

NASSAU COUNTY LEGISLATURE
MINEOLA, NEW YORK
FOURTEENTH MEETING
JANUARY 23, 2017 1:00P.M.
FIRST MEETING OF 2017

1.
PROPOSED ORDINANCES

Documents:

APPENDIX A FOR PROPOSED ORD. 1-17.pdf
APPENDIX A FOR PROPOSED ORD. 2-17.pdf
PROPOSED ORD. 1-17.pdf
PROPOSED ORD. 2-17.pdf
PROPOSED ORD. 3-17.pdf
PROPOSED ORD. 4-17.pdf
PROPOSED ORD. 5-17.pdf
PROPOSED ORD. 6-17.pdf
PROPOSED ORD. 7-17.pdf
PROPOSED ORD. 8-17.pdf

2.
Legislative Calendar

Documents:

1-23-2017.pdf

3.
Rules Agenda

Documents:

R-1-23-17.pdf

4.
Rules Resolution

Documents:

A-34-16 NCWEB.pdf

5.
Meeting Minutes

Documents:

FULL LEGISLATIVE COMMITTEE, 01-23-17.pdf
RULES COMMITTEE, 01-23-17.pdf

PUBLIC NOTICE

**PLEASE TAKE NOTICE THAT
THE NASSAU COUNTY LEGISLATURE**

WILL RECONVENE

THE MEETING OF JANUARY 23, 2017

ON

FEBRUARY 8, 2017 AT 4:00 PM

IN

**THE PETER J. SCHMITT MEMORIAL LEGISLATIVE CHAMBER
THEODORE ROOSEVELT EXECUTIVE AND LEGISLATIVE BUILDING
1550 FRANKLIN AVENUE, MINEOLA, NEW YORK 11501**

Michael C. Pulitzer

**Clerk of the Legislature
Nassau County, New York**

**DATED: February 1, 2017
Mineola, NY**

As per the Nassau County Fire Marshal's Office, the Legislative Chamber has a maximum occupancy of 251 people and the outer chamber which will stream the meeting live, has a maximum occupancy of 72.

Passes will be distributed on a first come first served basis beginning one half hour before the meeting begins. The Nassau County Legislature is committed to making its public meetings accessible to individuals with disabilities and every reasonable accommodation will be made so that they can participate.

Please contact the Office of the Clerk of the Legislature at 571-4252, or the Nassau County Office for the Physically Challenged at 227-7101 or TDD Telephone No. 227-8989 if any assistance is needed. Every Legislative meeting is streamed live on <http://www.nassaucountyny.gov/agencies/Legis/index.html>.

PUBLIC NOTICE

**PLEASE TAKE NOTICE THAT
THE NASSAU COUNTY LEGISLATURE
WILL HOLD A MEETING OF THE
RULES COMMITTEE**

ON

MONDAY, JANUARY 23, 2017 AT 1:00 P.M.

IN

THE PETER J. SCHMITT MEMORIAL LEGISLATIVE CHAMBER
THEODORE ROOSEVELT EXECUTIVE AND LEGISLATIVE BUILDING
1550 FRANKLIN AVENUE, MINEOLA, NEW YORK 11501

MICHAEL C. PULITZER

Clerk of the Legislature
Nassau County, New York

DATED: January 13, 2017
Mineola, NY

As per the Nassau County Fire Marshall's Office, the Legislative Chamber has a maximum occupancy of 251 people and the outer chamber which will stream the meeting live, has a maximum occupancy of 72. Passes will be distributed on a first come first served basis beginning one half hour before the meeting begins and attendees will be given an opportunity to sign in to address the Legislature for a maximum of three minutes. Public comment is limited to Agenda items. The Nassau County Legislature is committed to making its public meetings accessible to individuals with disabilities and every reasonable accommodation will be made so that they can participate. Please contact the Office of the Clerk of the Legislature at 571-4252, or the Nassau County Office for the Physically Challenged at 227-7101 or TDD Telephone No. 227-8989 if any assistance is needed. Every Legislative meeting is streamed live on <http://www.nassaucountyny.gov/agencies/Legis/index.html>.

PUBLIC NOTICE

PLEASE TAKE NOTICE THAT THE NASSAU COUNTY LEGISLATURE WILL HOLD **COMMITTEE MEETINGS OF THE LEGISLATURE ON MONDAY, JANUARY 9, 2017 STARTING AT 1:00 PM AND WILL HOLD A FULL SESSION OF THE LEGISLATURE ON MONDAY, JANUARY 23, 2017 STARTING AT 1:00 PM** IN THE PETER J. SCHMITT MEMORIAL LEGISLATIVE CHAMBER, 1st FLOOR, THEODORE ROOSEVELT EXECUTIVE AND LEGISLATIVE BUILDING, 1550 FRANKLIN AVENUE, MINEOLA, NEW YORK 11501.

COMMITTEE	TIME
RULES	1:00PM
PUBLIC SAFETY	1:00PM
PLANNING, DEVELOPMENT & THE ENVIRONMENT	1:00PM
TOWNS, VILLAGES AND CITIES	1:00PM
ECONOMIC & COMMUNITY DEVELOPMENT & LABOR	1:00PM
PUBLIC WORKS AND PARKS	1:00PM
HEALTH AND SOCIAL SERVICES	1:00PM
GOVERNMENT SERVICES AND OPERATIONS	1:00PM
MINORITY AFFAIRS	1:00PM

VETERANS AND SENIOR AFFAIRS	1:00PM
FINANCE	1:00PM

MICHAEL C. PULITZER

Clerk of the Legislature
Nassau County, New York

Dated: January 2, 2017

Mineola, NY

As per the Nassau County Fire Marshall's Office, the Peter J. Schmitt Memorial Legislative Chamber has a maximum occupancy of 251 people and the outer chamber which will stream the meeting live, has a maximum occupancy of 72. Passes will be distributed on a first come first served basis beginning one half hour before the meeting begins and attendees will be given an opportunity to sign in to address the Legislature for a maximum of three minutes. Public comment is limited to Agenda items. The Nassau County Legislature is committed to making its public meetings accessible to individuals with disabilities and every reasonable accommodation will be made so that they can participate. Please contact the Office of the Clerk of the Legislature at 571-4252, or the Nassau County Office for the Physically Challenged at 227-7101 or TDD Telephone No. 227-8989 if any assistance is needed. Every Legislative meeting is streamed live on <http://www.nassaucountyny.gov/agencies/Legis/index.html>.

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Buildings	90023	Prevention	\$ 5,537,682.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90025	Rehabilitation of Aquatic Center Building	\$ 49,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90026	Exterior Renovation of 240 Old Country	\$ 1,250,000.00	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -
1	General Capital	Buildings	90027	240 Old Country Road HVAC Improvements	\$ 4,850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90031	Records Center Renovation	\$ -	\$ 1,354,482.00	\$ -	\$ 1,354,482.00	\$ 5,169,272.00	\$ -
1	General Capital	Buildings	90033	BOE Building Upgrades	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90375	Emergency Work at DPW Garages	\$ 3,053,538.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90400	Various County Facilities - General Construction	\$ 17,450,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
1	General Capital	Buildings	90401	Various County Facilities - Electrical Construction	\$ 8,400,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Buildings	90402	Construction	\$ 10,050,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 750,000.00	\$ -
1	General Capital	Buildings	90403	Various County Facilities - Plumbing Construction	\$ 4,750,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
1	General Capital	Buildings	90404	Various County Facilities – Fire Alarm/Protection and Security Systems	\$ 3,000,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Buildings	90405	Various County Facilities - Demolition	\$ 3,000,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Buildings	90406	Various County Facilities - Design	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Buildings	90611	Various County Court Facilities Renovation	\$ 16,038,239.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90612	Generator Upgrade - Various Buildings	\$ 3,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90617	Various County Buildings Electric Service & Engineering Upgrade	\$ 6,275,023.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90618	Various County Buildings Roof Renovation	\$ 18,400,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
1	General Capital	Buildings	90622	Hempstead Garage Improvements	\$ 23,200,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -	\$ -
1	General Capital	Buildings	90625	Various Asbestos & Lead Abatement	\$ 5,870,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Buildings	90629	Various County Fuel Station Upgrades	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Buildings	90632	Family & Matrimonial Court	\$ 94,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90634	Nassau Coliseum Emergency Repairs	\$ 6,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90636	Warehouse and Staging Area	\$ 6,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90637	Nassau County Department of Public Works Material Testing Laboratory	\$ 3,100,000.00	\$ 1,300,000.00	\$ -	\$ 1,300,000.00	\$ -	\$ -
1	General Capital	Buildings	90638	Nassau County Housing Improvements	\$ -	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ 1,100,000.00	\$ -
1	General Capital	Buildings	90639	Data Center Fire Supression System	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90981	Americans/Disabilities Act - Phase II (Construction)	\$ 11,882,459.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
		Buildings Total				\$ 13,204,482.00	\$ -	\$ 13,204,482.00	\$ 13,269,272.00	\$ -
1	General Capital	Equipment	11511	Health Department Equipment Replacement	\$ 1,408,924.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Equipment	98060	Road Maintenance Equipment Replacement	\$ 19,860,709.00	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ 1,600,000.00	\$ -
1	General Capital	Equipment	98062	Automation of Fuel Sites and Vehicles	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Equipment	98063	DPW Fleet Service Equipment	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Equipment	98064	Road Maintenance Equipment Refurbishment	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Equipment	98092	Snow Removal Truck Replacement	\$ 13,150,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
1	General Capital	Equipment	98105	Fleet Management Life Cycle Vehicle Replacement	\$ 19,210,237.00	\$ 3,750,000.00	\$ 1,335,119.00	\$ 5,085,119.00	\$ 3,750,000.00	\$ -
1	General Capital	Equipment	98180	Mosquito Control Equipment	\$ 3,001,098.30	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
1	General Capital	Equipment	98340	Printing Equipment Replacement Project	\$ 2,110,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Equipment	98341	Office Equipment Replacement Program	\$ 2,850,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Equipment	98342	Field Data Inspection Modernization	\$ 450,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -
1	General Capital	Equipment	98343	BOE Voting Machine Upgrade	\$ 18,773,625.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Equipment	98344	Public Works Lab Equipment	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Equipment				\$ 6,800,000.00	\$ 1,335,119.00	\$ 8,135,119.00	\$ 7,350,000.00	\$ -
1	General Capital	Infrastructure	63029	Bridge Rehabilitation Program	\$ 31,168,838.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	63031	Bridge Painting Program	\$ 18,971,795.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	63400	Civil Site Studies	\$ 4,000,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Infrastructure	66016	Countywide Tree Management Program	\$ 4,100,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -
1	General Capital	Infrastructure	66017	Countywide Fencing Improvements	\$ 1,300,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Infrastructure	66050	Requirements Contract Curbs and Sidewalks	\$ 5,369,436.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
1	General Capital	Infrastructure	66051	Pedestrian Accessibility	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
1	General Capital	Infrastructure	66302	Requirements Contract Roads/Drainage/Bridge/Joints	\$ 21,784,630.00	\$ -	\$ 163,218.00	\$ 163,218.00	\$ 500,000.00	\$ -
1	General Capital	Infrastructure	66305	Long Beach Parking Mall Improvements	\$ 1,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	66306	Various County Parking Lot Refurbishment	\$ 1,000,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Infrastructure	70040	NCC Life Science Building	\$ 40,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70042	NCC Master Plan Construction	\$ 62,630,429.52	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70050	NCC Master Plan Phase II Construction	\$ 11,310,500.00	\$ 1,174,412.00	\$ -	\$ 1,174,412.00	\$ -	\$ -
1	General Capital	Infrastructure	70060	NCC Energy Initiative	\$ 12,310,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70065	NCC Refurbishment of Plaza	\$ 9,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70071	NCC Tennis Courts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70073	NCC Fire Alarm Upgrade	\$ 6,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70074	NCC Rehabilitation Water Damaged Buildings Phase I	\$ 5,308,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70080	NCC Security System Expansion	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70084	NCC Health & Safety	\$ 3,870,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70086	NCC West/South Campus Parking Lot Rehab	\$ 14,550,000.00	\$ 1,475,000.00	\$ 1,475,000.00	\$ 2,950,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70087	NCC Renovation of Building V	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70088	NCC Renovation of Cluster C	\$ 8,950,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 12,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70089	NCC Space Consolidation	\$ 11,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 6,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70091	NCC Public Safety Offices	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70092	NCC Road and Parking Paving	\$ 5,400,000.00	\$ 3,100,000.00	\$ 3,100,000.00	\$ 6,200,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70093	NCC Window Replacement	\$ 7,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70094	NCC Performing Arts Center	\$ 2,250,000.00	\$ 7,000,000.00	\$ 7,000,000.00	\$ 14,000,000.00	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Infrastructure	70095	NCC Library Renovation (Design)	\$ 4,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70096	NCC Infrastructure and Master Plan	\$ 2,500,000.00	\$ 1,125,525.00	\$ 1,125,525.00	\$ 2,251,050.00	\$ -	\$ -
1	General Capital	Infrastructure	70097	NCC Elevator Restorations	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70098	NCC Information Technology Infrastructure	\$ 6,200,000.00	\$ 900,000.00	\$ 900,000.00	\$ 1,800,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70099	NCC Physical Plant Vehicles	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70100	NCC Foundation House	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70101	NCC IT Infrastructure and Equipment Upgrades	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70102	NCC Various Security Upgrades	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70103	NCC Various Facility Upgrades	\$ 760,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70104	NCC Infrastructure Repair	\$ 1,500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70105	NCC Various Facility Upgrades Phase II	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70106	NCC Academic Department Renovations	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 3,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70107	NCC Concrete Repair	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70108	NCC ADA Compliance	\$ 1,200,000.00	\$ 600,000.00	\$ 600,000.00	\$ 1,200,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70109	NCC - Property Transfer	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70110	NCC Medical Technologies	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70111	NCC Building Improvements	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70112	NCC Roof Replacement Program	\$ -	\$ 600,000.00	\$ 600,000.00	\$ 1,200,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70113	NCC Renovation of Brick Café	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 6,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70114	NCC Campus Building Systems Upgrade	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70115	NCC Concrete Repairs Ph II	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 500,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70116	NCC HTHW System Emergency Repairs	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	81011	Hazardous Waste Response Fund Phase II	\$ 29,677,817.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
1	General Capital	Infrastructure	81060	County Storage Tank Replacement Program	\$ 23,846,840.00	\$ 2,150,000.00	\$ -	\$ 2,150,000.00	\$ 150,000.00	\$ -
1	General Capital	Infrastructure	91077	Pedestrian and Bicycle Pathway	\$ 6,307,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	91078	Westbury/New Castle Shared Multi Use Path Access to Eisenhower Park and Active Transportation	\$ 2,000,000.00	\$ 455,000.00	\$ -	\$ 455,000.00	\$ -	\$ -
1	General Capital	Infrastructure	91079	Motor Parkway Multi-Use Trail	\$ 2,275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	92026	Veterans Memorial Coliseum Committee Study	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	92030	Nassau Hub Energy Study	\$ 130,000.00	\$ 700,000.00	\$ -	\$ 700,000.00	\$ -	\$ -
1	General Capital	Infrastructure	92036	Disparity Study	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	99201	Community Environment Improvement Project	\$ 1,650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	99205	Community Revitalization Program	\$ 3,060,951.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	99206	Various County Projects	\$ 47,600,000.00	\$ 5,700,000.00	\$ -	\$ 5,700,000.00	\$ 5,700,000.00	\$ -
1	General Capital	Infrastructure	99300	Consolidation	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	99502	Countywide Green Initiative	\$ 5,501,490.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
		Infrastructure				\$ 43,629,937.00	\$ 31,713,743.00	\$ 75,343,680.00	\$ 11,150,000.00	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Parks	41006	Various Park Athletic Fields - Installation of Synthetic Turf Fields	\$ 26,314,652.00	\$ -	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -
1	General Capital	Parks	41008	Museum & Educational Facilities	\$ 250,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ -	\$ -
1	General Capital	Parks	41334	Nickerson Beach Improvements	\$ 13,391,905.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41363	Sands Point Park Seawall Rehabilitation	\$ 4,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41402	Batting Cages Refurbishment and Construction	\$ 1,062,107.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41410	Battlerow Campground Improvement	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41420	Roslyn Grist Mill Restoration	\$ 2,266,460.31	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41482	Mitchel Field - Rifle Range Improvements	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41501	Cedar Creek Park Feasibility Study	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41517	Fine Arts Museum New Additions	\$ 2,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41802	Various County Parks Pond Dredging and Desilting	\$ 2,042,189.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41811	Rehabilitation	\$ 4,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41814	Various County Parks Fencing Repair	\$ 3,418,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41815	Various County Parks Ice Rink Modernization	\$ 4,076,070.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -
1	General Capital	Parks	41820	Various County Parks Playground & Picnic Area Rehabilitation	\$ 13,714,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41826	Various Parks Preserve Buildings Rehabilitation	\$ 9,421,939.91	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Parks	41829	Various Parks Outdoor Lighting Rehabilitation	\$ 13,187,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41834	Various Parks Path/Roadways/Parking Resurface	\$ 7,920,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41844	Various Parks Athletic Field & Court Rehabilitation Phase II	\$ 4,875,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41851	Various Parks Golf Course Renovation Phase II	\$ 2,885,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41855	Parks Equipment Replacement	\$ 2,800,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -
1	General Capital	Parks	41858	County Pools Improvements and Code Compliance	\$ 5,200,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Parks	41860	Various County Parks - Irrigation System Installation	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41861	Various County Park Buildings - Infrastructure Improvements	\$ 17,508,500.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Parks	41862	Various Parks - Pool Improvements	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41863	Dutch Broadway Park Improvements	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41864	Park Furnishings	\$ 1,301,834.00	\$ 250,000.00	\$ 125,000.00	\$ 375,000.00	\$ 250,000.00	\$ -
1	General Capital	Parks	41865	Inwood Bulkhead	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41866	Central Avenue Park, Valley Stream	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41869	Various Park Improvements	\$ 10,250,000.00	\$ 4,000,000.00	\$ 2,700,000.00	\$ 6,700,000.00	\$ 2,000,000.00	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Parks	41870	Various County Beaches Restoration and Mitigation	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41871	Various County Dock and Bulkeads	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41872	Wantagh Park Improvements	\$ 4,000,000.00	\$0	\$500,000	\$ 500,000.00	\$ -	\$ -
1	General Capital	Parks	41873	Milburn Park Improvements	\$ 5,018,588.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41874	Eisenhower Park Improvements	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41875	Cantiague Park Improvements	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41876	Centennial Park Improvements	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -
		Parks Total				\$ 10,750,000.00	\$ 3,675,000.00	\$ 14,425,000.00	\$ 3,000,000.00	\$ -
1	General Capital	Property	9B480	Property Acquisition	\$ 52,804,241.00	\$ -	\$ 1.00	\$ 1.00	\$ 500,000.00	\$ -
		Property Total				\$ -	\$ 1.00	\$ 1.00	\$ 500,000.00	\$ -
1	General Capital	Public Safety	14003	Med Exam Equipment 3 Year Program	\$ 4,659,583.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
1	General Capital	Public Safety	14004	Med Exam DNA Laboratory	\$ 1,425,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	14007	Med Exam Crime Lab Equipment	\$ 750,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
1	General Capital	Public Safety	14008	Nassau County Crime Lab	\$ 44,400,000.00	\$ 3,600,000.00	\$ -	\$ 3,600,000.00	\$ -	\$ -
1	General Capital	Public Safety	50210	Live Scan Replacement	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50320	Marine Bureau Repower Vessels	\$ 400,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -
1	General Capital	Public Safety	50404	Police Department Renovation of Outdoor Pistol Range	\$ 8,720,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50570	Police Department Computer Aided Dispatch System	\$ 15,700,000.00	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -
1	General Capital	Public Safety	50590	Police Department Interoperable Radio System	\$ 51,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50617	Police Department and other Agencies Bullet Proof Vests	\$ 8,287,382.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -
1	General Capital	Public Safety	50619	Police Department Ambulance Replacement	\$ 11,600,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 3,500,000.00	\$ -
1	General Capital	Public Safety	50622	Police Department Specialty Vehicle Replacement	\$ 10,291,342.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 850,000.00	\$ -
1	General Capital	Public Safety	50627	AED Replacement	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50628	Police Department Dual Engine Helicopter	\$ 18,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50680	Police Department Precincts & Auxiliary Precincts Renovation and Modernization	\$ 81,209,379.00	\$ 6,700,000.00	\$ 5,000,000.00	\$ 11,700,000.00	\$ -	\$ -
1	General Capital	Public Safety	50685	Police Department - Ambulance Medical Control Upgrade	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50686	Police Fleet Replacement	\$ 22,625,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ 3,500,000.00	\$ -
1	General Capital	Public Safety	50687	Village Police 911 Upgrade	\$ 3,800,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 2,000,000.00	\$ -
1	General Capital	Public Safety	50688	Fire Police EMS Academy	\$ 5,000,000.00	\$ 4,500,000.00	\$ -	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
1	General Capital	Public Safety	50689	Police Department Firearms	\$ 1,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50695	Police Department Fuel Management System	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50696	System	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50697	County Wide Fiber Optic Infrastructure	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ 2,500,000.00	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Public Safety	51037	Jail Six Year Master Plan	\$ 6,800,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Public Safety	51457	Jail Building 832 HVAC Upgrade	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	51459	Jail High Energy Efficient Lighting	\$ 2,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	52028	Hazmat Vehicle Purchase	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	52031	Fire Comm Radio Project	\$ 400,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 250,000.00	\$ -
1	General Capital	Public Safety	52032	Fire Comm Computer Aided Dispatch	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	53001	First Responder Personal Protection Equipment	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	72490	Fire Service Academy, Various Improvements	\$ 16,750,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Public Safety	72491	Fire Service Academy, Admin Building	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	98130	Countywide Radio System	\$ 18,372,035.38	\$ -	\$ -	\$ -	\$ -	\$ -
		Public Safety				\$ 26,200,000.00	\$ 5,000,000.00	\$ 31,200,000.00	\$ 18,700,000.00	\$ -
1	General Capital	Roads	60039	Wheatley Road Drainage Improvements, Old Westbury	\$ 5,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	60042	Middle Neck Road Drainage Improvement	\$ 6,280,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	60045	Park Street Drainage Improvements, Atlantic Beach	\$ 1,050,000.00	\$ 75,000.00	\$552,750.00	\$ 627,750.00	\$ -	\$ -
1	General Capital	Roads	60049	Floral Park Drainage Improvements	\$ 750,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Roads	60050	Sheridan Avenue, Mineola Drainage Improvements	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61025	Ocean Ave at Merrick Road, Lynbrook	\$ 7,235,352.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61078	Guide Rail Replacement Roadways and Bridges	\$ 1,284,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61082	Brookside Avenue Improvements, Roosevelt	\$ 6,984,209.95	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61083	Horse Hollow Road, Lattingtown	\$ 3,760,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61090	Cedar Swamp Road Improvements	\$ 4,950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61091	Grand Avenue, Baldwin	\$ 500,000.00	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -
1	General Capital	Roads	61100	Long Beach Road Improvement - South Hempstead	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61101	Uniondale Avenue/Front Street Improvements	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61102	Bellmore Ave Rehabilitation	\$ 3,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61103	Austin Blvd Road Improvement, Island Park	\$ 6,900,000.00	\$ 4,650,000.00	\$ 1,000,000.00	\$ 5,650,000.00	\$ 7,000,000.00	\$ -
1	General Capital	Roads	61105	Merrick Avenue, Merrick Road Improvements	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61106	Stewart Avenue, Bethpage Road Improvements	\$ 1,305,000.00	\$ 1,695,000.00	\$ -	\$ 1,695,000.00	\$ -	\$ -
1	General Capital	Roads	61107	Farmingdale Road Improvements	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61108	East Rockaway Road, East Rockaway Improvements	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61109	Branch Boulevard, Woodmere Road Improvements	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Roads	61111	Wantagh Avenue, Wantagh Road Improvements	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61112	Jerusalem Avenue, North Merrick Road Improvements	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61124	Main Street, East Rockaway Road Improvements	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61125	Manorhaven Boulevard, Manorhaven Road Improvements	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61126	Merrick Road, Bellmore Road Improvements	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61127	Westbury Avenue, Westbury Road Improvements	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61570	Remove and Replace Curbs and Sidewalks	\$ 5,490,112.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
1	General Capital	Roads	61584	Resurfacing Various County Roads 2003	\$ 10,980,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61587	Resurfacing Various County Roads	\$ 220,650,000.00	\$ 22,500,000.00	\$28,350,569	\$ 50,850,569.00	\$ 22,500,000.00	\$ -
1	General Capital	Roads	61682	North Main Street, Freeport	\$ 5,600,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Roads	6179A	West Shore Road, Mill Neck	\$ 54,966,996.00	\$ -	\$ 6,950,543.00	\$ 6,950,543.00	\$ -	\$ -
		Roads Total				\$ 33,420,000.00	\$ 36,853,862.00	\$ 70,273,862.00	\$ 30,500,000.00	\$ -
1	General Capital	Technology	97008	DPW Management Information System	\$ 1,450,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
1	General Capital	Technology	97013	Integrated Financial System	\$ 10,897,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97101	HR, Payroll, and Benefit System	\$ 15,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97102	Assessment Cluster Workflow System	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97103	eGovernment	\$ 5,250,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Technology	97104	Disaster Recovery Plan	\$ 3,515,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97105	Case Management	\$ 4,145,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97108	Vehicle Management Inventory System	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97109	NIFS Upgrade / ERP System	\$ 39,900,000.00	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ -	\$ -
1	General Capital	Technology	97112	Student Registration System	\$ 6,477,475.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97113	Departmental Technology Equipment Replacement	\$ 10,650,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 1,000,000.00	\$ -
1	General Capital	Technology	97114	Traffic Parking Violations Agency Computer System Replacement	\$ 2,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97117	CAMDR	\$ 2,950,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
1	General Capital	Technology	97118	Server and Equipment Consolidation	\$ 1,635,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97119	Network Infrastructure	\$ 12,205,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Technology	97120	Data Center Storage	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97121	ADAPT	\$ 6,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ -	\$ -
1	General Capital	Technology	97123	Jail Management System	\$ 3,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97124	Integrated Information Management System	\$ 2,300,000.00	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ -
1	General Capital	Technology	97126	Countywide Document Management Program	\$ 2,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97127	No Wrong Door Expansion	\$ 6,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Technology	97129	Probation Caseload Explorer	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97130	OSCAR	\$ 715,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97131	First Responder Support	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97132	County Attorney - E-mail Storage	\$ 450,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -
1	General Capital	Technology	97134	Integrated Voice Response System	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97135	VOIP Implementation	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97136	HHS Technology Development and Efficiency Program	\$ 3,600,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 750,000.00	\$ -
1	General Capital	Technology	97530	GeoBased Mapping & Information System	\$ 15,830,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97531	Tax Base Growth Management	\$ 6,494,904.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97532	Systematic Review County Assessment System	\$ 4,700,000.00	\$ 3,300,000.00	\$ -	\$ 3,300,000.00	\$ -	\$ -
		Technology Total				\$ 12,250,000.00	\$ -	\$ 12,250,000.00	\$ 2,850,000.00	\$ -
1	General Capital	Traffic	62017	Traffic Signal Construction & Modification	\$ 58,433,892.00	\$ 3,250,000.00	\$ -	\$ 3,250,000.00	\$ 3,250,000.00	\$ -
1	General Capital	Traffic	62023	South Shore Traffic Signal Improvements	\$ 4,200,000.00	\$ -	\$ -	\$ -	\$ 3,175,000.00	\$ 12,688,000.00
1	General Capital	Traffic	62153	Federal Aid Durable Marking Program	\$ 13,824,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 500,000.00	\$ -
1	General Capital	Traffic	62154	Traffic Durable Pavement Markings Phase II	\$ 1,607,787.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62160	Traffic Computerized Signal System Update	\$ 10,413,689.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62161	Old Country Road Signal Heads Phase I	\$ 8,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62162	Old Country Road Signal Heads Phase II	\$ 5,172,000.00	\$ 540,000.00	\$ 2,160,000.00	\$ 2,700,000.00	\$ -	\$ -
1	General Capital	Traffic	62175	Variable Message Signs Phase I	\$ 5,242,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62181	Traffic Signal Communications Phase II	\$ 7,860,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62190	Traffic Peninsula Boulevard Signal Head Replacement	\$ 6,580,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62191	Merrick Road Signal Head Replacement	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62194	Traffic Management Center Upgrades	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62201	Traffic Calming Improvements	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62202	Elmont Road Traffic Safety Improvements	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62203	Central Avenue, Valley Stream Traffic Safety Improvements	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -
1	General Capital	Traffic	62204	Long Beach Road, Island Park Traffic Safety Improvements	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62205	Lakeville Road Traffic Safety Improvements	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62206	Hewlett Traffic Triangle	\$ 505,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62207	Jerusalem Avenue, Uniondale Safety Improvements	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62208	Roslyn Road Traffic Modifications	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 3,000,000.00	\$ -
1	General Capital	Traffic	62271	Signal System Operation Phase I	\$ 1,425,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62272	Signal System Operation Phase II	\$ 1,450,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62313	Traffic Sign Replacement - Phase V	\$ 2,525,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Traffic	62321	LED Traffic Signal Installation Phase I	\$ 410,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62322	LED Traffic Signal Installation Phase II	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62453	Traffic Computerized Signal (Hempstead/Atlantic/Forest Avenues)	\$ 15,917,066.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62454	Traffic Computerized Signal (Central Ave/Rockaway Turnpike)	\$ 25,926,946.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62455	Traffic Signal Expansion Phase V	\$ 6,835,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62456	Traffic Signal Expansion Phase VI	\$ 5,419,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62457	Traffic Signal Expansion Phase IX	\$ 450,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -
1	General Capital	Traffic	62459	Traffic Signal Expansion Phase III	\$ 5,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62500	Traffic Studies	\$ 2,750,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Traffic	62550	Traffic Signal Management System	\$ 1,930,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62560	Traffic Incident Management System - Old Country Road	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62562	Incident Management Phase II	\$ 2,080,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62563	Incident Management Phase III	\$ 2,080,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62564	Incident Management Phase IV	\$ 2,094,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62900	Baldwin Complete Streets	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Traffic Total				\$ 6,440,000.00	\$ 2,160,000.00	\$ 8,600,000.00	\$ 10,425,000.00	\$ 12,688,000.00
1	General Capital	Transportation	91051	MTALIB 2006 FTA Grant Sect 5307 NY90-XX	\$ 2,030,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91056	MTALIB 2008 FTA Grant Sect 5307 NY90-XX	\$ 2,125,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91058	MTALIB 2009 FTA Grant Sect 5307 NY90-XX	\$ 2,027,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91060	MTALIB 2010 FTA Grant Sect 5307 NY90-XX	\$ 2,120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91080	NICE - Alternative Fuel Buses	\$ 3,479,442.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91081	NICE - Grant Match	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91082	NICE - Grant Match	\$ 755,313.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91083	NICE - Grant Match	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91084	NICE - Grant Match	\$ 2,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91086	NICE - Grant Match	\$ -	\$ 2,700,000.00	\$ -	\$ 2,700,000.00	\$ -	\$ -
1	General Capital	Transportation	91087	NICE - Grant Match	\$ 1,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91088	NICE - Matching Grant	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
1	General Capital	Transportation	91091	Nassau Hub Study	\$ 10,074,596.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91092	County Wide Planning Initiative and Study	\$ 2,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91200	Bus Fleet Refurbishment	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	92029	Veterans Memorial Coliseum Reuse EIS	\$ 8,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	92033	Hub Development Fund	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	92034	Baldwin Downtown Corridor Resiliency Study	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	92035	Nassau Hub Transit Initiative - Final Design	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
		Total				\$ 2,700,000.00	\$ -	\$ 2,700,000.00	\$ 4,500,000.00	\$ -
	General Capital Total					\$ 155,394,419.00	\$ 80,737,725.00	\$ 236,132,144.00	\$ 102,244,272.00	\$ 12,688,000.00

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
2	Building Consolidation Program	BCP	90230	County Office Campus Construction	\$ 119,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2	Building Consolidation Program	BCP	90230P	Police and Fire Communications Center	\$ 75,760,795.00	\$ -	\$ -	\$ -	\$ -	\$ -
		BCP Total				\$ -	\$ -	\$ -	\$ -	\$ -
	Building Consolidation Program Total					\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	30051	SD2 Interceptor Corrosion Survey & Rehabilitation	\$ 6,510,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	33991	Health Dept Birches Sewage Collection System	\$ 14,959,931.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	33992	Hempstead Harbor Sewer Study	\$ 2,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 5,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Collection	33993	Seacliff Sewers	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	35101	Lateral Sewer Repair	\$ 3,850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	35107	East Hills Pump Station Improvements	\$ 3,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	35109	Force Mains/Pump Stations Long Beach	\$ 4,741,406.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	35110	Force Mains/Pump Stations Cedarhurst/Lawrence	\$ 32,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	3P309	Ray Street Pump Station Improvement	\$ 7,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	3P311	Pump Station Rehabilitation	\$ 101,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	3P312	Pump Station Upgrades	\$ 22,250,000.00	\$ 19,000,000.00	\$ -	\$ 19,000,000.00	\$ 16,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Collection	98041	SSW Motorized Equipment Replacement	\$ 4,950,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
3	Sewer and Storm Water Resource District	Collection	98042	SSW Motorized Equipment Refurbishment	\$ 500,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
		Collection Total				\$ 29,500,000.00	\$ -	\$ 29,500,000.00	\$ 21,500,000.00	\$ -
3	Sewer and Storm Water Resource District	Disposal	31150	Storm Water Outfall Improvements (Bay Park & Cedar Creek)	\$ 2,125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35100	Bay Park & Cedar Creek Digester Rehabilitation	\$ 40,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
3	Sewer and Storm Water Resource District	Disposal	35102	SSW Buildings Roof Repair	\$ 3,500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35108	SSW Building Improvements	\$ 4,550,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
3	Sewer and Storm Water Resource District	Disposal	35113	Bay Park Total Residual Chlorine Improvement	\$ 5,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35114	Wastewater Facilities Improvements	\$ 56,155,000.00	\$ 12,000,000.00	\$ -	\$ 12,000,000.00	\$ 11,800,000.00	\$ -
3	Sewer and Storm Water Resource District	Disposal	35115	Wastewater Facilities Master Plan Design Improvements	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35116	Wastewater Facilities Odor Control Improvements	\$ 30,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35117	Wastewater Facilities Security Improvements	\$ 10,500,000.00	\$ 6,250,000.00	\$ -	\$ 6,250,000.00	\$ 6,250,000.00	\$ -
3	Sewer and Storm Water Resource District	Disposal	35118	Water/Wastewater Facilities Requirements	\$ 1,750,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Disposal	35121	Wastewater Facilities Storm Restoration	\$ 350,745,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35123	Superstorm Sandy Repair and Mitigation - Bay Park STP and Countywide Collection	\$ 468,726,221.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35124	Sandy Mitigation and Hardening Phase II	\$ 150,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35130	Capital Maintenance	\$ 3,500,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B116	Bay Park Outfall District Structure Pipeline Rehabilitation	\$ 52,038,393.00	\$ -	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B117	Bay Park Influent Pumping System Upgrade	\$ 11,505,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B119	Bay Park Various Buildings and Equipment Modifications	\$ 28,749,719.00	\$ 237,000.00	\$ -	\$ 237,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B120	Bay Park Preliminary Treatment Modifications	\$ 43,060,411.00	\$ 380,836.00	\$ -	\$ 380,836.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B300	Bay Park Emergency Response Equipment	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3C055	Cedar Creek Air Flotation Facility Rehabilitation	\$ 22,303,527.57	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3C057	Cedar Creek Sludge Dewatering Facility Improvement	\$ 41,167,298.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3C067	Cedar Creek Equipment Replacement	\$ 62,226,523.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 5,000,000.00	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
3	Sewer and Storm Water Resource District	Disposal	99999	Undetermined SSW Project Improvements	\$ -	\$ -	\$ -	\$ -	\$ 35,250,000.00	\$ -
		Disposal Total				\$ 43,367,836.00	\$ 5,000,000.00	\$ 48,367,836.00	\$ 59,550,000.00	\$ -
3	Sewer and Storm Water Resource District	Storm Water	35103	Various County Parks Pond/Bulkhead Replacement	\$ 1,187,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	35104	Whitney Drain Rehabilitation	\$ 3,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	35106	Rehabilitation of Various Public Works Waterbodies	\$ 11,758,467.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	35112	Mosquito Control Plan	\$ 1,075,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	60046	Fencing at Drainage Facilities Replacement	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	60051	Stormwater Basin 272 Fencing Improvements	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	80014	Massapequa Creek Stream Flow Improvement	\$ 10,501,641.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	80016	Stream and Wetlands Restoration	\$ 3,715,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	80019	Storm Water Pump Stations Construction	\$ 8,945,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	80042	Groundwater Studies	\$ 1,125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82001	Drainage Stream Corridors Reconstruction	\$ 8,128,628.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82008	Rehabilitation of Storm Water Basins	\$ 11,484,878.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82009	Drainage Facilities Sidewalk Rehabilitation	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82010	Implementation of Storm Water Management Program	\$ 5,961,449.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82011	Storm Water Pump Station Upgrade	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82014	Horse Brook Drainage Improvements	\$ 7,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 5,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82015	Five Towns Drainage Improvements	\$ 1,135,575.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82016	Barnum Island/Harbor Isle Drainage Improvements	\$ 5,950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
3	Sewer and Storm Water Resource District	Storm Water	82017	Bay Park/ East Rockaway Drainage Improvemtns	\$ 3,430,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82018	Lawson Avenue, East Rockway Backflow Prevention	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Storm Water Total				\$ 12,450,000.00	\$ -	\$ 12,450,000.00	\$ 7,250,000.00	\$ -
	Sewer and Storm Water Resource District Total					\$ 85,317,836.00	\$ 5,000,000.00	\$ 90,317,836.00	\$ 88,300,000.00	\$ -
5	Environmental Bond Act	Environmental Bond Act	9E100	Environmental Bond Act - 2004	\$ 51,525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
5	Environmental Bond Act	Environmental Bond Act	9E200	Environmental Bond Act - 2006	\$ 102,146,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Environmental Bond Act Total				\$ -	\$ -	\$ -	\$ -	\$ -
	Environmental Bond Act Total					\$ -	\$ -	\$ -	\$ -	\$ -
	Grand Total					\$ 240,712,255.00	\$ 85,737,725.00	\$ 326,449,980.00	\$ 190,544,272.00	\$ 12,688,000.00

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,537,682.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000,000.00)	\$ 54,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ (2,000,000.00)	\$ 4,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500,000.00)	\$ 6,350,000.00	\$ -
\$ 5,169,272.00	\$ 5,937,478.00	\$ -	\$ 5,937,478.00	\$ -	\$ -	\$ -	\$ 12,461,232.00	\$ -	\$ 12,461,232.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053,538.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 4,000,000.00	\$ -	\$ 21,450,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 10,400,000.00	\$ -
\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 3,000,000.00	\$ -	\$ 13,050,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ -	\$ 5,750,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 5,000,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 5,000,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 2,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,038,239.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000.00)	\$ 8,275,023.00	\$ -
\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 8,000,000.00	\$ -	\$ 26,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -	\$ 23,950,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 7,870,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 3,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,000,000.00)	\$ 112,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ -	\$ 4,400,000.00	\$ -
\$ 1,100,000.00	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 5,100,000.00	\$ -	\$ 5,100,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 750,000.00	\$ (1,217,541.00)	\$ 13,850,000.00	\$ -
\$ 13,269,272.00	\$ 14,037,478.00	\$ -	\$ 14,037,478.00	\$ 7,850,000.00	\$ -	\$ 7,850,000.00	\$ 48,361,232.00		\$ 391,485,714.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 1,658,924.00	\$ -
\$ 1,600,000.00	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ 6,400,000.00	\$ -	\$26,260,709.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 500,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 500,000.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 4,000,000.00	\$ -	\$ 17,150,000.00	\$ -
\$ 3,750,000.00	\$ 3,750,000.00	\$ -	\$ 3,750,000.00	\$ 3,750,000.00	\$ -	\$ 3,750,000.00	\$ 16,335,119.00	\$ -	\$35,545,356.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ -	\$ 4,001,098.30	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 525,000.00	\$ -	\$ 2,635,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 750,000.00	\$ (900,000.00)	\$ 4,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 650,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (583,000.00)	\$ 19,356,625.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
\$ 7,350,000.00	\$ 7,100,000.00	\$ -	\$ 7,100,000.00	\$ 7,125,000.00	\$ -	\$ 7,125,000.00	\$ 29,710,119.00		\$ 114,257,712.30	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$31,168,838.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,971,795.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 6,000,000.00	\$ -
\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 1,200,000.00	\$ -	\$ 5,300,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ (2,500,000.00)	\$ 5,800,000.00	\$ -
\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 400,000.00	\$ -	\$ 5,769,436.00	\$ -
\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ 7,500,000.00	\$ -	\$ 10,000,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 1,663,218.00	\$ -	\$23,447,848.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 3,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,269,921.48)	\$ 80,900,351.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,174,412.00	\$ 1,174,412.00	\$ 11,310,500.00	\$ 1,174,412.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,310,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (400,000.00)	\$ 400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (185,000.00)	\$ 6,885,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000.00)	\$ 5,328,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 4,870,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950,000.00	\$ -	\$ 17,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000.00	\$ -	\$ 20,950,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ 1,000,000.00	\$ 16,000,000.00	\$ 1,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000.00	\$ -	\$ 11,600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000.00	\$ (28,850,000.00)	\$ 45,100,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 500,000.00	\$ 4,500,000.00	\$ 500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,251,050.00	\$ 2,251,050.00	\$ 2,500,000.00	\$ 2,251,050.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00	\$ -	\$ 8,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 2,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ 4,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ 6,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -
\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 29,827,817.00	\$ -
\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 2,600,000.00	\$ -	\$26,446,840.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,307,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,000.00	\$ 455,000.00	\$ 2,000,000.00	\$ 455,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,275,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -	\$ 830,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,060,951.00	\$ -
\$ 5,700,000.00	\$ 5,700,000.00	\$ -	\$ 5,700,000.00	\$ 5,700,000.00	\$ -	\$ 5,700,000.00	\$ 22,800,000.00	\$ -	\$ 70,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 5,751,490.00	\$ -
\$ 11,150,000.00	\$ 10,750,000.00	\$ -	\$ 10,750,000.00	\$ 10,750,000.00	\$ -	\$ 10,750,000.00	\$ 107,993,680.00		\$ 604,841,366.00	\$ 6,580,462.00

