

Introduced by Presiding Officer, on request of the County Executive

**RESOLUTION NO. 471 -2015, AMENDING THE 2015 CAPITAL BUDGET AND PROGRAM IN CONNECTION WITH THE PURCHASE OF VEHICLES FOR THE DEPARTMENT OF SOCIAL SERVICES (CP 1821)**

**WHEREAS**, the Department of Social Services will be able to receive approximately 66.29% reimbursement from the New York State Office of Temporary and Disability Assistance for the purchase of the vehicles (five minivans and two cargo vans); and

**WHEREAS**, said vehicles will assist the department to be more efficient and provide safer and more reliable vehicles for the department's work, including the transportation of children; and

**WHEREAS**, the County must first instance funding for the entire cost of the project and will subsequently be reimbursed by the State as appropriate; and

**WHEREAS**, sufficient funds are not included in the 2015 Capital Budget and Program to cover the cost of said request under Capital Project 1821 and pursuant to the Suffolk County Charter, Section C4-13, an offsetting authorization is not required on amendments which are financed in an amount of at least fifty percent (50%) by Federal or State Aid; and

**WHEREAS**, amortizing the bonds over the period of probable usefulness ("PPU") of the DSS vehicles may be fiscally beneficial as compared to including the items in the weighted average maturity ("WAM") determined for a typical bond issue; and

**WHEREAS**, Resolution No. 471-1994, as revised by Resolution No. 461-2006, has established a priority ranking system, implemented in the 2015 Adopted Capital Budget and Program, as the basis for funding capital projects such as this project; and

**WHEREAS**, the County Legislature, by resolution of even date herewith, has authorized the issuance of \$185,000 in Suffolk County Serial Bonds; now, therefore be it

**1<sup>st</sup> RESOLVED**, that this Legislature, being the lead agency under the State Environmental Quality Review Act ("SEQRA"), Environmental Conservation Law Article 8, hereby finds and determines that this law constitutes a Type II action, pursuant to Volume 6 of New York Code of Rules and Regulations ("NYCRR") Section 617.5 (25) and (27), in that the resolution concerns purchase of furnishings, equipment and supplies, other than land, radioactive material, pesticides, herbicides or other hazardous materials, and adoption of a local legislative decision in connection with the same; as a Type II action, the Legislature has no further responsibilities under SEQRA; and be it further

**2<sup>nd</sup> RESOLVED**, that it is determined that this program with a priority ranking of sixty-nine (69) is eligible for approval in accordance with the provisions of Resolution No. 471-1994, as revised by Resolution No. 461-2006; and be it further

**3<sup>rd</sup> RESOLVED**, that the 2015 Capital Budget and Program be and they hereby are amended as follows:

Project No.: 1821

Project Title: Purchase of Vehicles for the Department of Social Services

	<u>Total Est'd Cost</u>	<u>2015 Current Capital Budget &amp; Program</u>	<u>2015 Revised Capital Budget &amp; Program</u>
5. Furniture & Equipment	<u>\$185,000</u>	<u>\$0</u>	\$122,100 (S) <u>\$ 62,900 (B)</u>
TOTAL	\$185,000	\$0	\$185,000

and be it further

**4<sup>th</sup>** **RESOLVED**, that State Aid be and it hereby is appropriated as follows:

<u>Project No</u>	<u>Project Title</u>	<u>Amount</u>
Ref-525-CAP-1821.510	Purchase of Vehicles for DSS	\$122,100

and be it further

**5<sup>th</sup>** **RESOLVED**, that the proceeds of \$62,900 in Suffolk County Serial Bonds be and they are hereby appropriated as follows:

<u>Project No.</u>	<u>Project Title</u>	<u>Amount</u>
525-CAP-1821.510 (Fund 001-Debt Service)	Purchase of Vehicles for DSS	\$62,900

and be it further

**6<sup>th</sup>** **RESOLVED**, that if it is determined to be fiscally beneficial, the DSS vehicles will be financed utilizing the PPU of the vehicles; and be it further

**7<sup>th</sup>** **RESOLVED**, that the County Treasurer and County Comptroller are hereby authorized and directed to accept State and Federal funding based on the actual claims that will be submitted based on the purchase of said vehicles.

DATED: June 2, 2015

APPROVED BY:

/s/ Steven Bellone  
County Executive of Suffolk County

Date: June 17, 2015