date, denominations, maturities, and interest payment dates, place or places of payment, and also  
 34 including the consolidation with other issues, shall be determined by the County Director of Finance. It is hereby  
 35 determined that it is to the financial advantage of the County not to impose and collect from registered owners of such  
 36 serial bonds any charges for mailing, shipping, and insuring bonds transferred or exchanged by the fiscal agent, and,  
 37 accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected  
 38 by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in section 52.00 of  
 39 the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by  
 40 section 52.00 of the Local Finance Law, as the County Director of Finance shall determine.  
 41

42 Section 10. That the temporary use of available funds of the County, not immediately required for the  
 43 purpose or purposes for which the same were borrowed, raised, or otherwise created, is hereby authorized pursuant to  
 44 Section 165.10 of the Local Finance Law, for the capital purposes described in this resolution. The reasonably  
 45 expected source of funds to be used to initially pay for the expenditures authorized by this resolution shall be from the  
 46 County's General Fund. It is intended that the County shall then reimburse expenditures from the General Fund with  
 47 the proceeds of the bonds and bond anticipation notes authorized by this resolution and that the interest payable on the  
 48 bonds and any bond anticipation notes issued in anticipation of such bonds shall be excludable from gross income for  
 49 federal income tax purposes. This resolution is intended to constitute the declaration of the County's "official intent"  
 50 within the meaning of Treasury Regulation Section 1.150-2 to reimburse the expenditures authorized by this resolution  
 51 with the proceeds of the bonds and bond anticipation notes authorized herein. Other than as specified in this resolution,  
 52 no monies are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect  
 53 to the permanent funding of the objects or purposes described herein.

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Section 11. That the validity of such bonds 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 an action, suit, or proceeding contesting such 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 12. That this resolution, which takes effect immediately, shall be published in full in The Ithaca Journal, the official newspaper of said County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

**SEQR ACTION:** TYPE II-20



**Tompkins County Legislature**

Governor Daniel D. Tompkins Building  
Ithaca, NY 14850

Meeting: 09/12/17 03:00 PM  
Department: Finance Department  
Category: Fiscal  
Functional Category: Bonds

**SCHEDULED**

**RESOLUTION NO.      DOC ID: 7258**

**A Bond Resolution Authorizing the Issuance of Up to \$200,000 Serial Bonds and Notes of the County of Tompkins, New York, to Pay a Portion of the Cost of Reconstructing the South Danby Road Bridge Located within the County**

WHEREAS, the County of Tompkins, New York (the "County") is a local agency pursuant to the New York State Environmental Quality Review Act ("SEQRA"), ECL Section 8-0101, *et seq.*, and implementing regulations, 6 NYCRR Part 617 (the "Regulations"), and

WHEREAS, the County is considering undertaking a capital improvement project consisting of the reconstruction of the South Danby Road Bridge over Sulphur Springs Creek in the County (the "Project"), and

WHEREAS, the County has reviewed the classifications of actions contained in the Regulations, and

WHEREAS, it is now desired to authorize the undertaking and financing of the Project, now therefore be it

RESOLVED, on recommendation of the Facilities and Infrastructure Committee and the Budget, Capital, and Personnel Committee, That the County Legislature of the County of Tompkins, New York, (by favorable vote of not less than two thirds of said County Legislature) determines as follows:

Section 1. That the Project constitutes a Type II Action pursuant to Part 617.5(c)(2) of the Regulations and as such is not subject to review under SEQRA.

Section 2. That undertaking a capital improvement project consisting of the reconstruction of the South Danby Road Bridge over Sulphur Springs Creek in the County, including all necessary costs incidental to such work, including related construction, demolition, renovations, site improvements, original furnishings, fixtures, and equipment required for such purposes, architectural and engineering fees, is hereby authorized at a maximum estimated cost of \$200,000. There are hereby authorized to be issued up to \$200,000 serial bonds of the County to finance the Project pursuant to the provisions of the Local Finance Law.

Section 3. That the maximum estimated cost of the aforesaid class of objects or purposes is \$200,000 and that the plan for the financing thereof is by the issuance of up to \$200,000 serial bonds, or such lesser amount as may be necessary, hereby authorized to be issued pursuant to this bond resolution and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable, and by the application of state and/or federal assistance available or to any revenues available for such purpose from any other source.