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ (4,735,348.00)	\$ 31,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ (2,000,000.00)	\$ 5,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,391,905.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000,000.00)	\$ 9,800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,062,107.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600,000.00)	\$ 800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,383,539.69)	\$ 4,650,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (357,811.00)	\$ 2,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (750,000.00)	\$ 5,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 3,668,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ (4,753,930.00)	\$ 9,330,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,714,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 750,000.00	\$ -	\$ 10,171,939.91	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 13,437,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,920,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,875,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000.00)	\$ 3,385,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 3,300,000.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ (350,000.00)	\$ 5,800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 17,758,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000.00	\$ -	\$ 1,926,834.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -
\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 12,700,000.00	\$ -	\$ 22,950,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 4,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (171,900.00)	\$ 5,190,488.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -
\$ 3,000,000.00	\$ 2,250,000.00	\$ -	\$ 2,250,000.00	\$ 2,250,000.00	\$ -	\$ 2,250,000.00	\$ 21,925,000.00	\$ (22,102,528.69)	\$ 231,530,773.91	\$ -
\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,001.00	\$ (499,999.00)	\$ 53,804,241.00	\$ -
\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,001.00		\$ 53,804,241.00	\$ -
\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 4,859,583.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000.00	\$ -
\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 950,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000.00	\$ -	\$ 48,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,480,000.00)	\$ 10,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ 17,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,950,000.00)	\$ 53,000,000.00	\$ -
\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 1,600,000.00	\$ -	\$9,887,382.00	\$ -
\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ 15,600,000.00	\$ -
\$ 850,000.00	\$ 850,000.00	\$ -	\$ 850,000.00	\$ 850,000.00	\$ -	\$ 850,000.00	\$ 3,050,000.00	\$ -	\$ 13,341,342.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000.00)	\$ 450,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,700,000.00	\$ 3,400,000.00	\$89,509,379.00	\$ 3,400,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ -
\$ 3,500,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ 14,000,000.00	\$ -	\$ 36,625,000.00	\$ -
\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 7,000,000.00	\$ -	\$ 10,800,000.00	\$ -
\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000.00	\$ (5,490,000.00)	\$ 19,490,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ 7,500,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ 500,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,500,000.00	\$ -	\$ 8,300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 850,000.00	\$ -	\$ 1,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 18,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000.00)	\$ 600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,245,000.00)	\$ 29,617,035.38	\$ -
\$ 18,700,000.00	\$ 7,750,000.00	\$ -	\$ 7,750,000.00	\$ 7,750,000.00	\$ -	\$ 7,750,000.00	\$ 65,400,000.00		\$ 433,754,721.38	\$ 3,400,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,900,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,280,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,750.00	\$ (2,122,250.00)	\$ 3,800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,235,352.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (400,000.00)	\$ 1,684,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000,000.00)	\$ 9,984,209.95	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000.00)	\$ 4,560,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,950,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ (4,972,000.00)	\$ 6,972,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000.00)	\$ 4,250,000.00	\$ -
\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,650,000.00	\$ -	\$ 19,550,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,695,000.00	\$ (4,705,000.00)	\$ 7,705,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,900,000.00)	\$ 3,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 4,000,000.00	\$ (1,509,888.00)	\$ 11,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70,000.00)	\$ 11,050,000.00	\$ -
\$ 22,500,000.00	\$ 22,500,000.00	\$ -	\$ 22,500,000.00	\$ 22,500,000.00	\$ -	\$ 22,500,000.00	\$ 118,350,569.00	\$ 9,500,000.00	\$329,500,569.00	\$ 9,500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ (1,000,000.00)	\$ 7,600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,950,543.00	\$ -	\$ 61,917,539.00	\$ -
\$ 30,500,000.00	\$ 23,500,000.00	\$ -	\$ 23,500,000.00	\$ 23,500,000.00	\$ -	\$ 23,500,000.00	\$ 147,773,862.00		\$ 521,188,669.95	\$ 9,500,000.00
\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 300,000.00	\$ -	\$ 1,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,897,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000.00)	\$ 2,600,000.00	\$ -
\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ (50,000.00)	\$ 7,300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,515,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,145,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000.00	\$ (9,000,000.00)	\$ 50,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,477,475.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 5,000,000.00	\$ -	\$ 15,650,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 1,500,000.00	\$ -	\$ 4,450,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,635,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 14,205,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ 9,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600,000.00)	\$ 3,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	\$ (2,400,000.00)	\$ 5,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 3,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -
\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 3,000,000.00	\$ -	\$ 6,600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,830,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,494,904.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ -	\$ 8,000,000.00	\$ -
\$ 2,850,000.00	\$ 3,350,000.00	\$ -	\$ 3,350,000.00	\$ 3,350,000.00	\$ -	\$ 3,350,000.00	\$ 21,800,000.00		\$ 211,964,379.00	\$ -
\$ 3,250,000.00	\$ 3,250,000.00	\$ -	\$ 3,250,000.00	\$ 3,250,000.00	\$ -	\$ 3,250,000.00	\$ 13,000,000.00	\$ -	\$71,433,892.00	\$ -
\$ 15,863,000.00	\$ 3,175,000.00	\$ 12,688,000.00	\$ 15,863,000.00	\$ 3,175,000.00	\$ 12,688,000.00	\$ 15,863,000.00	\$ 47,589,000.00	\$ -	\$51,789,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,500,000.00	\$ -	\$ 16,324,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,607,787.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,413,689.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,150,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000.00	\$ -	\$ 7,872,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,242,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,860,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,580,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,750,000.00)	\$ 8,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000.00)	\$ 425,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (395,000.00)	\$ 900,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ -	\$ 3,300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,800.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ (1,200,000.00)	\$ 4,225,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,917,066.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000.00)	\$ 26,126,946.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (533,000.00)	\$ 7,368,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (770,000.00)	\$ 6,189,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 4,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,080,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,080,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,094,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	\$ -
\$ 23,113,000.00	\$ 7,425,000.00	\$ 12,688,000.00	\$ 20,113,000.00	\$ 7,425,000.00	\$ 12,688,000.00	\$ 20,113,000.00	\$ 71,939,000.00		\$ 288,818,680.00	\$ 200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,030,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,125,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,027,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,120,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,479,442.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (246,687.00)	\$ 1,002,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,656,500.00)	\$ 5,806,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000.00	\$ (4,230,000.00)	\$ 6,930,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,230,000.00)	\$ 4,980,000.00	\$ -
\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ (5,500,000.00)	\$ 7,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,074,596.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000.00)	\$ 2,450,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	\$ -
\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 7,000,000.00	\$ -	\$ 7,000,000.00	\$ -
\$ 4,500,000.00	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 11,200,000.00	\$ (17,413,187.00)	\$ 74,425,538.00	\$ -
\$ 114,932,272.00	\$ 79,162,478.00	\$ 12,688,000.00	\$ 91,850,478.00	\$ 71,000,000.00	\$ 12,688,000.00	\$ 83,688,000.00	\$ 526,602,894.00		\$ 2,926,071,795.54	\$ 19,680,462.00

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000.00)	\$ 121,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000.00)	\$ 76,760,795.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 198,160,795.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 198,160,795.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 6,760,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,959,931.00	\$ -
\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ -	\$ 17,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000.00)	\$ 4,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,741,406.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,500,000.00	\$ -
\$ 16,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000,000.00	\$ -	\$ 57,250,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ -	\$ 5,950,000.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ (4,300,000.00)	\$ 5,300,000.00	\$ -
\$ 21,500,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 51,500,000.00		\$ 264,661,337.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (87,830,000.00)	\$ 89,955,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 10,000,000.00	\$ 40,000,000.00	\$ 10,000,000.00

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 4,000,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ (1,450,000.00)	\$ 7,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,048,734.00)	\$ 10,798,734.00	\$ -
\$ 11,800,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 43,800,000.00	\$ -	\$ 99,955,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,961,449.00)	\$ 6,711,449.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000.00)	\$ 31,300,000.00	\$ -
\$ 6,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500,000.00	\$ -	\$ 23,000,000.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 3,250,000.00	\$ -	\$ 5,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,745,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,726,221.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ 7,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ 5,000,000.00	\$ 52,038,393.00	\$ 5,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,505,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,000.00	\$ 237,000.00	\$ 28,749,719.00	\$ 237,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,836.00	\$ 380,836.00	\$ 43,060,411.00	\$ 380,836.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000.00)	\$ 23,103,527.57	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,167,298.00	\$ -
\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ (2,500,000.00)	\$ 79,726,523.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ 35,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,250,000.00	\$ (72,350,000.00)	\$ 107,600,000.00	\$ -
\$ 59,550,000.00	\$ 11,250,000.00	\$ -	\$ 11,250,000.00	\$ 11,250,000.00	\$ -	\$ 11,250,000.00	\$ 130,417,836.00		\$ 1,679,017,275.57	\$ 15,617,836.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (650,000.00)	\$ 1,837,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,758,467.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 1,275,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,501,641.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (785,000.00)	\$ 4,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,945,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 4,000,000.00	\$ -	\$12,128,628.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 4,000,000.00	\$ -	\$15,484,878.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ -	\$ 6,961,449.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -
\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ -	\$ 22,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70,809.00)	\$ 1,206,384.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,950,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,430,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
\$ 7,250,000.00	\$ 2,250,000.00	\$ -	\$ 2,250,000.00	\$ 2,250,000.00	\$ -	\$ 2,250,000.00	\$ 24,200,000.00	\$ (1,505,809.00)	\$ 113,863,947.00	\$ -
\$ 88,300,000.00	\$ 13,750,000.00	\$ -	\$ 13,750,000.00	\$ 13,750,000.00	\$ -	\$ 13,750,000.00	\$ 206,117,836.00	\$ (167,328,156.00)	\$ 4,003,461,172.14	\$ 15,617,836.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,525,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,146,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 153,671,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 153,671,500.00	\$ -
\$ 203,232,272.00	\$ 92,912,478.00	\$ 12,688,000.00	\$ 105,600,478.00	\$ 84,750,000.00	\$ 12,688,000.00	\$ 97,438,000.00	\$ 732,720,730.00		\$ 5,335,446,650.11	\$ 35,298,298.00

Lifetime TotalA
\$ 5,537,682.00
\$ 54,000,000.00
\$ 4,750,000.00
\$ 6,350,000.00
\$ 12,461,232.00
\$ 2,100,000.00
\$ 3,053,538.00
\$ 21,450,000.00
\$ 10,400,000.00
\$ 13,050,000.00
\$ 5,750,000.00
\$ 5,000,000.00
\$ 5,000,000.00
\$ 2,500,000.00
\$ 16,038,239.00
\$ 3,800,000.00
\$ 8,275,023.00
\$ 26,400,000.00
\$ 23,950,000.00
\$ 7,870,000.00
\$ 3,500,000.00
\$ 112,000,000.00
\$ 6,800,000.00
\$ 6,250,000.00
\$ 4,400,000.00
\$ 5,100,000.00
\$ 850,000.00
\$ 13,850,000.00
\$ 390,485,714.00
\$ 1,658,924.00
\$ 26,260,709.00
\$ 1,250,000.00
\$ 500,000.00

Lifetime TotalA	
\$	500,000.00
\$	17,150,000.00
\$	35,545,356.00
\$	4,001,098.30
\$	2,635,000.00
\$	4,500,000.00
\$	650,000.00
\$	19,356,625.00
\$	250,000.00
\$	114,257,712.30
\$	31,168,838.00
\$	18,971,795.00
\$	6,000,000.00
\$	5,300,000.00
\$	5,800,000.00
\$	5,769,436.00
\$	10,000,000.00
\$	23,447,848.00
\$	1,750,000.00
\$	3,000,000.00
\$	40,000,000.00
\$	80,900,351.00
\$	12,484,912.00
\$	12,310,000.00
\$	9,400,000.00
\$	400,000.00
\$	6,885,000.00
\$	5,328,000.00
\$	1,500,000.00
\$	4,870,000.00
\$	17,500,000.00
\$	650,000.00
\$	20,950,000.00
\$	17,000,000.00
\$	1,000,000.00
\$	11,600,000.00
\$	7,200,000.00
\$	45,100,000.00

Lifetime TotalA	
\$	5,000,000.00
\$	4,751,050.00
\$	4,000,000.00
\$	8,000,000.00
\$	600,000.00
\$	120,000.00
\$	1,000,000.00
\$	1,400,000.00
\$	760,000.00
\$	2,500,000.00
\$	500,000.00
\$	4,500,000.00
\$	1,200,000.00
\$	2,400,000.00
\$	2,000,000.00
\$	500,000.00
\$	5,000,000.00
\$	1,200,000.00
\$	6,000,000.00
\$	1,000,000.00
\$	500,000.00
\$	2,000,000.00
\$	29,827,817.00
\$	26,446,840.00
\$	6,307,500.00
\$	2,455,000.00
\$	2,275,000.00
\$	500,000.00
\$	830,000.00
\$	500,000.00
\$	1,650,000.00
\$	3,060,951.00
\$	70,400,000.00
\$	200,000.00
\$	5,751,490.00
\$	611,421,828.00

Lifetime TotalA	
\$	31,400,000.00
\$	5,750,000.00
\$	13,391,905.00
\$	9,800,000.00
\$	1,062,107.00
\$	800,000.00
\$	4,650,000.00
\$	2,500,000.00
\$	200,000.00
\$	2,600,000.00
\$	2,400,000.00
\$	5,500,000.00
\$	3,668,000.00
\$	9,330,000.00
\$	13,714,000.00
\$	10,171,939.91
\$	13,437,000.00
\$	7,920,000.00
\$	4,875,000.00
\$	3,385,000.00
\$	3,300,000.00
\$	5,800,000.00
\$	1,700,000.00
\$	17,758,500.00
\$	500,000.00
\$	225,000.00
\$	1,926,834.00
\$	4,000,000.00
\$	125,000.00
\$	22,950,000.00

Lifetime TotalA	
\$	2,000,000.00
\$	2,500,000.00
\$	4,500,000.00
\$	5,190,488.00
\$	6,000,000.00
\$	4,500,000.00
\$	2,000,000.00
\$	231,530,773.91
\$	53,804,241.00
\$	53,804,241.00
\$	4,859,583.00
\$	1,425,000.00
\$	950,000.00
\$	48,000,000.00
\$	450,000.00
\$	600,000.00
\$	10,200,000.00
\$	17,200,000.00
\$	53,000,000.00
\$	9,887,382.00
\$	15,600,000.00
\$	13,341,342.00
\$	450,000.00
\$	18,000,000.00
\$	92,909,379.00
\$	1,600,000.00
\$	36,625,000.00
\$	10,800,000.00
\$	19,490,000.00
\$	1,750,000.00
\$	1,500,000.00
\$	1,000,000.00
\$	7,500,000.00

Lifetime TotalA	
\$	8,300,000.00
\$	1,500,000.00
\$	2,900,000.00
\$	1,400,000.00
\$	1,250,000.00
\$	1,200,000.00
\$	500,000.00
\$	18,750,000.00
\$	600,000.00
\$	29,617,035.38
\$	433,154,721.38
\$	5,900,000.00
\$	6,280,000.00
\$	3,800,000.00
\$	1,750,000.00
\$	2,000,000.00
\$	7,235,352.00
\$	1,684,000.00
\$	9,984,209.95
\$	4,560,000.00
\$	4,950,000.00
\$	6,972,000.00
\$	300,000.00
\$	3,500,000.00
\$	4,250,000.00
\$	19,550,000.00
\$	500,000.00
\$	7,705,000.00
\$	2,000,000.00
\$	3,250,000.00
\$	500,000.00

Lifetime TotalA
\$ 500,000.00
\$ 1,700,000.00
\$ 1,000,000.00
\$ 3,000,000.00
\$ 1,000,000.00
\$ 750,000.00
\$ 11,000,000.00
\$ 11,050,000.00
\$ 339,000,569.00
\$ 7,600,000.00
\$ 61,917,539.00
\$ 535,188,669.95
\$ 1,750,000.00
\$ 10,897,000.00
\$ 15,000,000.00
\$ 2,600,000.00
\$ 7,300,000.00
\$ 3,515,000.00
\$ 4,145,000.00
\$ 270,000.00
\$ 50,000,000.00
\$ 6,477,475.00
\$ 15,650,000.00
\$ 2,050,000.00
\$ 4,450,000.00
\$ 1,635,000.00
\$ 14,205,000.00
\$ 1,200,000.00
\$ 9,000,000.00
\$ 3,750,000.00
\$ 5,500,000.00
\$ 3,000,000.00
\$ 6,250,000.00

Lifetime TotalA	
\$	750,000.00
\$	715,000.00
\$	180,000.00
\$	750,000.00
\$	500,000.00
\$	3,500,000.00
\$	6,600,000.00
\$	15,830,000.00
\$	6,494,904.00
\$	8,000,000.00
\$	211,964,379.00
\$	71,433,892.00
\$	51,789,000.00
\$	16,324,000.00
\$	1,607,787.00
\$	10,413,689.00
\$	8,150,000.00
\$	7,872,000.00
\$	5,242,500.00
\$	7,860,000.00
\$	6,580,000.00
\$	8,250,000.00
\$	425,000.00
\$	450,000.00
\$	275,000.00
\$	400,000.00
\$	200,000.00
\$	150,000.00
\$	900,000.00
\$	250,000.00
\$	3,300,000.00
\$	1,425,000.00
\$	1,450,800.00
\$	4,225,000.00

Lifetime TotalA	
\$	410,000.00
\$	2,500,000.00
\$	15,917,066.00
\$	26,126,946.00
\$	7,368,000.00
\$	6,189,000.00
\$	600,000.00
\$	5,700,000.00
\$	4,750,000.00
\$	1,930,000.00
\$	1,500,000.00
\$	2,080,000.00
\$	2,080,000.00
\$	2,094,000.00
\$	800,000.00
\$	289,018,680.00
\$	2,030,000.00
\$	2,125,500.00
\$	2,027,500.00
\$	2,120,000.00
\$	3,479,442.00
\$	1,000,000.00
\$	1,002,000.00
\$	5,000,000.00
\$	5,806,500.00
\$	6,930,000.00
\$	4,980,000.00
\$	7,000,000.00
\$	10,074,596.00
\$	2,450,000.00
\$	500,000.00
\$	8,100,000.00
\$	2,000,000.00
\$	800,000.00
\$	7,000,000.00
\$	74,425,538.00
\$	2,945,252,257.54

Lifetime TotalA	
\$	121,400,000.00
\$	76,760,795.00
\$	198,160,795.00
\$	198,160,795.00
\$	6,760,000.00
\$	14,959,931.00
\$	17,000,000.00
\$	4,000,000.00
\$	4,000,000.00
\$	3,250,000.00
\$	4,741,406.00
\$	32,200,000.00
\$	7,750,000.00
\$	101,500,000.00
\$	57,250,000.00
\$	5,950,000.00
\$	5,300,000.00
\$	264,661,337.00
\$	89,955,000.00
\$	50,000,000.00

Lifetime TotalA
\$ 4,000,000.00
\$ 7,000,000.00
\$ 10,798,734.00
\$ 99,955,000.00
\$ 6,711,449.00
\$ 31,300,000.00
\$ 23,000,000.00
\$ 5,000,000.00
\$ 350,745,000.00
\$ 468,726,221.00
\$ 150,000,000.00
\$ 7,000,000.00
\$ 57,038,393.00
\$ 11,505,000.00
\$ 28,986,719.00
\$ 43,441,247.00
\$ 375,000.00
\$ 23,103,527.57
\$ 41,167,298.00
\$ 79,726,523.00

Lifetime TotalA	
\$	107,600,000.00
\$	1,697,135,111.57
\$	1,837,500.00
\$	3,300,000.00
\$	11,758,467.00
\$	1,275,000.00
\$	600,000.00
\$	150,000.00
\$	10,501,641.00
\$	4,500,000.00
\$	8,945,000.00
\$	1,125,000.00
\$	12,128,628.00
\$	15,484,878.00
\$	1,600,000.00
\$	6,961,449.00
\$	650,000.00
\$	22,000,000.00
\$	1,206,384.00
\$	5,950,000.00

Lifetime TotalA	
\$	3,430,000.00
\$	200,000.00
\$	113,603,947.00
\$	2,075,400,395.57
\$	51,525,000.00
\$	102,146,500.00
\$	153,671,500.00
\$	153,671,500.00
\$	5,372,484,948.11

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Buildings	90023	Prevention	\$ 5,537,682.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90025	Rehabilitation of Aquatic Center Building	\$ 49,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90026	Exterior Renovation of 240 Old Country	\$ 1,250,000.00	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -
1	General Capital	Buildings	90027	240 Old Country Road HVAC Improvements	\$ 4,850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90031	Records Center Renovation	\$ -	\$ 1,354,482.00	\$ -	\$ 1,354,482.00	\$ 5,169,272.00	\$ -
1	General Capital	Buildings	90033	BOE Building Upgrades	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90375	Emergency Work at DPW Garages	\$ 3,053,538.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90400	Various County Facilities - General Construction	\$ 17,450,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
1	General Capital	Buildings	90401	Various County Facilities - Electrical Construction	\$ 8,400,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Buildings	90402	Construction	\$ 10,050,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 750,000.00	\$ -
1	General Capital	Buildings	90403	Various County Facilities - Plumbing Construction	\$ 4,750,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
1	General Capital	Buildings	90404	Various County Facilities – Fire Alarm/Protection and Security Systems	\$ 3,000,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Buildings	90405	Various County Facilities - Demolition	\$ 3,000,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Buildings	90406	Various County Facilities - Design	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Buildings	90611	Various County Court Facilities Renovation	\$ 16,038,239.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90612	Generator Upgrade - Various Buildings	\$ 3,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90617	Various County Buildings Electric Service & Engineering Upgrade	\$ 6,275,023.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90618	Various County Buildings Roof Renovation	\$ 18,400,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
1	General Capital	Buildings	90622	Hempstead Garage Improvements	\$ 23,200,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -	\$ -
1	General Capital	Buildings	90625	Various Asbestos & Lead Abatement	\$ 5,870,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Buildings	90629	Various County Fuel Station Upgrades	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Buildings	90632	Family & Matrimonial Court	\$ 94,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90634	Nassau Coliseum Emergency Repairs	\$ 6,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90636	Warehouse and Staging Area	\$ 6,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90637	Nassau County Department of Public Works Material Testing Laboratory	\$ 3,100,000.00	\$ 1,300,000.00	\$ -	\$ 1,300,000.00	\$ -	\$ -
1	General Capital	Buildings	90638	Nassau County Housing Improvements	\$ -	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ 1,100,000.00	\$ -
1	General Capital	Buildings	90639	Data Center Fire Suppression System	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90981	Americans/Disabilities Act - Phase II (Construction)	\$ 11,882,459.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
		Buildings Total				\$ 13,204,482.00	\$ -	\$ 13,204,482.00	\$ 13,269,272.00	\$ -
1	General Capital	Equipment	11511	Health Department Equipment Replacement	\$ 1,408,924.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Equipment	98060	Road Maintenance Equipment Replacement	\$ 19,860,709.00	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ 1,600,000.00	\$ -
1	General Capital	Equipment	98062	Automation of Fuel Sites and Vehicles	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Equipment	98063	DPW Fleet Service Equipment	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Equipment	98064	Road Maintenance Equipment Refurbishment	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Equipment	98092	Snow Removal Truck Replacement	\$ 13,150,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
1	General Capital	Equipment	98105	Fleet Management Life Cycle Vehicle Replacement	\$ 19,210,237.00	\$ 3,750,000.00	\$ 1,335,119.00	\$ 5,085,119.00	\$ 3,750,000.00	\$ -
1	General Capital	Equipment	98180	Mosquito Control Equipment	\$ 3,001,098.30	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
1	General Capital	Equipment	98340	Printing Equipment Replacement Project	\$ 2,110,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Equipment	98341	Office Equipment Replacement Program	\$ 2,850,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Equipment	98342	Field Data Inspection Modernization	\$ 450,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -
1	General Capital	Equipment	98343	BOE Voting Machine Upgrade	\$ 18,773,625.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Equipment	98344	Public Works Lab Equipment	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Equipment				\$ 6,800,000.00	\$ 1,335,119.00	\$ 8,135,119.00	\$ 7,350,000.00	\$ -
1	General Capital	Infrastructure	63029	Bridge Rehabilitation Program	\$ 31,168,838.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	63031	Bridge Painting Program	\$ 18,971,795.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	63400	Civil Site Studies	\$ 4,000,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Infrastructure	66016	Countywide Tree Management Program	\$ 4,100,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -
1	General Capital	Infrastructure	66017	Countywide Fencing Improvements	\$ 1,300,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Infrastructure	66050	Requirements Contract Curbs and Sidewalks	\$ 5,369,436.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
1	General Capital	Infrastructure	66051	Pedestrian Accessibility	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
1	General Capital	Infrastructure	66302	Requirements Contract Roads/Drainage/Bridge/Joints	\$ 21,784,630.00	\$ -	\$ 163,218.00	\$ 163,218.00	\$ 500,000.00	\$ -
1	General Capital	Infrastructure	66305	Long Beach Parking Mall Improvements	\$ 1,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	66306	Various County Parking Lot Refurbishment	\$ 1,000,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Infrastructure	70040	NCC Life Science Building	\$ 40,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70042	NCC Master Plan Construction	\$ 62,630,429.52	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70050	NCC Master Plan Phase II Construction	\$ 11,310,500.00	\$ 1,174,412.00	\$ -	\$ 1,174,412.00	\$ -	\$ -
1	General Capital	Infrastructure	70060	NCC Energy Initiative	\$ 12,310,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70065	NCC Refurbishment of Plaza	\$ 9,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70071	NCC Tennis Courts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70073	NCC Fire Alarm Upgrade	\$ 6,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70074	NCC Rehabilitation Water Damaged Buildings Phase I	\$ 5,308,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70080	NCC Security System Expansion	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70084	NCC Health & Safety	\$ 3,870,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70086	NCC West/South Campus Parking Lot Rehab	\$ 14,550,000.00	\$ 1,475,000.00	\$ 1,475,000.00	\$ 2,950,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70087	NCC Renovation of Building V	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70088	NCC Renovation of Cluster C	\$ 8,950,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 12,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70089	NCC Space Consolidation	\$ 11,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 6,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70091	NCC Public Safety Offices	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70092	NCC Road and Parking Paving	\$ 5,400,000.00	\$ 3,100,000.00	\$ 3,100,000.00	\$ 6,200,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70093	NCC Window Replacement	\$ 7,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70094	NCC Performing Arts Center	\$ 2,250,000.00	\$ 7,000,000.00	\$ 7,000,000.00	\$ 14,000,000.00	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Infrastructure	70095	NCC Library Renovation (Design)	\$ 4,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70096	NCC Infrastructure and Master Plan	\$ 2,500,000.00	\$ 1,125,525.00	\$ 1,125,525.00	\$ 2,251,050.00	\$ -	\$ -
1	General Capital	Infrastructure	70097	NCC Elevator Restorations	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70098	NCC Information Technology Infrastructure	\$ 6,200,000.00	\$ 900,000.00	\$ 900,000.00	\$ 1,800,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70099	NCC Physical Plant Vehicles	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70100	NCC Foundation House	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70101	NCC IT Infrastructure and Equipment Upgrades	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70102	NCC Various Security Upgrades	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70103	NCC Various Facility Upgrades	\$ 760,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70104	NCC Infrastructure Repair	\$ 1,500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70105	NCC Various Facility Upgrades Phase II	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70106	NCC Academic Department Renovations	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 3,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70107	NCC Concrete Repair	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70108	NCC ADA Compliance	\$ 1,200,000.00	\$ 600,000.00	\$ 600,000.00	\$ 1,200,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70109	NCC - Property Transfer	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70110	NCC Medical Technologies	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70111	NCC Building Improvements	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	70112	NCC Roof Replacement Program	\$ -	\$ 600,000.00	\$ 600,000.00	\$ 1,200,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70113	NCC Renovation of Brick Café	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 6,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70114	NCC Campus Building Systems Upgrade	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70115	NCC Concrete Repairs Ph II	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 500,000.00	\$ -	\$ -
1	General Capital	Infrastructure	70116	NCC HTHW System Emergency Repairs	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure	81011	Hazardous Waste Response Fund Phase II	\$ 29,677,817.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
1	General Capital	Infrastructure	81060	County Storage Tank Replacement Program	\$ 23,846,840.00	\$ 2,150,000.00	\$ -	\$ 2,150,000.00	\$ 150,000.00	\$ -
1	General Capital	Infrastructure	91077	Pedestrian and Bicycle Pathway	\$ 6,307,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	91078	Westbury/New Castle Shared Multi Use Path Access to Eisenhower Park and Active Transportation	\$ 2,000,000.00	\$ 455,000.00	\$ -	\$ 455,000.00	\$ -	\$ -
1	General Capital	Infrastructure	91079	Motor Parkway Multi-Use Trail	\$ 2,275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	92026	Veterans Memorial Coliseum Committee Study	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	92030	Nassau Hub Energy Study	\$ 130,000.00	\$ 700,000.00	\$ -	\$ 700,000.00	\$ -	\$ -
1	General Capital	Infrastructure	92036	Disparity Study	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	99201	Community Environment Improvement Project	\$ 1,650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	99205	Community Revitalization Program	\$ 3,060,951.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	99206	Various County Projects	\$ 47,600,000.00	\$ 5,700,000.00	\$ -	\$ 5,700,000.00	\$ 5,700,000.00	\$ -
1	General Capital	Infrastructure	99300	Consolidation	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure	99502	Countywide Green Initiative	\$ 5,501,490.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
		Infrastructure				\$ 43,629,937.00	\$ 31,713,743.00	\$ 75,343,680.00	\$ 11,150,000.00	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Parks	41006	Various Park Athletic Fields - Installation of Synthetic Turf Fields	\$ 26,314,652.00	\$ -	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -
1	General Capital	Parks	41008	Museum & Educational Facilities	\$ 250,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ -	\$ -
1	General Capital	Parks	41334	Nickerson Beach Improvements	\$ 13,391,905.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41363	Sands Point Park Seawall Rehabilitation	\$ 4,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41402	Batting Cages Refurbishment and Construction	\$ 1,062,107.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41410	Battlerow Campground Improvement	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41420	Roslyn Grist Mill Restoration	\$ 2,266,460.31	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41482	Mitchel Field - Rifle Range Improvements	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41501	Cedar Creek Park Feasibility Study	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41517	Fine Arts Museum New Additions	\$ 2,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41802	Various County Parks Pond Dredging and Desilting	\$ 2,042,189.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41811	Rehabilitation	\$ 4,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41814	Various County Parks Fencing Repair	\$ 3,418,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41815	Various County Parks Ice Rink Modernization	\$ 4,076,070.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -
1	General Capital	Parks	41820	Various County Parks Playground & Picnic Area Rehabilitation	\$ 13,714,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41826	Various Parks Preserve Buildings Rehabilitation	\$ 9,421,939.91	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Parks	41829	Various Parks Outdoor Lighting Rehabilitation	\$ 13,187,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41834	Various Parks Path/Roadways/Parking Resurface	\$ 7,920,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41844	Various Parks Athletic Field & Court Rehabilitation Phase II	\$ 4,875,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41851	Various Parks Golf Course Renovation Phase II	\$ 2,885,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41855	Parks Equipment Replacement	\$ 2,800,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -
1	General Capital	Parks	41858	County Pools Improvements and Code Compliance	\$ 5,200,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Parks	41860	Various County Parks - Irrigation System Installation	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41861	Various County Park Buildings - Infrastructure Improvements	\$ 17,508,500.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Parks	41862	Various Parks - Pool Improvements	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41863	Dutch Broadway Park Improvements	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41864	Park Furnishings	\$ 1,301,834.00	\$ 250,000.00	\$ 125,000.00	\$ 375,000.00	\$ 250,000.00	\$ -
1	General Capital	Parks	41865	Inwood Bulkhead	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41866	Central Avenue Park, Valley Stream	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41869	Various Park Improvements	\$ 10,250,000.00	\$ 4,000,000.00	\$ 2,700,000.00	\$ 6,700,000.00	\$ 2,000,000.00	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Parks	41870	Various County Beaches Restoration and Mitigation	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41871	Various County Dock and Bulkeads	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41872	Wantagh Park Improvements	\$ 4,000,000.00	\$0	\$500,000	\$ 500,000.00	\$ -	\$ -
1	General Capital	Parks	41873	Milburn Park Improvements	\$ 5,018,588.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41874	Eisenhower Park Improvements	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41875	Cantiague Park Improvements	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks	41876	Centennial Park Improvements	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -
		Parks Total				\$ 10,750,000.00	\$ 3,675,000.00	\$ 14,425,000.00	\$ 3,000,000.00	\$ -
1	General Capital	Property	9B480	Property Acquisition	\$ 52,804,241.00	\$ -	\$ 1.00	\$ 1.00	\$ 500,000.00	\$ -
		Property Total				\$ -	\$ 1.00	\$ 1.00	\$ 500,000.00	\$ -
1	General Capital	Public Safety	14003	Med Exam Equipment 3 Year Program	\$ 4,659,583.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
1	General Capital	Public Safety	14004	Med Exam DNA Laboratory	\$ 1,425,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	14007	Med Exam Crime Lab Equipment	\$ 750,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
1	General Capital	Public Safety	14008	Nassau County Crime Lab	\$ 44,400,000.00	\$ 3,600,000.00	\$ -	\$ 3,600,000.00	\$ -	\$ -
1	General Capital	Public Safety	50210	Live Scan Replacement	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50320	Marine Bureau Repower Vessels	\$ 400,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -
1	General Capital	Public Safety	50404	Police Department Renovation of Outdoor Pistol Range	\$ 8,720,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50570	Police Department Computer Aided Dispatch System	\$ 15,700,000.00	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -
1	General Capital	Public Safety	50590	Police Department Interoperable Radio System	\$ 51,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50617	Police Department and other Agencies Bullet Proof Vests	\$ 8,287,382.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -
1	General Capital	Public Safety	50619	Police Department Ambulance Replacement	\$ 11,600,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 3,500,000.00	\$ -
1	General Capital	Public Safety	50622	Police Department Specialty Vehicle Replacement	\$ 10,291,342.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 850,000.00	\$ -
1	General Capital	Public Safety	50627	AED Replacement	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50628	Police Department Dual Engine Helicopter	\$ 18,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50680	Police Department Precincts & Auxiliary Precincts Renovation and Modernization	\$ 81,209,379.00	\$ 6,700,000.00	\$ 5,000,000.00	\$ 11,700,000.00	\$ -	\$ -
1	General Capital	Public Safety	50685	Police Department - Ambulance Medical Control Upgrade	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50686	Police Fleet Replacement	\$ 22,625,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ 3,500,000.00	\$ -
1	General Capital	Public Safety	50687	Village Police 911 Upgrade	\$ 3,800,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 2,000,000.00	\$ -
1	General Capital	Public Safety	50688	Fire Police EMS Academy	\$ 5,000,000.00	\$ 4,500,000.00	\$ -	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
1	General Capital	Public Safety	50689	Police Department Firearms	\$ 1,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50695	Police Department Fuel Management System	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50696	System	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	50697	County Wide Fiber Optic Infrastructure	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ 2,500,000.00	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Public Safety	51037	Jail Six Year Master Plan	\$ 6,800,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Public Safety	51457	Jail Building 832 HVAC Upgrade	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	51459	Jail High Energy Efficient Lighting	\$ 2,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	52028	Hazmat Vehicle Purchase	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	52031	Fire Comm Radio Project	\$ 400,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 250,000.00	\$ -
1	General Capital	Public Safety	52032	Fire Comm Computer Aided Dispatch	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	53001	First Responder Personal Protection Equipment	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	72490	Fire Service Academy, Various Improvements	\$ 16,750,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Public Safety	72491	Fire Service Academy, Admin Building	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety	98130	Countywide Radio System	\$ 18,372,035.38	\$ -	\$ -	\$ -	\$ -	\$ -
		Public Safety				\$ 26,200,000.00	\$ 5,000,000.00	\$ 31,200,000.00	\$ 18,700,000.00	\$ -
1	General Capital	Roads	60039	Wheatley Road Drainage Improvements, Old Westbury	\$ 5,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	60042	Middle Neck Road Drainage Improvement	\$ 6,280,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	60045	Park Street Drainage Improvements, Atlantic Beach	\$ 1,050,000.00	\$ 75,000.00	\$552,750.00	\$ 627,750.00	\$ -	\$ -
1	General Capital	Roads	60049	Floral Park Drainage Improvements	\$ 750,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Roads	60050	Sheridan Avenue, Mineola Drainage Improvements	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61025	Ocean Ave at Merrick Road, Lynbrook	\$ 7,235,352.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61078	Guide Rail Replacement Roadways and Bridges	\$ 1,284,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61082	Brookside Avenue Improvements, Roosevelt	\$ 6,984,209.95	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61083	Horse Hollow Road, Lattingtown	\$ 3,760,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61090	Cedar Swamp Road Improvements	\$ 4,950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61091	Grand Avenue, Baldwin	\$ 500,000.00	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -
1	General Capital	Roads	61100	Long Beach Road Improvement - South Hempstead	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61101	Uniondale Avenue/Front Street Improvements	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61102	Bellmore Ave Rehabilitation	\$ 3,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61103	Austin Blvd Road Improvement, Island Park	\$ 6,900,000.00	\$ 4,650,000.00	\$ 1,000,000.00	\$ 5,650,000.00	\$ 7,000,000.00	\$ -
1	General Capital	Roads	61105	Merrick Avenue, Merrick Road Improvements	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61106	Stewart Avenue, Bethpage Road Improvements	\$ 1,305,000.00	\$ 1,695,000.00	\$ -	\$ 1,695,000.00	\$ -	\$ -
1	General Capital	Roads	61107	Farmingdale Road Improvements	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61108	East Rockaway Road, East Rockaway Improvements	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61109	Branch Boulevard, Woodmere Road Improvements	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Roads	61111	Wantagh Avenue, Wantagh Road Improvements	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61112	Jerusalem Avenue, North Merrick Road Improvements	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61124	Main Street, East Rockaway Road Improvements	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61125	Manorhaven Boulevard, Manorhaven Road Improvements	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61126	Merrick Road, Bellmore Road Improvements	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61127	Westbury Avenue, Westbury Road Improvements	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61570	Remove and Replace Curbs and Sidewalks	\$ 5,490,112.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
1	General Capital	Roads	61584	Resurfacing Various County Roads 2003	\$ 10,980,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads	61587	Resurfacing Various County Roads	\$ 220,650,000.00	\$ 22,500,000.00	\$ 28,350,569	\$ 50,850,569.00	\$ 22,500,000.00	\$ -
1	General Capital	Roads	61682	North Main Street, Freeport	\$ 5,600,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Roads	6179A	West Shore Road, Mill Neck	\$ 54,966,996.00	\$ -	\$ 6,950,543.00	\$ 6,950,543.00	\$ -	\$ -
		Roads Total				\$ 33,420,000.00	\$ 36,853,862.00	\$ 70,273,862.00	\$ 30,500,000.00	\$ -
1	General Capital	Technology	97008	DPW Management Information System	\$ 1,450,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
1	General Capital	Technology	97013	Integrated Financial System	\$ 10,897,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97101	HR, Payroll, and Benefit System	\$ 15,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97102	Assessment Cluster Workflow System	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97103	eGovernment	\$ 5,250,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Technology	97104	Disaster Recovery Plan	\$ 3,515,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97105	Case Management	\$ 4,145,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97108	Vehicle Management Inventory System	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97109	NIFS Upgrade / ERP System	\$ 39,900,000.00	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ -	\$ -
1	General Capital	Technology	97112	Student Registration System	\$ 6,477,475.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97113	Departmental Technology Equipment Replacement	\$ 10,650,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 1,000,000.00	\$ -
1	General Capital	Technology	97114	Traffic Parking Violations Agency Computer System Replacement	\$ 2,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97117	CAMDR	\$ 2,950,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
1	General Capital	Technology	97118	Server and Equipment Consolidation	\$ 1,635,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97119	Network Infrastructure	\$ 12,205,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Technology	97120	Data Center Storage	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97121	ADAPT	\$ 6,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ -	\$ -
1	General Capital	Technology	97123	Jail Management System	\$ 3,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97124	Integrated Information Management System	\$ 2,300,000.00	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ -
1	General Capital	Technology	97126	Countywide Document Management Program	\$ 2,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97127	No Wrong Door Expansion	\$ 6,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Technology	97129	Probation Caseload Explorer	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97130	OSCAR	\$ 715,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97131	First Responder Support	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97132	County Attorney - E-mail Storage	\$ 450,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -
1	General Capital	Technology	97134	Integrated Voice Response System	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97135	VOIP Implementation	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97136	HHS Technology Development and Efficiency Program	\$ 3,600,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 750,000.00	\$ -
1	General Capital	Technology	97530	GeoBased Mapping & Information System	\$ 15,830,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97531	Tax Base Growth Management	\$ 6,494,904.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology	97532	Systematic Review County Assessment System	\$ 4,700,000.00	\$ 3,300,000.00	\$ -	\$ 3,300,000.00	\$ -	\$ -
		Technology Total				\$ 12,250,000.00	\$ -	\$ 12,250,000.00	\$ 2,850,000.00	\$ -
1	General Capital	Traffic	62017	Traffic Signal Construction & Modification	\$ 58,433,892.00	\$ 3,250,000.00	\$ -	\$ 3,250,000.00	\$ 3,250,000.00	\$ -
1	General Capital	Traffic	62023	South Shore Traffic Signal Improvements	\$ 4,200,000.00	\$ -	\$ -	\$ -	\$ 3,175,000.00	\$ 12,688,000.00
1	General Capital	Traffic	62153	Federal Aid Durable Marking Program	\$ 13,824,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 500,000.00	\$ -
1	General Capital	Traffic	62154	Traffic Durable Pavement Markings Phase II	\$ 1,607,787.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62160	Traffic Computerized Signal System Update	\$ 10,413,689.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62161	Old Country Road Signal Heads Phase I	\$ 8,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62162	Old Country Road Signal Heads Phase II	\$ 5,172,000.00	\$ 540,000.00	\$ 2,160,000.00	\$ 2,700,000.00	\$ -	\$ -
1	General Capital	Traffic	62175	Variable Message Signs Phase I	\$ 5,242,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62181	Traffic Signal Communications Phase II	\$ 7,860,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62190	Traffic Peninsula Boulevard Signal Head Replacement	\$ 6,580,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62191	Merrick Road Signal Head Replacement	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62194	Traffic Management Center Upgrades	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62201	Traffic Calming Improvements	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62202	Elmont Road Traffic Safety Improvements	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62203	Central Avenue, Valley Stream Traffic Safety Improvements	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -
1	General Capital	Traffic	62204	Long Beach Road, Island Park Traffic Safety Improvements	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62205	Lakeville Road Traffic Safety Improvements	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62206	Hewlett Traffic Triangle	\$ 505,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62207	Jerusalem Avenue, Uniondale Safety Improvements	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62208	Roslyn Road Traffic Modifications	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 3,000,000.00	\$ -
1	General Capital	Traffic	62271	Signal System Operation Phase I	\$ 1,425,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62272	Signal System Operation Phase II	\$ 1,450,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62313	Traffic Sign Replacement - Phase V	\$ 2,525,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Traffic	62321	LED Traffic Signal Installation Phase I	\$ 410,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62322	LED Traffic Signal Installation Phase II	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62453	Traffic Computerized Signal (Hempstead/Atlantic/Forest Avenues)	\$ 15,917,066.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62454	Traffic Computerized Signal (Central Ave/Rockaway Turnpike)	\$ 25,926,946.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62455	Traffic Signal Expansion Phase V	\$ 6,835,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62456	Traffic Signal Expansion Phase VI	\$ 5,419,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62457	Traffic Signal Expansion Phase IX	\$ 450,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -
1	General Capital	Traffic	62459	Traffic Signal Expansion Phase III	\$ 5,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62500	Traffic Studies	\$ 2,750,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1	General Capital	Traffic	62550	Traffic Signal Management System	\$ 1,930,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62560	Traffic Incident Management System - Old Country Road	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62562	Incident Management Phase II	\$ 2,080,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62563	Incident Management Phase III	\$ 2,080,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62564	Incident Management Phase IV	\$ 2,094,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic	62900	Baldwin Complete Streets	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Traffic Total				\$ 6,440,000.00	\$ 2,160,000.00	\$ 8,600,000.00	\$ 10,425,000.00	\$ 12,688,000.00
1	General Capital	Transportation	91051	MTALIB 2006 FTA Grant Sect 5307 NY90-XX	\$ 2,030,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91056	MTALIB 2008 FTA Grant Sect 5307 NY90-XX	\$ 2,125,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91058	MTALIB 2009 FTA Grant Sect 5307 NY90-XX	\$ 2,027,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91060	MTALIB 2010 FTA Grant Sect 5307 NY90-XX	\$ 2,120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91080	NICE - Alternative Fuel Buses	\$ 3,479,442.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91081	NICE - Grant Match	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91082	NICE - Grant Match	\$ 755,313.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91083	NICE - Grant Match	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91084	NICE - Grant Match	\$ 2,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91086	NICE - Grant Match	\$ -	\$ 2,700,000.00	\$ -	\$ 2,700,000.00	\$ -	\$ -
1	General Capital	Transportation	91087	NICE - Grant Match	\$ 1,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91088	NICE - Matching Grant	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
1	General Capital	Transportation	91091	Nassau Hub Study	\$ 10,074,596.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91092	County Wide Planning Initiative and Study	\$ 2,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	91200	Bus Fleet Refurbishment	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	92029	Veterans Memorial Coliseum Reuse EIS	\$ 8,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	92033	Hub Development Fund	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	92034	Baldwin Downtown Corridor Resiliency Study	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation	92035	Nassau Hub Transit Initiative - Final Design	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
		Total				\$ 2,700,000.00	\$ -	\$ 2,700,000.00	\$ 4,500,000.00	\$ -
	General Capital Total					\$ 155,394,419.00	\$ 80,737,725.00	\$ 236,132,144.00	\$ 102,244,272.00	\$ 12,688,000.00

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
2	Building Consolidation Program	BCP	90230	County Office Campus Construction	\$ 119,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2	Building Consolidation Program	BCP	90230P	Police and Fire Communications Center	\$ 75,760,795.00	\$ -	\$ -	\$ -	\$ -	\$ -
		BCP Total				\$ -	\$ -	\$ -	\$ -	\$ -
	Building Consolidation Program Total					\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	30051	SD2 Interceptor Corrosion Survey & Rehabilitation	\$ 6,510,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	33991	Health Dept Birches Sewage Collection System	\$ 14,959,931.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	33992	Hempstead Harbor Sewer Study	\$ 2,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 5,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Collection	33993	Seacliff Sewers	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	35101	Lateral Sewer Repair	\$ 3,850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	35107	East Hills Pump Station Improvements	\$ 3,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	35109	Force Mains/Pump Stations Long Beach	\$ 4,741,406.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	35110	Force Mains/Pump Stations Cedarhurst/Lawrence	\$ 32,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	3P309	Ray Street Pump Station Improvement	\$ 7,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	3P311	Pump Station Rehabilitation	\$ 101,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	3P312	Pump Station Upgrades	\$ 22,250,000.00	\$ 19,000,000.00	\$ -	\$ 19,000,000.00	\$ 16,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Collection	98041	SSW Motorized Equipment Replacement	\$ 4,950,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
3	Sewer and Storm Water Resource District	Collection	98042	SSW Motorized Equipment Refurbishment	\$ 500,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
		Collection Total				\$ 29,500,000.00	\$ -	\$ 29,500,000.00	\$ 21,500,000.00	\$ -
3	Sewer and Storm Water Resource District	Disposal	31150	Storm Water Outfall Improvements (Bay Park & Cedar Creek)	\$ 2,125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35100	Bay Park & Cedar Creek Digester Rehabilitation	\$ 40,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
3	Sewer and Storm Water Resource District	Disposal	35102	SSW Buildings Roof Repair	\$ 3,500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35108	SSW Building Improvements	\$ 4,550,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
3	Sewer and Storm Water Resource District	Disposal	35113	Bay Park Total Residual Chlorine Improvement	\$ 5,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35114	Wastewater Facilities Improvements	\$ 56,155,000.00	\$ 12,000,000.00	\$ -	\$ 12,000,000.00	\$ 11,800,000.00	\$ -
3	Sewer and Storm Water Resource District	Disposal	35115	Wastewater Facilities Master Plan Design Improvements	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35116	Wastewater Facilities Odor Control Improvements	\$ 30,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35117	Wastewater Facilities Security Improvements	\$ 10,500,000.00	\$ 6,250,000.00	\$ -	\$ 6,250,000.00	\$ 6,250,000.00	\$ -
3	Sewer and Storm Water Resource District	Disposal	35118	Water/Wastewater Facilities Requirements	\$ 1,750,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Disposal	35121	Wastewater Facilities Storm Restoration	\$ 350,745,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35123	Superstorm Sandy Repair and Mitigation - Bay Park STP and Countywide Collection	\$ 468,726,221.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35124	Sandy Mitigation and Hardening Phase II	\$ 150,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35130	Capital Maintenance	\$ 3,500,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B116	Bay Park Outfall District Structure Pipeline Rehabilitation	\$ 52,038,393.00	\$ -	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B117	Bay Park Influent Pumping System Upgrade	\$ 11,505,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B119	Bay Park Various Buildings and Equipment Modifications	\$ 28,749,719.00	\$ 237,000.00	\$ -	\$ 237,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B120	Bay Park Preliminary Treatment Modifications	\$ 43,060,411.00	\$ 380,836.00	\$ -	\$ 380,836.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B300	Bay Park Emergency Response Equipment	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3C055	Cedar Creek Air Flotation Facility Rehabilitation	\$ 22,303,527.57	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3C057	Cedar Creek Sludge Dewatering Facility Improvement	\$ 41,167,298.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3C067	Cedar Creek Equipment Replacement	\$ 62,226,523.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 5,000,000.00	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
3	Sewer and Storm Water Resource District	Disposal	99999	Undetermined SSW Project Improvements	\$ -	\$ -	\$ -	\$ -	\$ 35,250,000.00	\$ -
		Disposal Total				\$ 43,367,836.00	\$ 5,000,000.00	\$ 48,367,836.00	\$ 59,550,000.00	\$ -
3	Sewer and Storm Water Resource District	Storm Water	35103	Various County Parks Pond/Bulkhead Replacement	\$ 1,187,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	35104	Whitney Drain Rehabilitation	\$ 3,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	35106	Rehabilitation of Various Public Works Waterbodies	\$ 11,758,467.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	35112	Mosquito Control Plan	\$ 1,075,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	60046	Fencing at Drainage Facilities Replacement	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	60051	Stormwater Basin 272 Fencing Improvements	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	80014	Massapequa Creek Stream Flow Improvement	\$ 10,501,641.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	80016	Stream and Wetlands Restoration	\$ 3,715,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	80019	Storm Water Pump Stations Construction	\$ 8,945,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	80042	Groundwater Studies	\$ 1,125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82001	Drainage Stream Corridors Reconstruction	\$ 8,128,628.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82008	Rehabilitation of Storm Water Basins	\$ 11,484,878.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82009	Drainage Facilities Sidewalk Rehabilitation	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82010	Implementation of Storm Water Management Program	\$ 5,961,449.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82011	Storm Water Pump Station Upgrade	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82014	Horse Brook Drainage Improvements	\$ 7,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 5,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82015	Five Towns Drainage Improvements	\$ 1,135,575.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82016	Barnum Island/Harbor Isle Drainage Improvements	\$ 5,950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
3	Sewer and Storm Water Resource District	Storm Water	82017	Bay Park/ East Rockaway Drainage Improvemtns	\$ 3,430,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82018	Lawson Avenue, East Rockway Backflow Prevention	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Storm Water Total				\$ 12,450,000.00	\$ -	\$ 12,450,000.00	\$ 7,250,000.00	\$ -
	Sewer and Storm Water Resource District Total					\$ 85,317,836.00	\$ 5,000,000.00	\$ 90,317,836.00	\$ 88,300,000.00	\$ -
5	Environmental Bond Act	Environmental Bond Act	9E100	Environmental Bond Act - 2004	\$ 51,525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
5	Environmental Bond Act	Environmental Bond Act	9E200	Environmental Bond Act - 2006	\$ 102,146,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Environmental Bond Act Total				\$ -	\$ -	\$ -	\$ -	\$ -
	Environmental Bond Act Total					\$ -	\$ -	\$ -	\$ -	\$ -
	Grand Total					\$ 240,712,255.00	\$ 85,737,725.00	\$ 326,449,980.00	\$ 190,544,272.00	\$ 12,688,000.00

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,537,682.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000,000.00)	\$ 54,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ (2,000,000.00)	\$ 4,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500,000.00)	\$ 6,350,000.00	\$ -
\$ 5,169,272.00	\$ 5,937,478.00	\$ -	\$ 5,937,478.00	\$ -	\$ -	\$ -	\$ 12,461,232.00	\$ -	\$ 12,461,232.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053,538.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 4,000,000.00	\$ -	\$ 21,450,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 10,400,000.00	\$ -
\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 3,000,000.00	\$ -	\$ 13,050,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ -	\$ 5,750,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 5,000,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 5,000,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 2,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,038,239.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000.00)	\$ 8,275,023.00	\$ -
\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 8,000,000.00	\$ -	\$ 26,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -	\$ 23,950,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 7,870,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 3,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,000,000.00)	\$ 112,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ -	\$ 4,400,000.00	\$ -
\$ 1,100,000.00	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 5,100,000.00	\$ -	\$ 5,100,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 750,000.00	\$ (1,217,541.00)	\$ 13,850,000.00	\$ -
\$ 13,269,272.00	\$ 14,037,478.00	\$ -	\$ 14,037,478.00	\$ 7,850,000.00	\$ -	\$ 7,850,000.00	\$ 48,361,232.00		\$ 391,485,714.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 1,658,924.00	\$ -
\$ 1,600,000.00	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ 6,400,000.00	\$ -	\$26,260,709.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 500,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 500,000.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 4,000,000.00	\$ -	\$ 17,150,000.00	\$ -
\$ 3,750,000.00	\$ 3,750,000.00	\$ -	\$ 3,750,000.00	\$ 3,750,000.00	\$ -	\$ 3,750,000.00	\$ 16,335,119.00	\$ -	\$35,545,356.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ -	\$ 4,001,098.30	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 525,000.00	\$ -	\$ 2,635,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 750,000.00	\$ (900,000.00)	\$ 4,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 650,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (583,000.00)	\$ 19,356,625.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
\$ 7,350,000.00	\$ 7,100,000.00	\$ -	\$ 7,100,000.00	\$ 7,125,000.00	\$ -	\$ 7,125,000.00	\$ 29,710,119.00		\$ 114,257,712.30	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$31,168,838.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,971,795.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 6,000,000.00	\$ -
\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 1,200,000.00	\$ -	\$ 5,300,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ (2,500,000.00)	\$ 5,800,000.00	\$ -
\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 400,000.00	\$ -	\$ 5,769,436.00	\$ -
\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ 7,500,000.00	\$ -	\$ 10,000,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 1,663,218.00	\$ -	\$23,447,848.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 3,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,269,921.48)	\$ 80,900,351.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,174,412.00	\$ 1,174,412.00	\$ 11,310,500.00	\$ 1,174,412.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,310,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (400,000.00)	\$ 400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (185,000.00)	\$ 6,885,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000.00)	\$ 5,328,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 4,870,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950,000.00	\$ -	\$ 17,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000.00	\$ -	\$ 20,950,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ 1,000,000.00	\$ 16,000,000.00	\$ 1,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000.00	\$ -	\$ 11,600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000.00	\$ (28,850,000.00)	\$ 45,100,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 500,000.00	\$ 4,500,000.00	\$ 500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,251,050.00	\$ 2,251,050.00	\$ 2,500,000.00	\$ 2,251,050.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00	\$ -	\$ 8,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 2,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ 4,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ 6,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -
\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 29,827,817.00	\$ -
\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 2,600,000.00	\$ -	\$26,446,840.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,307,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,000.00	\$ 455,000.00	\$ 2,000,000.00	\$ 455,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,275,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -	\$ 830,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,060,951.00	\$ -
\$ 5,700,000.00	\$ 5,700,000.00	\$ -	\$ 5,700,000.00	\$ 5,700,000.00	\$ -	\$ 5,700,000.00	\$ 22,800,000.00	\$ -	\$ 70,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 5,751,490.00	\$ -
\$ 11,150,000.00	\$ 10,750,000.00	\$ -	\$ 10,750,000.00	\$ 10,750,000.00	\$ -	\$ 10,750,000.00	\$ 107,993,680.00		\$ 604,841,366.00	\$ 6,580,462.00

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ (4,735,348.00)	\$ 31,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ (2,000,000.00)	\$ 5,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,391,905.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000,000.00)	\$ 9,800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,062,107.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600,000.00)	\$ 800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,383,539.69)	\$ 4,650,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (357,811.00)	\$ 2,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (750,000.00)	\$ 5,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 3,668,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ (4,753,930.00)	\$ 9,330,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,714,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 750,000.00	\$ -	\$ 10,171,939.91	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 13,437,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,920,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,875,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000.00)	\$ 3,385,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 3,300,000.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ (350,000.00)	\$ 5,800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 17,758,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000.00	\$ -	\$ 1,926,834.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -
\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 12,700,000.00	\$ -	\$ 22,950,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 4,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (171,900.00)	\$ 5,190,488.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -
\$ 3,000,000.00	\$ 2,250,000.00	\$ -	\$ 2,250,000.00	\$ 2,250,000.00	\$ -	\$ 2,250,000.00	\$ 21,925,000.00	\$ (22,102,528.69)	\$ 231,530,773.91	\$ -
\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,001.00	\$ (499,999.00)	\$ 53,804,241.00	\$ -
\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,001.00		\$ 53,804,241.00	\$ -
\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 4,859,583.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000.00	\$ -
\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 950,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000.00	\$ -	\$ 48,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,480,000.00)	\$ 10,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ 17,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,950,000.00)	\$ 53,000,000.00	\$ -
\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 1,600,000.00	\$ -	\$ 9,887,382.00	\$ -
\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ 15,600,000.00	\$ -
\$ 850,000.00	\$ 850,000.00	\$ -	\$ 850,000.00	\$ 850,000.00	\$ -	\$ 850,000.00	\$ 3,050,000.00	\$ -	\$ 13,341,342.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000.00)	\$ 450,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,700,000.00	\$ 3,400,000.00	\$ 89,509,379.00	\$ 3,400,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ -
\$ 3,500,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ 14,000,000.00	\$ -	\$ 36,625,000.00	\$ -
\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 7,000,000.00	\$ -	\$ 10,800,000.00	\$ -
\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000.00	\$ (5,490,000.00)	\$ 19,490,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ 7,500,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ 500,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,500,000.00	\$ -	\$ 8,300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 850,000.00	\$ -	\$ 1,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 18,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000.00)	\$ 600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,245,000.00)	\$ 29,617,035.38	\$ -
\$ 18,700,000.00	\$ 7,750,000.00	\$ -	\$ 7,750,000.00	\$ 7,750,000.00	\$ -	\$ 7,750,000.00	\$ 65,400,000.00		\$ 433,754,721.38	\$ 3,400,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,900,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,280,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,750.00	\$ (2,122,250.00)	\$ 3,800,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,235,352.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (400,000.00)	\$ 1,684,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000,000.00)	\$ 9,984,209.95	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000.00)	\$ 4,560,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,950,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ (4,972,000.00)	\$ 6,972,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000.00)	\$ 4,250,000.00	\$ -
\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,650,000.00	\$ -	\$ 19,550,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,695,000.00	\$ (4,705,000.00)	\$ 7,705,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,900,000.00)	\$ 3,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 4,000,000.00	\$ (1,509,888.00)	\$ 11,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70,000.00)	\$ 11,050,000.00	\$ -
\$ 22,500,000.00	\$ 22,500,000.00	\$ -	\$ 22,500,000.00	\$ 22,500,000.00	\$ -	\$ 22,500,000.00	\$ 118,350,569.00	\$ 9,500,000.00	\$329,500,569.00	\$ 9,500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ (1,000,000.00)	\$ 7,600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,950,543.00	\$ -	\$ 61,917,539.00	\$ -
\$ 30,500,000.00	\$ 23,500,000.00	\$ -	\$ 23,500,000.00	\$ 23,500,000.00	\$ -	\$ 23,500,000.00	\$ 147,773,862.00		\$ 521,188,669.95	\$ 9,500,000.00
\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 300,000.00	\$ -	\$ 1,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,897,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000.00)	\$ 2,600,000.00	\$ -
\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ (50,000.00)	\$ 7,300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,515,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,145,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000.00	\$ (9,000,000.00)	\$ 50,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,477,475.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 5,000,000.00	\$ -	\$ 15,650,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 1,500,000.00	\$ -	\$ 4,450,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,635,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 14,205,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ 9,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600,000.00)	\$ 3,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	\$ (2,400,000.00)	\$ 5,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 3,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -
\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 3,000,000.00	\$ -	\$ 6,600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,830,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,494,904.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ -	\$ 8,000,000.00	\$ -
\$ 2,850,000.00	\$ 3,350,000.00	\$ -	\$ 3,350,000.00	\$ 3,350,000.00	\$ -	\$ 3,350,000.00	\$ 21,800,000.00		\$ 211,964,379.00	\$ -
\$ 3,250,000.00	\$ 3,250,000.00	\$ -	\$ 3,250,000.00	\$ 3,250,000.00	\$ -	\$ 3,250,000.00	\$ 13,000,000.00	\$ -	\$71,433,892.00	\$ -
\$ 15,863,000.00	\$ 3,175,000.00	\$ 12,688,000.00	\$ 15,863,000.00	\$ 3,175,000.00	\$ 12,688,000.00	\$ 15,863,000.00	\$ 47,589,000.00	\$ -	\$51,789,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,500,000.00	\$ -	\$ 16,324,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,607,787.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,413,689.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,150,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000.00	\$ -	\$ 7,872,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,242,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,860,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,580,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,750,000.00)	\$ 8,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000.00)	\$ 425,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (395,000.00)	\$ 900,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ -	\$ 3,300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,800.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ (1,200,000.00)	\$ 4,225,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,917,066.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000.00)	\$ 26,126,946.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (533,000.00)	\$ 7,368,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (770,000.00)	\$ 6,189,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700,000.00	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ -	\$ 4,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,080,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,080,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,094,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	\$ -
\$ 23,113,000.00	\$ 7,425,000.00	\$ 12,688,000.00	\$ 20,113,000.00	\$ 7,425,000.00	\$ 12,688,000.00	\$ 20,113,000.00	\$ 71,939,000.00		\$ 288,818,680.00	\$ 200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,030,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,125,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,027,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,120,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,479,442.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (246,687.00)	\$ 1,002,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,656,500.00)	\$ 5,806,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000.00	\$ (4,230,000.00)	\$ 6,930,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,230,000.00)	\$ 4,980,000.00	\$ -
\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ (5,500,000.00)	\$ 7,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,074,596.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000.00)	\$ 2,450,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	\$ -
\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 7,000,000.00	\$ -	\$ 7,000,000.00	\$ -
\$ 4,500,000.00	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 11,200,000.00	\$ (17,413,187.00)	\$ 74,425,538.00	\$ -
\$ 114,932,272.00	\$ 79,162,478.00	\$ 12,688,000.00	\$ 91,850,478.00	\$ 71,000,000.00	\$ 12,688,000.00	\$ 83,688,000.00	\$ 526,602,894.00		\$ 2,926,071,795.54	\$ 19,680,462.00

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000.00)	\$ 121,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000.00)	\$ 76,760,795.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 198,160,795.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 198,160,795.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ 6,760,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,959,931.00	\$ -
\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ -	\$ 17,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000.00)	\$ 4,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,741,406.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,500,000.00	\$ -
\$ 16,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000,000.00	\$ -	\$ 57,250,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ -	\$ 5,950,000.00	\$ -
\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ (4,300,000.00)	\$ 5,300,000.00	\$ -
\$ 21,500,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 51,500,000.00		\$ 264,661,337.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (87,830,000.00)	\$ 89,955,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 10,000,000.00	\$ 40,000,000.00	\$ 10,000,000.00

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 4,000,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ (1,450,000.00)	\$ 7,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,048,734.00)	\$ 10,798,734.00	\$ -
\$ 11,800,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 43,800,000.00	\$ -	\$ 99,955,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,961,449.00)	\$ 6,711,449.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000.00)	\$ 31,300,000.00	\$ -
\$ 6,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500,000.00	\$ -	\$ 23,000,000.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 3,250,000.00	\$ -	\$ 5,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,745,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,726,221.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ 7,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ 5,000,000.00	\$ 52,038,393.00	\$ 5,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,505,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,000.00	\$ 237,000.00	\$ 28,749,719.00	\$ 237,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,836.00	\$ 380,836.00	\$ 43,060,411.00	\$ 380,836.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000.00)	\$ 23,103,527.57	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,167,298.00	\$ -
\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ (2,500,000.00)	\$ 79,726,523.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ 35,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,250,000.00	\$ (72,350,000.00)	\$ 107,600,000.00	\$ -
\$ 59,550,000.00	\$ 11,250,000.00	\$ -	\$ 11,250,000.00	\$ 11,250,000.00	\$ -	\$ 11,250,000.00	\$ 130,417,836.00		\$ 1,679,017,275.57	\$ 15,617,836.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (650,000.00)	\$ 1,837,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,758,467.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 1,275,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,501,641.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (785,000.00)	\$ 4,500,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,945,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 4,000,000.00	\$ -	\$12,128,628.00	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 4,000,000.00	\$ -	\$15,484,878.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ -	\$ 6,961,449.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -
\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ -	\$ 22,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70,809.00)	\$ 1,206,384.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,950,000.00	\$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,430,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
\$ 7,250,000.00	\$ 2,250,000.00	\$ -	\$ 2,250,000.00	\$ 2,250,000.00	\$ -	\$ 2,250,000.00	\$ 24,200,000.00	\$ (1,505,809.00)	\$ 113,863,947.00	\$ -
\$ 88,300,000.00	\$ 13,750,000.00	\$ -	\$ 13,750,000.00	\$ 13,750,000.00	\$ -	\$ 13,750,000.00	\$ 206,117,836.00	\$ (167,328,156.00)	\$ 4,003,461,172.14	\$ 15,617,836.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,525,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,146,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 153,671,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 153,671,500.00	\$ -
\$ 203,232,272.00	\$ 92,912,478.00	\$ 12,688,000.00	\$ 105,600,478.00	\$ 84,750,000.00	\$ 12,688,000.00	\$ 97,438,000.00	\$ 732,720,730.00		\$ 5,335,446,650.11	\$ 35,298,298.00

Lifetime TotalA	
\$	5,537,682.00
\$	54,000,000.00
\$	4,750,000.00
\$	6,350,000.00
\$	12,461,232.00
\$	2,100,000.00
\$	3,053,538.00
\$	21,450,000.00
\$	10,400,000.00
\$	13,050,000.00
\$	5,750,000.00
\$	5,000,000.00
\$	5,000,000.00
\$	2,500,000.00
\$	16,038,239.00
\$	3,800,000.00
\$	8,275,023.00
\$	26,400,000.00
\$	23,950,000.00
\$	7,870,000.00
\$	3,500,000.00
\$	112,000,000.00
\$	6,800,000.00
\$	6,250,000.00
\$	4,400,000.00
\$	5,100,000.00
\$	850,000.00
\$	13,850,000.00
\$	390,485,714.00
\$	1,658,924.00
\$	26,260,709.00
\$	1,250,000.00
\$	500,000.00

Lifetime TotalA	
\$	500,000.00
\$	17,150,000.00
\$	35,545,356.00
\$	4,001,098.30
\$	2,635,000.00
\$	4,500,000.00
\$	650,000.00
\$	19,356,625.00
\$	250,000.00
\$	114,257,712.30
\$	31,168,838.00
\$	18,971,795.00
\$	6,000,000.00
\$	5,300,000.00
\$	5,800,000.00
\$	5,769,436.00
\$	10,000,000.00
\$	23,447,848.00
\$	1,750,000.00
\$	3,000,000.00
\$	40,000,000.00
\$	80,900,351.00
\$	12,484,912.00
\$	12,310,000.00
\$	9,400,000.00
\$	400,000.00
\$	6,885,000.00
\$	5,328,000.00
\$	1,500,000.00
\$	4,870,000.00
\$	17,500,000.00
\$	650,000.00
\$	20,950,000.00
\$	17,000,000.00
\$	1,000,000.00
\$	11,600,000.00
\$	7,200,000.00
\$	45,100,000.00

Lifetime TotalA	
\$	5,000,000.00
\$	4,751,050.00
\$	4,000,000.00
\$	8,000,000.00
\$	600,000.00
\$	120,000.00
\$	1,000,000.00
\$	1,400,000.00
\$	760,000.00
\$	2,500,000.00
\$	500,000.00
\$	4,500,000.00
\$	1,200,000.00
\$	2,400,000.00
\$	2,000,000.00
\$	500,000.00
\$	5,000,000.00
\$	1,200,000.00
\$	6,000,000.00
\$	1,000,000.00
\$	500,000.00
\$	2,000,000.00
\$	29,827,817.00
\$	26,446,840.00
\$	6,307,500.00
\$	2,455,000.00
\$	2,275,000.00
\$	500,000.00
\$	830,000.00
\$	500,000.00
\$	1,650,000.00
\$	3,060,951.00
\$	70,400,000.00
\$	200,000.00
\$	5,751,490.00
\$	611,421,828.00

Lifetime TotalA	
\$	31,400,000.00
\$	5,750,000.00
\$	13,391,905.00
\$	9,800,000.00
\$	1,062,107.00
\$	800,000.00
\$	4,650,000.00
\$	2,500,000.00
\$	200,000.00
\$	2,600,000.00
\$	2,400,000.00
\$	5,500,000.00
\$	3,668,000.00
\$	9,330,000.00
\$	13,714,000.00
\$	10,171,939.91
\$	13,437,000.00
\$	7,920,000.00
\$	4,875,000.00
\$	3,385,000.00
\$	3,300,000.00
\$	5,800,000.00
\$	1,700,000.00
\$	17,758,500.00
\$	500,000.00
\$	225,000.00
\$	1,926,834.00
\$	4,000,000.00
\$	125,000.00
\$	22,950,000.00

Lifetime TotalA	
\$	2,000,000.00
\$	2,500,000.00
\$	4,500,000.00
\$	5,190,488.00
\$	6,000,000.00
\$	4,500,000.00
\$	2,000,000.00
\$	231,530,773.91
\$	53,804,241.00
\$	53,804,241.00
\$	4,859,583.00
\$	1,425,000.00
\$	950,000.00
\$	48,000,000.00
\$	450,000.00
\$	600,000.00
\$	10,200,000.00
\$	17,200,000.00
\$	53,000,000.00
\$	9,887,382.00
\$	15,600,000.00
\$	13,341,342.00
\$	450,000.00
\$	18,000,000.00
\$	92,909,379.00
\$	1,600,000.00
\$	36,625,000.00
\$	10,800,000.00
\$	19,490,000.00
\$	1,750,000.00
\$	1,500,000.00
\$	1,000,000.00
\$	7,500,000.00

Lifetime TotalA	
\$	8,300,000.00
\$	1,500,000.00
\$	2,900,000.00
\$	1,400,000.00
\$	1,250,000.00
\$	1,200,000.00
\$	500,000.00
\$	18,750,000.00
\$	600,000.00
\$	29,617,035.38
\$	433,154,721.38
\$	5,900,000.00
\$	6,280,000.00
\$	3,800,000.00
\$	1,750,000.00
\$	2,000,000.00
\$	7,235,352.00
\$	1,684,000.00
\$	9,984,209.95
\$	4,560,000.00
\$	4,950,000.00
\$	6,972,000.00
\$	300,000.00
\$	3,500,000.00
\$	4,250,000.00
\$	19,550,000.00
\$	500,000.00
\$	7,705,000.00
\$	2,000,000.00
\$	3,250,000.00
\$	500,000.00

Lifetime TotalA
\$ 500,000.00
\$ 1,700,000.00
\$ 1,000,000.00
\$ 3,000,000.00
\$ 1,000,000.00
\$ 750,000.00
\$ 11,000,000.00
\$ 11,050,000.00
\$ 339,000,569.00
\$ 7,600,000.00
\$ 61,917,539.00
\$ 535,188,669.95
\$ 1,750,000.00
\$ 10,897,000.00
\$ 15,000,000.00
\$ 2,600,000.00
\$ 7,300,000.00
\$ 3,515,000.00
\$ 4,145,000.00
\$ 270,000.00
\$ 50,000,000.00
\$ 6,477,475.00
\$ 15,650,000.00
\$ 2,050,000.00
\$ 4,450,000.00
\$ 1,635,000.00
\$ 14,205,000.00
\$ 1,200,000.00
\$ 9,000,000.00
\$ 3,750,000.00
\$ 5,500,000.00
\$ 3,000,000.00
\$ 6,250,000.00

Lifetime TotalA	
\$	750,000.00
\$	715,000.00
\$	180,000.00
\$	750,000.00
\$	500,000.00
\$	3,500,000.00
\$	6,600,000.00
\$	15,830,000.00
\$	6,494,904.00
\$	8,000,000.00
\$	211,964,379.00
\$	71,433,892.00
\$	51,789,000.00
\$	16,324,000.00
\$	1,607,787.00
\$	10,413,689.00
\$	8,150,000.00
\$	7,872,000.00
\$	5,242,500.00
\$	7,860,000.00
\$	6,580,000.00
\$	8,250,000.00
\$	425,000.00
\$	450,000.00
\$	275,000.00
\$	400,000.00
\$	200,000.00
\$	150,000.00
\$	900,000.00
\$	250,000.00
\$	3,300,000.00
\$	1,425,000.00
\$	1,450,800.00
\$	4,225,000.00

Lifetime TotalA	
\$	410,000.00
\$	2,500,000.00
\$	15,917,066.00
\$	26,126,946.00
\$	7,368,000.00
\$	6,189,000.00
\$	600,000.00
\$	5,700,000.00
\$	4,750,000.00
\$	1,930,000.00
\$	1,500,000.00
\$	2,080,000.00
\$	2,080,000.00
\$	2,094,000.00
\$	800,000.00
\$	289,018,680.00
\$	2,030,000.00
\$	2,125,500.00
\$	2,027,500.00
\$	2,120,000.00
\$	3,479,442.00
\$	1,000,000.00
\$	1,002,000.00
\$	5,000,000.00
\$	5,806,500.00
\$	6,930,000.00
\$	4,980,000.00
\$	7,000,000.00
\$	10,074,596.00
\$	2,450,000.00
\$	500,000.00
\$	8,100,000.00
\$	2,000,000.00
\$	800,000.00
\$	7,000,000.00
\$	74,425,538.00
\$	2,945,252,257.54

Lifetime TotalA	
\$	121,400,000.00
\$	76,760,795.00
\$	198,160,795.00
\$	198,160,795.00
\$	6,760,000.00
\$	14,959,931.00
\$	17,000,000.00
\$	4,000,000.00
\$	4,000,000.00
\$	3,250,000.00
\$	4,741,406.00
\$	32,200,000.00
\$	7,750,000.00
\$	101,500,000.00
\$	57,250,000.00
\$	5,950,000.00
\$	5,300,000.00
\$	264,661,337.00
\$	89,955,000.00
\$	50,000,000.00

Lifetime TotalA
\$ 4,000,000.00
\$ 7,000,000.00
\$ 10,798,734.00
\$ 99,955,000.00
\$ 6,711,449.00
\$ 31,300,000.00
\$ 23,000,000.00
\$ 5,000,000.00
\$ 350,745,000.00
\$ 468,726,221.00
\$ 150,000,000.00
\$ 7,000,000.00
\$ 57,038,393.00
\$ 11,505,000.00
\$ 28,986,719.00
\$ 43,441,247.00
\$ 375,000.00
\$ 23,103,527.57
\$ 41,167,298.00
\$ 79,726,523.00

Lifetime TotalA
\$ 107,600,000.00
\$ 1,697,135,111.57
\$ 1,837,500.00
\$ 3,300,000.00
\$ 11,758,467.00
\$ 1,275,000.00
\$ 600,000.00
\$ 150,000.00
\$ 10,501,641.00
\$ 4,500,000.00
\$ 8,945,000.00
\$ 1,125,000.00
\$ 12,128,628.00
\$ 15,484,878.00
\$ 1,600,000.00
\$ 6,961,449.00
\$ 650,000.00
\$ 22,000,000.00
\$ 1,206,384.00
\$ 5,950,000.00

Lifetime TotalA	
\$	3,430,000.00
\$	200,000.00
\$	113,603,947.00
\$	2,075,400,395.57
\$	51,525,000.00
\$	102,146,500.00
\$	153,671,500.00
\$	153,671,500.00
\$	5,372,484,948.11

PROPOSED ORDINANCE NO. 1 –2017

AN ORDINANCE to amend Ordinance No. 13-2016, adopting the Capital Budget for the year two thousand sixteen for the County of Nassau, corresponding to the first year of the four year Capital Plan, pursuant to the provisions of Section 310 of the County Government Law of Nassau County.

WHEREAS, on February 22, 2016, pursuant to Section 310 of the County Government Law of Nassau County, the Nassau County Legislature by Ordinance No. 13-2016 approved and adopted the Capital Budget (as amended, the “Capital Budget”) of the County of Nassau for the fiscal year beginning January 1, 2016 and ending December 31, 2016; and

WHEREAS, on February 22, 2016, pursuant to Section 310 of the County Government Law of Nassau County, the Nassau County Legislature by Resolution No. 27-2016 approved and adopted the four-year Capital Plan for the County of Nassau for the fiscal year beginning January 1, 2016 (the “Capital Plan”); and

WHEREAS, pursuant to Section 310 of such County Government Law, the County Executive may propose, at any time subsequent to the passage of the ordinance approving the Capital Budget, an ordinance to amend the Capital Budget; and

WHEREAS, the County Executive, based upon a review of the Capital Budget priorities by the Nassau County Department of Public Works, proposes that the amounts described herein be authorized in the Capital Budget for certain projects as hereinafter set forth in Appendix A attached hereto and incorporated herein; and

WHEREAS, the Office of Management and Budget has recommended this amendment to the capital budget with respect to the amendment contained in this ordinance; and

WHEREAS, the County Executive herein proposes changes as hereinafter described to the Capital Budget that provide for additional programs, projects or activities; now, therefore,

BE IT ORDAINED by County Legislature of the County of Nassau as follows:

Section 1. The Capital Budget, as adopted by Ordinance No. 13-2016, is amended as follows:

(i) under the column heading, “General Capital Buildings”, project title, “90040 60 Charles Lindbergh”, the amount listed under the column heading “Cumulative Budget (Pre 2016 Budget)”, shall read “\$0”, the amount listed under the column heading “Expenditures Through 2015”, shall read “\$0”, the amount listed under the column heading “Carry Forward”, shall read “\$0”, the amount listed under the column heading “2016 County Debt”, shall read “\$0”, the amount listed under the column heading “2016 County Self-Funding”, shall read “\$0”, the amount listed under the column heading “2016 Non-County”, shall read “\$2,928,445” and the amount listed under the column heading, “2016 TOTAL”, shall read “\$2,928,445;” and

(ii) under the column heading, “Public Safety”, project title, “50698 Police Department IT Infrastructure”, the amount listed under the column heading “Cumulative Budget (Pre 2016 Budget)”, shall read “\$0”, the amount listed under the column heading “Expenditures Through 2015”, shall read “\$0”, the amount listed under the column heading “Carry Forward”, shall read “\$0”, the amount listed under the column heading “2016 County Debt”, shall read “\$600,000”, the amount listed under the column heading “2016 County Self-Funding”, shall read “\$0”, the amount listed under the column heading “2016 Non-County”, shall read “\$0” and the amount listed under the column heading, “2016 TOTAL”, shall read “\$600,000;” and

(iii) under the column heading, “Storm Water”, project title, “82019 Silver Lake Drainage Improvements”, the amount listed under the column heading “Cumulative Budget (Pre 2016 Budget)”, shall read “\$0”, the amount listed under the column heading “Expenditures Through 2015”, shall read “\$0”, the amount listed under the column heading “Carry Forward”, shall read “\$0”, the amount listed under the column heading “2016 County Debt”, shall read “\$0”, the amount listed under the column heading “2016 County Self-Funding”, shall read “\$0”, the amount listed under the column heading “2016 Non-County”, shall read “\$260,000” and the amount listed under the column heading, “2016 TOTAL”, shall read “\$260,000;” and

(iv) under the column heading, “Parks”, project title, “41877 Christopher Morley Park Improvements”, the amount listed under the column heading “Cumulative Budget (Pre 2016 Budget)”, shall read “\$0”, the amount listed under the column heading “Expenditures Through 2015”, shall read “\$0”, the amount listed under the column heading “Carry Forward”, shall read “\$0”, the amount listed under the column heading “2016 County Debt”, shall read “\$0”, the amount listed under the column heading “2016 County Self-Funding”, shall read “\$0”, the amount listed under the column heading “2016 Non-County”, shall read “\$500,000” and the amount listed under the column heading, “2016 TOTAL”, shall read “\$500,000;”

(v) under the column heading, “Transportation”, project title, “92037 Nassau Hub Parking Lot Improvements”, the amount listed under the column heading “Cumulative Budget (Pre 2016 Budget)”, shall read “\$0”, the amount listed under the column heading “Expenditures Through 2015”, shall read “\$0”, the amount listed under the column heading “Carry Forward”, shall read “\$0”, the amount listed under the column heading “2016 County Debt”, shall read “\$0”, the amount listed under the column heading “2016 County Self-Funding”, shall read “\$0”, the

amount listed under the column heading “2016 Non-County”, shall read “\$85,000,000” and the amount listed under the column heading, “2016 TOTAL”, shall read “\$85,000,000;” and

Section 2. It is hereby determined pursuant to the provisions of the State Environmental Quality Review Act (“SEQRA”), 8 N.Y.E.C.L. Section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County that each Project identified on Appendix B attached hereto, if any, and incorporated herein as “Type II”, if any, under the heading “SEQRA” is a “Type II Action” within the meaning of Section 617.5(c) of 6 N.Y.C.R.R., and, accordingly, is of a class of actions which do not have a significant effect on the environment and no further review is required. It is further hereby determined pursuant to the provisions of SEQRA, Part 617 of 6 N.Y.C.R.R. and Section 1611 of the County Government Law of Nassau County that each Project identified as “Type I” or “Unlisted” under the heading “SEQRA” on Appendix B attached hereto, if any, and incorporated herein, has been determined not to have a significant effect on the environment. A record of each such determination shall be maintained in a file, readily accessible to the public, at the office of the Clerk of the Legislature.

Section 3. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of a majority of said Legislature.

Section 4. This ordinance shall take effect immediately.

APPENDIX A

PROPOSED ORDINANCE NO. 2 –2017

AN ORDINANCE to amend Ordinance No. 13-2016, adopting the Capital Budget for the year two thousand sixteen for the County of Nassau, corresponding to the first year of the four year Capital Plan, pursuant to the provisions of Section 310 of the County Government Law of Nassau County.

WHEREAS, on February 22, 2016, pursuant to Section 310 of the County Government Law of Nassau County, the Nassau County Legislature by Ordinance No. 13-2016 approved and adopted the Capital Budget (as amended, the “Capital Budget”) of the County of Nassau for the fiscal year beginning January 1, 2016 and ending December 31, 2016; and

WHEREAS, on February 22, 2016, pursuant to Section 310 of the County Government Law of Nassau County, the Nassau County Legislature by Resolution No. 27-2016 approved and adopted the four-year Capital Plan for the County of Nassau for the fiscal year beginning January 1, 2016 (the “Capital Plan”); and

WHEREAS, pursuant to Section 310 of such County Government Law, the County Executive may propose, at any time subsequent to the passage of the ordinance approving the Capital Budget, an ordinance to amend the Capital Budget; and

WHEREAS, the County Executive, based upon a review of the Capital Budget priorities by the Nassau County Department of Public Works, proposes that the amounts described herein be authorized in the Capital Budget for certain projects as hereinafter set forth in Appendix A attached hereto and incorporated herein; and

WHEREAS, the Office of Management and Budget has recommended this amendment to the capital budget with respect to the amendment contained in this ordinance; now, therefore,

BE IT ORDAINED by County Legislature of the County of Nassau as follows:

Section 1. The Capital Budget, as adopted by Ordinance No. 13-2016, is amended as follows:

(i) under the column heading, "Property", project title, "9B480 Property Acquisition", the amount listed under the column heading "Cumulative Budget (Pre 2016 Budget)", shall read "\$52,804,241", the amount listed under the column heading "Expenditures Through 2015", shall read "\$35,809,625", the amount listed under the column heading "Carry Forward", shall read "\$16,994,616", the amount listed under the column heading "2016 County Debt", shall read "\$0", the amount listed under the column heading "2016 County Self-Funding", shall read "\$0", the amount listed under the column heading "2016 Non-County", shall read "\$1" and the amount listed under the column heading, "2016 TOTAL", shall read "\$1;" and

Section 2. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of a majority of said Legislature.

Section 3. This ordinance shall take effect immediately.

APPENDIX A

PROPOSED ORDINANCE NO. 3 –2017

AN ORDINANCE supplemental to the annual appropriation ordinance in connection with the Office of Management and Budget.

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

WHEREAS, the County Executive, by communication dated December 5, 2016, addressed to the County Legislature, has recommended the appropriation of such funds not otherwise appropriated; and,

WHEREAS, this supplemental appropriation is within the scope of Section 307 of the County Government Law; now, therefore,

BE IT ORDAINED by the County Legislature of the County of Nassau, as follows:

Section 1. There is hereby appropriated from monies not otherwise appropriated, the following sums of money to the following accounts:

<u>TOTAL AMOUNT</u> (in dollars)	<u>SOURCE OF FUNDS</u>	<u>APPROPRIATED TO:</u>			
		<u>FUND</u>	<u>DEPT. CODE/Index</u>	<u>OBJ. CODE</u>	<u>AMOUNT</u> (in dollars)
2,647,775	New York State Division of Homeland Security and Emergency Services	GRT	EM	AA	540,268
		GRT	EM	AB	242,688
		GRT	PD	AA	134,212
		GRT	PD	AB	40,788
		GRT	PD	BB	164,500
		GRT	PD	DD	8,000
		GRT	EM	AA	17,940
		GRT	EM	AB	4,560
		GRT	EM	BB	18,074
		GRT	EM	DD	1,134,580
		GRT	EM	DE	205,000
		GRT	FC	AA	20,550
		GRT	FC	AB	4,545
		GRT	FC	BB	112,070

§ 2. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of a majority of said Legislature.

§ 3. It is hereby determined, pursuant to the provisions of the State Environmental Quality Review Act, 8 N.Y.E.C.L. Section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that this supplemental appropriation ordinance is a “Type II” Action within the meaning of Section 617.5(c)(20) of 6 N.Y.C.R.R. (“routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment”), and, accordingly, is of a class of actions which do not have a significant effect on the environment; and no further review is required.

§ 4. This ordinance shall take effect immediately.

PROPOSED ORDINANCE NO. 4 –2017

AN ORDINANCE supplemental to the annual appropriation ordinance in connection with Emergency Management, Public Works, Health, and the Medical Examiner.