Section 4. That the period of probable usefulness of the aforesaid class of objects or purposes is 20 years under subdivision 10 of paragraph a. of Section 11.00 of the Local Finance Law. It is hereby further determined that the maximum maturity of the serial bonds herein authorized will exceed five years.

Section 5. That, subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the serial bonds herein authorized, including renewals of such notes, is hereby delegated to the County Director of Finance, the chief fiscal officer. Such notes shall be of such terms, form, and contents, and shall be sold in such manner, as may be prescribed by said

1 County Director of Finance, consistent with the provisions of the Local Finance Law.  
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3 Section 6. That the faith and credit of said County of Tompkins, New York, are hereby irrevocably  
4 pledged for the payment of the principal of and interest on such bonds as the same respectively become due and  
5 payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such  
6 bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of said  
7 County a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.  
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9 Section 7. That such bonds shall be in fully registered form and shall be signed in the name of the  
10 County of Tompkins, New York, by the manual or facsimile signature of the County Director of Finance and a  
11 facsimile of its corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile  
12 signature of the County Clerk.  
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14 Section 8. That the powers and duties of advertising such bonds for sale, conducting the sale, and  
15 awarding the bonds, are hereby delegated to the County Director of Finance, who shall advertise such bonds for sale,  
16 conduct the sale, and award the bonds in such manner as he or she shall deem best for the interests of the County;  
17 provided, however, that in the exercise of these delegated powers, he or she shall comply fully with the provisions of  
18 the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The  
19 receipt of the County Director of Finance shall be a full acquittance to the purchaser of such bonds, who shall not be  
20 obliged to see to the application of the purchase money. The County Director of Finance is hereby further authorized to  
21 execute and deliver all additional certificates, instruments, and documents and to do all other acts as may be necessary,  
22 or in the opinion of the County Director of Finance, desirable or proper to effectuate the purposes of this Bond  
23 Resolution.  
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25 Section 9. That all other matters, except as provided herein relating to such bonds including determining  
26 whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto,  
27 prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the  
28 recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing  
29 and delivery of said bonds (and if said bonds are to be executed in the name of the County by the facsimile signature of  
30 the County Director of Finance, providing for the manual countersignature of a fiscal agent or of a designated official  
31 of the County), the date, denominations, maturities, and interest payment dates, place or places of payment, and also  
32 including the consolidation with other issues, shall be determined by the County Director of Finance. It is hereby  
33 determined that it is to the financial advantage of the County not to impose and collect from registered owners of such  
34 serial bonds any charges for mailing, shipping, and insuring bonds transferred or exchanged by the fiscal agent, and,  
35 accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected  
36 by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in section 52.00  
37 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by  
38 section 52.00 of the Local Finance Law, as the County Director of Finance shall determine.  
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40 Section 10. That the temporary use of available funds of the County, not immediately required for the  
41 purpose or purposes for which the same were borrowed, raised, or otherwise created, is hereby authorized pursuant to  
42 Section 165.10 of the Local Finance Law, for the capital purposes described in this resolution. The reasonably  
43 expected source of funds to be used to initially pay for the expenditures authorized by this resolution shall be from the  
44 County's General Fund. It is intended that the County shall then reimburse expenditures from the General Fund with  
45 the proceeds of the bonds and bond anticipation notes authorized by this resolution and that the interest payable on the  
46 bonds and any bond anticipation notes issued in anticipation of such bonds shall be excludable from gross income for  
47 federal income tax purposes. This resolution is intended to constitute the declaration of the County's "official intent"  
48 within the meaning of Treasury Regulation Section 1.150-2 to reimburse the expenditures authorized by this resolution  
49 with the proceeds of the bonds and bond anticipation notes authorized herein. Other than as specified in this resolution,  
50 no monies are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect  
51 to the permanent funding of the objects or purposes described herein.  
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53 Section 11. That the validity of such bonds and bond anticipation notes may be contested only if:



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- 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 an action, suit, or proceeding contesting such 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 12. That this resolution, which takes effect immediately, shall be published in full in *The Ithaca Journal*, the official newspaper of said County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