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

WHEREAS, the County Executive, by communication dated December 6, 2016, addressed to the County Legislature, has recommended the appropriation of such funds not otherwise appropriated; and,

WHEREAS, this supplemental appropriation is within the scope of Section 307 of the County Government Law; now, therefore,

BE IT ORDAINED by the County Legislature of the County of Nassau, as follows:

Section 1. There is hereby appropriated from monies not otherwise appropriated, the following sums of money to the following accounts:

<u>TOTAL AMOUNT</u> (in dollars)	<u>SOURCE OF FUNDS</u>	<u>APPROPRIATED TO:</u>			
		<u>FUND</u>	<u>DEPT. CODE/Index</u>	<u>OBJ. CODE</u>	<u>AMOUNT</u> (in dollars)
1,462,500	New York State Division of Homeland Security and Emergency Services	GRT	EM	AA	17,940
		GRT	EM	AB	4,560
		GRT	EM	BB	27,469
		GRT	EM	DD	576,691
		GRT	EM	DE	120,000
		GRT	PW	BB	5,000
		GRT	PW	DD	180,000
		GRT	HE	DD	7,500
		GRT	HE	DE	30,000
		GRT	ME	BB	50,000
		GRT	EM	AA	307,000
		GRT	EM	AB	136,340

§ 2. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of a majority of said Legislature.

§ 3. It is hereby determined, pursuant to the provisions of the State Environmental Quality Review Act, 8 N.Y.E.C.L. Section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that this supplemental appropriation ordinance is a “Type II” Action within the meaning of Section 617.5(c)(20) of 6 N.Y.C.R.R. (“routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment”), and, accordingly, is of a class of actions which do not have a significant effect on the environment; and no further review is required.

§ 4. This ordinance shall take effect immediately.

PROPOSED ORDINANCE NO. 5 –2017

AN ORDINANCE supplemental to the annual appropriation ordinance in connection with the Office of Emergency Management.

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

WHEREAS, the County Executive, by communication dated December 6, 2016, addressed to the County Legislature, has recommended the appropriation of such funds not otherwise appropriated; and,

WHEREAS, this supplemental appropriation is within the scope of Section 307 of the County Government Law; now, therefore,

BE IT ORDAINED by the County Legislature of the County of Nassau, as follows:

Section 1. There is hereby appropriated from monies not otherwise appropriated, the following sums of money to the following accounts:

<u>TOTAL AMOUNT</u> (in dollars)	<u>SOURCE OF FUNDS</u>	<u>APPROPRIATED TO:</u>			
		<u>FUND</u>	<u>DEPT. CODE/Index</u>	<u>OBJ. CODE</u>	<u>AMOUNT</u> (in dollars)
506,772	New York State Division of Homeland Security and Emergency Services	GRT	EM	AA	333,342
		GRT	EM	AB	146,670
		GRT	EM	DD	26,760

§ 2. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of a majority of said Legislature.

§ 3. It is hereby determined, pursuant to the provisions of the State Environmental Quality Review Act, 8 N.Y.E.C.L. Section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that this supplemental appropriation ordinance is a “Type II” Action within the meaning of Section 617.5(c)(20) of 6 N.Y.C.R.R. (“routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment”), and, accordingly, is of a class of actions which do not have a significant effect on the environment; and no further review is required.

§ 4. This ordinance shall take effect immediately.

PROPOSED ORDINANCE NO. 6 –2017

AN ORDINANCE SUPPLEMENTAL TO THE ANNUAL APPROPRIATION
ORDINANCE IN CONNECTION WITH THE DEPARTMENT OF PUBLIC WORKS.

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

WHEREAS, the County Executive, by communication dated December 30, 2016, addressed to the County Legislature, has recommended the appropriation of such funds not otherwise appropriated; and,

WHEREAS, this supplemental appropriation is within the scope of Section 307 of the County Government Law; now, therefore,

BE IT ORDAINED by the County Legislature of the County of Nassau, as follows:

Section 1. There is hereby appropriated from monies not otherwise appropriated, the following sums of money to the following accounts:

<u>TOTAL AMOUNT</u> (in dollars)	<u>SOURCE OF FUNDS</u>	<u>APPROPRIATED TO:</u>			
		<u>FUND</u>	<u>DEPT. CODE/Index</u>	<u>OBJ. CODE</u>	<u>AMOUNT</u> (in dollars)
100,000	New York State Energy Research and Development Authority	GRT	PW	SA	100,000

§ 2. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of a majority of said Legislature.

§ 3. It is hereby determined, pursuant to the provisions of the State Environmental Quality Review Act, 8 N.Y.E.C.L. Section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that this

supplemental appropriation ordinance is a “Type II” Action within the meaning of Section 617.5(c)(20) of 6 N.Y.C.R.R. (“routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment”), and, accordingly, is of a class of actions which do not have a significant effect on the environment; and no further review is required.

§ 4. This ordinance shall take effect immediately.

PROPOSED ORDINANCE NO. 7 –2017

AN ORDINANCE supplemental to the annual appropriation ordinance in connection with the Department of Social Services.

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

WHEREAS, the County Executive, by communication dated, January 4, 2017, addressed to the County Legislature, has recommended the appropriation of such funds not otherwise appropriated; and,

WHEREAS, this supplemental appropriation is within the scope of section 307 of the County Government Law; now, therefore,

BE IT ORDAINED by the County Legislature of the County of Nassau, as follows:

Section 1. There is hereby appropriated from monies not otherwise appropriated, the following sums of money to the following accounts:

<u>TOTAL AMOUNT</u> (in dollars)	<u>SOURCE OF FUNDS</u>	<u>APPROPRIATED TO:</u>			
		<u>FUND</u>	<u>DEPT. CODE/Index</u>	<u>OBJ. CODE</u>	<u>AMOUNT</u> (in dollars)
109,200	NYS Office of Children and Family Services	GRT	SS	DE	109,200

§ 2. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of a majority of said Legislature.

§ 3. It is hereby determined, pursuant to the provisions of the State Environmental Quality Review Act, 8 N.Y.E.C.L. section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that

this supplemental appropriation ordinance is a “Type II” Action within the meaning of Section 617.5(c)(20) of 6 N.Y.C.R.R. (“routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment”), and, accordingly, is of a class of actions which do not have a significant effect on the environment; and no further review is required.

§ 4. This ordinance shall take effect immediately.

PROPOSED ORDINANCE NO. 8-2017

AN ORDINANCE supplemental to the annual appropriation ordinance in connection with the Police Department.

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

WHEREAS, the County Executive, by communication dated January 12, 2017 addressed to the County Legislature, has recommended the appropriation of such funds not otherwise appropriated; and,

WHEREAS, this supplemental appropriation is within the scope of section 307 of the County Government Law; now, therefore,

BE IT ORDAINED by the County Legislature of the County of Nassau, as follows:

Section 1. There is hereby appropriated from monies not otherwise appropriated, the following sums of money to the following accounts:

<u>TOTAL AMOUNT</u> (in dollars)	<u>SOURCE OF FUNDS</u>	<u>APPROPRIATED TO:</u>			
		<u>FUND</u>	<u>DEPT. CODE/Index</u>	<u>OBJ. CODE</u>	<u>AMOUNT</u> (in dollars)
4,600,000	New York State Asset Forfeiture	GRT	PD	LX	4,600,000

§ 2. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of a majority of said Legislature.

§ 3. It is hereby determined, pursuant to the provisions of the State Environmental Quality Review Act, 8 N.Y.E.C.L. section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that this supplemental appropriation ordinance is a “Type II” Action within the meaning of Section

617.5(c)(20) of 6 N.Y.C.R.R. (“routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment”), and, accordingly, is of a class of actions which do not have a significant effect on the environment; and no further review is required.

§ 4. This ordinance shall take effect immediately.

LEGISLATIVE CALENDAR

NASSAU COUNTY LEGISLATURE
FOURTEENTH MEETING
FIRST MEETING OF 2017

MINEOLA, NEW YORK
JANUARY 23, 2017 1:00P.M.

THE NASSAU COUNTY LEGISLATURE IS COMMITTED TO MAKING ITS PUBLIC MEETING ACCESSIBLE TO INDIVIDUALS WITH DISABILITIES. IF, DUE TO A DISABILITY, YOU NEED AN ACCOMMODATION OR ASSISTANCE TO PARTICIPATE IN THE PUBLIC MEETING OR TO OBTAIN A COPY OF THE TRANSCRIPT OF THE PUBLIC HEARING IN AN ALTERNATIVE FORMAT IN ACCORDANCE WITH THE PROVISIONS OF THE AMERICANS WITH DISABILITIES ACT, PLEASE CONTACT THE OFFICE OF THE CLERK OF THE LEGISLATURE AT 571-4252, OR THE NASSAU COUNTY OFFICE FOR THE PHYSICALLY CHALLENGED AT 227-7101 OR TDD TELEPHONE NO. 227-8989. AS PER THE NASSAU COUNTY FIRE MARSHAL'S OFFICE, THE PETER J. SCHMITT MEMORIAL LEGISLATIVE CHAMBER HAS A MAXIMUM OCCUPANCY OF 251 PEOPLE AND THE OUTER CHAMBER WHICH WILL STREAM THE MEETING LIVE, HAS A MAXIMUM OCCUPANCY OF 72. PASSES WILL BE DISTRIBUTED ON A FIRST COME FIRST SERVED BASIS BEGINNING ONE HALF HOUR BEFORE MEETING TIME.

EVERY LEGISLATIVE MEETING IS STREAMED LIVE ON
<http://www.nassaucountyny.gov/agencies/Legis/index.html>.

1. **RESOLUTION NO. 1-2017**

A RESOLUTION DECLARING A CAPITAL BUDGET EMERGENCY PURSUANT TO §310D OF THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY.
601-16(AT)

2. **ORDINANCE NO. 1-2017**

AN ORDINANCE TO AMEND ORDINANCE NO. 13-2016, ADOPTING THE CAPITAL BUDGET FOR THE YEAR TWO THOUSAND SIXTEEN FOR THE COUNTY OF NASSAU, CORRESPONDING TO THE FIRST YEAR OF THE FOUR YEAR CAPITAL PLAN, PURSUANT TO THE PROVISIONS OF SECTION 310 OF THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY. 602-16(PW)

3. **ORDINANCE NO. 2-2017**

AN ORDINANCE TO AMEND ORDINANCE NO. 13-2016, ADOPTING THE CAPITAL BUDGET FOR THE YEAR TWO THOUSAND SIXTEEN FOR THE COUNTY OF NASSAU, CORRESPONDING TO THE FIRST YEAR OF THE FOUR YEAR CAPITAL PLAN, PURSUANT TO THE PROVISIONS OF SECTION 310 OF THE GOVERNMENT LAW OF NASSAU COUNTY. 6-17(PW)

4. **ORDINANCE NO. 3-2017**

AN ORDINANCE SUPPLEMENTAL TO THE ANNUAL APPROPRIATION ORDINANCE IN CONNECTION WITH THE OFFICE OF MANAGEMENT AND BUDGET. 608-16(OMB)

5. **ORDINANCE NO. 4-2017**

AN ORDINANCE SUPPLEMENTAL TO THE ANNUAL APPROPRIATION ORDINANCE IN CONNECTION WITH EMERGENCY MANAGEMENT, PUBLIC WORKS, HEALTH, AND THE MEDICAL EXAMINER. 609-16(OMB)

6. **ORDINANCE NO. 5-2017**

AN ORDINANCE SUPPLEMENTAL TO THE ANNUAL APPROPRIATION ORDINANCE IN CONNECTION WITH THE OFFICE OF EMERGENCY MANAGEMENT. 610-16(OMB)

7. **ORDINANCE NO. 6-2017**

AN ORDINANCE SUPPLEMENTAL TO THE ANNUAL APPROPRIATION ORDINANCE IN CONNECTION WITH THE DEPARTMENT OF PUBLIC WORKS. 5-17(OMB)

8. **ORDINANCE NO. 7-2017**

AN ORDINANCE SUPPLEMENTAL TO THE ANNUAL APPROPRIATION ORDINANCE IN CONNECTION WITH THE DEPARTMENT OF SOCIAL SERVICES. 9-17(OMB)

9. **ORDINANCE NO. 8-2017**

AN ORDINANCE SUPPLEMENTAL TO THE ANNUAL APPROPRIATION ORDINANCE IN CONNECTION WITH THE POLICE DEPARTMENT. 29-17 (OMB)

10.

RESOLUTION NO. 2-2017

A RESOLUTION DECLARING A CAPITAL BUDGET EMERGENCY PURSUANT TO §310(D) OF THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY. 28-17 (AT)

11.

RESOLUTION NO. 3-2017

A RESOLUTION AUTHORIZING THE COUNTY ATTORNEY TO COMPROMISE AND SETTLE THE CLAIM OF PLAINTIFF, SEEMONA SUMASAR AND CHIARA MCDONALD, AS SET FORTH IN THE ACTION ENTITLED SUMASAR AND MCDONALD V. NASSAU COUNTY AND DET. LISA CHARLES, CASE NO. 11-CV-0587 (ARL) PURSUANT TO THE COUNTY LAW, THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY AND THE NASSAU COUNTY ADMINISTRATIVE CODE. 2-17(AT)

12.

RESOLUTION NO. 4-2017

A RESOLUTION AUTHORIZING THE COUNTY ATTORNEY TO COMPROMISE AND SETTLE THE CLAIM OF PLAINTIFFS, SUPERVISOR OF TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 9857/11; SUPERVISOR OF TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 9855/11; MCIMETRO ACCESS TRANSMISSION SERVICES LLC V. SUPERVISOR OF TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 6104/11; VERIZON NEW YORK INC. V. SUPERVISOR OF TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NOS. 6101/11, 8307/10, 8115/09, 7936/08, 6930/07, 5107/06, 5671/05, 5751/04, 6650/03;; KEYSpan GAS EAST CORPORATION V. SUPERVISOR OF TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO 6349/11; LONG ISLAND WATER CORPORATION V. SUPERVISOR OF TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NOS. 6098/11, 8198/10, 8112/09, 7894/08, 7213/07, 5920/06, 6549/05, 5844/04, 6601/03; NEW YORK WATER V. SUPERVISOR OF TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 6348/11; NEW YORK WATER V. TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 5216/12; NEW YORK WATER V. TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 8206/10; NEW YORK WATER V. TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 8194/09; NEW YORK WATER V. TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 7893/08; VERIZON V. TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 6858/02; VERIZON V. TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 6578/01; NEW YORK TELEPHONE V. TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 6794/00; NEW YORK TELEPHONE V. TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 11522/99; NEW YORK TELEPHONE V. TOWN OF HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 12177/98; AND KEYSpan GAS EAST V. TOWN OF NORTH HEMPSTEAD V. NASSAU COUNTY, INDEX NO. 8194/10, 5455/12, 6347/11, 8199/09, 7888/08, PURSUANT TO THE COUNTY LAW, THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY AND THE NASSAU COUNTY ADMINISTRATIVE CODE. 3-17(AT)

13.

RESOLUTION NO. 5-2017

A RESOLUTION AUTHORIZING THE COUNTY ATTORNEY TO COMPROMISE AND SETTLE THE CLAIM OF PLAINTIFF, ALICIA BOUDOURIS, AS SET FORTH IN THE ACTION ENTITLED ALICIA BOUDOURIS V. THE COUNTY OF NASSAU, AND MICHAEL SPOSATO, LAWRENCE SHNURR, LOU CAFIERO, DAN SYDOR, IN THEIR OFFICIAL AND INDIVIDUAL CAPACITIES, CASE NO.14-CV-6719 (DRH)(SIL) PURSUANT TO THE COUNTY LAW, THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY AND THE NASSAU COUNTY ADMINISTRATIVE CODE. 4-17(AT)

14. **RESOLUTION NO. 6-2017**

A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE AN AGREEMENT BETWEEN THE COUNTY OF NASSAU ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS AND ENGEL BURMAN AT JERICO, LLC. 7-17(PW)

15. **RESOLUTION NO. 7-2017**

A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE A GRANT AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE DEPARTMENT OF PARKS, RECREATION AND MUSEUMS AND THE SEA CLIFF CHAMBER PLAYERS, INC. 612-16(PK)

16. **RESOLUTION NO. 8-2017**

A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE A GRANT AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE DEPARTMENT OF PARKS, RECREATION AND MUSEUMS, AND THE ARTISTS IN PARTNERSHIP, INC. 1-17(PK)

17. **RESOLUTION NO. 9-2017**

A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE A GRANT AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE DEPARTMENT OF PARKS, RECREATION AND MUSEUMS AND THE HISTORICAL SOCIETY OF THE MERRICKS. 10-17(PK)

18. **RESOLUTION NO. 10-2017**

A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE A N AMENDMENT TO A GRANT AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE DEPARTMENT OF PARKS, RECREATION AND MUSEUMS, AND THE HOOD AFRICAN METHODIST EPISCOPAL ZION CHURCH. 11-17(PK)

19. **RESOLUTION NO. 11-2017**

A RESOLUTION TO CONFIRM THE COUNTY EXECUTIVE'S APPOINTMENT OF MARGARET MARTINEZ MALITO TO THE LONG ISLAND REGIONAL PLANNING COUNCIL. 615-16(CE)

20. **RESOLUTION NO. 12-2017**

A RESOLUTION TO CONFIRM THE COUNTY EXECUTIVE'S APPOINTMENT OF NANCY ENGELHARDT TO THE LONG ISLAND REGIONAL PLANNING COUNCIL. 616-16(CE)

21. **RESOLUTION NO. 13-2017**

A RESOLUTION TO AMEND RESOLUTION 387-2008, AS LAST AMENDED BY RESOLUTION NO. 244-2015, TO DESIGNATE NEWSPAPERS TO PUBLISH AND IDENTIFY THE REAL PROPERTY, LISTED BY SCHOOL DISTRICT NUMBER, LOCATED WHOLLY OR PARTLY IN THE TOWN OF HEMPSTEAD, TOWN OF NORTH HEMPSTEAD, TOWN OF OYSTER BAY, CITY OF GLEN COVE AND CITY OF LONG BEACH, ON WHICH REAL ESTATE TAX LIENS ARE SUBJECT TO SALE BY THE COUNTY TREASURER FOR UNPAID TAXES, PURSUANT TO THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY AND THE NASSAU COUNTY ADMINISTRATIVE CODE. 607-16(TR)

22. **RESOLUTION NO. 14-2017**

A RESOLUTION TO INCREASE THE PETTY CASH FUND OF THE OFFICE OF THE DISTRICT ATTORNEY PURSUANT TO THE NASSAU COUNTY ADMINISTRATIVE CODE. 584-16(DA)

23. **RESOLUTION NO. 15-2017**

A RESOLUTION TO AUTHORIZE THE TRANSFER OF APPROPRIATIONS HERETOFORE MADE WITHIN THE BUDGET FOR THE YEAR 2016. 606-16(OMB)

24. **RESOLUTION NO. 16-2017**

A RESOLUTION TO AUTHORIZE THE TRANSFER OF APPROPRIATIONS
HERETOFORE MADE WITHIN THE BUDGET FOR THE YEAR 2016. 618-16(OMB)

25. **RESOLUTION NO. 17-2017**

A RESOLUTION TO AUTHORIZE THE TRANSFER OF APPROPRIATIONS
HERETOFORE MADE WITHIN THE BUDGET FOR THE YEAR 2016. 621-16(OMB)

26. **RESOLUTION NO. 18-2017**

A RESOLUTION TO AUTHORIZE THE TRANSFER OF APPROPRIATIONS
HERETOFORE MADE WITHIN THE BUDGET FOR THE YEAR 2016. 624-16(OMB)

THE FOLLOWING ITEMS MAY BE UNTABLED

27. **ORDINANCE NO. 14-2016**

A BOND ORDINANCE PROVIDING FOR A CAPITAL EXPENDITURE TO
FINANCE THE CAPITAL PROJECTS SPECIFIED HEREIN WITHIN THE COUNTY
OF NASSAU, AUTHORIZING \$74,986,552 OF BONDS OF THE COUNTY OF
NASSAU TO FINANCE SAID EXPENDITURE, AND MAKING CERTAIN
DETERMINATIONS PURSUANT TO THE STATE ENVIRONMENTAL QUALITY
REVIEW ACT, PURSUANT TO THE LOCAL FINANCE LAW OF NEW YORK AND
THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY. 49-16(PW)

28. **ORDINANCE NO. 15-2016**

A BOND ORDINANCE PROVIDING FOR A CAPITAL EXPENDITURE TO
FINANCE THE CAPITAL PROJECTS IDENTIFIED HEREIN WITHIN THE
COUNTY OF NASSAU AND AUTHORIZING \$164,283,342.78 OF BONDS OF THE
COUNTY OF NASSAU TO FINANCE SAID EXPENDITURE PURSUANT TO THE
LOCAL FINANCE LAW OF NEW YORK AND THE COUNTY GOVERNMENT
LAW OF NASSAU COUNTY. 50-16(PW)

A RESOLUTION DECLARING A CAPITAL BUDGET EMERGENCY PURSUANT TO §310(D) OF THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY.
306-16(AT)

NOTICE IS HEREBY GIVEN that the Nassau County Executive has executed the following personal service contracts, copies of which are on file with the Office of the Clerk of the Nassau County Legislature. These contracts are listed for informational purposes only.

County of Nassau acting on behalf of Human Services, Office of Mental Health, CD & DDS and Long Island Jewish Medical Center.

RE: Substance Abuse Treatment/Prevention. \$3,980.00. ID# CLHS16000041.

County of Nassau acting on behalf of Human Services, Office of Mental Health, CD & DDS and Federation Employment Guidance Service. RE: OMH Grant. \$817,661.00. ID# CQHS16000118.

County of Nassau acting on behalf of Human Services, Office of Mental Health, CD & DDS and Long Beach AWARE. RE: Substance Abuse Treatment/Prevention. \$443.00. ID# CLHS16000040.

County of Nassau acting on behalf of Human Services, Office of Mental Health, CD & DDS and Five Towns Community Center, Inc.

RE: Substance Abuse Treatment/Prevention. \$1,713.00. ID# CLHS16000012.

County of Nassau acting on behalf of Human Services, Office of Mental Health, CD & DDS and North Shore Child & Family Guidance Association, Inc.

RE: Substance Abuse Treatment/Prevention. \$1,762.00. ID# CLHS16000019.

County of Nassau acting on behalf of Human Services, Office of Mental Health, CD & DDS and Long Beach Reach, Inc. RE: Substance Abuse Treatment/Prevention.

\$6,995.00. ID# CLHS16000016.

County of Nassau acting on behalf of Human Services, Office of Mental Health, CD & DDS and Long Island Jewish Medical Center. RE: CSP. \$500,180.00.

ID# CQHS16000070.

County of Nassau acting on behalf of Human Services Office for the Aging and EAC, Inc. RE: Direct Care Worker. \$.01. ID# CQHS16000089.

County of Nassau acting on behalf of Human Services Office for the Aging and People Care, Inc. RE: Housekeeper/Homemaker. \$.01. ID# CQHS16000037.

County of Nassau acting on behalf of Human Services Office for the Aging and Family and Children's Association. RE: HEAP & CSE (SAFE). \$264,000.00. ID# CQHS16000123.

County of Nassau acting on behalf of Human Services Office for the Aging and Children's Nest, Inc. RE: Day Care Services. \$.01. ID# CQSS16000034.

County of Nassau acting on behalf of Office of Community Development and Valley Stream Village. RE: CDBG. \$375,000.00. ID# CQHI16000040.

County of Nassau acting on behalf of Office of Community Development and Rockville Centre. RE: CDBG. \$79,000.00. ID# CQHI16000041.

County of Nassau acting on behalf of Office of Community Development and Bayville Village. RE: CDBG. \$155,000.00. ID# CQHI16000032.

County of Nassau acting on behalf of Office of Community Development and Long Beach Reach, Inc. RE: CDBG. \$30,000.00. ID# CQHI16000035.

County of Nassau acting on behalf of Office of Community Development and Hempstead Village. RE: CDBG. \$1,115,000.00. ID# CQHI16000031.

County of Nassau acting on behalf of Office of Community Development and Manorhaven Village. RE: CDBG. \$225,000.00. ID# CQHI16000026.

County of Nassau acting on behalf of Office of Community Development and North Shore Child & Family Guidance Center. RE: CDBG. \$20,000.00. ID# CQHI16000039.

County of Nassau acting on behalf of Office of Community Development and Semper4Veterans. RE: CDBG. \$45,000.00. ID# CQHI16000034.

County of Nassau acting on behalf of Office of Community Development and Emmaus House Foundation d/b/a/ Harvest Houses. RE: CDBG. \$30,000.00. ID# CQHI16000012.

County of Nassau acting on behalf of Office of Community Development and La Fuerza Community Development Corporation. RE: CDBG. \$20,000.00. ID# CQHI16000012.

County of Nassau acting on behalf of Office of Community Development and East Rockaway Village. RE: CDBG. \$200,000.00. ID# CQHI16000036.

County of Nassau acting on behalf of Office of Community Development and Jewish War Veterans. RE: CDBG. \$15,000.00. ID# CQHI16000046.

County of Nassau acting on behalf of Office of Community Development and Lynbrook Village. RE: CDBG. \$200,000.00. ID# CQHI16000042.

County of Nassau acting on behalf of Human Services, Office of Mental Health, CD & DDS and Central Nassau Guidance and Counseling Services, Inc.
RE: Substance Abuse Treatment/Prevention. \$1,503.00. ID# CLHS16000005.

County of Nassau acting on behalf of Office of Community Development and Hispanic Brotherhood, Inc. RE: CDBG. \$10,000.00. ID# CQHI16000038.

County of Nassau acting on behalf of Human Services, Office of Mental Health, CD & DDS and Education & Assistance Corp. RE: Substance Abuse Treatment/Prevention. \$2,669.00. ID# CLHS16000010.

County of Nassau acting on behalf of Office of Community Development and COPAY, Inc. RE: CDBG. \$15,000.00. ID# CQHI16000037.

County of Nassau acting on behalf of Human Services, Office of Mental Health, CD & DDS and Long Island Crisis Center. RE: Community Based MH (LA Regular). \$20,280.00. ID# CLHS16000046.

County of Nassau acting on behalf of Human Services, Office of Mental Health, CD & DDS and Maryhaven Center of Hope, Inc. RE: Substance Abuse Treatment/Prevention. \$10,261.00. ID# CLHS16000017.

County of Nassau acting on behalf of Human Services, Office of Youth Services and City of Glen Cove Youth Bureau, Inc. RE: Youth Development. \$18,968.00. ID# CQHS16000128.

County of Nassau acting on behalf of Human Services, Office for the Aging and Herricks Union Free School District. RE: Transportation. \$67,611.00. ID# CQHS16000020.

County of Nassau acting on behalf of Human Services and Wantagh UFSD.
RE: Youth Drug Abuse-Education. \$37,000.00. ID# CQHS16000130.

County of Nassau acting on behalf of Social Services and Whitney Academy.
RE: Foster Care Services. \$.02. ID# CQSS16000030.

County of Nassau acting on behalf of Social Services and The Children's Home of Kingston. RE: Foster Care / CSE Services. \$.01. ID# CQSS16000029.

County of Nassau acting on behalf of Social Services and Precious Kids Too, Inc.
RE: Day Care Services. \$.01. ID# CQSS16000033.

County of Nassau acting on behalf of Social Services and Federation Employment and Guidance Service, Inc. d/b/a/ FECS Health & Human Services.
RE: Education/Employment. \$215,312.00. ID# CLSS16000036.

County of Nassau acting on behalf of Social Services and Domond Holding Corp. d/b/a/ Red Door Child Care Company. RE: Day Care Services. \$.01. ID# CQSS16000037.

County of Nassau acting on behalf of Social Services and Long Island Adolescent & Family Services, Inc. RE: Foster Care Services. \$.02. ID# CQSS16000010.

County of Nassau acting on behalf of Office of Community Development and Long Island Youth Foundation. RE: CDBG. \$30,000.00. ID# CQHI16000050.

County of Nassau acting on behalf of Office of Community Development and North Hempstead Town. RE: CDBG. \$741,000.00. ID# CQHI16000048.

County of Nassau acting on behalf of Office of Community Development and Westbury Village. RE: CDBG. \$230,000.00. ID# CQHI16000094.

County of Nassau acting on behalf of Office of Community Development and Glen Cove City. RE: CDBG. \$375,000.00. ID# CQHI16000043.

County of Nassau acting on behalf of Office of Community Development and Island Harvest. RE: CDBG. \$20,000.00. ID# CQHI16000053.

County of Nassau acting on behalf of Human Services and People Care, Inc.
RE: Direct Care Worker. \$.01. ID# CQHS16000103.

THE NASSAU COUNTY LEGISLATURE
WILL CONVENE NEXT
COMMITTEE MEETINGS
MONDAY FEBRUARY 13, 2017 at 1:00PM
AND
FULL LEGISLATURE MEETING
MONDAY FEBRUARY 27, 2017 at 1:00PM

NASSAU COUNTY LEGISLATURE

11th TERM MEETING AGENDA

RULES COMMITTEE

JANUARY 23, 2017 1:00 PM

Norma Gonsalves – Chairwoman
Richard Nicoletto– Vice Chairman
Dennis Dunne
Howard Kopel
Kevan Abrahams – Ranking
Delia DeRiggi-Whitton
Carrié Solages

Michael C. Pulitzer, Clerk of the Legislature

Clerk Item No.	Proposed By	Assigned To	<u>Summary</u>
28-17	AT	R	<u>RESOLUTION NO. -2017</u> A RESOLUTION DECLARING A CAPITAL BUDGET EMERGENCY PURSUANT TO §310(D) OF THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY. 28-17(AT)
29-17	OMB	R	<u>ORDINANCE NO. -2017</u> AN ORDINANCE SUPPLEMENTAL TO THE ANNUAL APPROPRIATION ORDINANCE IN CONNECTION WITH THE POLICE DEPARTMENT. 29-17(OMB)
A-34-16	PR	R	<u>RESOLUTION NO. -2017</u> A RESOLUTION AUTHORIZING THE DIRECTOR OF NASSAU COUNTY OFFICE OF PURCHASING TO AWARD AND EXECUTE A CONTRACT BETWEEN THE COUNTY OF NASSAU ACTING ON BEHALF OF NASSAU COUNTY POLICE DEPARTMENT INFORMATION TECHNOLOGY UNIT AND MARCUM TECHNOLOGY LLC. A-34-16
E-284-16	IT	R	<u>RESOLUTION NO. -2017</u> A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE AN AMENDMENT TO A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF INFORMATION TECHNOLOGY AND TYLER TECHNOLOGIES, INC. CLT DIVISION. E-284-16
E-1-17	AT	R	<u>RESOLUTION NO. -2017</u> A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE AN AMENDMENT TO A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY ATTORNEY'S OFFICE, AND MONTEIRO & FISHMAN LLP. E-1-17
E-2-17	AT	R	<u>RESOLUTION NO. -2017</u> A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY ATTORNEY'S OFFICE, AND SIMMONS HANLY CONROY LLC. E-2-17

Clerk Item No.	Proposed By	Assigned To	<u>Summary</u>
E-4-17	HE	R	<u>RESOLUTION NO. -2017</u> A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE AN AMENDMENT TO A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF HEALTH AND VMC GROUP, INC. E-4-17
E-5-17	RE	R	<u>RESOLUTION NO. -2017</u> A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY DIVISION OF REAL ESTATE SERVICES AND SMITH AND DRAKE REALTY CORP. D/B/A SMITH & DEGROAT REAL ESTATE. E-5-17
E-7-17	PW	R	<u>RESOLUTION NO. -2017</u> A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS AND D & B ENGINEERS & ARCHITECTS, P.C. E-7-17
E-8-17	PK	R	<u>RESOLUTION NO. -2017</u> A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF PARKS, RECREATION AND MUSEUMS AND SMITH AND DRAKE REALTY CORP. D/B/A SMITH & DEGROAT REAL ESTATE. E-8-17
E-9-17	AT/CE	R	<u>RESOLUTION NO. -2017</u> A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY EXECUTIVE’S OFFICE AND THE OFFICE OF THE NASSAU COUNTY ATTORNEY, AND ROBERT J. BISHOP. E-9-17
E-10-17	IT	R	<u>RESOLUTION NO. -2017</u> A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE AN AMENDMENT TO A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE DEPARTMENT OF INFORMATION TECHNOLOGY, AND SVAM INTERNATIONAL, INC. E-10-17

Clerk Item No.	Proposed By	Assigned To	<u>Summary</u>
E-12-17	DA	R	<u>RESOLUTION NO. -2017</u> A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE AN AMENDMENT TO A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY DISTRICT ATTORNEY'S OFFICE AND HISPANIC COUNSELING CENTER, INC. E-12-17
E-13-17	PW	R	<u>RESOLUTION NO. -2017</u> A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE AN AMENDMENT TO A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS AND A. VOURNOU CONSTRUCTION MANAGEMENT GROUP. E-13-17
			THE FOLLOWING ITEMS MAY BE UNTABLED
A-4-16	PR	R	<u>RESOLUTION NO. -2017</u> A RESOLUTION AUTHORIZING THE DIRECTOR OF NASSAU COUNTY OFFICE OF PURCHASING TO REQUEST OVERSIGHT OF A CONTRACT BETWEEN THE COUNTY OF NASSAU ACTING ON BEHALF OF VARIOUS NASSAU COUNTY DEPARTMENTS AND HVAC INC. A-4-16
A-42-16	PR	R	<u>RESOLUTION NO. -2017</u> A RESOLUTION AUTHORIZING THE DIRECTOR OF NASSAU COUNTY OFFICE OF PURCHASING TO AWARD AND EXECUTE A CONTRACT BETWEEN THE COUNTY OF NASSAU ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS AND SYOSSET TRUCK SALES. A-42-16
B-4-16	PW	R	<u>RESOLUTION NO. -2017</u> A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO AWARD AND EXECUTE A CONTRACT BETWEEN THE COUNTY OF NASSAU ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS AND R.J. INDUSTRIES, INC. B-4-16
E-182-16	PW	R	<u>RESOLUTION NO. -2017</u> A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE AN AMENDMENT TO A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS, AND D & B ENGINEERS AND ARCHITECTS, P.C. E-182-16

E-204-16	IT	R	<u>RESOLUTION NO. -2017</u> A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE AN AMENDMENT TO A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF INFORMATION TECHNOLOGY AND UNIVERSAL MANAGEMENT TECHNOLOGY SOLUTIONS, INC. E-204-16
E-275-16	PW	R	<u>RESOLUTION NO. -2017</u> A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE AN AMENDMENT TO A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS AND WILSON APPRAISAL SERVICES, INC. E-275-16
E-281-16	TR	R	<u>RESOLUTION NO. -2017</u> A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE A PERSONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF NASSAU, ACTING ON BEHALF OF THE OFFICE OF THE NASSAU COUNTY TREASURER, AND CAPITAL RESOURCE MANAGEMENT, INC. E-281-16



County

Nassau

Office of Purchasing

Staff Summary A-34-2016

Subject : Endtrust Identity Guard
(RQPD16000220, S/B # 20491-07146-080)
Department:
Office of Purchasing
Department Head Name:
Eric Naughton
Department Head Signature
[Signature]

Date:
September 07, 2016
Vendor Name:
Marcum Technology LLC.
Contract Number
A-34-2016
Contract Manager Name
Timothy Funaro

Proposed Legislative Action					
	To	Date	Approval	Info	Other
	Assgn Comm				
	Rules Comm				
	Full Leg				

Internal Approvals			
Date & Init.	Approval	Date & Init.	Approval
	Dept. Head		Counsel to C.E.
	Budget	12/7/16 <i>[Signature]</i>	County Atty.
12/1/16 <i>[Signature]</i>	Deputy C.E.		County Exec.

Narrative

Purpose: To authorize and award a purchase order for Endtrust Identity Guard software package for the Nassau County Police Department Information Technology unit.

Discussion: This solicitation was advertised in Newsday and posted to the Nassau County Bid Solicitation Board where thirty-seven (37) vendors were notified electronically; four were women owned, two were veteran owned, none were service disabled veteran owned, two were minority owned businesses. Minority Affairs was given a copy of the bid. One (1) bid was received. The most likely reason is that this type of technology can only be supplied by a limited amount of vendors.

Impact on Funding: A purchase order in the amount of One Hundred Nine Thousand One Hundred Forty Eight Dollars and Fifty-Five Cents (\$109,148.55) from grant funds.

Recommendation: Office of Purchasing recommends an award be given to Marcum Technology LLC, Inc. as the lowest responsible bidder meeting specifications.

[Signature] 12/7/16

2017 JAN 11 PM 3:10
RECEIVED
NASSAU COUNTY
CLERK OF THE LEGISLATURE

A RESOLUTION AUTHORIZING THE DIRECTOR OF NASSAU COUNTY OFFICE OF PURCHASING TO AWARD AND EXECUTE A CONTRACT BETWEEN THE COUNTY OF NASSAU ACTING ON BEHALF OF NASSAU COUNTY POLICE DEPARTMENT INFORMATION TECHNOLOGY UNIT AND MARCUM TECHNOLOGY LLC.

WHEREAS, the County of Nassau on behalf of the NASSAU COUNTY OFFICE OF PURCHASING has received competitive bids #20491-07146-080 for Endtrust Identity Guard software package for the Nassau County Police Department Information Technology Unit as more particularly described in the bid document; and

WHEREAS, the Director is representing to the Rules Committee that the firm, MARCUM TECHNOLOGY LLC submitted the lowest responsible bid and meets all specifications for the product described in the said contract as determined by the Director of the Office of Purchasing.

RESOLVED, that the Rules Committee of the Nassau County Legislature authorizes the Director, Office of Purchasing to award and execute the said Purchase Order with MARCUM TECHNOLOGY LLC.

COUNTY OF NASSAU
INTER – DEPARTMENTAL MEMO

TO: CLERK OF THE COUNTY LEGISLATURE

A-34-2016

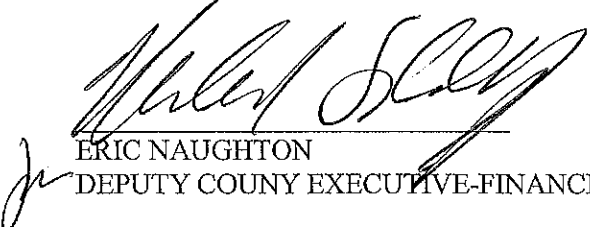
FROM: ERIC NAUGHTON, DEPUTY COUNTY EXECUTIVE-FINANCE

DATE: SEPTEMBER 12, 2016

SUBJECT: RESOLUTION–NASSAU COUNTY POLICE DEPARTMENT INFORMATION
TECHNOLOGY UNIT

THIS RESOLUTION IS RECOMMENDED BY THE DIRECTOR, OFFICE OF PURCHASING TO AUTHORIZE AN AWARD AND TO EXECUTE A PURCHASE ORDER IN THE AMOUNT OF ONE HUNDRED NINE THOUSAND ONE HUNDRED FORTYEIGHT DOLLARS AND FIFTY-FIVE CENTS (\$109,148.55) ON BEHALF OF NASSAU COUNTY POLICE DEPARTMENT INFORMATION TECHNOLOGY UNIT TO MARCUM TECHNOLOGY LLC WHO IS THE LOWEST RESPONSIBLE BIDDER MEETING SPECIFICATIONS FOR ENDTRUST IDENTITY GUARD SOFTWARE PACKAGE FOR NASSAU COUNTY POLICE DEPARTMENT INFORMATION TECHNOLOGY UNIT.

THE ABOVE DESCRIBED DOCUMENT ATTACHED HERETO IS FORWARDED FOR YOUR REVIEW AND APPROVAL AND SUBSEQUENT TRANSMITTAL TO THE RULES COMMITTEE FOR INCLUSION IN ITS AGENDA.


ERIC NAUGHTON
DEPUTY COUNTY EXECUTIVE-FINANCE

MS: br

- ENCL:
- (1) STAFF SUMMARY
 - (2) DISCLOSURE STATEMENT
 - (3) RESOLUTION
 - (4) BID SUMMARY
 - (5) BID PROPOSAL
 - (6) CERTIFICATE OF LIABILITY INSURANCE
 - (7) RECOMMENDATION OF AWARD
 - (8) POLITICAL CONTRIBUTION FORM





COUNTY OF NASSAU

POLITICAL CAMPAIGN CONTRIBUTION DISCLOSURE FORM

1. Has the vendor or any corporate officers of the vendor provided campaign contributions pursuant to the New York State Election Law in (a) the period beginning April 1, 2016 and ending on the date of this disclosure, or (b), beginning April 1, 2018, the period beginning two years prior to the date of this disclosure and ending on the date of this disclosure, to the campaign committees of any of the following Nassau County elected officials or to the campaign committees of any candidates for any of the following Nassau County elected offices: the County Executive, the County Clerk, the Comptroller, the District Attorney, or any County Legislator? If yes, to what campaign committee?

None

2. VERIFICATION: This section must be signed by a principal of the consultant, contractor or Vendor authorized as a signatory of the firm for the purpose of executing Contracts.

The undersigned affirms and so swears that he/she has read and understood the foregoing statements and they are, to his/her knowledge, true and accurate.

The undersigned further certifies and affirms that the contribution(s) to the campaign committees identified above were made freely and without duress, threat or any promise of a governmental benefit or in exchange for any benefit or remuneration.

Dated: 11/04/2016

Vendor: Marcum Technology LLC

Signed: *Victoria Van Syckle*

Print Name: Victoria Van Syckle

Title: Director of Operations

COUNTY OF NASSAU

LOBBYIST REGISTRATION AND DISCLOSURE FORM

1. Name of lobbyist(s)/lobbying organization: The term "lobbyist" means any and every person or organization retained, employed or designated by any client to influence - or promote a matter before - Nassau County, its agencies, boards, commissions, department heads, legislators or committees, including but not limited to the Open Space and Parks Advisory Committee and Planning Commission; or to otherwise engage in lobbying activities as the term is defined herein. Such matters include, but are not limited to, requests for proposals, development or improvement of real property subject to County regulation, procurements. The term "lobbyist" does not include any officer, director, trustee, employee, counsel or agent of the County of Nassau, or State of New York, when discharging his or her official duties.

None

2. List whether and where the person/organization is registered as a lobbyist (e.g., Nassau County, New York State):

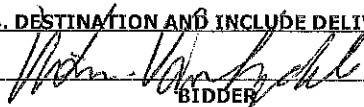
N/A

3. Name, address and telephone number of client(s) by whom, or on whose behalf, the lobbyist is retained, employed or designated:

N/A

ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.

BIDDER SIGN HERE



BIDDER

Director of Operations

TITLE

Page 2 of 4

4. Describe lobbying activity conducted, or to be conducted, in Nassau County, and identify client(s) for each activity listed. **See page 4 for a complete description of lobbying activities.**

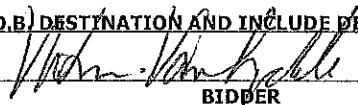
N/A

5. The name of persons, organizations or governmental entities before whom the lobbyist expects to lobby:

N/A

ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.

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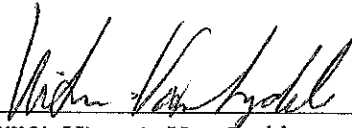

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Page 3 of 4

VERIFICATION: The undersigned affirms and so swears that he/she has read and understood the foregoing statements and they are, to his/her knowledge, true and accurate.

Dated: 07/25/2016 Signed: 
Print Name: Victoria Van Syckle
Title: Director of Operations

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BIDDER SIGN HERE  BIDDER Director of Operations TITLE

Page 4 of 4:

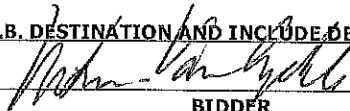
The term lobbying shall mean any attempt to influence: any determination made by the Nassau County Legislature, or any member thereof, with respect to the introduction, passage, defeat, or substance of any local legislation or resolution; any determination by the County Executive to support, oppose, approve or disapprove any local legislation or resolution, whether or not such legislation has been introduced in the County Legislature; any determination by an elected County official or an officer or employee of the County with respect to the procurement of goods, services or construction, including the preparation of contract specifications, including but not limited to the preparation of requests for proposals, or solicitation, award or administration of a contract or with respect to the solicitation, award or administration of a grant, loan, or agreement involving the disbursement of public monies; any determination made by the County Executive, County Legislature, or by the County of Nassau, its agencies, boards, commissions, department heads or committees, including but not limited to the Open Space and Parks Advisory Committee, the Planning Commission, with respect to the zoning, use, development or improvement of real property subject to County regulation, or any agencies, boards, commissions, department heads or committees with respect to requests for proposals, bidding, procurement or contracting for services for the County; any determination made by an elected county official or an officer or employee of the county with respect to the terms of the acquisition or disposition by the county of any interest in real property, with respect to a license or permit for the use of real property of or by the county, or with respect to a franchise, concession or revocable consent; the proposal, adoption, amendment or rejection by an agency of any rule having the force and effect of law; the decision to hold, timing or outcome of any rate making proceeding before an agency; the agenda or any determination of a board or commission;

any determination regarding the calendaring or scope of any legislature oversight hearing;

the issuance, repeal, modification or substance of a County Executive Order; or any determination made by an elected county official or an officer or employee of the county to support or oppose any state or federal legislation, rule or regulation, including any determination made to support or oppose that is contingent on any amendment of such legislation, rule or regulation, whether or not such legislation has been formally introduced and whether or not such rule or regulation has been formally proposed.

ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.

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BIDDER

Director of Operations

TITLE

PRINCIPAL QUESTIONNAIRE FORM

All questions on these questionnaires must be answered by all officers and any individuals who hold a ten percent (10%) or greater ownership interest in the proposer. Answers typewritten or printed in ink. If you need more space to answer any question, make as many photocopies of the appropriate page(s) as necessary and attach them to the questionnaire.

COMPLETE THIS QUESTIONNAIRE CAREFULLY AND COMPLETELY. FAILURE TO SUBMIT A COMPLETE QUESTIONNAIRE MAY MEAN THAT YOUR BID OR PROPOSAL WILL BE REJECTED AS NON-RESPONSIVE AND IT WILL NOT BE CONSIDERED FOR AWARD

1. Principal Name Ted Carlson
 Date of birth 09/ 28 / 1969
 Home address _____
 City/state/zip _____
 Business address 10 Melville Park Rd
 City/state/zip Melville, NY 11747
 Telephone 631-414-4804
 Other present address(es) _____
 City/state/zip _____
 Telephone _____
 List of other addresses and telephone numbers attached _____
2. Positions held in submitting business and starting date of each (check all applicable)
 President 06 / 01 / 2014 Treasurer _____
 Chairman of Board _____ Shareholder _____
 Chief Exec. Officer _____ Secretary _____
 Chief Financial Officer _____ Partner _____
 Vice President _____
 (Other) _____
3. Do you have an equity interest in the business submitting the questionnaire?
 YES _____ NO X If Yes, provide details.
4. Are there any outstanding loans, guarantees or any other form of security or lease or any other type of contribution made in whole or in part between you and the business submitting the questionnaire?
 YES _____ NO X If Yes, provide details.
5. Within the past 3 years, have you been a principal owner or officer of any business or not-for-profit organization other than the one submitting the questionnaire? YES _____ NO X; If Yes, provide details.
6. Has any governmental entity awarded any contracts to a business or organization listed in Section 5 in the past 3 years while you were a principal owner or officer? YES _____ NO X If Yes, provide details.

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NOTE: An affirmative answer is required below whether the sanction arose automatically, by operation of law, or as a result of any action taken by a government agency. Provide a detailed response to all questions checked "YES". If you need more space, photocopy the appropriate page and attach it to the questionnaire.

7. In the past (5) years, have you and/or any affiliated businesses or not-for-profit organizations listed in Section 5 in which you have been a principal owner or officer:
- a. Been debarred by any government agency from entering into contracts with that agency? YES _____ NO X If Yes, provide details for each such instance.
 - b. Been declared in default and/or terminated for cause on any contract, and/or had any contracts cancelled for cause? YES _____ NO X If Yes, provide details for each such instance.
 - c. Been denied the award of a contract and/or the opportunity to bid on a contract, including, but not limited to, failure to meet pre-qualification standards? YES _____ NO X If Yes, provide details for each such instance.
 - d. Been suspended by any government agency from entering into any contract with it; and/or is any action pending that could formally debar or otherwise affect such business's ability to bid or propose on contract? YES _____ NO X If Yes, provide details for each such instance.
8. Have any of the businesses or organizations listed in response to Question 5 filed a bankruptcy petition and/or been the subject of involuntary bankruptcy proceedings during the past 7 years, and/or for any portion of the last 7 year period, been in a state of bankruptcy as a result of bankruptcy proceedings initiated more than 7 years ago and/or is any such business now the subject of any pending bankruptcy proceedings, whenever initiated? If 'Yes', provide details for each such instance. (Provide a detailed response to all questions checked "YES". If you need more space, photocopy the appropriate page and attach it to the questionnaire.)
- a) Is there any felony charge pending against you? YES _____ NO X If Yes, provide details for each such charge.
 - b) Is there any misdemeanor charge pending against you? YES _____ NO X If Yes, provide details for each such charge.
 - c) Is there any administrative charge pending against you? YES _____ NO X If Yes, provide details for each such charge.
 - d) In the past 10 years, have you been convicted, after trial or by plea, of any felony, or of any other crime, an element of which relates to truthfulness or the underlying facts of which related to the conduct of business? YES _____ NO X If Yes, provide details for each such conviction.
 - e) In the past 5 years, have you been convicted, after trial or by plea, of a misdemeanor? YES _____ NO X If Yes, provide details for each such conviction.
 - f) In the past 5 years, have you been found in violation of any administrative or statutory charges? YES _____ NO X If Yes, provide details for each such occurrence.
9. In addition to the information provided in response to the previous questions, in the past 5 years, have you been the subject of a criminal investigation and/or a civil anti-trust investigation by any federal, state or local prosecuting or investigative agency and/or the subject of an investigation where such investigation was related to activities performed at, for, or on behalf of the submitting business entity and/or an affiliated

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TITLE

business listed in response to Question 5? YES ____ NO X If Yes, provide details for each such investigation.

10. In addition to the information provided, in the past 5 years has any business or organization listed in response to Question 5, been the subject of a criminal investigation and/or a civil anti-trust investigation and/or any other type of investigation by any government agency, including but not limited to federal, state, and local regulatory agencies while you were a principal owner or officer? YES ____ NO X If Yes; provide details for each such investigation.
11. In the past 5 years, have you or this business, or any other affiliated business listed in response to Question 5 had any sanction imposed as a result of judicial or administrative proceedings with respect to any professional license held? YES ____ NO X If Yes; provide details for each such instance.
12. For the past 5 tax years, have you failed to file any required tax returns or failed to pay any applicable federal, state or local taxes or other assessed charges, including but not limited to water and sewer charges? YES ____ NO X If Yes, provide details for each such year.

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[Signature]
BIDDER

Director of Operations

TITLE

CERTIFICATION

A MATERIALLY FALSE STATEMENT WILLFULLY OR FRAUDULENTLY MADE IN CONNECTION WITH THIS QUESTIONNAIRE MAY RESULT IN RENDERING THE SUBMITTING BUSINESS ENTITY NOT RESPONSIBLE WITH RESPECT TO THE PRESENT BID OR FUTURE BIDS, AND, IN ADDITION, MAY SUBJECT THE PERSON MAKING THE FALSE STATEMENT TO CRIMINAL CHARGES.

I, Ted Carlson, being duly sworn, state that I have read and understand all the items contained in the foregoing pages of this questionnaire and the following pages of attachments; that I supplied full and complete answers to each item therein to the best of my knowledge, information and belief; that I will notify the County in writing of any change in circumstances occurring after the submission of this questionnaire and before the execution of the contract; and that all information supplied by me is true to the best of my knowledge, information and belief. I understand that the County will rely on the information supplied in this questionnaire as additional inducement to enter into a contract with the submitting business entity.

Sworn to before me this 5th day of DECEMBER 2016



Notary Public

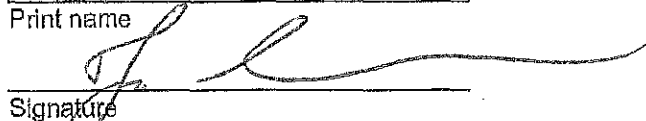
EDWARD SCICCHITANO
Notary Public, State of New York
No. 01SC6170390
Qualified in Nassau County
Commission Expires 07/09/2019

Marcum Technology LLC

Name of submitting business

Ted Carlson

Print name



Signature

President

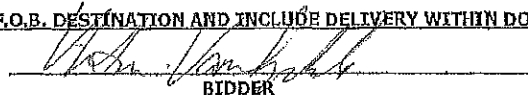
Title

12 / 05 / 2016

Date

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BIDDER

Director of Operations

TITLE

PRINCIPAL QUESTIONNAIRE FORM

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COMPLETE THIS QUESTIONNAIRE CAREFULLY AND COMPLETELY. FAILURE TO SUBMIT A COMPLETE QUESTIONNAIRE MAY MEAN THAT YOUR BID OR PROPOSAL WILL BE REJECTED AS NON-RESPONSIVE AND IT WILL NOT BE CONSIDERED FOR AWARD

1. Principal Name Gary Doria
 Date of birth 09/ 02 / 1952
 Home address 10 Melville Park Rd
 City/state/zip Melville, NY 11747
 Business address _____
 City/state/zip _____
 Telephone 631-414-4860
 Other present address(es) _____
 City/state/zip _____
 Telephone _____
 List of other addresses and telephone numbers attached _____
2. Positions held in submitting business and starting date of each (check all applicable)
 President / / Treasurer / /
 Chairman of Board / / Shareholder / /
 Chief Exec. Officer / / Secretary / /
 Chief Financial Officer / / Partner / /
 Vice President 06 / 01 / 2014 _____ / /
 (Other) _____
3. Do you have an equity interest in the business submitting the questionnaire?
 YES NO X If Yes, provide details.
4. Are there any outstanding loans, guarantees or any other form of security or lease or any other type of contribution made in whole or in part between you and the business submitting the questionnaire?
 YES NO X If Yes, provide details.
5. Within the past 3 years, have you been a principal owner or officer of any business or not-for-profit organization other than the one submitting the questionnaire? YES NO X; If Yes, provide details.
6. Has any governmental entity awarded any contracts to a business or organization listed in Section 5 in the past 3 years while you were a principal owner or officer? YES NO X If Yes, provide details.

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[Signature]
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Director of Operations

TITLE

NOTE: An affirmative answer is required below whether the sanction arose automatically, by operation of law, or as a result of any action taken by a government agency.
Provide a detailed response to all questions checked "YES". If you need more space, photocopy the appropriate page and attach it to the questionnaire.

7. In the past (5) years, have you and/or any affiliated businesses or not-for-profit organizations listed in Section 5 in which you have been a principal owner or officer:

- a. Been debarred by any government agency from entering into contracts with that agency?
YES _____ NO X If Yes, provide details for each such instance.
- b. Been declared in default and/or terminated for cause on any contract, and/or had any contracts cancelled for cause? YES _____ NO X If Yes, provide details for each such instance.
- c. Been denied the award of a contract and/or the opportunity to bid on a contract, including, but not limited to, failure to meet pre-qualification standards? YES _____ NO X If Yes, provide details for each such instance.
- d. Been suspended by any government agency from entering into any contract with it; and/or is any action pending that could formally debar or otherwise affect such business's ability to bid or propose on contract? YES _____ NO X If Yes, provide details for each such instance.

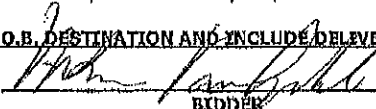
8. Have any of the businesses or organizations listed in response to Question 5 filed a bankruptcy petition and/or been the subject of involuntary bankruptcy proceedings during the past 7 years, and/or for any portion of the last 7 year period, been in a state of bankruptcy as a result of bankruptcy proceedings initiated more than 7 years ago and/or is any such business now the subject of any pending bankruptcy proceedings, whenever initiated? If 'Yes', provide details for each such instance. (Provide a detailed response to all questions checked "YES". If you need more space, photocopy the appropriate page and attach it to the questionnaire.)

- a) Is there any felony charge pending against you? YES _____ NO X If Yes, provide details for each such charge.
- b) Is there any misdemeanor charge pending against you? YES _____ NO X If Yes, provide details for each such charge.
- c) Is there any administrative charge pending against you? YES _____ NO X If Yes, provide details for each such charge.
- d) In the past 10 years, have you been convicted, after trial or by plea, of any felony, or of any other crime, an element of which relates to truthfulness or the underlying facts of which related to the conduct of business? YES _____ NO X If Yes, provide details for each such conviction.
- e) In the past 5 years, have you been convicted, after trial or by plea, of a misdemeanor?
YES _____ NO X If Yes, provide details for each such conviction.
- f) In the past 5 years, have you been found in violation of any administrative or statutory charges?
YES _____ NO X If Yes, provide details for each such occurrence.

9. In addition to the information provided in response to the previous questions, in the past 5 years, have you been the subject of a criminal investigation and/or a civil anti-trust investigation by any federal, state or local prosecuting or investigative agency and/or the subject of an investigation where such investigation was related to activities performed at, for, or on behalf of the submitting business entity and/or an affiliated

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business listed in response to Question 5? YES ____ NO X If Yes, provide details for each such investigation.

10. In addition to the information provided, in the past 5 years has any business or organization listed in response to Question 5, been the subject of a criminal investigation and/or a civil anti-trust investigation and/or any other type of investigation by any government agency, including but not limited to federal, state, and local regulatory agencies while you were a principal owner or officer? YES ____ NO X If Yes; provide details for each such investigation.
11. In the past 5 years, have you or this business, or any other affiliated business listed in response to Question 5 had any sanction imposed as a result of judicial or administrative proceedings with respect to any professional license held? YES ____ NO X If Yes; provide details for each such instance.
12. For the past 5 tax years, have you failed to file any required tax returns or failed to pay any applicable federal, state or local taxes or other assessed charges, including but not limited to water and sewer charges? YES ____ NO X If Yes, provide details for each such year.

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Director of Operations

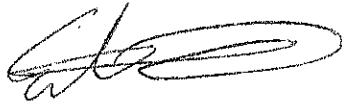
TITLE

CERTIFICATION

A MATERIALLY FALSE STATEMENT WILLFULLY OR FRAUDULENTLY MADE IN CONNECTION WITH THIS QUESTIONNAIRE MAY RESULT IN RENDERING THE SUBMITTING BUSINESS ENTITY NOT RESPONSIBLE WITH RESPECT TO THE PRESENT BID OR FUTURE BIDS, AND, IN ADDITION, MAY SUBJECT THE PERSON MAKING THE FALSE STATEMENT TO CRIMINAL CHARGES.

I, Gary Doria, being duly sworn, state that I have read and understand all the items contained in the foregoing pages of this questionnaire and the following pages of attachments; that I supplied full and complete answers to each item therein to the best of my knowledge, information and belief; that I will notify the County in writing of any change in circumstances occurring after the submission of this questionnaire and before the execution of the contract; and that all information supplied by me is true to the best of my knowledge, information and belief. I understand that the County will rely on the information supplied in this questionnaire as additional inducement to enter into a contract with the submitting business entity.

Sworn to before me this 13th day of December 2016



Notary Public

EDWARD SCICCHITANO
Notary Public, State of Nassau
No. 01SC6170390
Qualified in Nassau County
Commission Expires 07/09/2019

Marcum Technology LLC
Name of submitting business

Gary Doria
Print name

Gary Doria
Signature

Vice President of Sales
Title

12 / 13 / 2016
Date

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BIDDER

Director of Operations

TITLE

Business History Form

The contract shall be awarded to the responsible proposer who, at the discretion of the County, taking into consideration the reliability of the proposer and the capacity of the proposer to perform the services required by the County, offers the best value to the County and who will best promote the public interest.

In addition to the submission of proposals, each proposer shall complete and submit this questionnaire. The questionnaire shall be filled out by the owner of a sole proprietorship or by an authorized representative of the firm, corporation or partnership submitting the Proposal.

NOTE: All questions require a response, even if response is "none" or "not-applicable." No blanks.

(USE ADDITIONAL SHEETS IF NECESSARY TO FULLY ANSWER THE FOLLOWING QUESTIONS).

Date: 07/25/2016

1) Proposer's Legal Name: Marcum Technology LLC

2) Address of Place of Business: 10 Melville Park Rd. Melville, NY 11747

List all other business addresses used within last five years:

None

3) Mailing Address (if different): Same

Phone : 631-414-4800

Does the business own or rent its facilities? Rent

4) Dun and Bradstreet number: 187029652

5) Federal I.D. Number: 30-0011802

6) The proposer is a (check one): Sole Proprietorship Partnership Corporation X Other
(Describe) Limited Liability Company

7) Does this business share office space, staff, or equipment expenses with any other business?
Yes X No If Yes, please provide details: Marcum LLP - Parent

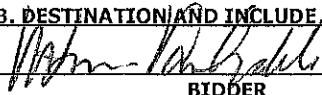
8) Does this business control one or more other businesses? Yes X No If Yes, please provide details: Marcum Technology Staffing LLC

9) Does this business have one or more affiliates, and/or is it a subsidiary of, or controlled by, any other business? Yes No X If Yes, provide details:

10) Has the proposer ever had a bond or surety cancelled or forfeited, or a contract with Nassau County or any other government entity terminated? Yes No X If Yes, state the name of bonding agency, (if a

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Director of Operations
TITLE

bond), date, amount of bond and reason for such cancellation or forfeiture: or details regarding the termination (if a contract). _____

- 11) Has the proposer, during the past seven years, been declared bankrupt? Yes ___ No X If Yes, state date, court jurisdiction, amount of liabilities and amount of assets _____
- 12) In the past five years, has this business and/or any of its owners and/or officers and/or any affiliated business, been the subject of a criminal investigation and/or a civil anti-trust investigation by any federal, state or local prosecuting or investigative agency? And/or, in the past 5 years, have any owner and/or officer of any affiliated business been the subject of a criminal investigation and/or a civil anti-trust investigation by any federal, state or local prosecuting or investigative agency, where such investigation was related to activities performed at, for, or on behalf of an affiliated business. Yes ___ No X If Yes, provide details for each such investigation. _____
- 13) In the past 5 years, has this business and/or any of its owners and/or officers and/or any affiliated business been the subject of an investigation by any government agency, including but not limited to federal, state and local regulatory agencies? And/or, in the past 5 years, has any owner and/or officer of an affiliated business been the subject of an investigation by any government agency, including but not limited to federal, state and local regulatory agencies, for matters pertaining to that individual's position at or relationship to an affiliated business. Yes ___ No X If Yes, provide details for each such investigation. _____
- 14) Has any current or former director, owner or officer or managerial employee of this business had, either before or during such person's employment, or since such employment if the charges pertained to events that allegedly occurred during the time of employment by the submitting business, and allegedly related to the conduct of that business:
- a) Any felony charge pending? Yes ___ No X If Yes, provide details for each such charge. _____
- b) Any misdemeanor charge pending? Yes ___ No X If Yes, provide details for each such charge. _____
- c) In the past 10 years, you been convicted, after trial or by plea, of any felony and/or any other crime, an element of which relates to truthfulness or the underlying facts of which related to the conduct of business? Yes ___ No X If Yes, provide details for each such conviction _____
- d) In the past 5 years, been convicted, after trial or by plea, of a misdemeanor? Yes ___ No X If Yes, provide details for each such conviction. _____
- e) In the past 5 years, been found in violation of any administrative, statutory, or regulatory provisions? Yes ___ No X If Yes, provide details for each such occurrence. _____

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15) In the past (5) years, has this business or any of its owners or officers, or any other affiliated business had any sanction imposed as a result of judicial or administrative proceedings with respect to any professional license held? Yes ____ No X; If Yes, provide details for each such instance. _____

16) For the past (5) tax years, has this business failed to file any required tax returns or failed to pay any applicable federal, state or local taxes or other assessed charges, including but not limited to water and sewer charges? Yes ____ No X; If Yes, provide details for each such year. Provide a detailed response to all questions checked 'YES'. If you need more space, photocopy the appropriate page and attach it to the questionnaire. _____

Provide a detailed response to all questions checked "YES". If you need more space, photocopy the appropriate page and attach it to the questionnaire.

17) Conflict of Interest:

a) Please disclose any conflicts of interest as outlined below. **NOTE: If no conflicts exist, please expressly state "No conflict exists."**

(i) Any material financial relationships that your firm or any firm employee has that may create a conflict of interest or the appearance of a conflict of interest in acting on behalf of Nassau County. No conflicts exist

(ii) Any family relationship that any employee of your firm has with any County public servant that may create a conflict of interest or the appearance of a conflict of interest in acting on behalf of Nassau County. No conflicts exist

(iii) Any other matter that your firm believes may create a conflict of interest or the appearance of a conflict of interest in acting on behalf of Nassau County. No conflicts exist

b) Please describe any procedures your firm has, or would adopt, to assure the County that a conflict of interest would not exist for your firm in the future.
if a conflict of interest should arise we would take the proper measures to correct the situation

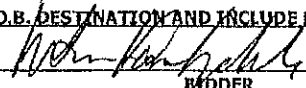
A. Include a resume or detailed description of the Proposer's professional qualifications, demonstrating extensive experience in your profession. Any prior similar experiences, and the results of these experiences, must be identified. See attached

Should the proposer be other than an individual, the Proposal **MUST** include:

- i) Date of formation;
- ii) Name, addresses, and position of all persons having a financial interest in the company, including shareholders, members, general or limited partner;
- iii) Name, address and position of all officers and directors of the company;

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- iv) State of incorporation (if applicable);
- v) The number of employees in the firm;
- vi) Annual revenue of firm;
- vii) Summary of relevant accomplishments
- viii) Copies of all state and local licenses and permits.

- B. Indicate number of years in business.
- C. Provide any other information which would be appropriate and helpful in determining the Proposer's capacity and reliability to perform these services.
- D. Provide names and addresses for no fewer than three references for whom the Proposer has provided similar services or who are qualified to evaluate the Proposer's capability to perform this work.

Company Lincoln Center

Contact Person Robert Tarleton

Address 70 Lincoln Center Plaza

City/State New York, NY 10023

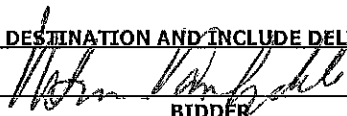
Telephone 212-785-5248

Fax #

E-Mail Address rtarleton@lincolncenter.org

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Director of Operations
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Company John F Kennedy Center for the Performing Arts

Contact Person Albert Gore

Address 2700 F Street NW

City/State Washington, DC 20566

Telephone 202-416-8754

Fax # _____

E-Mail Address _____

Company Northshore Long Island Jewish Health System

Contact Person Jerry Galvin

Address 3 Huntington Quad-Ste 103N

City/State Melville, NY 11747

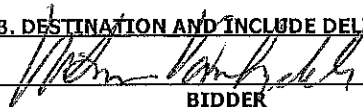
Telephone 631-414-5066

Fax # _____

E-Mail Address _____

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Director of Operations

TITLE

Firm Profile:

Marcum Technology LLC is a New York company, a fully owned subsidiary of Marcum LLP and a member of the Marcum Group, an organization providing a comprehensive range of professional services spanning accounting and advisory, technology solutions, wealth management, and executive and professional recruiting. The Marcum Group of companies include Marcum LLP; Marcum Technology LLC; Marcum Search LLC; Marcum Financial Services LLC; Marcum Bernstein & Pinchuk LLP; and Marcum Buchanan Associates LLC. For more information, visit www.marcumllp.com.

Marcum Technology is a Private LLC, founded 2001 and with annual revenue of 40,000,000, it is headquartered in Melville, NY with over 40 employees. Marcum Technology is structured as a group of independent yet interdependent Business Units. Through these Core Competencies, Marcum Technology is able to provide our clients with a total solution for their Data Center, Networking, Messaging, Storage (NAS/SAN), Security, BC/DR, and Infrastructure needs. Our partners are some of the top names in the IT industry including: VMware, Cisco, NetApp, EMC, Microsoft, Entrust, Citrix, Dell, Commvault, LogRhythm, Quantum, and Symantec.

Fully owned by Marcum LLP headquartered at 750 3rd Ave, 11th Fl. New York, NY 10017

Company Officers:

Jeffrey Weiner	Managing Partner – Marcum LLP
Ted Carlson	President – Marcum Technology LLC
Charles Jayson	COO – Marcum Technology LLC
Gary Doria	Vice President of Sales – Marcum Technology LLC
Ed Scicchitano	CFO – Marcum LLP
Victoria Van Syckle	Director of Operations – Marcum Technology LLC

All located at 10 Melville Park Rd. Melville, NY 11747



New York State Department of
Taxation and Finance

Sales Tax Registration
W.A. Harriman Campus
Albany, NY 12227

MARCUM TECHNOLOGY LLC
10 MELVILLE PARK RD
MELVILLE NY 11747-3146

New York State Department of Taxation and Finance
Certificate of Authority

Identification number

300011802

(Use this number on all returns and correspondence)



VALIDATED

06/04/2009

Dept of Tax
and Finance

MARCUM TECHNOLOGY LLC
10 MELVILLE PARK RD
MELVILLE NY 11747-3146

is authorized to collect sales and use taxes under Articles 28 and 29 of the New York State Tax Law

Nontransferable

This certificate must be prominently displayed at your place of business.
Fraudulent or other improper use of this certificate will cause it to be revoked.
This certificate may not be photocopied or reproduced.

4020111080098

Photographs: Copyright of NYS Empire State Development
DTF-17-A (1/08) COP0000241-1551700



STATE OF CONNECTICUT

DEPARTMENT OF REVENUE SERVICES

TWENTY-FIVE SIGOURNEY STREET

HARTFORD, CONNECTICUT 06106



Date: 11/28/2011

Dear Taxpayer:

Attached is your sales and use tax permit. Please display it conspicuously for your customers to see. Any permit previously issued by the Connecticut Department of Revenue Services (DRS) for the specific location noted on this permit is now void and should be destroyed.

Any change in ownership or form of organization requires a new permit. If your business is sold, transferred, or discontinued, return this permit at once to:

Department of Revenue Services
Registration Section
25 Sigourney Street, Ste 2
Hartford CT 06106-5032

Enter the last day of business and the name of the successor, if applicable, on the back of the permit. Sign the permit as indicated.

Business and individual taxpayers can use the **Taxpayer Service Center (TSC)** at www.ct.gov/DRS to file a variety of tax returns, update account information, and make payments online.

You may not assign or transfer this permit. Display this permit conspicuously for your customers to see.

Department of Revenue Services
State of Connecticut
25 Sigourney Street, Ste 2
Hartford CT 06106-5032

Sales and Use Tax Permit

License Number: 970545



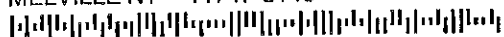
R603 (Rev. 07/09)

The person named below is licensed under the Sales and Use Tax Act. This permit is good **only** for the named permittee and at the location shown. If there is any change in ownership, the permit is null and void.

Date Issued	Expiration Date	Business Start Date	Connecticut Tax Registration Number
11/28/2011	12/31/2016	01/01/2007	37934668-001

Use Only at This Location:
MARCUM TECHNOLOGY LLC
MARCUM TECHNOLOGY
10 MELVILLE PARK RD
MELVILLE NY 11747-3146

MARCUM TECHNOLOGY LLC
MARCUM TECHNOLOGY
10 MELVILLE PARK RD
MELVILLE NY 11747-3146



This license may not be transferred or assigned.

Kevin B. Sullivan,
Commissioner of Revenue Services

Amount of Sale	Tax to be Collected	Amount of Sale	Tax to be Collected
\$0.01 to \$0.10	None	\$5.91 to \$6.10	\$0.42
0.11 to 0.19	\$0.01	6.11 to 6.19	.43
0.20 to 0.32	.02	6.20 to 6.32	.44
0.33 to 0.47	.03	6.33 to 6.47	.45
0.48 to 0.62	.04	6.48 to 6.62	.46
0.63 to 0.77	.05	6.63 to 6.77	.47
0.78 to 0.90	.06	6.78 to 6.90	.48
0.91 to 1.10	.07	6.91 to 7.10	.49
1.11 to 1.19	.08	7.11 to 7.19	.50
1.20 to 1.32	.09	7.20 to 7.32	.51
1.33 to 1.47	.10	7.33 to 7.47	.52
1.48 to 1.62	.11	7.48 to 7.62	.53
1.63 to 1.77	.12	7.63 to 7.77	.54
1.78 to 1.90	.13	7.78 to 7.90	.55
1.91 to 2.10	.14	7.91 to 8.10	.56
2.11 to 2.19	.15	8.11 to 8.19	.57
2.20 to 2.32	.16	8.20 to 8.32	.58
2.33 to 2.47	.17	8.33 to 8.47	.59
2.48 to 2.62	.18	8.48 to 8.62	.60
2.63 to 2.77	.19	8.63 to 8.77	.61
2.78 to 2.90	.20	8.78 to 8.90	.62
2.91 to 3.10	.21	8.91 to 9.10	.63
3.11 to 3.19	.22	9.11 to 9.19	.64
3.20 to 3.32	.23	9.20 to 9.32	.65
3.33 to 3.47	.24	9.33 to 9.47	.66
3.48 to 3.62	.25	9.48 to 9.62	.67
3.63 to 3.77	.26	9.63 to 9.77	.68
3.78 to 3.90	.27	9.78 to 9.90	.69
3.91 to 4.10	.28	9.91 to 10.10	.70*
4.11 to 4.19	.29	Over \$10	1.40*
4.20 to 4.32	.30	Over \$20	2.10*
4.33 to 4.47	.31	Over \$30	2.80*
4.48 to 4.62	.32	Over \$40	3.50*
4.63 to 4.77	.33	Over \$50	4.20*
4.78 to 4.90	.34	Over \$60	4.90*
4.91 to 5.10	.35	Over \$70	5.60*
5.11 to 5.19	.36	Over \$80	6.30*
5.20 to 5.32	.37	Over \$90	7.00*
5.33 to 5.47	.38	Over \$100	14.00*
5.48 to 5.62	.39	Over \$200	21.00*
5.63 to 5.77	.40	Over \$300	28.00*
5.78 to 5.90	.41	Over \$400	28.00*

On amounts above \$10.00, the tax shall be \$0.07 on each full dollar of the amount of sale, plus the tax on each part of a dollar in excess of a full dollar in accordance with the above formula.

ST-75 (7-06)

NOTICE: The enclosed N.J. State Sales Tax Certificate of Authority (CA-1) is a permit to:

- Collect N.J. State Sales Tax
- Issue N.J. Resale Certificates (ST-3)
- Issue N.J. Exempt Use Certificates (ST-4)


You must have a valid N.J. Sales Tax Certificate to collect Sales Tax or issue certificates.

If you are not subject to collect N.J. Sales Tax but need to issue Resale or Exempt Use Certificates, you can request to be placed on a "Non-reporting Basis". Call or write the Division to obtain the proper forms (ST-6205) at:

State of New Jersey, Division of Taxation, P.O. Box 252, Trenton, N.J. 08646-0252, (609) 292-9292.

This Certificate of Authority (CA-1) must be displayed at your place of business.

300-011-802/000

STATE OF NEW JERSEY Certificate of Authority		DIVISION OF TAXATION TRENTON, N.J. 08605
The person, partnership or corporation named below is hereby authorized to collect: NEW JERSEY SALES & USE TAX		
pursuant to N.J.S.A. 54:32B-1 ET SEQ.		
This authorization is good ONLY for the named person at the location specified herein. This authorization is null and void if any change of ownership or address is reflected.		
MARCUM TECHNOLOGY, LLC 10 MELVILLE PARK RD MELVILLE NY 11747	Tax Registration No. XXX-XXX-802/000 Tax Effective Date: 12-01-10 Document Locator No. C0000277306 Date Issued: 01-06-11	 Acting Director, Division of Taxation
This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.		

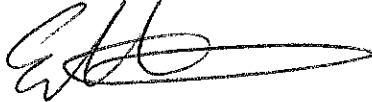
CERTIFICATION

A MATERIALLY FALSE STATEMENT WILLFULLY OR FRAUDULENTLY MADE IN CONNECTION WITH THIS QUESTIONNAIRE MAY RESULT IN RENDERING THE SUBMITTING BUSINESS ENTITY NOT RESPONSIBLE WITH RESPECT TO THE PRESENT BID OR FUTURE BIDS, AND, IN ADDITION, MAY SUBJECT THE PERSON MAKING THE FALSE STATEMENT TO CRIMINAL CHARGES.

I, Victoria Van Syckle, being duly sworn, state that I have read and understand all the items contained in the foregoing pages of this questionnaire and the following pages of attachments; that I supplied full and complete answers to each item therein to the best of my knowledge, information and belief; that I will notify the County in writing of any change in circumstances occurring after the submission of this questionnaire and before the execution of the contract; and that all information supplied by me is true to the best of my knowledge, information and belief. I understand that the County will rely on the information supplied in this questionnaire as additional inducement to enter into a contract with the submitting business entity.

Sworn to before me this 25th day of JULY

2016



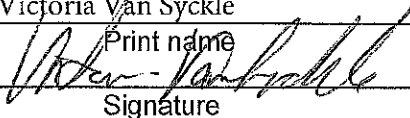
Notary Public

EDWARD SCICCHITANO
Notary Public, State of New York
No. 01SC6170390
Qualified in Nassau County
Commission Expires 07/09/2019

Name of submitting business: Marcum Technology LLC

By: Victoria Van Syckle

Print name



Signature

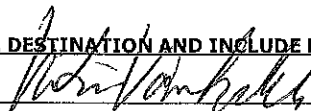
Director of Operations

Title

07 / 25 / 2016
Date

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BIDDER

Director of Operations

TITLE

Page 1 of 4

COUNTY OF NASSAU

CONSULTANT'S, CONTRACTOR'S AND VENDOR'S DISCLOSURE FORM

1. Name of the Entity: Marcum Technology LLCAddress: 10 Melville Park RdCity, State and Zip Code: Melville, NY 117472. Entity's Vendor Identification Number: 30-00118023. Type of Business: ☐ Public Corp ☐ Partnership ☐ Joint Venture☒ Ltd. Liability Co ☐ Closely Held Corp ☐ Other (specify)

4. List names and addresses of all principals; that is, all individuals serving on the Board of Directors or comparable body, all partners and limited partners, all corporate officers, all parties of Joint Ventures, and all members and officers of limited liability companies (attach additional sheets if necessary):

Marcum LLP - Parent CompanyJeffrey Weiner - Managing Director Marcum LLPTed Carlson - PresidentGary Doria - Vice President of SalesCharles Jayson - COOVictoria Van Syckle - Director of Operations

5. List names and addresses of all shareholders, members, or partners of the firm. If the shareholder is not an individual, list the individual shareholders/partners/members. If a Publicly held Corporation include a copy of the 10K in lieu of completing this section.

Marum LLP - Parent**ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.**

BIDDER SIGN HERE

BIDDER

Director of Operations

TITLE

Page 2 of 4

6. List all affiliated and related companies and their relationship to the firm entered on line 1. above (if none, enter "None"). Attach a separate disclosure form for each affiliated or subsidiary company that may take part in the performance of this contract. Such disclosure shall be updated to include affiliated or subsidiary companies not previously disclosed that participate in the performance of the contract.

Marcum LLP - Parent

Marcum Technology Staffing LLC - Subsidiary

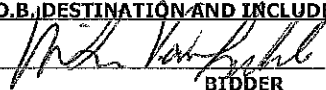
7. List all lobbyists whose services were utilized at any stage in this matter (i.e., pre-bid, bid, post-bid, etc.). The term "lobbyist" means any and every person or organization retained, employed or designated by any client to influence or promote a matter before Nassau County, its agencies, boards, commissions, department heads, legislators or committees, including but not limited to the Open Space and Parks Advisory Committee and Planning Commission. Such matters include, but are not limited to, requests for proposals, development or improvement of real property subject to County regulation, procurements, or to otherwise engage in lobbying as the term is defined herein. The term "lobbyist" does not include any officer, director, trustee, employee, counsel or agent of the County of Nassau, or State of New York, when discharging his or her official duties.

(a) Name, title, business address and telephone number of lobbyist(s):

None

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BIDDER

Director of Operations

TITLE

Page 3 of 4

(b) Describe lobbying activity of each lobbyist. See page 4 of 4 for a complete description of lobbying activities.

N/A

(c) List whether and where the person/organization is registered as a lobbyist (e.g., Nassau County, New York State):

N/A

8. VERIFICATION: This section must be signed by a principal of the consultant, contractor or Vendor authorized as a signatory of the firm for the purpose of executing Contracts.

The undersigned affirms and so swears that he/she has read and understood the foregoing statements and they are, to his/her knowledge, true and accurate.

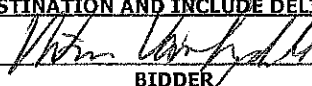
Dated: 7/25/16

Signed: 
Print Name: Victoria Van Syckle

Title: Director of Operations

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BIDDER

Director of Operations

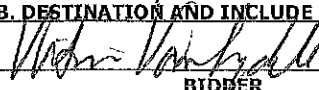
TITLE

Page 4 of 4:

The term lobbying shall mean any attempt to influence: any determination made by the Nassau County Legislature, or any member thereof, with respect to the introduction, passage, defeat, or substance of any local legislation or resolution; any determination by the County Executive to support, oppose, approve or disapprove any local legislation or resolution, whether or not such legislation has been introduced in the County Legislature; any determination by an elected County official or an officer or employee of the County with respect to the procurement of goods, services or construction, including the preparation of contract specifications, including but not limited to the preparation of requests for proposals, or solicitation, award or administration of a contract or with respect to the solicitation, award or administration of a grant, loan, or agreement involving the disbursement of public monies; any determination made by the County Executive, County Legislature, or by the County of Nassau, its agencies, boards, commissions, department heads or committees, including but not limited to the Open Space and Parks Advisory Committee, the Planning Commission, with respect to the zoning, use, development or improvement of real property subject to County regulation, or any agencies, boards, commissions, department heads or committees with respect to requests for proposals, bidding, procurement or contracting for services for the County; any determination made by an elected county official or an officer or employee of the county with respect to the terms of the acquisition or disposition by the county of any interest in real property, with respect to a license or permit for the use of real property of or by the county, or with respect to a franchise, concession or revocable consent; the proposal, adoption, amendment or rejection by an agency of any rule having the force and effect of law; the decision to hold, timing or outcome of any rate making proceeding before an agency; the agenda or any determination of a board or commission; any determination regarding the calendaring or scope of any legislature oversight hearing; the issuance, repeal, modification or substance of a County Executive Order; or any determination made by an elected county official or an officer or employee of the county to support or oppose any state or federal legislation, rule or regulation; including any determination made to support or oppose that is contingent on any amendment of such legislation, rule or regulation, whether or not such legislation has been formally introduced and whether or not such rule or regulation has been formally proposed.

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BIDDER SIGN HERE



BIDDER

Director of Operations

TITLE

OPENED: JULY 14, 2016 AT 11 A.M.

BID NO: 20491-07146-080

REQ. NO: RQPD16000220

REF: NO: 1881 210000220
TITLE: ENDT RUST IDENTITYGUARD

[illegible]

Michael Schlenkeroff hereby certifies that the bids listed above were opened at the time and place specified therein and that the above is a correct transcription from all original bids received. /


transcription from all original bids received.

Date 7/26/16 (Canada) Alameda Technical

PUBLIC BID OFFICER

Joshua
Abraham

FORMAL SEALED BID PROPOSAL

	STATE OF NEW YORK		BID NUMBER 20491-07146-080
	COUNTY OF NASSAU		Dated: 06/30/2016
	BIDS WILL BE RECEIVED AND OPENED AT OFFICE OF PURCHASING, 1 WEST STREET, NORTH ENTRANCE, MINEOLA, NEW YORK 11501 OFFICE HOURS 9 AM – NOON & 1 PM – 4:45 PM		BID OPENING DATE 07/14/2016 11:00 A.M. E.S.T.
BUYER Timothy Funaro		TELEPHONE 516-571-7720	REQUISITION NUMBER RQPD16000220

PREPARE YOUR BID ON THIS FORM USING BLACK INK OR TYPEWRITER

BID TITLE: ENDTRUST IDENTITYGUARD

- ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED

THE UNDERSIGNED BIDDER AFFIRMS AND DECLARES THAT HE/SHE HAS CAREFULLY EXAMINED THE ADVERTISED INVITATION FOR BIDS, THE BID TERMS AND CONDITIONS, AND DETAILED SPECIFICATIONS, AND CERTIFIES THAT THIS BID IS SIGNED WITH FULL KNOWLEDGE AND ACCEPTANCE OF ALL THE PROVISIONS THEREOF AND OFFERS AND AGREES, IF THIS BID IS ACCEPTED WITHIN NINETY (90) DAYS FROM THE BID OPENING DATE TO FURNISH ANY OR ALL THE ITEMS UPON WHICH PRICES ARE HEREINAFTER QUOTED IN THE QUANTITY AND AT THE PRICES BID.

CASH DISCOUNT OF _____ PERCENT WILL BE ALLOWED FOR PROMPT PAYMENT WITHIN 20 BUSINESS DAYS.

THE BIDDER CERTIFIES THAT: (A) THE BID HAS BEEN ARRIVED AT BY THE BIDDER INDEPENDENTLY AND HAS BEEN SUBMITTED WITHOUT COLLUSION WITH ANY OTHER VENDOR OF MATERIALS, SUPPLIES OR EQUIPMENT OF THE TYPE DESCRIBED IN INVITATION FOR BIDS, AND (B) THE CONTENTS OF THE BID HAVE NOT BEEN COMMUNICATED BY THE BIDDER, NOR, TO ITS BEST KNOWLEDGE AND BELIEF, BY ANY OF ITS EMPLOYEES OR AGENTS, TO ANY PERSON NOT AN EMPLOYEE OR AGENT OF BIDDER OR ITS SURETY ON ANY BOND FURNISHED HERewith PRIOR TO OFFICIAL OPENING OF THE BID.

DELIVERY MADE TO:
POLICE DEPARTMENT- INFORMATION TECHNOLOGY
1194 PROSPECT AVENUE
WESTBURY, NY 11590

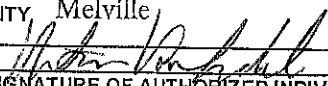
GUARANTEED DELIVERY DATE

15 DAYS AFTER RECEIPT OF ORDER

EMPLOYERS FEDERAL TAX ID NUMBER 30-0011802

TOLL FREE TELEPHONE NUMBER: 855-627-2861

BIDS MUST BE SIGNED BY PROPRIETOR, PARTNER OR OFFICER AUTHORIZED TO SIGN FOR CORPORATION

NAME OF BIDDER Marcum Technology LLC			
ADDRESS 10 Melville Park Rd			
CITY Melville	STATE NY	ZIP CODE 11747	TELEPHONE 631-414-4800
SIGNATURE OF AUTHORIZED INDIVIDUAL 		Victoria Van Syckle - Director of Operations	
		PRINT OR TYPE NAME OF SIGNER AND TITLE	

IN EXECUTING THIS BID, THE BIDDER WARRANTS THAT THE PRICES SUBMITTED HEREIN ARE NOT HIGHER THAN THOSE OFFERED TO ANY GOVERNMENTAL OR COMMERCIAL CONSUMER FOR LIKE DELIVERIES. THE PRICES HEREIN SHOULD NOT INCLUDE ANY FEDERAL EXCISE TAXES OR SALES TAXES IMPOSE BY ANY STATE OR MUNICIPAL GOVERNMENT. SUCH TAXES, IF INCLUDED, MUST BE DEDUCTED BY THE BIDDER WHEN SUBMITTING BID. BIDDERS ARE REQUESTED TO ALSO READ THE TERMS AND CONDITIONS.