**SEQR ACTION:** TYPE II-20



**SCHEDULED**

**RESOLUTION NO.**      *DOC ID: 7257*

**A Bond Resolution Authorizing the Issuance of Up to \$1,000,000  
Serial Bonds and Notes of the County of Tompkins, New York, to Pay  
a Portion of the Cost of Road and Highway System Reconstruction  
and Improvements at Various Locations Throughout the County**

WHEREAS, the County of Tompkins, New York (the “County”) is a local agency pursuant to the New York State Environmental Quality Review Act (“SEQRA”), ECL Section 8-0101, *et seq.*, and implementing regulations, 6 NYCRR Part 617 (the “Regulations”), and

WHEREAS, the County is considering undertaking a capital improvement project consisting of repaving certain existing roads in County, all not involving the addition of new travel lanes (the “Project”), and

WHEREAS, the County has reviewed the classifications of actions contained in the Regulations, and

WHEREAS, it is now desired to authorize the undertaking and financing of the Project, now therefore be it

RESOLVED, on recommendation of the Facilities and Infrastructure Committee and the Budget, Capital, and Personnel Committee, That the County Legislature of the County of Tompkins, New York, (by favorable vote of not less than two thirds of said County Legislature) determines as follows:

Section 1. That the Project constitutes a Type II Action pursuant to Part 617.5(c)(4) of the Regulations and as such is not subject to review under SEQRA.

Section 2. That undertaking a capital improvement project consisting of repaving certain existing roads in County, including drainage and shoulder reconstruction and all other necessary costs incidental to such work, including related construction, demolition, renovations, site improvements, original furnishings, fixtures, and equipment required for such purposes, architectural and engineering fees, is hereby authorized at a maximum estimated cost of \$1,000,000. There are hereby authorized to be issued up to \$1,000,000 serial bonds of the County to finance the Project pursuant to the provisions of the Local Finance Law.

Section 3. That the maximum estimated cost of the aforesaid class of objects or purposes is \$1,000,000 and that the plan for the financing thereof is by the issuance of up to \$1,000,000 serial bonds, or such lesser amount as may be necessary, hereby authorized to be issued pursuant to this bond resolution and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable, and by the application of state and/or federal assistance available or to any revenues available for such purpose from any other source.

Section 4. That the period of probable usefulness of the aforesaid class of objects or purposes is 15 years under subdivision 20(c) of paragraph a. of Section 11.00 of the Local Finance Law. It is hereby further determined that the maximum maturity of the serial bonds herein authorized will exceed five years.

Section 5. That, subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the serial bonds herein authorized, including renewals of such notes, is hereby delegated to the County Director of Finance, the chief fiscal officer. Such notes shall be of such terms, form, and contents, and shall be sold in such manner, as may be prescribed by said

1 County Director of Finance, consistent with the provisions of the Local Finance Law.  
2

3 Section 6. That the faith and credit of said County of Tompkins, New York, are hereby irrevocably  
4 pledged for the payment of the principal of and interest on such bonds as the same respectively become due and  
5 payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such  
6 bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of said  
7 County a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.  
8

9 Section 7. That such bonds shall be in fully registered form and shall be signed in the name of the  
10 County of Tompkins, New York, by the manual or facsimile signature of the County Director of Finance and a  
11 facsimile of its corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile  
12 signature of the County Clerk.  
13

14 Section 8. That the powers and duties of advertising such bonds for sale, conducting the sale, and  
15 awarding the bonds, are hereby delegated to the County Director of Finance, who shall advertise such bonds for sale,  
16 conduct the sale, and award the bonds in such manner as he or she shall deem best for the interests of the County;  
17 provided, however, that in the exercise of these delegated powers, he or she shall comply fully with the provisions of  
18 the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The  
19 receipt of the County Director of Finance shall be a full acquittance to the purchaser of such bonds, who shall not be  
20 obliged to see to the application of the purchase money. The County Director of Finance is hereby further authorized to  
21 execute and deliver all additional certificates, instruments, and documents and to do all other acts as may be necessary,  
22 or in the opinion of the County Director of Finance, desirable or proper to effectuate the purposes of this Bond  
23 Resolution.  
24