BID TERMS AND CONDITIONS

1. Bids on equipment must be on standard new equipment, latest model, except as otherwise specifically stated in proposal or detailed specification. Where any part of nominal appurtenances of equipment is not described, it shall be understood that all equipment and appurtenances which are usually provided in the manufacturer's stock model shall be furnished.
2. Bids on materials and supplies must be for new items except as otherwise specifically stated in bid or detailed specifications.
3. Bidder declares that the bid is made without any connection with any other Bidder, submitting a bid for the same items, and is in all respects fair and without collusion or fraud.

4. PRICES The provisions of the New York State Fair Trade Law (Fed-Crawford Act) and the federal price discrimination law (Robinson-Patman Act) do not apply to purchases made by the County.

5. SURETY In the event that an award is made hereunder, The Director of Purchase reserves the right to request successful bidders to post, within one week, security for faithful performance, with the understanding that the whole or any part thereof may be used by the County of Nassau to supply any deficiency that may arise from any default on the part of the Bidder. Such security must meet all the requirements of the County Attorney and be approved by the County Attorney.

6. **SAMPLES** Samples, when required, must be submitted strictly in accordance with instructions; otherwise bid may not be considered. If samples are requested subsequent to bid opening they shall be delivered within five (5) days of the request for bid to have consideration. Samples must be furnished free of charge and must be accompanied by descriptive memorandum invoices indicating if the Bidder desires their return; also specifying the address to which they are to be returned, provided they have not been used or made useless by tests. Award samples may be held for comparison with deliveries. Samples will be returned at the Bidders risk and expense.
7. **Award** The Director, Office of Purchasing reserves the right before making award to make investigations as to whether or not the items, qualifications or facilities offered by the Bidder meet the requirements set forth herein and are sample and sufficient to insure the proper performance in the event of award. The Bidder must be prepared, if requested by the Director, to present evidence of experience, ability and financial standing, as well as a statement as to plant, machinery and capacity of the manufacturer for the production and distribution of the material on which he is bidding. Upon request of the Director, successful bidder shall file certification from the manufacturer relative to authorization, delivery, service and guarantees. If it is found that the conditions of the bids are not complied with or that articles or equipment proposed to be furnished do not meet the requirements called for, or that the qualification, financial standing or facilities are not satisfactory, the Director may reject such bids. It is distinctly understood, however, that nothing in the foregoing shall mean or imply that it is obligatory upon the Director to make any examinations before award; and it is further understood that, if such examination is made, it in no way relieves the Bidder from fulfilling all requirements and conditions of the bid.
8. **Awards** will be made to the lowest responsible Bidder. Cash discounts will not be a factor in determining awards, except in tie bids. Consideration will be given to the reliability of the Bidder, the quantities of the materials, equipment or supplies to be furnished, their conformity with the specifications, the purpose for which required and the terms of delivery.
9. The Director reserves the right to reject and all bids in whole or in part and to waive technical defects, irregularities and omissions if in his judgment the best interests of the County will be served.
10. Unless otherwise indicated herein, the Director reserves the right to make award by items, by classes, by group of items, or as a whole.
11. **DELIVERIES** Upon failure of the Vendor to deliver within the time specified, or within reasonable time as interpreted by the Director, or failure to make replacement of rejected articles, when so requested immediately or as directed by the Director, the Director may purchase from other sources to take the place of the item rejected or not delivered. The Director reserves the right to authorize immediate purchase from other sources against rejections on any order when necessary. On all such purchases the Vendor agrees to promptly reimburse the County for excess cost occasioned by such purchases. Should the cost be less, the Vendor shall have no claim to the difference. Such purchases will be deducted from order quantity.
12. An order may be canceled at the Vendors expense upon nonperformance. Failure of the Vendor to furnish additional surety within ten (10) days from date of requested shall be sufficient cause for the cancellation of the order.
13. When in the determination of the Director, the articles or equipment delivered fail to meet County specifications or, if in the determination of the Director, the Vendor consistently fails to deliver as ordered, the Director reserves the right, to cancel the order and purchase the balance from other sources at Vendor expense.
14. Delivery must be made as ordered and in accordance with the bid. If delivery instructions do not appear on order. It will be interpreted to mean prompt delivery. The decision of the Director as to reasonable compliance with delivery terms shall be final. Burden of proof of delay in receipt of order shall rest with the Vendor.
15. The County Agencies will not schedule any deliveries for Saturdays, Sundays or Legal Holiday, except commodities required for daily consumption or where the delivery is an emergency, a replacement, or is overdue, in which event the convenience of the Agency will govern.
16. Supplies shall be securely and properly packed for shipment, according to accepted commercial practice, without extra charge for packing cases, reels, bailing or sacks, the containers to remain the property of the agency unless definitely stated otherwise in the bid.
17. The Vendor shall be responsible for delivery of supplies in good condition at point of destination. The Vendor shall file all claims with carrier for breakage, imperfections and other losses, which will be deducted from invoices. The receiving Agency will note for the benefit of Vendor when packages are not received in good conditions.
18. All supplies which are customarily labeled or identified must have securely affixed thereto the original un-mutilated label or marking of the manufacturer.
19. Billings for deliveries must be rendered on County claim forms.
20. Furniture, machines, and other equipment must be delivered, installed and set in place as directed, ready for use unless otherwise specified.
21. Deliveries are subject to reweighing at destination by the County and payment will be made on the basis of materials delivered. Normal shrinkage will be allowed in such instances where shrinkage is possible. Short weight shall be sufficient cause for cancellation of order at Vendors expense.
22. **GUARANTEES BY BIDDER** Bidder hereby guarantees: (a) To save the County, its agents and employees harmless from liability of any nature or kind for the use of any copyrighted or un-copyrighted composition, secret process, patented or unpatented invention, article or appliance furnished or used in the performance hereof of which the Bidder is not the Patentee, assignee or licensee, and to defend any action brought against the County in the name of the County and under the direction of the County Attorney at the sole cost of the Bidder or in the sole option of the Director to pay the cost of such defense to the County. (b) His products against defective material or workmanship and to repair any damages or marring occasioned in transit.
(c) To furnish adequate protection from damage for all work and to repair damages of any kind, for which he or his workmen are responsible, to the building or equipment, to this own work or the work of other Vendors, or in the opinion of the Director to pay for the same by deductions in payments due under this contract.
(d) To pay for all permits, licenses and fees and give all notices and comply with all laws ordinances, rules and regulations of the city, village or town in which the installation his to be made, and of the County of Nassau and the State of New York.
(e) To carry proper insurance in the opinion of the Director, and approved by the County Attorney to protect the County from loss in case of accident, fire and theft.
(f) That he will keep himself fully informed, of all municipal ordinances and regulations, state and national laws in any manner affecting the work or goods herein specified, and any extra work contracted for by him, and shall at all times observe and comply with said ordinances, laws and regulations, including all provisions of the Workmen Compensation and Labor Laws, and shall indemnify and save harmless the County of Nassau and the Nassau County Legislature from loss and liability upon any and all Claims on account of any physical injury to persons, including death, or damage to property and from all cost and expenses in suits which may be brought against the same on account of such injuries irrespective of the actual cost of the same and irrespective of whether the same shall have been due to the negligence of the Bidder or his agents.
(g) That the items furnished shall conform to all the provisions of the bid and this warranty shall survive acceptance, or use of any material so furnished.
(h) That all deliveries will not be inferior to the accepted bid sample.
23. **LABOR LAWS and ANTIDISCRIMINATION.** Upon the vendor acceptance hereof, the vendor agrees to comply with Article IX, Section 2 C of the Constitution of the State of New York, Section 220 220a, 220b, 220d, 220e and 230 of the Labor Law, Section 5 and 12 of the Lien Law, Article 2 of the Uniform Commercial Code, Sections 108 and 109 as well as Article 18 of the General Municipal Law, Section 2218 of the County Government Law of Nassau County. Section 224.2 of the Nassau County Administrative Code, the provisions of the anti-Discrimination Order of Nassau County, and the vendor shall keep himself fully informed of all additional municipal ordinances and regulations, State and National Laws in any manner affecting this order and the goods or services delivered or rendered or to be delivered or rendered there under, and shall at all times observe and comply with said ordinances, laws and regulations at his sole cost and expense.
24. **ASSIGNMENT.** The contractor is hereby prohibited from assigned, transferring, conveying, subletting or otherwise disposing of this contract or his right, title, or interest therein, or his power to execute such contract, to any other person or corporation without the previous consent in writing of the officer, board or agency awarding the contract.
25. The County of Nassau will not be responsible nor liable for any shipment or delivery of any materials, supplies, or equipment without it's express written instructions or valid Purchase Order.
26. No agreements, changes, modifications or alterations shall be deemed effective nor shall the same be binding upon the County unless in writing and signed by the Director, Office of Purchasing or his duly/ designated representative.

Director, Office of Purchasing

DISCLOSURE STATEMENT

THE NASSAU COUNTY LEGISLATURE REQUIRES THE FOLLOWING INFORMATION PRIOR TO CONSIDERATION FOR AN AWARD.

Bidders Name: Marcum Technology LLC

Address: 10 Melville Park Rd

Telephone No: 631-414-4800

Fax No: 631-414-4981

1. State Whether: A Corporation _____
Individual _____
Partnership Limited Liability Company

GUIDELINES FOR DISCLOSURE

THE NASSAU COUNTY LEGISLATURE REQUIRES THE NAMES AND HOME* ADDRESSES OF ALL PRINCIPALS. DISCLOSURE MUST BE PROVIDED AS INDICATED BY TYPE OF OWNERSHIP. (PLEASE LIST ALL REQUIRED INFORMATION ON A SEPARATE SHEET AND ATTACH TO BID.)

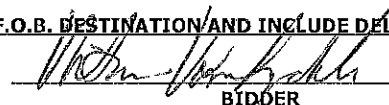
- 1) Sole Proprietorship/Individual. The Name and Home Address of the Sole Proprietorship/Individual.
- 2) Closely Held Corporation. The Name and Home Addresses of all Shareholders, Officers and Directors.
- 3) Publicly Traded Corporation. Only the page(s) of the SEC FORM 10-K setting forth the name of all officers and directors.
- 4) Not for Profit Corporation. The Names and Home Addresses of all members, Officer and Directors.
- 5) Partnership. The Names and Home Address of all General and Limited Partners.
- 6) Limited Liability Company. The Names and Home Addresses of all Members.
- 7) Limited Liability Partnership. The Name and Home Addresses of all Members.
- 8) Joint Venture. The Names and Home Addresses of all Joint Ventures.

NOTE: IF ANY ENTITY IS TIERED, YOU MUST ALSO LIST ALL INDIVIDUAL PRINCIPALS OF THE TIERED ENTITY.

*IN THE CASE OF PUBLICLY TRADED CORPORATIONS THE SEC FORM 10K SUFFICES AND HOME ADDRESSES ARE NOT NECESSARY.

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BIDDER SIGN HERE


BIDDER

Director of Operations
TITLE

QUALIFICATION STATEMENT

BIDDER'S NAME:

Marcum Technology LLC

ADDRESS:

10 Melville Park Rd Melville, NY 11747

1. STATE WHETHER: CORPORATION _____ INDIVIDUAL _____ PARTNERSHIP X

2. IF A CORPORATION OR PARTNERSHIP LIST NAME(S) AND ADDRESS(S) OF OFFICER(S) OR MEMBER(S)
PRESIDENT Ted Carlson

VICE PRESIDENT Gary Doria

SECRETARY COO - Charles Jayson

TREASURER CFO - Edward Scicchitano

3. HAVE YOU FILED A QUALIFICATION STATEMENT WITH THE COUNTY OF NASSAU? No
IF SO WHEN?

4. HOW MANY YEARS HAS YOUR ORGANIZATION BEEN IN BUSINESS UNDER YOUR PRESENT NAME? 10

5. HAVE YOU, OR YOUR FIRM, EVER FAILED TO COMPLETE ANY WORK AWARDED TO YOU? No
IF SO, WHERE AND WHY?

6. IN WHAT OTHER LINES OF BUSINESS ARE YOU OR YOUR FIRM INTERESTED? Technology

7. WHAT IS THE EXPERIENCE OF THE PRINCIPAL INDIVIDUALS OF YOUR ORGANIZATION RELATING TO THE SUBJECT OF THIS BID?

INDIVIDUALS NAME	PRESENT POSITION	YEARS OF EXPERIENCE	MAGNITUDE AND TYPE OF WORK	IN WHAT CAPACITY Account Owner & Management
Ted Carlson	President	25	Sales and Account Management	Management
Gary Doria	VP - Sales	40	Sales and Account Management	Account Owner & Management

8. IN WHAT MANNER HAVE YOU INSPECTED THIS PROPOSED WORK? EXPLAIN IN DETAIL

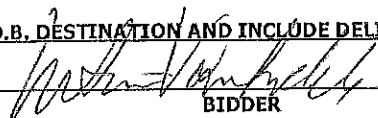
Collaborated with Manufacturer and End-user to review and confirm requirements

9. THE CONTRACT, IF AWARDED TO YOU OR YOUR FIRM, WILL HAVE THE PERSONAL SUPERVISION OF WHOM? GIVE NAME AND PRESENT POSITION

AnnMarie Ludwig Client Manager 631-414-4836 Annmarie.Ludwig@marcumtechnology.com

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BIDDER SIGN HERE


BIDDER

Director of Operation
TITLE

10. BIDDERS ARE REQUIRED TO COMPLETE THIS FORM PROVIDING THREE (3) REFERENCES OF PAST PERFORMANCE. REFERENCES SHOULD INVOLVE PROJECTS AND/OR SERVICE SITUATIONS OF SIMILAR SIZE AND SCOPE TO THIS BID. REFERENCES MUST HAVE HAD DEALING WITH THE BIDDER WITHIN THE LAST THIRTY-SIX (36) MONTHS. THE COUNTY RESERVES THE RIGHT TO CONTACT ANY OR ALL OF THE REFERENCES SUPPLIED FOR AN EVALUATION OF PAST PERFORMANCE IN ORDER TO ESTABLISH THE RESPONSIBILITY OF THE BIDDER BEFORE THE ACTUAL AWARD OF THE BID AND/OR CONTRACT. COMPLETION OF THE REFERENCE FORM IS REQUIRED.

NASSAU COUNTY (AND ANY OF ITS AGENCIES) MAY BE LISTED AS AN ADDITIONAL REFERENCE, BUT MAY NOT BE SUBSTITUTED FOR ANY OF THE THREE REQUIRED REFERENCES.

1. REFERENCE'S NAME: Lincoln Center

ADDRESS: 70 Lincoln Center Plaza New York, NY 10023

TELEPHONE: 212-875-5248 CONTACT PERSON Robert Tarleton

CONTRACT DATE: 03/13/14 through 06/30/2017

2. REFERENCE'S NAME: John F Kennedy Center for the Performing Arts

ADDRESS: 2700 F Street NW Washington DC, 20566

TELEPHONE: 202-416-8754 CONTACT PERSON Albert Gore

CONTRACT DATE: 06/01/2014 through 05/30/2015

3. REFERENCE'S NAME: Northshore Long Island Jewish Health System

ADDRESS: 3 Huntington Quad- Ste 103N Melville, NY 11747

TELEPHONE: 631-414-5066 CONTACT PERSON Jerry Galvin

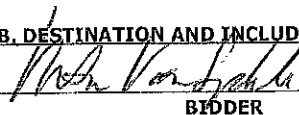
CONTRACT DATE: 09/29/15 through 09/28/2016

USE SEPARATE PAGE IF ADDITIONAL SPACE IS NEEDED.

I certify that all the statements contained in this document are true, complete and correct to the best of my knowledge and belief and are made in good faith, including data contained in the Organization's Relevant Experience. A false certification or failure to disclose information shall be grounds for disqualification or termination of any award.

ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.

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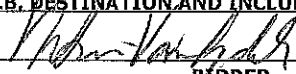

BIDDER

Director of Operations

TITLE

ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.

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BIDDER

Director of Operations
TITLE

Appendix EE

EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITIES AND WOMEN

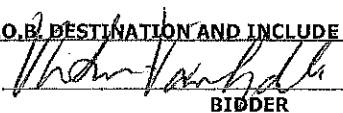
The provisions of this Appendix EE are hereby made a part of the document to which it is attached.

The Contractor shall comply with all federal, State and local statutory and constitutional anti-discrimination provisions. In addition, Local Law No. 14-2002, entitled "Participation by Minority Group Members and Women in Nassau County Contracts," governs all County Contracts as defined by such title and solicitations for bids or proposals for County Contracts. In accordance with Local Law 14-2002:

- (a) The Contractor shall not discriminate against employees or applicants for employment because of race, creed, color, national origin, sex, age, disability or marital status in recruitment, employment, job assignments, promotions, upgrading, demotions, transfers, layoffs, terminations, and rates of pay or other forms of compensation. The Contractor will undertake or continue existing programs related to recruitment, employment, job assignments, promotions, upgrading, transfers, and rates of pay or other forms of compensation to ensure that minority group members and women are afforded equal employment opportunities without discrimination.
- (b) At the request of the County contracting agency, the Contractor shall request each employment agency, labor union, or authorized representative of workers with which it has a collective bargaining or other agreement or understanding, to furnish a written statement that such employment agency, union, or representative will not discriminate on the basis of race, creed, color, national origin, sex, age, disability, or marital status and that such employment agency, labor union, or representative will affirmatively cooperate in the implementation of the Contractor's obligations herein.
- (c) The Contractor shall state, in all solicitations or advertisements for employees, that, in the performance of the County Contract, all qualified applicants will be afforded equal employment opportunities without discrimination because of race, creed, color, national origin, sex, age, disability or marital status.
- (d) The Contractor shall make Best Efforts to solicit active participation by certified minority or women-owned business enterprises ("Certified M/WBEs") as defined in Section 101 of Local Law No. 14-2002, including the granting of Subcontracts.
- (e) The Contractor shall, in its advertisements and solicitations for Subcontractors, indicate its interest in receiving bids from Certified M/WBEs and the requirement that Subcontractors must be equal opportunity employers.
- (f) Contractors must notify and receive approval from the respective Department Head prior to issuing any Subcontracts and, at the time of requesting such authorization, must submit a signed Best Efforts Checklist.
- (g) Contractors for projects under the supervision of the County's Department of Public Works shall also submit a utilization plan listing all proposed Subcontractors so that, to the greatest extent feasible, all Subcontractors will be approved prior to commencement of work. Any additions or changes to the list of subcontractors under the utilization plan shall be approved by the Commissioner of the Department of Public Works when made. A copy of the utilization plan any additions or changes thereto shall be submitted by the Contractor to the Office of Minority Affairs simultaneously with the submission to the Department of Public Works.
- (h) At any time after Subcontractor approval has been requested and prior to being granted, the contracting agency may require the Contractor to submit Documentation Demonstrating Best Efforts to Obtain Certified Minority or Women-owned Business Enterprises. In addition, the contracting agency may require the Contractor to submit such documentation at any time after Subcontractor approval when the contracting agency has reasonable cause to believe that the existing Best Efforts Checklist may be inaccurate. Within ten working days (10) of any such request by the contracting agency, the Contractor must submit Documentation.
- (i) In the case where a request is made by the contracting agency or a Deputy County Executive acting on behalf of the contracting agency, the Contractor must, within two (2) working days of such request, submit evidence to demonstrate that it employed Best Efforts to obtain Certified M/WBE participation through proper documentation.
- (j) Award of a County Contract alone shall not be deemed or interpreted as approval of all Contractor's Subcontracts and Contractor's fulfillment of Best Efforts to obtain participation by Certified M/WBEs.

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TITLE

(k) A Contractor shall maintain Documentation Demonstrating Best Efforts to Obtain Certified Minority or Women-owned Business Enterprises for a period of six (6) years. Failure to maintain such records shall be deemed failure to make Best Efforts to comply with this Appendix EE, evidence of false certification as M/WBE compliant or considered breach of the County Contract.

(l) The Contractor shall be bound by the provisions of Section 109 of Local Law No. 14-2002 providing for enforcement of violations as follows:

- a. Upon receipt by the Executive Director of a complaint from a contracting agency that a County Contractor has failed to comply with the provisions of Local Law No. 14-2002, this Appendix EE or any other contractual provisions included in furtherance of Local Law No. 14-2002, the Executive Director will try to resolve the matter.
- b. If efforts to resolve such matter to the satisfaction of all parties are unsuccessful, the Executive Director shall refer the matter, within thirty days (30) of receipt of the complaint, to the American Arbitration Association for proceeding thereon.
- c. Upon conclusion of the arbitration proceedings, the arbitrator shall submit to the Executive Director his recommendations regarding the imposition of sanctions, fines or penalties. The Executive Director shall either (i) adopt the recommendation of the arbitrator (ii) determine that no sanctions, fines or penalties should be imposed or (iii) modify the recommendation of the arbitrator, provided that such modification shall not expand upon any sanction recommended or impose any new sanction, or increase the amount of any recommended fine or penalty. The Executive Director, within ten days (10) of receipt of the arbitrators award and recommendations, shall file a determination of such matter and shall cause a copy of such determination to be served upon the respondent by personal service or by certified mail return receipt requested. The award of the arbitrator, and the fines and penalties imposed by the Executive Director, shall be final determinations and may only be vacated or modified as provided in the civil practice law and rules ("CPLR").

(m) The contractor shall provide contracting agency with information regarding all subcontracts awarded under any County Contract, including the amount of compensation paid to each Subcontractor and shall complete all forms provided by the Executive Director or the Department Head relating to subcontractor utilization and efforts to obtain M/WBE participation..

Failure to comply with provisions (a) through (m) above, as ultimately determined by the Executive Director, shall be a material breach of the contract constituting grounds for immediate termination. Once a final determination of failure to comply has been reached by the Executive Director, the determination of whether to terminate a contract shall rest with the Deputy County Executive with oversight responsibility for the contracting agency.

Provisions (a), (b) and (c) shall not be binding upon Contractors or Subcontractors in the performance of work or the provision of services or any other activity that are unrelated, separate, or distinct from the County Contract as expressed by its terms.

The requirements of the provisions (a), (b) and (c) shall not apply to any employment or application for employment outside of this County or solicitations or advertisements therefore or any existing programs of affirmative action regarding employment outside of this County and the effect of contract provisions required by these provisions (a), (b) and (c) shall be so limited.

The Contractor shall include provisions (a), (b) and (c) in every Subcontract in such manner that these provisions shall be binding upon each Subcontractor as to work in connection with the County Contract.

As used in this Appendix EE the term "Best Efforts Checklist" shall mean a list signed by the Contractor, listing the procedures it has undertaken to procure Subcontractors in accordance with this Appendix EE.

As used in this Appendix EE the term "County Contract" shall mean (i) a written agreement or purchase order instrument, providing for a total expenditure in excess of twenty-five thousand dollars (\$25,000), whereby a County contracting agency is committed to expend or does expend funds in return for labor, services, supplies, equipment, materials or any combination of the foregoing, to be performed for, or rendered or furnished to the County; or (ii) a written agreement in excess of one hundred thousand dollars (\$100,000), whereby a County contracting agency is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon. However, the term

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TITLE

FORMAL SEALED BID – 20491-07146-80

“County Contract” does not include agreements or orders for the following services: banking services, insurance policies or contracts, or contracts with a County contracting agency for the sale of bonds, notes or other securities.

As used in this Appendix EE the term "County Contractor" means an individual, business enterprise, including sole proprietorship, partnership, corporation, not-for-profit corporation, or any other person or entity other than the County, whether a contractor, licensor, licensee or any other party, that is (i) a party to a County Contract, (ii) a bidder in connection with the award of a County Contract, or (iii) a proposed party to a County Contract, but shall not include any Subcontractor.

As used in this Appendix EE the term "County Contractor" shall mean a person or firm who will manage and be responsible for an entire contracted project.

As used in this Appendix EE “Documentation Demonstrating Best Efforts to Obtain Certified Minority or Women-owned Business Enterprises” shall include, but is not limited to the following:

- a. Proof of having advertised for bids, where appropriate, in minority publications, trade newspapers/notices and magazines, trade and union publications, and publications of general circulation in Nassau County and surrounding areas or having verbally solicited M/WBEs whom the County Contractor reasonably believed might have the qualifications to do the work. A copy of the advertisement, if used, shall be included to demonstrate that it contained language indicating that the County Contractor welcomed bids and quotes from M/WBE Subcontractors. In addition, proof of the date(s) any such advertisements appeared must be included in the Best Effort Documentation. If verbal solicitation is used, a County Contractor's affidavit with a notary's signature and stamp shall be required as part of the documentation.
- b. Proof of having provided reasonable time for M/WBE Subcontractors to respond to bid opportunities according to industry norms and standards. A chart outlining the schedule/time frame used to obtain bids from M/WBEs is suggested to be included with the Best Effort Documentation
- c. Proof or affidavit of follow-up of telephone calls with potential M/WBE subcontractors encouraging their participation. Telephone logs indicating such action can be included with the Best Effort Documentation
- d. Proof or affidavit that M/WBE Subcontractors were allowed to review bid specifications, blue prints and all other bid/RFP related items at no charge to the M/WBEs, other than reasonable documentation costs incurred by the County Contractor that are passed onto the M/WBE.
- e. Proof or affidavit that sufficient time prior to making award was allowed for M/WBEs to participate effectively, to the extent practicable given the timeframe of the County Contract.
- f. Proof or affidavit that negotiations were held in Best Efforts with interested M/WBEs, and that M/WBEs were not rejected as unqualified or unacceptable without sound business reasons based on (1) a thorough investigation of M/WBE qualifications and capabilities reviewed against industry custom and standards and (2) cost of performance. The basis for rejecting any M/WBE deemed unqualified by the County Contractor shall be included in the Best Effort Documentation
- g. If an M/WBE is rejected based on cost, the County Contractor must submit a list of all sub-bidders for each item of work solicited and their bid prices for the work.
- h. The conditions of performance expected of Subcontractors by the County Contractor must also be included with the Best Effort Documentation
- i. County Contractors may include any other type of documentation they feel necessary to further demonstrate their Best Efforts regarding their bid documents.

As used in this Appendix EE the term "Executive Director" shall mean the Executive Director of the Nassau County Office of Minority Affairs; provided, however, that Executive Director shall include a designee of the Executive Director except in the case of final determinations issued pursuant to Section (a) through (l) of these rules.

As used in this Appendix EE the term "Subcontract" shall mean an agreement consisting of part or parts of the contracted work of the County Contractor.

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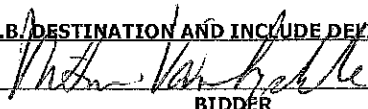
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As used in this Appendix EE, the term "Subcontractor" shall mean a person or firm who performs part or parts of the contracted work of a prime contractor providing services, including construction services, to the County pursuant to a county contract. Subcontractor shall include a person or firm that provides labor, professional or other services, materials or supplies to a prime contractor that are necessary for the prime contractor to fulfill its obligations to provide services to the County pursuant to a county contract. Subcontractor shall not include a supplier of materials to a contractor who has contracted to provide goods but no services to the County, nor a supplier of incidental materials to a contractor, such as office supplies, tools and other items of nominal cost that are utilized in the performance of a service contract.

Provisions requiring contractors to retain or submit documentation of best efforts to utilize certified subcontractors and requiring Department head approval prior to subcontracting shall not apply to inter-governmental agreements. In addition, the tracking of expenditures of County dollars by not-for-profit corporations, other municipalities, States, or the federal government is not required.

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INDEMNIFICATION:

Contractor agrees to indemnify and hold harmless County and its agents, officers and employees, from and against any and all losses, costs, expenses (including attorneys' fees and disbursements), damages and liabilities, arising out of or in connection with any acts or omissions of Contractor, its officers, agents or employees, provided, however, that Contractor shall not be responsible for that portion, if any, of a loss that is caused by the negligence of the County; and provided, further, that Contractor shall not be liable for consequential, indirect or special damages. Contractor shall, at County's demand and at County's direction, defend at its own risk and expense any and all suits, actions or legal proceedings which may be brought against County, its agents, officers or employees in connection with a loss for which Contractor is responsible under this paragraph.

DEFINITIONS:

- The term "County" as used herein, shall be deemed as reference to the County of Nassau, State of New York.
- The term "Contractor" as used herein, shall be deemed as reference to the successful bidder, vendor, proprietor, partnership, or corporation receiving an award to perform any or all of the services specified herein in accordance with the terms of this agreement.
- The term "agency" as used herein, shall be deemed as the department, division, bureau, office, agency or other Nassau County establishment authorized to receive the service specified herein.
- The term "Director" as used herein, shall be deemed as reference to the Director of the Office of Purchasing.
- The term "Blanket Order" as used herein, shall be deemed as the multiple use pricing agreement as a result of this bid.
- The term "Purchase Order" as used herein, shall be deemed as the single use pricing agreement as a result of this bid.
- The term "complete" as written in this bid must include all equipment, delivery and installation of same in its entirety, as listed in the contract documents, and is to include all supervision, labor, materials, plant equipment, transportation, testing, (if required) incidentals, and other facilities as necessary and/or required to execute all the work as herein specified, or as incidentally required to provide a complete operating installation.

NOTE: INSERT FEDERAL IDENTIFICATION NUMBER IN SPACE PROVIDED ON PAGE 1.

IMPORTANT

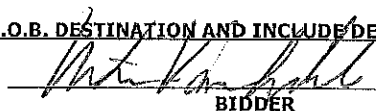
PRICE MUST BE INSERTED WITH TYPEWRITER OR INK. BIDS MUST BE SIGNED IN INK. TO ASSURE OFFER REACHING IN TIME, **YOU ARE URGED TO MAIL YOUR FORMAL SEALED BID EARLY. THIS FORMAL SEALED BID MUST REACH OUR OFFICE BY 11:00 A.M.** LATE FORMAL SEALED BIDS WILL NOT BE ACCEPTED.

All proposals and bid documents submitted in response **must** include a completed copy of the County of Nassau Consultant's, Contractor's and Vendor's Disclosure Form. Additionally, if the bidder – prospective vendor – utilizes the services of any individual or organization for the purposes of conducting lobbying activities, the proposal **must** also include the Lobbyist Registration and Disclosure Form, completed by that individual/organization.

In addition, all proposals and bid documents submitted in response must include a completed: (i) Business History Form and (ii) Principal Questionnaire for all "principals" who hold a ten percent (10%) or greater ownership interest in the proposer/bidder.

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Director of Operations

TITLE

COUNTY OF NASSAU

CONSULTANT'S, CONTRACTOR'S AND VENDOR'S DISCLOSURE FORM

1. Name of the Entity: Marcum Technology LLC

Address: 10 Melville Park Rd

City, State and Zip Code: Melville, NY 11747

2. Entity's Vendor Identification Number: 30-0011802

3. Type of Business: ☐ Public Corp ☐ Partnership ☐ Joint Venture

☒ Ltd. Liability Co ☐ Closely Held Corp ☐ Other (specify)

4. List names and addresses of all principals; that is, all individuals serving on the Board of Directors or comparable body, all partners and limited partners, all corporate officers, all parties of Joint Ventures, and all members and officers of limited liability companies (attach additional sheets if necessary):

Marcum LLP - Parent Company

Jeffrey Weiner - Managing Director Marcum LLP

Ted Carlson - President

Gary Doria - Vice President of Sales

Charles Jayson - COO


Victoria Van Syckle - Director of Operations

5. List names and addresses of all shareholders, members, or partners of the firm. If the shareholder is not an individual, list the individual shareholders/partners/members. If a Publicly held Corporation include a copy of the 10K in lieu of completing this section.

Marum LLP - Parent

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TITLE

Page 2 of 4

6. List all affiliated and related companies and their relationship to the firm entered on line 1. above (if none, enter "None"). Attach a separate disclosure form for each affiliated or subsidiary company that may take part in the performance of this contract. Such disclosure shall be updated to include affiliated or subsidiary companies not previously disclosed that participate in the performance of the contract.

Marcum LLP - Parent

Marcum Technology Staffing LLC - Subsidiary

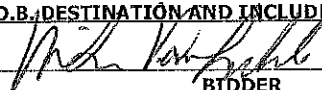
7. List all lobbyists whose services were utilized at any stage in this matter (i.e., pre-bid, bid, post-bid, etc.). The term "lobbyist" means any and every person or organization retained, employed or designated by any client to influence - or promote a matter before - Nassau County, its agencies, boards, commissions, department heads, legislators or committees, including but not limited to the Open Space and Parks Advisory Committee and Planning Commission. Such matters include, but are not limited to, requests for proposals, development or improvement of real property subject to County regulation, procurements, or to otherwise engage in lobbying as the term is defined herein. The term "lobbyist" does not include any officer, director, trustee, employee, counsel or agent of the County of Nassau, or State of New York, when discharging his or her official duties.

(a) Name, title, business address and telephone number of lobbyist(s):

None

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TITLE

Page 3 of 4

(b) Describe lobbying activity of each lobbyist. See page 4 of 4 for a complete description of lobbying activities.

N/A

(c) List whether and where the person/organization is registered as a lobbyist (e.g., Nassau County, New York State):

N/A

8. VERIFICATION: This section must be signed by a principal of the consultant, contractor or Vendor authorized as a signatory of the firm for the purpose of executing Contracts.

The undersigned affirms and so swears that he/she has read and understood the foregoing statements and they are, to his/her knowledge, true and accurate.

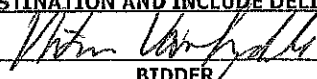
Dated: 7/25/16

Signed: 
Print Name: Victoria Van Syckle

Title: Director of Operations

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Page 4 of 4:

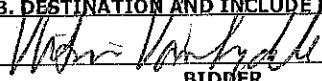
The term lobbying shall mean any attempt to influence: any determination made by the Nassau County Legislature, or any member thereof, with respect to the introduction, passage, defeat, or substance of any local legislation or resolution; any determination by the County Executive to support, oppose, approve or disapprove any local legislation or resolution, whether or not such legislation has been introduced in the County Legislature; any determination by an elected County official or an officer or employee of the County with respect to the procurement of goods, services or construction, including the preparation of contract specifications, including by not limited to the preparation of requests for proposals, or solicitation, award or administration of a contract or with respect to the solicitation, award or administration of a grant, loan, or agreement involving the disbursement of public monies; any determination made by the County Executive, County Legislature, or by the County of Nassau, its agencies, boards, commissions, department heads or committees, including but not limited to the Open Space and Parks Advisory Committee, the Planning Commission, with respect to the zoning, use, development or improvement of real property subject to County regulation, or any agencies, boards, commissions, department heads or committees with respect to requests for proposals, bidding, procurement or contracting for services for the County; any determination made by an elected county official or an officer or employee of the county with respect to the terms of the acquisition or disposition by the county of any interest in real property, with respect to a license or permit for the use of real property of or by the county, or with respect to a franchise, concession or revocable consent; the proposal, adoption, amendment or rejection by an agency of any rule having the force and effect of law; the decision to hold, timing or outcome of any rate making proceeding before an agency; the agenda or any determination of a board or commission;

any determination regarding the calendaring or scope of any legislature oversight hearing;

the issuance, repeal, modification or substance of a County Executive Order; or any determination made by an elected county official or an officer or employee of the county to support or oppose any state or federal legislation, rule or regulation, including any determination made to support or oppose that is contingent on any amendment of such legislation, rule or regulation, whether or not such legislation has been formally introduced and whether or not such rule or regulation has been formally proposed.

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TITLE

COUNTY OF NASSAU

LOBBYIST REGISTRATION AND DISCLOSURE FORM

1. Name of lobbyist(s)/lobbying organization: The term "lobbyist" means any and every person or organization retained, employed or designated by any client to influence - or promote a matter before - Nassau County, its agencies, boards, commissions, department heads, legislators or committees, including but not limited to the Open Space and Parks Advisory Committee and Planning Commission; or to otherwise engage in lobbying activities as the term is defined herein. Such matters include, but are not limited to, requests for proposals, development or improvement of real property subject to County regulation, procurements. The term "lobbyist" does not include any officer, director, trustee, employee, counsel or agent of the County of Nassau, or State of New York, when discharging his or her official duties.

None

2. List whether and where the person/organization is registered as a lobbyist (e.g., Nassau County, New York State):

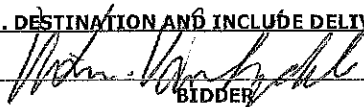
N/A

3. Name, address and telephone number of client(s) by whom, or on whose behalf, the lobbyist is retained, employed or designated:

N/A

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TITLE

Page 2 of 4

4. Describe lobbying activity conducted, or to be conducted, in Nassau County, and identify client(s) for each activity listed. **See page 4 for a complete description of lobbying activities.**

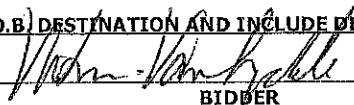
N/A

5. The name of persons, organizations or governmental entities before whom the lobbyist expects to lobby:

N/A

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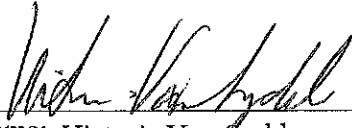
Director of Operations

TITLE

Page 3 of 4

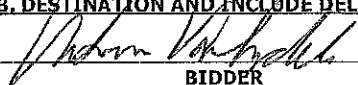
VERIFICATION: The undersigned affirms and so swears that he/she has read and understood the foregoing statements and they are, to his/her knowledge, true and accurate.

Dated: 07/25/2016

Signed: 
Print Name: Victoria Van Syckle
Title: Director of Operations

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TITLE

Page 4 of 4:

The term lobbying shall mean any attempt to influence: any determination made by the Nassau County Legislature, or any member thereof, with respect to the introduction, passage, defeat, or substance of any local legislation or resolution; any determination by the County Executive to support, oppose, approve or disapprove any local legislation or resolution, whether or not such legislation has been introduced in the County Legislature; any determination by an elected County official or an officer or employee of the County with respect to the procurement of goods, services or construction, including the preparation of contract specifications, including but not limited to the preparation of requests for proposals, or solicitation, award or administration of a contract or with respect to the solicitation, award or administration of a grant, loan, or agreement involving the disbursement of public monies; any determination made by the County Executive, County Legislature, or by the County of Nassau, its agencies, boards, commissions, department heads or committees, including but not limited to the Open Space and Parks Advisory Committee, the Planning Commission, with respect to the zoning, use, development or improvement of real property subject to County regulation, or any agencies, boards, commissions, department heads or committees with respect to requests for proposals, bidding, procurement or contracting for services for the County; any determination made by an elected county official or an officer or employee of the county with respect to the terms of the acquisition or disposition by the county of any interest in real property, with respect to a license or permit for the use of real property of or by the county, or with respect to a franchise, concession or revocable consent; the proposal, adoption, amendment or rejection by an agency of any rule having the force and effect of law; the decision to hold, timing or outcome of any rate making proceeding before an agency; the agenda or any determination of a board or commission;

any determination regarding the calendaring or scope of any legislature oversight hearing;

the issuance, repeal, modification or substance of a County Executive Order; or any determination made by an elected county official or an officer or employee of the county to support or oppose any state or federal legislation, rule or regulation, including any determination made to support or oppose that is contingent on any amendment of such legislation, rule or regulation, whether or not such legislation has been formally introduced and whether or not such rule or regulation has been formally proposed.

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Business History Form

The contract shall be awarded to the responsible proposer who, at the discretion of the County, taking into consideration the reliability of the proposer and the capacity of the proposer to perform the services required by the County, offers the best value to the County and who will best promote the public interest.

In addition to the submission of proposals, each proposer shall complete and submit this questionnaire. The questionnaire shall be filled out by the owner of a sole proprietorship or by an authorized representative of the firm, corporation or partnership submitting the Proposal.

NOTE: All questions require a response, even if response is "none" or "not-applicable." No blanks.

(USE ADDITIONAL SHEETS IF NECESSARY TO FULLY ANSWER THE FOLLOWING QUESTIONS).

Date: 07/25/2016

1) Proposer's Legal Name: Marcum Technology LLC

2) Address of Place of Business: 10 Melville Park Rd. Melville, NY 11747

List all other business addresses used within last five years:

None

3) Mailing Address (if different): Same

Phone : 631-414-4800

Does the business own or rent its facilities? Rent

4) Dun and Bradstreet number: 187029652

5) Federal I.D. Number: 30-0011802

6) The proposer is a (check one): Sole Proprietorship Partnership Corporation X Other
(Describe) Limited Liability Company

7) Does this business share office space, staff, or equipment expenses with any other business?
Yes X No If Yes, please provide details: Marcum LLP - Parent

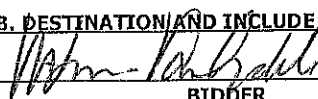
8) Does this business control one or more other businesses? Yes X No If Yes, please provide details: Marcum Technology Staffing LLC

9) Does this business have one or more affiliates, and/or is it a subsidiary of, or controlled by, any other business? Yes No X If Yes, provide details:

10) Has the proposer ever had a bond or surety cancelled or forfeited, or a contract with Nassau County or any other government entity terminated? Yes No X If Yes, state the name of bonding agency, (if a

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bond), date, amount of bond and reason for such cancellation or forfeiture: or details regarding the termination (if a contract). _____

11) Has the proposer, during the past seven years, been declared bankrupt? Yes ___ No X If Yes, state date, court jurisdiction, amount of liabilities and amount of assets _____

12) In the past five years, has this business and/or any of its owners and/or officers and/or any affiliated business, been the subject of a criminal investigation and/or a civil anti-trust investigation by any federal, state or local prosecuting or investigative agency? And/or, in the past 5 years, have any owner and/or officer of any affiliated business been the subject of a criminal investigation and/or a civil anti-trust investigation by any federal, state or local prosecuting or investigative agency, where such investigation was related to activities performed at, for, or on behalf of an affiliated business. Yes ___ No X If Yes, provide details for each such investigation. _____

13) In the past 5 years, has this business and/or any of its owners and/or officers and/or any affiliated business been the subject of an investigation by any government agency, including but not limited to federal, state and local regulatory agencies? And/or, in the past 5 years, has any owner and/or officer of an affiliated business been the subject of an investigation by any government agency, including but not limited to federal, state and local regulatory agencies, for matters pertaining to that individual's position at or relationship to an affiliated business. Yes ___ No X If Yes, provide details for each such investigation. _____

14) Has any current or former director, owner or officer or managerial employee of this business had, either before or during such person's employment, or since such employment if the charges pertained to events that allegedly occurred during the time of employment by the submitting business, and allegedly related to the conduct of that business:

a) Any felony charge pending? Yes ___ No X If Yes, provide details for each such charge. _____

b) Any misdemeanor charge pending? Yes ___ No X If Yes, provide details for each such charge. _____

c) In the past 10 years, you been convicted, after trial or by plea, of any felony and/or any other crime, an element of which relates to truthfulness or the underlying facts of which related to the conduct of business? Yes ___ No X If Yes, provide details for each such conviction _____

d) In the past 5 years, been convicted, after trial or by plea, of a misdemeanor? Yes ___ No X If Yes, provide details for each such conviction. _____

e) In the past 5 years, been found in violation of any administrative, statutory, or regulatory provisions? Yes ___ No X If Yes, provide details for each such occurrence. _____

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BIDDER

Director of Operations

TITLE

15) In the past (5) years, has this business or any of its owners or officers, or any other affiliated business had any sanction imposed as a result of judicial or administrative proceedings with respect to any professional license held? Yes ____ No X; If Yes, provide details for each such instance. _____

16) For the past (5) tax years, has this business failed to file any required tax returns or failed to pay any applicable federal, state or local taxes or other assessed charges, including but not limited to water and sewer charges? Yes ____ No X If Yes, provide details for each such year. Provide a detailed response to all questions checked 'YES'. If you need more space, photocopy the appropriate page and attach it to the questionnaire. _____

Provide a detailed response to all questions checked "YES". If you need more space, photocopy the appropriate page and attach it to the questionnaire.

17) Conflict of Interest:

a) Please disclose any conflicts of interest as outlined below. **NOTE: If no conflicts exist, please expressly state "No conflict exists."**

(i) Any material financial relationships that your firm or any firm employee has that may create a conflict of interest or the appearance of a conflict of interest in acting on behalf of Nassau County. No conflicts exist

(ii) Any family relationship that any employee of your firm has with any County public servant that may create a conflict of interest or the appearance of a conflict of interest in acting on behalf of Nassau County.
No conflicts exist

(iii) Any other matter that your firm believes may create a conflict of interest or the appearance of a conflict of interest in acting on behalf of Nassau County.
No conflicts exist

b) Please describe any procedures your firm has, or would adopt, to assure the County that a conflict of interest would not exist for your firm in the future.
if a conflict-of interest should arise we would take the proper measures to correct the situation

A. Include a resume or detailed description of the Proposer's professional qualifications, demonstrating extensive experience in your profession. Any prior similar experiences, and the results of these experiences, must be identified. See attached

Should the proposer be other than an individual, the Proposal **MUST** include:

- i) Date of formation;
- ii) Name, addresses, and position of all persons having a financial interest in the company, including shareholders, members, general or limited partner;
- iii) Name, address and position of all officers and directors of the company;

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Director of Operations
TITLE

- iv) State of incorporation (if applicable);
- v) The number of employees in the firm;
- vi) Annual revenue of firm;
- vii) Summary of relevant accomplishments
- viii) Copies of all state and local licenses and permits.

B. Indicate number of years in business.

C. Provide any other information which would be appropriate and helpful in determining the Proposer's capacity and reliability to perform these services.

D. Provide names and addresses for no fewer than three references for whom the Proposer has provided similar services or who are qualified to evaluate the Proposer's capability to perform this work.

Company Lincoln Center

Contact Person Robert Tarleton

Address 70 Lincoln Center Plaxa

City/State New York, NY 10023

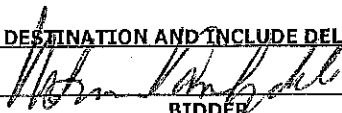
Telephone 212-785-5248

Fax # _____

E-Mail Address rtarleton@lincolncenter.org

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BIDDER

Director of Operations

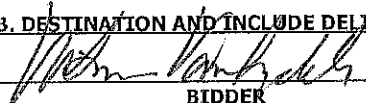
TITLE

Company John F Kennedy Center for the Performing Arts
Contact Person Albert Gore
Address 2700 F Street NW
City/State Washington, DC 20566
Telephone 202-416-8754
Fax # _____
E-Mail Address _____

Company Northshore Long Island Jewish Health System
Contact Person Jerry Galvin
Address 3 Huntington Quad-Ste 103N
City/State Melville, NY 11747
Telephone 631-414-5066
Fax # _____
E-Mail Address _____

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BIDDER

Director of Operations

TITLE

Firm Profile:

Marcum Technology LLC is a New York company, a fully owned subsidiary of Marcum LLP and a member of the Marcum Group, an organization providing a comprehensive range of professional services spanning accounting and advisory, technology solutions, wealth management, and executive and professional recruiting. The Marcum Group of companies include Marcum LLP; Marcum Technology LLC; Marcum Search LLC; Marcum Financial Services LLC; Marcum Bernstein & Pinchuk LLP; and Marcum Buchanan Associates LLC. For more information, visit www.marcumllp.com.

Marcum Technology is a Private LLC, founded 2001 and with annual revenue of 40,000,000, it is headquartered in Melville, NY with over 40 employees. Marcum Technology is structured as a group of independent yet interdependent Business Units. Through these Core Competencies, Marcum Technology is able to provide our clients with a total solution for their Data Center, Networking, Messaging, Storage (NAS/SAN), Security, BC/DR, and Infrastructure needs. Our partners are some of the top names in the IT industry including: VMware, Cisco, NetApp, EMC, Microsoft, Entrust, Citrix, Dell, Commvault, LogRhythm, Quantum, and Symantec.

Fully owned by Marcum LLP headquartered at 750 3rd Ave, 11th Fl. New York, NY 10017

Company Officers:

Jeffrey Weiner	Managing Partner – Marcum LLP
Ted Carlson	President – Marcum Technology LLC
Charles Jayson	COO – Marcum Technology LLC
Gary Doria	Vice President of Sales – Marcum Technology LLC
Ed Scicchitano	CFO – Marcum LLP
Victoria Van Syckle	Director of Operations – Marcum Technology LLC

All located at 10 Melville Park Rd. Melville, NY 11747



New York State Department of
Taxation and Finance

Sales Tax Registration
W.A. Hartman Campus
Albany, NY 12227

MARCUM TECHNOLOGY LLC
10 MELVILLE PARK RD
MELVILLE NY 11747-3146

New York State Department of Taxation and Finance
Certificate of Authority

Identification number

300011802

(Use this number on all returns and correspondence)



VALIDATED

06/04/2009

Dept. of Tax
and Finance

MARCUM TECHNOLOGY LLC
10 MELVILLE PARK RD
MELVILLE NY 11747-3146

is authorized to collect sales and use taxes under Articles 28 and 29 of the New York State Tax Law.

Nontransferable

This certificate must be prominently displayed at your place of business.
Fraudulent or other improper use of this certificate will cause it to be revoked.
This certificate may not be photocopied or reproduced.

Photographs copyright of NYS Empire State Development
DTF-17-A (11/08) COP00002411551700

402011108009A



STATE OF CONNECTICUT

DEPARTMENT OF REVENUE SERVICES

TWENTY-FIVE SIGOURNEY STREET

HARTFORD, CONNECTICUT 06106



Date: 11/28/2011

Dear Taxpayer:

Attached is your sales and use tax permit. Please display it conspicuously for your customers to see. Any permit previously issued by the Connecticut Department of Revenue Services (DRS) for the specific location noted on this permit is now void and should be destroyed.

Any change in ownership or form of organization requires a new permit. If your business is sold, transferred, or discontinued, return this permit at once to:

Department of Revenue Services
Registration Section
25 Sigourney Street, Ste 2
Hartford CT 06106-5032

Enter the last day of business and the name of the successor, if applicable, on the back of the permit. Sign the permit as indicated.

Business and individual taxpayers can use the **Taxpayer Service Center (TSC)** at www.ct.gov/DRS to file a variety of tax returns, update account information, and make payments online.

You may not assign or transfer this permit. Display this permit conspicuously for your customers to see.

Department of Revenue Services
State of Connecticut
25 Sigourney Street, Ste 2
Hartford CT 06106-5032

Sales and Use Tax Permit

License Number: 970545



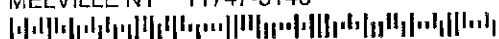
R603 (Rev. 07/09)

The person named below is licensed under the Sales and Use Tax Act. This permit is good only for the named permittee and at the location shown. If there is any change in ownership, the permit is null and void.

Date Issued	Expiration Date	Business Start Date	Connecticut Tax Registration Number
11/28/2011	12/31/2016	01/01/2007	37934668-001

Use Only at This Location:
MARCUM TECHNOLOGY LLC
MARCUM TECHNOLOGY
10 MELVILLE PARK RD
MELVILLE NY 11747-3146

MARCUM TECHNOLOGY LLC
MARCUM TECHNOLOGY
10 MELVILLE PARK RD
MELVILLE NY 11747-3146



This license may not be transferred or assigned.

Kevin B. Sullivan,
Commissioner of Revenue Services

Amount of Sale	Tax to be Collected	Amount of Sale	Tax to be Collected
\$0.01 to \$0.10	None	\$5.91 to \$6.10	\$0.42
0.11 to 0.19	\$0.01	6.11 to 6.19	.43
0.20 to 0.32	.02	6.20 to 6.32	.44
0.33 to 0.47	.03	6.33 to 6.47	.45
0.48 to 0.62	.04	6.48 to 6.62	.46
0.63 to 0.77	.05	6.63 to 6.77	.47
0.78 to 0.90	.06	6.78 to 6.90	.48
0.91 to 1.10	.07	6.91 to 7.10	.49
1.11 to 1.19	.08	7.11 to 7.19	.50
1.20 to 1.32	.09	7.20 to 7.32	.51
1.33 to 1.47	.10	7.33 to 7.47	.52
1.48 to 1.62	.11	7.48 to 7.62	.53
1.63 to 1.77	.12	7.63 to 7.77	.54
1.78 to 1.90	.13	7.78 to 7.90	.55
1.91 to 2.10	.14	7.91 to 8.10	.56
2.11 to 2.19	.15	8.11 to 8.19	.57
2.20 to 2.32	.16	8.20 to 8.32	.58
2.33 to 2.47	.17	8.33 to 8.47	.59
2.48 to 2.62	.18	8.48 to 8.62	.60
2.63 to 2.77	.19	8.63 to 8.77	.61
2.78 to 2.90	.20	8.78 to 8.90	.62
2.91 to 3.10	.21	8.91 to 9.10	.63
3.11 to 3.19	.22	9.11 to 9.19	.64
3.20 to 3.32	.23	9.20 to 9.32	.65
3.33 to 3.47	.24	9.33 to 9.47	.66
3.48 to 3.62	.25	9.48 to 9.62	.67
3.63 to 3.77	.26	9.63 to 9.77	.68
3.78 to 3.90	.27	9.78 to 9.90	.69
3.91 to 4.10	.28	9.91 to 10.10	.70*
4.11 to 4.19	.29	Over \$10	.70*
4.20 to 4.32	.30	Over \$20	1.40*
4.33 to 4.47	.31	Over \$30	2.10*
4.48 to 4.62	.32	Over \$40	2.80*
4.63 to 4.77	.33	Over \$50	3.50*
4.78 to 4.90	.34	Over \$60	4.20*
4.91 to 5.10	.35	Over \$70	4.90*
5.11 to 5.19	.36	Over \$80	5.60*
5.20 to 5.32	.37	Over \$90	6.30*
5.33 to 5.47	.38	Over \$100	7.00*
5.48 to 5.62	.39	Over \$200	14.00*
5.63 to 5.77	.40	Over \$300	21.00*
5.78 to 5.90	.41	Over \$400	28.00*

On amounts above \$10.00, the tax shall be \$0.07 on each dollar of the amount of sale, plus the tax on each part of a dollar in excess of a full dollar in accordance with the above formula.

ST-75 (7-06)

NOTICE: The enclosed N.J. State Sales Tax Certificate of Authority (CA-1) is a permit to:

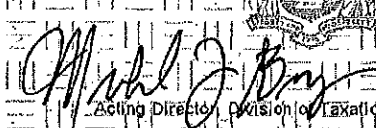
- Collect N.J. State Sales Tax
- Issue N.J. Resale Certificates (ST-3)
- Issue N.J. Exempt Use Certificates (ST-4)

You must have a valid N.J. Sales Tax Certificate to collect Sales Tax or Issue certificates.

If you are not subject to collect N.J. Sales Tax but need to issue Resale or Exempt Use Certificates, you can request to be placed on a "Non-reporting Basis". Call or write the Division to obtain the proper forms (ST-9205) at: State of New Jersey, Division of Taxation, P.O. Box 252, Trenton, N.J. 08646-0252, (609) 292-9292.

This Certificate of Authority (CA-1) must be displayed at your place of business.

300-011-802/000

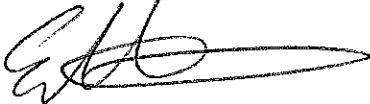
STATE OF NEW JERSEY Certificate of Authority		DIVISION OF TAXATION TRENTON, NJ 08646
The person, partnership or corporation named below is hereby authorized to collect: NEW JERSEY SALES & USE TAX		
pursuant to N.J.S.A. 54:32B-1 ET SEQ.		
This authorization is good ONLY for the named person at the location specified herein. This authorization is null and void if any change of ownership or address is notified.		
MARCUM TECHNOLOGY, LLC 10 MELVILLE PARK RD MELVILLE NY 11747	Tax Registration No. xxx-xxx-802/000 Tax Effective Date: 12-01-10 Document Locator No. C0000277306 Date Issued: 01-06-11	 Acting Director, Division of Taxation
This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.		

CERTIFICATION

A MATERIALLY FALSE STATEMENT WILLFULLY OR FRAUDULENTLY MADE IN CONNECTION WITH THIS QUESTIONNAIRE MAY RESULT IN RENDERING THE SUBMITTING BUSINESS ENTITY NOT RESPONSIBLE WITH RESPECT TO THE PRESENT BID OR FUTURE BIDS, AND, IN ADDITION, MAY SUBJECT THE PERSON MAKING THE FALSE STATEMENT TO CRIMINAL CHARGES.

I, Victoria Van Syckle, being duly sworn, state that I have read and understand all the items contained in the foregoing pages of this questionnaire and the following pages of attachments; that I supplied full and complete answers to each item therein to the best of my knowledge, information and belief; that I will notify the County in writing of any change in circumstances occurring after the submission of this questionnaire and before the execution of the contract; and that all information supplied by me is true to the best of my knowledge, information and belief. I understand that the County will rely on the information supplied in this questionnaire as additional inducement to enter into a contract with the submitting business entity.

Sworn to before me this 25th day of July 2016



Notary Public

EDWARD SCICCHITANO
Notary Public, State of New York
No. 01SC6170390
Qualified in Nassau County
Commission Expires 07/09/2019

Name of submitting business: Marcum Technology LLC

By: Victoria Van Syckle

Print name
Victoria Van Syckle
Signature

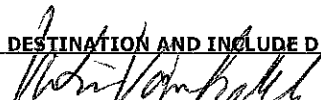
Director of Operations

Title

07 / 25 / 2016
Date

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BIDDER

Director of Operations

TITLE

PRINCIPAL QUESTIONNAIRE FORM

All questions on these questionnaires must be answered by all officers and any individuals who hold a ten percent (10%) or greater ownership interest in the proposer. Answers typewritten or printed in ink. If you need more space to answer any question, make as many photocopies of the appropriate page(s) as necessary and attach them to the questionnaire.

COMPLETE THIS QUESTIONNAIRE CAREFULLY AND COMPLETELY. FAILURE TO SUBMIT A COMPLETE QUESTIONNAIRE MAY MEAN THAT YOUR BID OR PROPOSAL WILL BE REJECTED AS NON-RESPONSIVE AND IT WILL NOT BE CONSIDERED FOR AWARD

1. Principal Name Ted Carlson
 Date of birth 09/28/1969
 Home address _____
 City/state/zip _____
 Business address 10 Melville Park Rd
 City/state/zip Melville, NY 11747
 Telephone 631-414-4804
 Other present address(es) _____
 City/state/zip _____
 Telephone _____
 List of other addresses and telephone numbers attached _____
2. Positions held in submitting business and starting date of each (check all applicable)
 President 06/01/2014 Treasurer _____
 Chairman of Board _____ Shareholder _____
 Chief Exec. Officer _____ Secretary _____
 Chief Financial Officer _____ Partner _____
 Vice President _____
 (Other) _____
3. Do you have an equity interest in the business submitting the questionnaire?
 YES _____ NO X If Yes, provide details.
4. Are there any outstanding loans, guarantees or any other form of security or lease or any other type of contribution made in whole or in part between you and the business submitting the questionnaire?
 YES _____ NO X If Yes, provide details.
5. Within the past 3 years, have you been a principal owner or officer of any business or not-for-profit organization other than the one submitting the questionnaire? YES _____ NO X; If Yes, provide details.
6. Has any governmental entity awarded any contracts to a business or organization listed in Section 5 in the past 3 years while you were a principal owner or officer? YES _____ NO X If Yes, provide details.

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Director of Operations

TITLE

NOTE: An affirmative answer is required below whether the sanction arose automatically, by operation of law, or as a result of any action taken by a government agency. Provide a detailed response to all questions checked "YES". If you need more space, photocopy the appropriate page and attach it to the questionnaire.

7. In the past (5) years, have you and/or any affiliated businesses or not-for-profit organizations listed in Section 5 in which you have been a principal owner or officer:
- a. Been debarred by any government agency from entering into contracts with that agency? YES ____ NO X If Yes, provide details for each such instance.
 - b. Been declared in default and/or terminated for cause on any contract, and/or had any contracts cancelled for cause? YES ____ NO X If Yes, provide details for each such instance.
 - c. Been denied the award of a contract and/or the opportunity to bid on a contract, including, but not limited to, failure to meet pre-qualification standards? YES ____ NO X If Yes, provide details for each such instance.
 - d. Been suspended by any government agency from entering into any contract with it; and/or is any action pending that could formally debar or otherwise affect such business's ability to bid or propose on contract? YES ____ NO X If Yes, provide details for each such instance.
8. Have any of the businesses or organizations listed in response to Question 5 filed a bankruptcy petition and/or been the subject of involuntary bankruptcy proceedings during the past 7 years, and/or for any portion of the last 7 year period, been in a state of bankruptcy as a result of bankruptcy proceedings initiated more than 7 years ago and/or is any such business now the subject of any pending bankruptcy proceedings, whenever initiated? If 'Yes', provide details for each such instance. (Provide a detailed response to all questions checked "YES". If you need more space, photocopy the appropriate page and attach it to the questionnaire.)
- a) Is there any felony charge pending against you? YES ____ NO X If Yes, provide details for each such charge.
 - b) Is there any misdemeanor charge pending against you? YES ____ NO X If Yes, provide details for each such charge.
 - c) Is there any administrative charge pending against you? YES ____ NO X If Yes, provide details for each such charge.
 - d) In the past 10 years, have you been convicted, after trial or by plea, of any felony, or of any other crime, an element of which relates to truthfulness or the underlying facts of which related to the conduct of business? YES ____ NO X If Yes, provide details for each such conviction.
 - e) In the past 5 years, have you been convicted, after trial or by plea, of a misdemeanor? YES ____ NO X If Yes, provide details for each such conviction.
 - f) In the past 5 years, have you been found in violation of any administrative or statutory charges? YES ____ NO X If Yes, provide details for each such occurrence.
9. In addition to the information provided in response to the previous questions, in the past 5 years, have you been the subject of a criminal investigation and/or a civil anti-trust investigation by any federal, state or local prosecuting or investigative agency and/or the subject of an investigation where such investigation was related to activities performed at, for, or on behalf of the submitting business entity and/or an affiliated

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[Signature]
BIDDER

Director of Operations

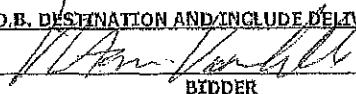
TITLE

business listed in response to Question 5? YES ____ NO X If Yes, provide details for each such investigation.

10. In addition to the information provided, in the past 5 years has any business or organization listed in response to Question 5, been the subject of a criminal investigation and/or a civil anti-trust investigation and/or any other type of investigation by any government agency, including but not limited to federal, state, and local regulatory agencies while you were a principal owner or officer? YES ____ NO X If Yes; provide details for each such investigation.
11. In the past 5 years, have you or this business, or any other affiliated business listed in response to Question 5 had any sanction imposed as a result of judicial or administrative proceedings with respect to any professional license held? YES ____ NO X If Yes; provide details for each such instance.
12. For the past 5 tax years, have you failed to file any required tax returns or failed to pay any applicable federal, state or local taxes or other assessed charges, including but not limited to water and sewer charges? YES ____ NO X If Yes, provide details for each such year.

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BIDDER

Director of Operations

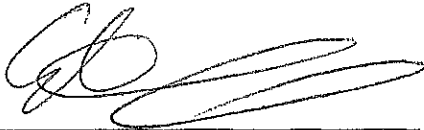
TITLE

CERTIFICATION

A MATERIALLY FALSE STATEMENT WILLFULLY OR FRAUDULENTLY MADE IN CONNECTION WITH THIS QUESTIONNAIRE MAY RESULT IN RENDERING THE SUBMITTING BUSINESS ENTITY NOT RESPONSIBLE WITH RESPECT TO THE PRESENT BID OR FUTURE BIDS, AND, IN ADDITION, MAY SUBJECT THE PERSON MAKING THE FALSE STATEMENT TO CRIMINAL CHARGES.

I, Ted Carlson, being duly sworn, state that I have read and understand all the items contained in the foregoing pages of this questionnaire and the following pages of attachments; that I supplied full and complete answers to each item therein to the best of my knowledge, information and belief; that I will notify the County in writing of any change in circumstances occurring after the submission of this questionnaire and before the execution of the contract; and that all information supplied by me is true to the best of my knowledge, information and belief. I understand that the County will rely on the information supplied in this questionnaire as additional inducement to enter into a contract with the submitting business entity.

Sworn to before me this 5th day of DECEMBER 2016

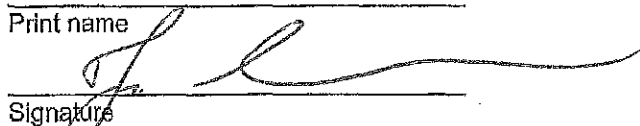


Notary Public

EDWARD SCIOCHITANO
Notary Public, State of New York
No. 01SC6170390
Qualified in Nassau County
Commission Expires 07/09/2019

Marcum Technology LLC
Name of submitting business

Ted Carlson
Print name



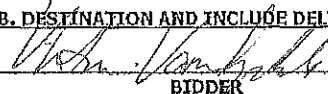
Signature

President
Title

12 / 05 / 2016
Date

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BIDDER

Director of Operations

TITLE

SCOPE: It is the intent of the County of Nassau to properly describe by these specifications and terms an adequate method of providing:

AWARD: Award, if any, will be made to the lowest responsible bidder, who in the opinion of the Director of Purchasing, meets the specifications and qualifications stated herein. The Director of Purchasing reserves the right to make an award be items, groups, or classes of items or as a whole. Awards will be made in accordance with the terms and conditions attached hereto and made part hereof.

PURPOSE: The purpose of this bid is to establish a price structure on which items and/or services listed herein will be purchased at once by Purchase Order.

DELIVERY: Bidders are required to state guaranteed delivery date in terms of days after receipt of order in the space provided below and on page one. Bidders are cautioned to post realistic delivery dates. Guaranteed delivery dates will be strictly enforced. Must be made within 15 days A/R/O unless stated otherwise below:

Delivery to be made _____ **15** **Days A/R/O.**

Delivery shall be made **ONLY** upon receipt of a Purchase Order, or in the case of a Blanket Order, upon receipt of a Direct Purchase Order(s) from a using agency authorized to use the Blanket Order which will be issued to the successful bidder. Purchase Order and Direct Purchase Order shall indicate the destination address. Inside delivery is required on all deliveries.

Bidders agree that all orders shall be effective and binding upon the contractor when PLACED IN THE MAIL addressed to the Contractor at the address shown on the Blanket Order/Purchase Order PRIOR TO MIDNIGHT OF THE FINAL DAY OF CONTRACT.

BILLING: Shall be made on County claim forms or Certified Invoices to the individual using County Agency upon completion of deliveries made against applicable Purchase Order(s) or Direct Purchase Order(s).

NO PARTIAL PAYMENTS WILL BE PAID.

*****VENDOR CLAIM CERTIFICATION*****

IF A CLAIM VOUCHER IS NOT BEING SUBMITTED, THE FOLLOWING CERTIFICATION **MUST** APPEAR ON THE INVOICE:

I HEREBY CERTIFY THAT ALL ITEMS OR SERVICES WERE DELIVERED OR RENDERED AS SET FORTH IN THIS CLAIM; THAT THE PRICES CHARGED ARE IN ACCORDANCE WITH REFERENCED PURCHASE ORDER, DIRECT PURCHASE ORDER OR CONTRACT, THAT THE CLAIM IS JUST, TRUE AND CORRECT; THAT THE BALANCE STATED HEREIN IS ACTUALLY DUE AND OWING AND HAS NOT BEEN PREVIOUSLY CLAIMED; THAT NO TAXES FROM WHICH THE COUNTY IS EXEMPT ARE INCLUDED; AND THAT ANY AMOUNTS CLAIMED FOR DISBURSEMENTS HAVE ACTUALLY AND NECESSARILY BEEN MADE.

_____	_____
CLAIMANT NAME	DATE
_____	_____
BY (SIGNATURE)	TITLE

*CLAIM VOUCHERS AND CERTIFIED INVOICES NOT PROPERLY COMPLETED WILL BE RETURNED TO YOU UNPAID**

Vendors may download claim form NIFS560 at the following URL:

<http://www.nassaucountyny.gov/agencies/Comptroller/Docs/PDF/ClaimVoucherFormBlank.pdf>**TOTAL**

CONSUMPTION: Total consumption of order awarded may be PLUS/MINUS those quantities without any price change.

INSPECTION: Bidders should be aware of Inspection and Delivery requirements as stipulated.

ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.

BIDDER SIGN HERE _____	Director of Operations _____
BIDDER	TITLE

PRICE DISCREPANCY: In the event of a discrepancy between the unit price and the extension price, the unit price will govern.

RETENTION OF BID: Vendor is required to make a copy of his completed bid document and applicable attachments. Any purchase orders issued against this bid will refer to the bid and attachments to designate items awarded.

METHOD OF BIDDING: Please submit unit price in the appropriate column.

ADDITIONAL BIDS: The County reserves the right, for any un-contemplated additional requirements of extraordinary quantities of particular items to call for new bids, therefore, whenever in the opinion of the Director of the Office of Purchase it is in the best interests of the County of Nassau to do so.

PARTICIPATION BY POLITICAL SUBDIVISIONS: The successful vendor agrees that all political subdivisions of New York State and all other entities authorized by law to make such purchases may participate in any award under this bid. These Entities shall accept full responsibility for any payments due the successful bidder for their purchases hereunder.

SAMPLES: Samples, when required, must be submitted strictly in accordance with instructions **otherwise the bid may not be considered**. If samples are requested subsequent to bid opening, they shall delivered within five (5) business days of the request for the bid to be considered. Samples must be furnished free of charge and must be accompanied by descriptive memorandum indicating if the bidder desires their return, also specifying the address to which they are to be returned, provided they have not been used or made useless by testing. Award samples may be held for comparison with deliveries. Samples will be returned at bidders' request and expense.

TAX PROVISION: Purchases made by the County of Nassau are not subject to State, Local Sales Taxes or Federal Exdse Taxes. Federal Exemption #A-109538 State Exemption #EX 7213062C. The County of Nassau is not subject to any Existing "Fair Trade Agreements" and bidders should be governed accordingly.

SPECIFICATIONS: Submit complete specifications and illustrations of products offered with the bid. Acceptance of a bid and designation of a manufacturer's catalog description, brand name or number in any Purchase or Blanket Order resulting there-from shall not be construed as qualification of the specifications of this bid or relief there-from, except as specifically stated in the Purchase or Blanket Order.

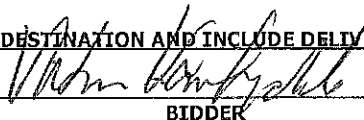
PRODUCT IDENTIFICATION: If a product(s) is identified by a BRAND NAME, a substitute of equal quality, construction, finish, composition, size, workmanship and performance characteristics may be acceptable. In submitting a bid, each bidder warrants that the substitute product being offered is an equal. Bid sheets shall be so noted of the manufacturer's name and brand of the product offered as an equal. If as a result of an award, a delivery is made of a brand or product represented as an equal which is subsequently deemed to be unacceptable, the Contractor shall be required, at his expense, to pick up the rejected item and replace it with brand(s) listed in this bid, or an acceptable equal which will have the approval of the Director.

PROTECTION FROM CLAIM AGAINST "OR EQUAL": In the event of any claim by any unsuccessful bidder concerning or relating to the issue of "equal or better" or "or equal", the successful bidder agrees, at his own cost and expense, to defend such claims or claims and agrees to hold the County of Nassau free and harmless from any and all claims for loss or damage arising out of this transaction for any reason whatsoever.

ALTERNATIVE ITEM: In submitting a bid on a commodity other than as specified, bidder shall furnish complete data and Identification with respect to the alternate commodity he proposes to furnish. Consideration will be given to proposals submitted on alternate commodities to the extent that such action is deemed to serve the best interests of the County. If a bidder does not indicate that the commodity he proposes to furnish is other than as specified, it will be construed to mean that the bidder proposes to furnish the exact commodity as described. Consideration of the alternate shall be at the sole discretion of the Director. MORE THAN ONE (1) BID ON EACH ITEM WILL NOT BE CONSIDERED, UNLESS OTHERWISE SPECIFIED BY THE COUNTY.

ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.

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BIDDER

Director of Operations

TITLE

EQUIVALENT BIDS: Bidders may offer a product of the same capability, but of different manufacture and model than that specified in this bid. The use of the name of a manufacturer, brand, make or catalog designation in specifying items described herein does not restrict or preclude bidders from offering equivalent or better product bids. Such a designation is used only to indicate the character, quality and minimum performance desired. Equal or better product bids are permissible. A bidder submitting an equal or better product shall, at his own cost and expense be responsible for submitting proof and/or a demonstration of equivalence, compatibility and performance. However, acceptance of an equivalent product shall be strictly at the discretion of the Director. Any omission of the term "or equal" in any specific bid item listing should be disregarded by the bidder. All bidders shall have an absolute right to submit "equivalent" bids notwithstanding any other provision of the bid specifications.

WARRANTY: The successful bidder warrants the equipment furnished and all associated equipment against any defects in design, workmanship and materials against failure to operate satisfactorily for one (1) year from the date of acceptance by the using department and/or agency of the equipment, other than defects or failure shown by the Contractor that have arisen solely from accident or abuse occurring after delivery to the Nassau County agency. Contractor agrees to replace any parts, which in the opinion of the user, shall fail from the above reasons.

IMPORTANT NOTES: If a company policy or trade practice requires a different warranty period, the bidder may so state without fear of disqualifications. However, the bidder is cautioned that the length of warranty may, in some cases, be a deciding factor in making an award.

Equipment furnished hereunder shall meet the standards set forth in the Occupational Safety and Health Act of 1970.

BIDDER SHALL STATE WARRANTY

PERIOD: Software is covered under an annual renewal. Hardware tokens carry 5 year warranty

NOTE: All warranties take effect only upon written acceptance of equipment by using agency and shall run full term from that point.

BIDDER SHALL INDICATE COST AND TERM OF ANY EXTENDED WARRANTY OPTION, IF AVAILABLE:

Cost/Term of extended warranty options:

Extended warranty will be available 2 years after latest release.

NON-ASSIGNMENT: In accordance with Section 138 of the State Finance Law, the contract may not be assigned by the Contractor or its right, title or interest therein assigned, transferred, conveyed, sublet or otherwise disposed of without the previous consent, in writing, of Nassau County and any attempts to assign the contract without the County's written consent are null and void.

REDUCTION IN PRICES: If an award is made, the Contractor agrees, should prices be reduced to the general trade during the requirement period, the County shall receive the benefit of such reduction immediately upon effect. It shall be incumbent upon the Contractor to notify the Purchasing Department of such price reductions.

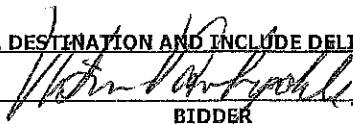
PRICE PROTECTION: Bidders are required to state period of price protection (in terms of days) after the bid opening.

STATE PRICE PROTECTION PERIOD: 90 **DAYS AFTER BID OPENING**

EXTENSION OF PRICE: It is anticipated that additional quantities of items specified herein may be required in the ensuing year. According, the County of Nassau requests that the prices bid be protected and be available to the County

ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.

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BIDDER

Director or Operations

TITLE

of Nassau for one (1) year from the date of the award. Economic conditions may not permit the price protection for an entire year. Bidders are requested to state the period for which bid prices will be applicable to potential additional orders.
90 days.

NEW YORK STATE PRICES: Bidders must represent and warrant that if they are under contract with New York State for items specified herein, that the price quoted to the County is not higher than the price per unit quoted to New York State for like quantities.

VENDOR RESPONSIBILITY CRITERIA: The Director of Purchasing reserves the right before making an award to make investigations as to whether or not the qualifications, services, facilities or items offered by the bidder meet the requirements set forth herein and are ample and sufficient to ensure the proper performance in the event of an award. The bidder must be prepared, if requested by the Director of Purchasing, to present evidence of experience, ability, financial standing, as well as a statement as to plant, machinery, trained personnel and capacity for the rendition of the service on which the vendor is bidding. Upon request of the Director, the successful bidder shall file certification from the manufacturer relative to authorization, delivery, service and guarantees. If it is found that the conditions of the bid are not complied with or that the services or equipment proposed to be furnished do not meet the requirements called for, or that the qualifications, financial standing, or facilities are not satisfactory, the Director may reject such bids. It is distinctly understood, however, that nothing in the foregoing shall mean or imply that it is obligatory upon the Director to make any examinations before an award; and it is further understood that, if such examination is made, it in no way relieves the bidder from fulfilling all requirements and conditions of the bid.

NON-COLLUSIVE BIDDING CERTIFICATION REQUIRED BY SECTION 139-D OF THE STATE FINANCE LAW

BY SUBMISSION OF THIS BID, BIDDER AND EACH PERSON SIGNING ON BEHALF OF BIDDER CERTIFIES, AND IN THE CASE OF A JOINT BID, EACH PARTY THERETO CERTIFIES AS TO ITS OWN ORGANIZATION, UNDER PENALTY OR PERJURY, THAT TO THE BEST OF HIS/HER KNOWLEDGE AND BELIEF:

- [1] The prices of this bid have been arrived at independently, without collusion, consultation, communication, or agreement for the purposes of restricting competition, as to any matter relating to such prices with any other Bidder or with any competitor;
- [2] Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly, to any other Bidder or to any competitor; and
- [3] No attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

A BID SHALL NOT BE CONSIDERED FOR AWARD NOR SHALL ANY AWARD BE MADE WITH [1], [2], [3] ABOVE HAVE NOT BEEN COMPLETE WITH; PROVIDED HOWEVER, THAT IF IN ANY CASE THE BIDDER(S) CANNOT MAKE THE FOREGOING CERTIFICATION, THE BIDDER SHALL SO STATE AND SHALL FURNISH BELOW A SIGNED STATEMENT WHICH SETS FORTH IN DETAIL THE REASONS THEREFORE:

[AFFIX ADDENDUM TO THIS PAGE IF SPACE IS REQUIRED FOR STATEMENT]

Subscribed to under penalty of perjury under the laws of the State of New York,

this 25th day of July, 2016 as the act and deed of said Corporation or Partnership.

Identifying Data:

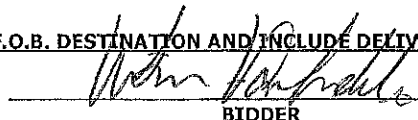
Potential Contractor: Marcum Technology LLC

Address: 10 Melville Park Rd

Street: _____

ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.

BIDDER SIGN HERE


 BIDDER

Director of Operations

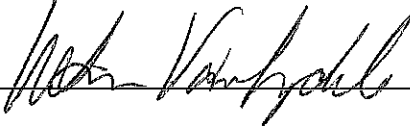

TITLE

City, Town, etc: Melville, NY 11747

Telephone: 631-414-4800 Title: _____

If applicable, responsible Corporate Officer

Name Victoria Van Syckle Title Director of Operations

Signature:  

FAILURE TO COMPLETE THIS FORM AND SIGN IN APPROPRIATE PLACE SHALL RESULT IN AUTOMATIC REJECTION OF THE BID.

GENERAL INSTRUCTIONS: All bidders must adhere to the following conditions:

As per New York State Municipal Law 103, no exception can be taken to any material term and/or condition of this bid with the exception of any warranties as presented in this bid for the specific commodity or service required.

Any language in any proposal or document submitted by a bidder as part of their bid that is accepted by the County of Nassau cannot be in conflict with any material term and/or condition relevant to this bid with the exception of any warranties or the specifications of the commodity of service required by this bid. If there is any conflict between the bidder's terms and conditions and the terms and conditions of this bid, the terms and conditions of this bid shall govern.

Bidders must insert **FEDERAL IDENTIFICATION NUMBER** in the space provided on page one of this bid.

Late Formal Sealed Bids will NOT be accepted. Bidders are urged to mail bids early to assure delivery on time. Bids must be received by 11:00 A.M. on the bid opening date.

Prices **MUST** be inserted with **TYPEWRITER OR INK**. Entries with **WHITE OUT, CROSS-OUTS OR LIFT-OFF TAPE** **MUST** BE INITIALED or that entry will be disqualified.

Bidders should submit bid with unit price in the appropriate column on bid pages or forms attached hereto. In the event of a discrepancy between the unit price and the extension, the unit price shall govern. Bidders shall submit one (1) original bid document and all applicable attachments. Any order issued against this bid will refer to the bid and attachments to designate items awarded. Bidders agree that all, Direct Purchase Orders and/or Purchase Orders shall be effective and binding upon the Contractor when placed in the mail, addressed to the Contractor at the address shown on the Direct Purchase Order or the Purchase Order.

Bidders **MUST** state manufacturer's name and catalog number of each item bid.

ABSOLUTELY NO MINIMUM ORDERS shall be applied to this bid.

Purchases made by Nassau County are not subject to State or Local Sales Tax or Federal Excise Taxes.

Federal Exemption Number: A-109538 State Exemption Number: EX 7213062C

Inside (receiving dock) delivery is required on all orders.

The rights and obligations of the parties under this agreement shall be governed by the laws of the State of New York.

ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.

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TITLE

Bids are hereby solicited for the commodities and/or services specified herein which are to be delivered and/or performed at the locations indicated, and in strict accordance with all specifications, terms and conditions attached hereto and made part hereof.

Bid document must be signed by proprietor, partner or corporate officer.

The clauses contained in these bid forms set forth the wishes of the County of Nassau in regard to the purchase and/or services required. However, the Director reserves the right to waive irregularities, omissions, or other technical defects if, in its judgment, the best interest of the County of Nassau will be served accordingly.

Bidders may take exception to paragraphs of the bid under a separate cover letter to be attached to this bid, indicating the specific bid page, paragraph and the exception(s). In any event, the decision of the Director will be final.

Qualification statement **MUST BE COMPLETED** and submitted with bid. See page 4 for further details

IMPORTANT NOTE: The Director reserves the right to accept or reject any and all bids, or separable portions of offers, and waive technicalities, irregularities, and omissions if the Director determines the best interests of the County of Nassau will be served. The Director, in his sole discretion, may accept or reject illegible, incomplete or vague bids and his decision shall be final. A conditional or revocable bid which clearly communicates the terms or limitations of acceptance may be considered and contract award may be made in compliance with the bidder's conditional or revocable terms in the offer. Prior to award, the Director reserves the right to seek clarifications, request bid revisions, or to request any information deemed necessary for proper evaluation of bids from all bidders deemed to be eligible for contract award. Failure to provide requested information may result in rejection of the bid.

EVALUATION:

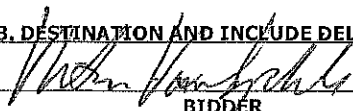
The Director of the Office of Purchasing (hereinafter known as the Director) reserves the right before making award to make investigations as to whether or not the items, qualifications, services or facilities offered by the Bidder meet the requirements set forth herein and are ample and sufficient to insure the proper performance in the event of an award. The Bidder must be prepared, if requested by the Director, to present evidence of experience, ability and financial standing, as well as a statement as to plant, machinery, trained personnel and capacity for the rendition of the service on which he is bidding. Upon request of the Director of Purchasing, successful bidder shall file certification from the manufacturer relative to authorization, delivery, service and guarantees. If it is found that the conditions of the bids are not complied with or that the services or equipment proposed to be furnished do not meet the requirements called for, or that the qualifications, financial standing or facilities are not satisfactory, the Director may reject such bids. It is distinctly understood, however, that nothing in the foregoing shall mean or imply that it is obligatory upon the Director to make any examinations before award; and it is further understood that, if such examination is made, it in no way relieves the Bidder from fulfilling all requirements and conditions of the bid.

Contractor shall retain complete and accurate records and documents related to this Agreement for six (6) years following the later of termination or final payment. Such records shall at all times be available for audit and inspection by the County.

Governing Law – Consent to Jurisdiction and Venue; Governing Law. Unless otherwise specified in this Agreement or required by Law, exclusive original jurisdiction for all claims or actions with respect to this Agreement shall be in the Supreme Court in Nassau County in New York State and the parties expressly waive any objections to the same on any grounds, including venue and forum non conveniens. This Agreement is intended as a contract under, and shall be governed and construed in accordance with, the Laws of New York State, without regard to the conflict of laws provisions thereof.

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BIDDER

Director of Operations

TITLE

Ordinance # 72-2014

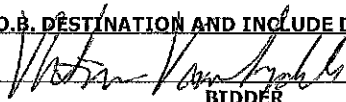
The bidder declares that they are a registered vendor in accordance with Ordinance # 72-2014 (the "Ordinance"). All registered vendors must pay the One Hundred Twenty-Five Dollar (\$125.00) annual fee required under the Ordinance. Additionally, registered vendors must pay a Two Hundred Seventy-Five Dollar (\$275.00) per contract fee to register Blanket contracts on the County's procurement website, as required under the Ordinance. Further details about the registration process may be found at

<https://eproc.nassaucountyny.gov/SupplierRegister>

Item#	Qty.	Unit	Description	Unit Price	Total Price
1	1	EA	EI-SSS-102WIN ENTRUST IDENTITYGUARD SELF SERVICE MODULE 10.2 WIN	10,158.00	20,316.00
2	2	EA	EI-SSS-102-BDT ENTRUST IDG SELF SERVICE MODULE 10.2 BU/DEV/TEST	5,082.00	10,164.00
3	2	EA	EI-ENT-102-WIN ENTRUST IDENTITYGUARD ENTERPRISE SERVER 10.2 WIN	10,158.00	20,316.00
4	2	EA	EI-ENT-102-BDT ENTRUST IDENTITYGUARD ENTERPRISE SERVER 10.2BU/DEV/TEST	5,082.00	10,164.00
5	5000	EA	EI-ENT-UC ENTRUST IDENTITYGUARD ENTERPRISE USER CAL	3.47	17,350.00
6	500	EA	ENT-IDG-SFT-12 ENTRUST IDENTITYGUARD CAL FOR SOFT TOKEN MOBILE	2.72	1,360.00
7	5000	EA	EI-GRID ENTRUST IDENEITYGUARD CARD	1.70	8,500.00
8	1	EA	SUP-IDG-SILV-PT ENTRUST IDENTITYGUARD SILVER PARTNER SUPPORT – 1 YEAR NOTE: COVERED PRODUCTS: QTY 2 ENTRUST IDG SELF-SERVICE MODULE 10.2 BU/DEV/TEST QTY 5000 ENTRUST IDENTITYGUARD ENTERPRISE PER USER CAL QTY 500 ENTRUST IDENTITYGUARD CAL FOR SOFT TOKEN MOBILE QTY 2 ENTRUST IDG ENTERPRISE SERVER 10.2 QTY 2 ENTRUST IDENTITYGUARD ENTERPRISE SERVER 10.2 QTY 2 ENTRUST IDENTITYGUARD SELF SERVICE MODULE 10.2	20,893.55	20,893.55
9	1	LOT	TRANSPORTATION FREIGHT / HANDLING CHARGES		85.00

ALL BIDS MUST BE F.O.B. DESTINATION AND INCLUDE DELIVERY WITHIN DOORS UNLESS OTHERWISE SPECIFIED.