25 Section 9. That all other matters, except as provided herein relating to such bonds including determining  
26 whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto,  
27 prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the  
28 recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing  
29 and delivery of said bonds (and if said bonds are to be executed in the name of the County by the facsimile signature of  
30 the County Director of Finance, providing for the manual countersignature of a fiscal agent or of a designated official  
31 of the County), the date, denominations, maturities, and interest payment dates, place or places of payment, and also  
32 including the consolidation with other issues, shall be determined by the County Director of Finance. It is hereby  
33 determined that it is to the financial advantage of the County not to impose and collect from registered owners of such  
34 serial bonds any charges for mailing, shipping, and insuring bonds transferred or exchanged by the fiscal agent, and,  
35 accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected  
36 by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in section 52.00  
37 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by  
38 section 52.00 of the Local Finance Law, as the County Director of Finance shall determine.  
39

40 Section 10. That the temporary use of available funds of the County, not immediately required for the  
41 purpose or purposes for which the same were borrowed, raised, or otherwise created, is hereby authorized pursuant to  
42 Section 165.10 of the Local Finance Law, for the capital purposes described in this resolution. The reasonably  
43 expected source of funds to be used to initially pay for the expenditures authorized by this resolution shall be from the  
44 County's General Fund. It is intended that the County shall then reimburse expenditures from the General Fund with  
45 the proceeds of the bonds and bond anticipation notes authorized by this resolution and that the interest payable on the  
46 bonds and any bond anticipation notes issued in anticipation of such bonds shall be excludable from gross income for  
47 federal income tax purposes. This resolution is intended to constitute the declaration of the County's "official intent"  
48 within the meaning of Treasury Regulation Section 1.150-2 to reimburse the expenditures authorized by this resolution  
49 with the proceeds of the bonds and bond anticipation notes authorized herein. Other than as specified in this resolution,  
50 no monies are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect  
51 to the permanent funding of the objects or purposes described herein.  
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53 Section 11. That the validity of such bonds and bond anticipation notes may be contested only if:

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- 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 an action, suit, or proceeding contesting such 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 12. That this resolution, which takes effect immediately, shall be published in full in The Ithaca Journal, the official newspaper of said County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

**SEQR ACTION:** TYPE II-20

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**Facilities and Infrastructure Committee**

Governor Daniel D. Tompkins Building  
Ithaca, NY 14850

Meeting: 09/12/17 03:00 PM  
Department: Highway Department  
Category: Roads and Bridges  
Functional Category:

**SCHEDULED**

**INFORMATION ITEM (NO DISCUSSION INTENDED) NO.**      *DOC ID: 7288*

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**Storm Stella - Reimbursement**

Reimbursement update (no handout)



**Facilities and Infrastructure Committee**

Governor Daniel D. Tompkins Building  
Ithaca, NY 14850

Meeting: 09/12/17 03:00 PM  
Department: Highway Department  
Category: Roads and Bridges  
Functional Category:

**SCHEDULED**

**INFORMATION ITEM (NO DISCUSSION INTENDED) NO.**

*DOC ID: 7285*

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**Capital Payment Summary**

**CAPITAL PAYMENT SUMMARY REPORT  
HIGHWAY DIVISION  
DATE OF PAYMENT: 9/15/17**

<b>Payment Request #</b>	<b>Project Name</b>	<b>Vendor Name</b>	<b>Account #</b>	<b>Contract Amount</b>	<b>Current Payment Due</b>	<b>Dates of Service (of current payment)</b>	<b>Paid to Date (including the current payment due)</b>	<b>Comments (type of work / final payment)</b>
7	<b>Red Mill Road Bridge</b>	Silverline Construction	HZ5323.59239.53.23	\$993,620.00	\$161,406.79	07/01-08/01/17	\$943,939.00	<b>Construction Services</b>
5	<b>South Street Bank Stabilization</b>	Barton & Loguidice, D.P.C.	HZ5317.59239.53.17	\$29,800.00	\$2,249.02	01/29-07/22/17	\$29,800.00	<b>Design Services</b>

Attachment: AUDITS-F&I (7285 : Capital Payment Summary)