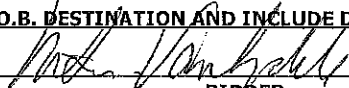
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BIDDER

Director of Operations
TITLE

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Director of Operations

TITLE



New York State Insurance Fund

Workers' Compensation & Disability Benefits Specialists Since 1914

199 CHURCH STREET, NEW YORK, N.Y. 10007-1100

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE

***** 300011802
THE TREIBER GROUP INC
% ARTHUR J. GALLAGHER & CO
ONE JERICHO PLAZA - SUITE 200
JERICHO NY 11753



Scan to Validate

POLICYHOLDER MARCUM TECHNOLOGY LLC 10 MELVILLE PARK RD MELVILLE NY 11747		CERTIFICATE HOLDER COUNTY OF NASSAU 1 WEST STREET MINEOLA NY 11501	
POLICY NUMBER G1059 074-3	CERTIFICATE NUMBER 869861	POLICY PERIOD 02/01/2016 TO 02/01/2017	DATE 12/6/2016

THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 1059 074-3, COVERING THE ENTIRE OBLIGATION OF THIS POLICYHOLDER FOR WORKERS' COMPENSATION UNDER THE NEW YORK WORKERS' COMPENSATION LAW WITH RESPECT TO ALL OPERATIONS IN THE STATE OF NEW YORK, EXCEPT AS INDICATED BELOW.

IF YOU WISH TO RECEIVE NOTIFICATIONS REGARDING SAID POLICY, INCLUDING ANY NOTIFICATION OF CANCELLATIONS, OR TO VALIDATE THIS CERTIFICATE, VISIT OUR WEBSITE AT [HTTPS://WWW.NYSIF.COM/CERT/CERTVAL.ASP](https://www.nysif.com/cert/certval.asp). THE NEW YORK STATE INSURANCE FUND IS NOT LIABLE IN THE EVENT OF FAILURE TO GIVE SUCH NOTIFICATIONS.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS NOR INSURANCE COVERAGE UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY.

NEW YORK STATE INSURANCE FUND

DIRECTOR, INSURANCE FUND UNDERWRITING

VALIDATION NUMBER: 557522918



CERTIFICATE OF LIABILITY INSURANCE

Date (MM/DD/YYYY)
12/08/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	Pace Professional Services, Ltd. 585 Stewart Avenue, Suite 600 Garden City, NY 11530	CONTACT NAME:	
		PHONE (A/C, No, Ext):	FAX (A/C, No):
		EMAIL:	
		ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	NAIC #
		Syndicate 2623/623 at Lloyd's (Beazley)	
INSURED	Marcum Technology LLC 10 Melville Park Road Melville, NY 11747	INSURER A:	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

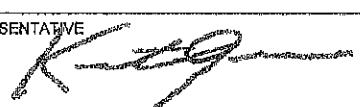
CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDE INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (mm/dd/yyyy)	POLICY EXP (mm/dd/yyyy)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR <input type="checkbox"/> <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC			N/A			EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/> <input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIM-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			N/A			COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$ EACH OCCURRENCE \$ AGGREGATE \$ EACH OCCURRENCE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N (If yes, describe under DESCRIPTION OF OPERATIONS below)	N/A		N/A			<input type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER \$ E.L. EACH ACCIDENT \$ E.L. DISEASE -- EA EMPLOYEE \$ E.L. DISEASE -- POLICY LIMIT \$
A	Professional Liability			W11FCF160601	10/05/2016	10/05/2017	Per Claim / Aggregate \$5,000,000/\$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER County of Nassau One West Street Mineola, New York 11501	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	--



OPEN July 26, 2016

DATE: July 26, 2016

TO: BUYER – Timothy Funaro FROM: ADMINISTRATION

PLEASE REVIEW ATTACHED BID RESULT. NOTE YOUR RECOMMENDATION FOR AWARD.

FORWARD THIS TRANSMITTAL SHEET TOGETHER WITH BID FILE. RETAIN REQUISITION.

[illegible]

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NASSAU COUNTY LEGISLATURE

FULL LEGISLATIVE COMMITTEE

NORMA GONSALVES,
Presiding Officer

1550 Franklin Avenue
Mineola, New York

Monday, January 23, 2017
1:09 P.M.

1

2 A P P E A R A N C E S:

3 NORMA GONSALVES, Presiding Officer

4 RICHARD NICOLELLO,
5 Deputy Presiding Officer6 HOWARD KOPEL,
7 Alternate Deputy Presiding Officer

8 STEVEN RHOADS

9 DENISE FORD

10 LAURA CURRAN

11 C. WILLIAM GAYLOR III

12 VINCENT MUSCARELLA

13 ELLEN BIRNBAUM

14 LAURA SCHAEFER

15 DONALD MACKENZIE

16 KEVAN ABRAHAMS,
17 Minority Leader

18 ROSE MARIE WALKER

19 DENNIS DUNNE

20 ARNOLD DRUCKER

21 JAMES KENNEDY

22 DELIA DERIGGI-WHITTON

23 CARRIE SOLAGES

24 SIELA BYNOE

25 MICHAEL PULITZER,
 Clerk of the Legislature

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LIST OF SPEAKERS

RICHARD GUARDINO	12
PAT BOYLE	18
JOHN MICHON	19
AARON WATKINS LOPEZ	22
JOANNE BORDEN	31
PEARL JACOBS	34
HEIDI SANFT	44
FRANCIS BECKER	60
JOHN CAMERON	60
MARGARET MARTINEZ MALITO	64
NANCY ENGELHARDT	66
LISA LOCURTO	80
ROSEANN D'ALLEVA	86

1 Full Legislature/1-23-17

2 CHAIRWOMAN GONSALVES: With
3 everyone in their seats, we will begin with
4 Dennis Dunne, please lead us in the Pledge
5 of Allegiance.

6 (Whereupon, the Pledge of
7 Allegiance was recited.)

8 CHAIRWOMAN GONSALVES: In light
9 of the forecast, I'm going to try to do this
10 in the most orderly fashion. It will make
11 it possible for people to get home before
12 anything does materialize. So there may be
13 a point where I will recess the Full Leg,
14 however, hopefully, the weather forecast,
15 which we will be given updates every two
16 hours as to what is anticipated, and so I
17 will gauge the time based on those reports.

18 In the meantime, I'm going to ask
19 Acting President of the PBA to approach us
20 and so not to be remiss in not having the
21 top cops at every Full Leg meeting.

22 So I'm going to call on acting
23 president of the PBA, Pete Paterson to come
24 up and introduce our honorees for today.

25 Before we do that, I must admit

1 Full Legislature/1-23-17

2 that we -- that we do not have the
3 presentations to present to them today,
4 however, they will be forthcoming and we
5 will send them the citations that they duly
6 deserve.

7 Introduce yourself, please. Tell
8 us about our top cops.

9 MR. PATERSON: I'm acting
10 president of the PBA.

11 CHAIRWOMAN GONSALVES: I said
12 acting president of the PBA.

13 MR. PATERSON: I know. I heard.
14 It's got to remain that way. You can't
15 change it.

16 CHAIRWOMAN GONSALVES: I'm not
17 going to change it. It's not up to me.

18 MR. PATERSON: Acting President
19 Pete Paterson from Nassau County PBA. Once
20 again, we would like to thank you for
21 honoring our cops as you do each and every
22 month. It's important for our membership to
23 know that we have the public support as well
24 as the elected officials.

25 By doing this every month, it's a

1 Full Legislature/1-23-17

2 perfect illustration of how you have our
3 backs. I would like to introduce you to
4 officers Andrew Crosby and Dan Concannon of
5 the Fifth Precinct.

6 Back in June of 2016, they
7 received a radio assignment for shots fired
8 in the vicinity of Hempstead Turnpike and
9 Elmont. They responded knowing this is a
10 dangerous situation. They started
11 canvassing the area. They got a description
12 from witnesses of a car with six occupants
13 in it.

14 While they were on patrol, they
15 also received another call and,
16 unfortunately, an innocent bystander was
17 driving home with their son. She heard like
18 a loud popping noise almost like shots
19 fired. When she got home, she realized her
20 car got hit by some of the stray bullets and
21 apparently one of the bullets must missed
22 her two year old son striking the child.
23 Thank God no one got hurt.

24 And the officers, realizing the
25 severity of the situation, kept up looking

1 Full Legislature/1-23-17

2 for what we call the bad guys.

3 Officer Crosby came across the
4 car eventually due to good police work. He
5 summoned some assistance immediately and
6 Officer Concannon responded as a backup.
7 They successfully arrested the individuals
8 out of the car, they recovered a loaded gun,
9 took another gun off the streets, and
10 brought another successful conclusion to a
11 very, very dangerous situation.

12 Once again, I stand here, our
13 officers make the commissioner look good.
14 He makes the rest of the chiefs, the
15 department, and makes the PBA proud that we
16 represent two officers like this. Thank you
17 very much.

18 COMMISSIONER KRUMPTER:
19 Legislator Gonsalves, Minority Leader
20 Abrahams, thank you for recognizing the
21 police.

22 It's a great time in Nassau
23 County. I can't say just how much it means
24 to me and how much it means to the
25 department that we have your support.

1 Full Legislature/1-23-17

2 One of the great things about
3 Nassau County is that we do have the support
4 of our elected leaders, so thank you for
5 that.

6 I do want to just take a moment
7 to acknowledge these officers. This is a
8 situation that could have went horribly
9 wrong where you could have had a young child
10 that was brutally, senselessly, murdered.
11 By the grace of God, that did not occur.
12 Thanks to the fine work of these officers,
13 it goes without saying that Nassau County is
14 a safer place because of them.

15 Pete Paterson touched on it, and
16 I have an office over in headquarters, but
17 I'm not the reason that Nassau County is
18 among the safety suburban communities, it's
19 because of the fine work of these police
20 officers and all of our police officers in
21 this department, all about civilians, who
22 every day truly make a difference in the
23 quality of lives here in Nassau County. So,
24 congratulations and a great job. How much
25 time do you have on the job right now?

1 Full Legislature/1-23-17

2 OFFICER: Seven months.

3 COMMISSIONER KRUMPTER: I sort of
4 knew that before I asked the question. That
5 goes to show you these new cops out there
6 that are being hired each and every day,
7 over 600 of them are making a difference.

8 It's a great thing because we
9 hear about it every day, the staff, about
10 the great work that they're doing, so
11 congratulations and the best of luck. It
12 really is something special. Thank you.

13 CHAIRWOMAN GONSALVES: I see you.
14 Legislator Solages.

15 LEGISLATOR SOLAGES: Thank you
16 very much, Presiding Officer. Good
17 afternoon to everyone and good afternoon to
18 Acting President Paterson and also
19 Commissioner Krumpter.

20 Mr. Paterson said before that the
21 works of the officers made the chiefs look
22 good. But I'm also here to say that you
23 also made the community look good.

24 The Fifth Precinct and officers
25 who are dedicated and to the community truly

1 Full Legislature/1-23-17
2 are a wonderful contribution to the
3 community. I get many compliments about the
4 great professionalism of the precinct and
5 the officers and I'm here to thank you for
6 what you did for saving lives, but also to
7 thank you for your work day in and day out.
8 Thank you and God bless you.

9 CHAIRWOMAN GONSALVES: Now it's
10 the opportunity to take a picture. So I
11 think we're going to come up here. Is that
12 okay?

13 COMMISSIONER KRUMPTER: I think
14 that's where they come.

15 CHAIRWOMAN GONSALVES: I asked
16 the officers if they wanted to speak and the
17 answer was "absolutely not." One was seven
18 months on the job and the other a year and a
19 half. Amazing.

20 This is not going to be the
21 ordinary format for the Legislature today.

22 I believe Minority Leader Kevan
23 Abrahams mentioned that there are two people
24 that we should remember today with a moment
25 of silence.

1 Full Legislature/1-23-17

2 I'm going to begin with one that
3 I knew for many, many years. She recently
4 passed on Friday. She was a former
5 councilwoman for the Town of Hempstead but,
6 more importantly, Angie Cullen was truly
7 truly a public servant.

8 I emulated her in many ways,
9 however, I could not surpass the openness
10 and the biggest heart that any elected
11 official has ever had and a dear friend, and
12 I would liked to call her sometimes my older
13 sister because we were able to communicate
14 in a way that we knew that there were things
15 that had to be done and they could be done
16 and they got done.

17 So, Angie Cullen was a great
18 councilwoman but she certainly was a great
19 person to the communities that she served
20 primarily because she only had the interests
21 of the residents in mind.

22 I know that we have someone here
23 today who knew and worked with Angie on a
24 first hand basis and former supervisor of
25 the Town of Hempstead, Richard Guardino, and

1 Full Legislature/1-23-17

2 I think -- would you like to say a few words
3 on behalf of Angie? It's bringing tears to
4 my eyes here.

5 MR. GUARDINO: Thank you, Norma,
6 and thank you for the opportunity to say a
7 few words. I'm Rich Guardino, currently the
8 executive director of the Regional Planning
9 Council. But in my former life, I was the
10 Supervisor of the Town of Hempstead and
11 served many years with Angie both during the
12 time she was the Receiver of Taxes and later
13 as a councilwoman.

14 I could echo everything that you
15 said, Norma. She had a huge heart. She was
16 always available to the folks in the Town of
17 Hempstead. Didn't matter where they lived
18 in the town. She was 24-7. The whole
19 purpose of her life was to help people out
20 to make things better, to assist, and she'll
21 be sorely missed.

22 I thank all the members of the
23 legislature for giving me a few moments to
24 recognize her here today. I know that she
25 would appreciate it very much and her family

1 Full Legislature/1-23-17

2 appreciates it very much. Thank you.

3 CHAIRWOMAN GONSALVES: Thank you.

4 Now, Minority Leader.

5 LEGISLATOR ABRAHAMS: Thank you,
6 Madam Presiding Officer. This past week we
7 lost two great Freeporters. One obviously
8 in Angie Cullen, and, Bishop Frank White,
9 who was the pastor of the Zion Cathedral,
10 which some of you may have had an
11 opportunity to visit in Freeport, moved to
12 Suffolk County, but obviously originated and
13 grew up there.

14 Freeport has lost two individuals
15 that not only put Freeport first but put
16 this county first. Two individuals that had
17 tremendous amounts of leadership.

18 To spend a second on Angie, I
19 knew Angie from my time in office. She was
20 always a very very classy lady. She joked
21 with me whenever I wanted to do a project in
22 Freeport, she made sure that I had to talk
23 to her first to make sure she was okay with
24 the project.

25 And to speak on the man, Bishop

1 Full Legislature/1-23-17

2 White, you will not meet a more generous
3 person in your lifetime. Somebody that has
4 opened his arms like all our religious
5 leaders are in opening the doors of the
6 church to make sure that those who are in
7 the community that can't for themselves
8 could ensure that they're cared for. He was
9 a tremendous man and both will be a
10 tremendous loss for this county. So please
11 join me in a moment of silence.

12 CHAIRWOMAN GONSALVES: Please
13 stand for a moment of silence for Bishop
14 White and Councilwoman Angie Cullen.

15 (A moment of silence was
16 observed.)

17 CHAIRWOMAN GONSALVES: Thank you
18 very much.

19 I did have, and I still will have
20 a point of personal privilege for Legislator
21 Rhoads, but we are awaiting another group of
22 students from Wantagh I believe, and they
23 have not arrived as of yet.

24 And, without any further ado, I'm
25 going to ask the clerk to please call the

1 Full Legislature/1-23-17
2 roll, beginning with the Full Leg first.
3 CLERK PULITZER: Thank you.
4 Deputy Presiding Officer Richard Nicoletto?
5 LEGISLATOR NICOLELLO: Here.
6 CLERK PULITZER: Alternate Deputy
7 Presiding Officer Howard Kopel?
8 LEGISLATOR KOPEL: Here.
9 CLERK PULITZER: Legislator Siela
10 Bynoe?
11 LEGISLATOR BYNOE: Here.
12 CLERK PULITZER: Legislator
13 Carrie Solages?
14 LEGISLATOR SOLAGES: Here.
15 CLERK PULITZER: Legislator
16 Denise Ford?
17 LEGISLATOR FORD: Here.
18 CLERK PULITZER: Legislator Laura
19 Curran?
20 LEGISLATOR CURRAN: Here.
21 CLERK PULITZER: Legislator
22 Vincent Muscarella?
23 LEGISLATOR MUSCARELLA: Here.
24 CLERK PULITZER: Legislator C.
25 William Gaylor III?

1 Full Legislature/1-23-17
2 LEGISLATOR GAYLOR: Here.
3 CLERK PULITZER: Legislator Ellen
4 Birnbaum?
5 LEGISLATOR BIRNBAUM: Here.
6 CLERK PULITZER: Legislator Delia
7 DeRiggi-Whitton?
8 LEGISLATOR DERIGGI-WHITTON:
9 Here.
10 CLERK PULITZER: Legislator James
11 Kennedy?
12 LEGISLATOR KENNEDY: Here.
13 CLERK PULITZER: Legislator Laura
14 Schaefer?
15 LEGISLATOR SCHAEFER: Here.
16 CLERK PULITZER: Legislator
17 Dennis Dunne, Sr.?
18 LEGISLATOR DUNNE: Here.
19 CLERK PULITZER: Legislator
20 Arnold Drucker?
21 LEGISLATOR DRUCKER: Here.
22 CLERK PULITZER: Legislator
23 Rosemarie Walker?
24 LEGISLATOR WALKER: Here.
25 CLERK PULITZER: Legislator

1 Full Legislature/1-23-17

2 Donald MacKenzie?

3 LEGISLATOR MACKENZIE: Here.

4 CLERK PULITZER: Legislator

5 Steven Rhoads?

6 LEGISLATOR RHOADS: Present.

7 CLERK PULITZER: Minority Leader

8 Kevan Abrahams?

9 LEGISLATOR ABRAHAMS: Here.

10 CLERK PULITZER: Presiding Officer

11 Norma Gonsalves?

12 CHAIRWOMAN GONSALVES: Present.

13 CLERK PULITZER: We have a
14 quorum.

15 CHAIRWOMAN GONSALVES: Thank you
16 very much, Mr. Pulitzer.

17 We usually have 30 minutes of
18 public participation and, guess what? We
19 are going to begin with the 30 minutes of
20 public participation. And the first one I
21 have is Pat Boyle, I believe. Did I see
22 him? And then we will proceed.

23 I ask that you try to maintain
24 the three-minute limit so that we can move
25 on as quickly as possible because everybody

1 Full Legislature/1-23-17

2 has something worthwhile to say.

3 MR. BOYLE: Hi everybody. As
4 this is the first meeting since the passing
5 of John Ciotti, I thought it would be
6 appropriate to make an acknowledgment from
7 the public regarding John.

8 As one of the original 19
9 legislators, John helped set the tone of the
10 Legislature and was known as one of the true
11 multi-partisan legislators of his day.

12 He was a staunch Republican but
13 he was always willing to reach across the
14 aisle. His dedication to Elmont was evident
15 in being ever present in community meetings
16 and events, but as he mentioned to me often,
17 his true passion was for seniors, veterans
18 and youth.

19 Whenever there was an issue to
20 discuss regarding youth services, he would
21 call and we would sit down and we would
22 strategize about what was best and he would
23 come back to the leg and try to work out the
24 best thing that he could.

25 That made him very different from

1 Full Legislature/1-23-17

2 a lot of people. He looked for input. He
3 looked for ways to be able to make things
4 work well. That I think made him stand out
5 from many others.

6 No constituent issue also was too
7 big or too small for John. I could go on
8 about John for a long time and talk about
9 everything he did. I think most of you have
10 read about it in the papers over the course
11 of the past two weeks and I would be just
12 reiterating the same thing.

13 But I just wanted to make sure
14 that people knew that John is going to be
15 sorely missed by both the Elmont community
16 and he wasn't a personal friend of mine but
17 I did consider him a work friend of mine.
18 I'm going to miss him quite a bit as well
19 too. Thanks.

20 CHAIRWOMAN GONSALVES: Thank you,
21 Pat. John Michon.

22 MR. MICHON: I come before you
23 today on this stormy day, annoyed,
24 frustrated and disappointed by all of you
25 along with the County Executive for cutting

1 Full Legislature/1-23-17

2 funding for bus service.

3 Whenever the county has budget
4 problems, it is almost always those who have
5 the least which are impacted the most. Us
6 bus riders didn't cause the county's budget
7 woes, so why should we be forced to suffer?

8 It was touted in 2011 how
9 changing to a private operator would save
10 service, yet here we are not that many years
11 later facing a similar scenario in which
12 nearly half the bus routes are cut.

13 The company has not maintained
14 their buses well, they are much less
15 reliable than the MTA. It's not just the
16 quality but also the quantity of the service
17 that is less.

18 So here we are with a Legislature
19 that is literally going to throw bus riders
20 to the taxi wolves instead of standing up
21 against our indicted County Executive.

22 The cuts in April will leave
23 thousands without a way to get to work,
24 school, and appointments. The impact to the
25 economy will be devastating, welfare rolls

1 Full Legislature/1-23-17

2 will grow and crime will go up.

3 Even if you do not take the bus,
4 these cuts will affect you. Unlike the
5 storm outside, this is a storm you can
6 prevent by coming up with the funding to
7 stop these cuts. These aren't like the cuts
8 made last year. These cuts will affect busy
9 routes and actually cost the system money as
10 passenger revenue is lost.

11 One of the routes I use, the N35
12 is going to be eliminated in Westbury,
13 forcing me to use the Long Island Railroad,
14 or the always jammed and late N22 and
15 walking through a town that is not so safe
16 after dark.

17 So it will become that much more
18 important for me to move to a safe area with
19 good train service, but it's an uphill
20 battle. I'm mentally disabled and in a
21 housing program. Rents are high. Housing
22 is in short supply and many landlords
23 discriminate against us.

24 I know perhaps this is part of
25 the plan to make Long Island only a place

1 Full Legislature/1-23-17

2 for rich people. Well, I'm not going to
3 stand for it. You should all be ashamed of
4 yourselves and this is coming from a
5 Republican, by the way.

6 Now it is time to take immediate
7 action to save bus service in Nassau County.
8 If you fail an economic disaster, an
9 avoidable one will ravage Nassau County.
10 NICE has been a colossal failure from the
11 start.

12 Admit your mistake and turn the
13 buses over to the MTA since you obviously
14 don't seem to have any interest in funding
15 it.

16 God is watching over all of you
17 to make sure you do the right thing by us
18 and I really hope you will. Thank you.

19 CHAIRWOMAN GONSALVES: Aaron
20 Watkins Lopez.

21 MR. LOPEZ: Good afternoon. My
22 name is Aaron Watkins Lopez. I'm with the
23 Long Island Bus Riders Union as well as a
24 resident of Lynbrook.

25 As we sit here and talk right

1 Full Legislature/1-23-17

2 now, NICE Bus is planning to make cuts in
3 April. They have already thrown in the
4 towel, but as John said, we don't need to
5 get to that point.

6 Last year NICE Bus had to spend
7 an additional \$1 million to reinstate those
8 routes that they cut in February. Routes
9 they didn't need to cut. The funding was
10 there. There are games that are being
11 played and they don't need to be played.

12 If the money is there, if Nassau
13 County can pony up more money for the buses,
14 they should, and they should do it
15 post-haste.

16 Aside from that, there are other
17 ways we can get money for NICE Bus. I don't
18 know if you are all aware of this, but a
19 couple of years ago, there was the idea of
20 regulating Uber. We were talking about
21 doing that as a county.

22 Now, the city has undercut us and
23 plans on doing it for the state. The
24 problem is that the legislation says all the
25 Uber revenue, all of the money made with

1 Full Legislature/1-23-17

2 that tax will go straight to the MTA. That
3 means that all of Long Island, all of
4 upstate will be paying more money to the MTA
5 and we won't be seeing that return back.

6 We need, as a county, as this
7 Legislative body, to make that not happen.
8 We need to be talking to our senators and
9 our assembly members about editing and
10 amending this ridiculous legislation from
11 giving more money to the MTA.

12 As you are all aware, the MTA
13 commuter tax that employers pay on Long
14 Island sends over \$200 million to the MTA
15 per year. On top of that, they are
16 estimating another \$102 million from this
17 Uber tax. That's \$102 million we could be
18 using for our own bus system.

19 We need to stop letting the state
20 get away with taking our money, our tax
21 money, and sending to the city and us not
22 getting that money back.

23 Lastly, we need to hold NICE Bus
24 accountable. I want to commend Legislator
25 Bynoe for calling for this audit of NICE

1 Full Legislature/1-23-17

2 Bus. We need to see, why are they making a
3 profit every year, and, yes, they are a
4 private company. They are allowed to make a
5 profit. But when they're making a profit
6 that's half the deficit of our bus, there is
7 a problem there.

8 If they're not increasing
9 service, they shouldn't be seeing an
10 increase in their profits. Especially since
11 ridership has been dropping. We're down
12 almost 10,000 riders since the inception of
13 NICE Bus.

14 I would like everyone to know
15 that NICE Bus is having two public hearings
16 on February 16th. I would implore you to go
17 to these hearings. They're not just going
18 to be about the cuts, they're going to be
19 about the fare increase that the MTA is
20 about to force on us. That's \$3 per one way
21 trip on the bus. \$6 round trip and we are
22 seeing less service and they're planning on
23 cutting those buses and not giving us that
24 money back.

25 So, once again, I implore you.

1 Full Legislature/1-23-17

2 If there is money in the county, find it,
3 use it. We can't wait until the last
4 minute. We need to be talking to our state
5 representatives about getting this Uber tax
6 to be equitable and fair to all transit
7 systems, not just the MTA, and we need to be
8 holding NICE Bus accountable.

9 Because, as John said, we've been
10 here for five years. They have been cutting
11 service, raising fares, and we haven't seen
12 nothing for the amount of money, time and
13 effort we have put into this system and it's
14 about time is held accountable. Thank you.

15 LEGISLATOR NICOLELLO: Mr. Lopez.

16 CHAIRWOMAN GONSALVES: Deputy
17 Presiding Officer Nicolello.

18 LEGISLATOR NICOLELLO: Just real
19 briefly, one of the points that you made was
20 with respect to Uber and eventually when
21 they do wind up licensing them or permitting
22 them to operate in New York State.

23 I am 100 percent with you in
24 terms of the money, the revenues not going
25 to the MTA but being earmarked towards Long

1 Full Legislature/1-23-17

2 Island Bus.

3 Senator Martins was working to do
4 exactly that before the end of the session.
5 He's not there anymore, but we will be in
6 touch with our state senators to make sure
7 that that happens. We do not want that
8 money to go into the overall MTA pot. We
9 want that money to go to pay for Long Island
10 bus operations.

11 MR. LOPEZ: I'm happy to hear
12 that but really this needs to be worked on
13 soon. If you go to the website, you go to
14 the senate website and you check that bill,
15 it's making its way through.

16 New York City does not mess
17 around when it comes to getting money for
18 that bus system. We shouldn't be messing
19 around either. As well, Suffolk County is
20 already working their Legislative body on
21 lobbying their legislators.

22 We are looking to send a
23 contingent of all Long Islanders up to talk
24 about this, both Nassau and Suffolk. As a
25 region, we need to come together and talk

1 Full Legislature/1-23-17

2 about what we need to make sure we're
3 expanding, we are taking care of our own
4 before we start funneling money to a system
5 we don't use.

6 CHAIRWOMAN GONSALVES: Thank you
7 very much, Aaron.

8 LEGISLATOR RHOADS: I would like
9 to respond to the point first. And it
10 appears that the rest of the football team
11 is there. Just wanted to address one point.

12 CHAIRWOMAN GONSALVES: Legislator
13 Rhoads.

14 LEGISLATOR RHOADS: Thank you,
15 Madam Presiding Officer.

16 Just to correct the record on one
17 point and not a point by you, Mr. Watkins,
18 and I agree with what you said, 100 percent,
19 and I think most of us do, if not all of us.

20 I just want to correct the record
21 that Nassau County did not cut funding for
22 NICE Bus. Nassau County is funding 100
23 percent of what it is supposed to fund for
24 NICE Bus.

25 What was cut was the additional

1 Full Legislature/1-23-17

2 funds that we were able to find last year to
3 stave off the cuts that were initially put
4 in place last year.

5 For budgetary reasons, we weren't
6 able to find those additional funds this
7 year. I believe that once the 2016 numbers
8 are closed, we may be looking at some other
9 things that we might be able to do to aid
10 that situation if we can't find other
11 funding.

12 I do want to correct the
13 statement that Nassau County actually is
14 under funding its allotment to NICE Bus.

15 MR. LOPEZ: I appreciate that but
16 Nassau County gives pennies. If you look at
17 Suffolk County who funds \$30 million a year
18 to their bus system compared to the \$2.5
19 million, it's underfunding, even if its the
20 state allotment.

21 I do understand that the money
22 was a one time kind of band-aid, but the
23 problem is we keep on having these one time
24 band-aids where we just try to stave off
25 cuts and we have nothing sustainable. We

1 Full Legislature/1-23-17
2 definitely need to be looking at sustainable
3 annual revenue streams that we can dedicate
4 to the bus so when things happen, if there
5 is a lack of money in the Nassau budget,
6 it's not taking away extra money that we
7 need regardless. That's the reason why the
8 deficit is \$12 million instead of \$7
9 million. Thank you.

10 LEGISLATOR RHOADS: Thank you.

11 CHAIRWOMAN GONSALVES: Thank you,
12 Mr. Lopez.

13 CHAIRWOMAN GONSALVES: Joanne
14 Borden.

15 LEGISLATOR CURRAN: I will be
16 brief, I promise.

17 CHAIRWOMAN GONSALVES: Legislator
18 Curran.

19 LEGISLATOR CURRAN: Thank you
20 very much. Also, another idea, Uber, which
21 I think Carrie Solages brought up a while
22 ago as well, something that I'm asking our
23 Albany representatives to look to is the MTA
24 payroll tax, obviously we pay it, we're not
25 getting much.

1 Full Legislature/1-23-17

2 If the suburban counties can get
3 one or two percent of that, that's ten, \$15
4 million a year in recurring revenue. It's
5 MTA payroll tax makes sense to go for public
6 transportation infrastructure and buses is a
7 great fit for that.

8 I have written to our legislators
9 who have proposed it last year in Albany.
10 It didn't go anywhere. I'm hearing there's
11 a new push for that. So I think that's
12 something that your group can advocate for
13 and I'm sure we'd be partners with you on
14 that.

15 MR. LOPEZ: Absolutely. Once
16 again, that's \$502 million we, as Long
17 Island businesses, are sending to the MTA
18 and we're not seeing a return back. Any
19 money that is being sent from Long Island
20 that we're not seeing an investment in our
21 own infrastructure is money we deserve back.
22 So I agree. Thank you.

23 CHAIRWOMAN GONSALVES: Now Joanne
24 Borden.

25 MS. BORDEN: Good afternoon. I'm

1 Full Legislature/1-23-17

2 here today to ask for justice for
3 transgender people. If you believe in our
4 country's founding principle of all men are
5 created equal, you must understand to
6 achieve that principle, all men must be
7 treated equally.

8 I ask you for equal treatment
9 because that is just, fair, right and
10 patriotic. Patriotism, patriotism has no
11 room for prejudice.

12 For over 100 years, experts who
13 study us believed we are born transgender.
14 Modern scientists have found we are born
15 transgender. From childhood we transgender
16 people know we were born transgender.

17 So I ask you to stop harming us.
18 God never intended for you to harm his
19 creations. Our founders reflected equality
20 in our country's mantra. Equal treatment is
21 what America is.

22 We urgently need you to end our
23 fear, our fear, of harmful discrimination.
24 You do this by including us in the county's
25 Human Rights Commission Law. The majority

1 Full Legislature/1-23-17
2 of Nassau citizens favor human rights for
3 transgender people.

4 The laws of our neighboring
5 counties and surrounding states treat us
6 equally and nothing bad ever happens.

7 Furthermore, this country's
8 principle of all men are created equal
9 cannot happen spontaneously to fulfill our
10 founding father's dream, all men and women
11 must be treated equally, treated like every
12 one else.

13 As legislators, it's your duty
14 and responsibility to protect all your
15 citizens. As politicians, it's incumbent
16 upon you to heed the majority of your
17 constituents.

18 Jefferson said, every human being
19 has a right to equal, indeed identical
20 treatment, in the machine of the law.

21 Stop punishing us and pass the
22 Gender Clarification Law. God made us this
23 way, so he must have intended for us to be
24 this way. I have two seconds. Thank you
25 for listening.

1 Full Legislature/1-23-17

2 CHAIRWOMAN GONSALVES: Pearl
3 Jacobs.

4 MS. JACOBS: I support the grant
5 agreement on behalf of the Department of
6 Parks, Recreation and Museum in the
7 Historical Social of the Ameri-cultural
8 initiatives, and I support that they should
9 be supported and embraced by our county, our
10 state and our country.

11 As should beautification
12 initiatives that invoke pride in one's
13 community should also be supported and
14 embraced.

15 Ms. Gonsalves, has contract
16 B-11-16 been placed on the legislative
17 calendar?

18 CHAIRWOMAN GONSALVES: No, it has
19 not.

20 MS. JACOBS: It is disappointing
21 to learn that the dispute among the
22 Legislative body continues with no
23 resolution in sight.

24 As adults, we teach our 6 year
25 old children to get along, to communicate

1 Full Legislature/1-23-17

2 with each other, to respect one another and
3 try to do your best to compromise.

4 Yet, we, as adults, do not model
5 similar behaviors. How sad this is.

6 As legislators, you should be
7 modeling these behaviors for your
8 constituents. You talk the talk, but do not
9 walk the walk.

10 The residents of Uniondale will
11 not remain silent or rest until project
12 B-11-16 is moved to the Legislative
13 calendar. We will walk the walk. We are
14 more united than ever and we will continue
15 to take action orientated initiatives to
16 ensure that our community is included in
17 Governor Cuomo's vision of a sustainable and
18 an economically vibrant Long Island.

19 CHAIRWOMAN GONSALVES: Thank you
20 much. Minority Leader.

21 LEGISLATOR ABRAHAMS: Pearl,
22 Heidi, as well as everybody that's here
23 today. I want to continue again to thank
24 you for continuing to come down.

25 This has been an issued that has

1 Full Legislature/1-23-17

2 stymied now for almost a year and why this
3 item has not been called. Unfortunately, it
4 doesn't seem to be anything more than petty
5 politics that's being played by my
6 colleagues in the majority, because the
7 County Executive, who is from my party, seen
8 fit to send this item down and go above the
9 politics, and do the right thing by the
10 Uniondale community.

11 So, this, so we can frame it out
12 is being held up by the Presiding Officer
13 for whatever reason. They claim it's tied
14 to the capital plan.

15 Unfortunately, this was something
16 that was tied into a capital plan of many
17 many years ago. This was a vision that all
18 people that represented the Uniondale
19 community, myself, at the time Supervisor
20 Murray, County Executive Mangano, Senior
21 Councilwoman Dorothy Goosby, all support,
22 the community support it.

23 But it's now being road blocked
24 because of the politics that exist. It's
25 unfortunate that we continue to have good

1 Full Legislature/1-23-17

2 people like yourselves that keep coming down
3 meeting after meeting and not get a result.

4 So I'm going to ask the question
5 again that I asked several months ago to the
6 Presiding Officer: When will this item be
7 on the calendar so that these people can
8 finally see the beautification in their
9 community that their tax paying dollars have
10 paid for, Madam Presiding Officer?

11 CHAIRWOMAN GONSALVES: I will
12 tell you this, there is more than one side
13 to every story. Sometimes people do not
14 hear both sides of the story.

15 We are a governmental body,
16 that's for sure. However, we should be
17 acting in unison and that does not happen.
18 I'm not going to look for a debate at this
19 point in time. But, when all of us join
20 together in endorsing contracts that are
21 germane to the health and public safety and
22 wealth of this county, then we can move
23 forward as one body.

24 Until that, when we do not get
25 cooperation from those who were elected to

1 Full Legislature/1-23-17

2 do the right thing then, guess what, we in
3 turn need to do what is right by this county
4 as a whole. Heidi, thank you very much.

5 MS. JACOBS: My name is Pearl.

6 CHAIRWOMAN GONSALVES: I know
7 what your name is.

8 MS. JACOBS: You probably don't
9 want to thank me, but that's okay.

10 CHAIRWOMAN GONSALVES: I know who
11 you are and don't be confrontational.

12 MS. JACOBS: I'm not being
13 confrontational.

14 CHAIRWOMAN GONSALVES: I got news
15 for you, I understand where you're coming
16 from.

17 MS. JACOBS: I don't think you
18 do.

19 CHAIRWOMAN GONSALVES: Don't tell
20 me what I understand and what I don't
21 understand.

22 MS. JACOBS: I don't think you
23 do. That's my opinion.

24 CHAIRWOMAN GONSALVES: Guess
25 what? It's my opinion as well.

1 Full Legislature/1-23-17

2 LEGISLATOR ABRAHAMS: Madam
3 Presiding Officer, just to correct the
4 record on two fronts; one, this Legislature,
5 and you know full well, you bring up working
6 in unison on contracts. This particular
7 item, and Pearl and Heidi and everyone
8 that's here, you know this. This item is
9 funded for.

10 We passed the capital plan for
11 this particular item going back to 2012. We
12 are now five years from that point when the
13 funding was in place.

14 The money has been put into the
15 economy's finance system. It's ready to go.
16 The County Executive said, send it down.

17 To tie this into the debate on
18 capital projects and contracts which is a
19 whole other debate in regards to the
20 county's ability to have independence and
21 integrity and transparency in this process
22 is absurd. To me it's a farce to try to
23 tell these good people that their project is
24 tied into that.

25 This was a project that goes back

1 Full Legislature/1-23-17

2 to 2012. You know this. The public knows
3 this. It's being held up not because of the
4 funding that's in front of the county now
5 that's being considered in terms of the
6 capital plan, it's being held up for petty
7 politics. Let's call it for what it is.

8 I mean, you can't dispute the
9 fact that the funding has been in place for
10 almost five years. The County Executive
11 sent the contract down almost a year ago.

12 No one can dispute that it's tied
13 into capital project funding for the 2016
14 capital plan, or 2017 capital plan. It's
15 been passed in the 2012 capital plan.

16 MS. JACOBS: Legislator Abrahams,
17 we do understand that Baldwin's
18 beautification project is going forward.
19 How is that happening?

20 LEGISLATOR ABRAHAMS: Well,
21 Baldwin's project is going forward. Well, I
22 can say a couple of different things.
23 Baldwin's project has received the bonding
24 to go forward. That is bonding that we do
25 not -- most of my colleagues in the

1 Full Legislature/1-23-17

2 Democratic minority did not support because
3 it was done in a manner which was done at 10
4 o'clock at night which we feel the time of
5 day did not add to the transparency, and
6 that is a project where we did not support
7 the bonding for that project. Not that we
8 don't support the project. The project does
9 have merit. That's not the issue.

10 The issue was the time of day
11 and how it was handled and the rush and the
12 deal in terms of how it was made.

13 But that, Pearl, is a contract
14 that still needs to come before the
15 Legislature for a vote.

16 This is different. This project
17 in Uniondale received the bond votes, just
18 like the Baldwin project. But it also now
19 has a contracted vendor to go along with it.
20 Baldwin is not at that point yet.

21 So this is ready to go. We have
22 a contractor that has been waiting for
23 funding to be put in place for almost a year
24 and has not seen anything move forward on
25 this project.

1 Full Legislature/1-23-17

2 It's two different things. That
3 contract still needs to be developed for
4 Baldwin. This one, the contract is ready to
5 go and the contract sits in the Clerk's
6 Office waiting to be calendared by the one
7 person who can calendar it, the Presiding
8 Officer.

9 It has not been calendared for
10 one -- I can only see one reason, unless I
11 hear something different. It has not been
12 calendared for one reason which is tied to
13 petty politics because of what's going on in
14 the county.

15 If somebody wants to have a
16 debate on why we're withholding capital
17 funding for the 2016 plan, I would welcome
18 the hearing, would love to have a debate.

19 People in this county see what is
20 going on in terms of this county, in terms
21 of transparency, and the need for integrity
22 in terms of county contracts. That is very
23 clear. We want to have that hearing and
24 debate, I welcome that. Please schedule
25 that date. We would be happy to have that.

1 Full Legislature/1-23-17

2 We have not had one hearing since
3 the AbTech scandal happened almost two years
4 ago, not one hearing in regards to the
5 county's procurement process, which
6 everybody is entitled to their day in court,
7 but the County Executive has been indicted
8 on.

9 We all know the facts, so we have
10 not had one hearing in this legislative
11 process since then. Not one. Not one.
12 Millions of dollars being spent and we have
13 not had one hearing on procurement practices
14 in this county.

15 So if you want to have that
16 debate and say that that's the reason why
17 you are holding up this particular contract
18 because we're not supporting capital
19 funding, I welcome the debate. Let's have
20 it. I look forward to that day.

21 You know what? That day will
22 never happen because they will never
23 schedule the hearing.

24 CHAIRWOMAN GONSALVES: Thank you
25 very much.

1 Full Legislature/1-23-17

2 MS. SANFT: I just want to say,
3 I believe this is the fifth time Pearl and I
4 have come up to speak. I'm just getting
5 over the flu, that's why I'm not speaking
6 very much, but I just felt like I had to be
7 here.

8 Spring is almost here. Could you
9 please push this through? It's like 75, 85
10 percent ready to go. We're just waiting for
11 you. Just do the right thing. Thank you.

12 CHAIRWOMAN GONSALVES: Thank you
13 very much, Heidi.

14 LEGISLATOR NICOLELLO: I agree
15 with the Minority Leader on one point. This
16 is petty politics and it originates in the
17 minority.

18 The Nassau County sewage
19 treatment plants are being held up, has
20 nothing to do with what they want to do.
21 It's simply to make a point and use their
22 leverage.

23 There are traffic studies all
24 over this county being held up in al 19
25 districts.

1 Full Legislature/1-23-17

2 There are projects that are not
3 going forward. There are public safety
4 issues not going forward because they're
5 playing petty politics.

6 For him to expect in his district
7 we are going to mover something when he is
8 holding up everything else in the rest of
9 the county on petty politics, it's just an
10 unreal expectation. Of course things are
11 going to be held up. Things are being held
12 up in my district, being held up in
13 Legislator Ford's districts.

14 MS. SANFT: Well, then, maybe you
15 can negotiate something.

16 LEGISLATOR NICOLELLO: I agree.
17 Let's move the items along.

18 MS. SANFT: Kevan, maybe you can
19 give them a little and they'll give us a
20 little. Maybe that's what it has to come
21 down to.

22 LEGISLATOR NICOLELLO: We need to
23 move all these projects.

24 LEGISLATOR ABRAHAMS: Heidi, let
25 me correct a couple of things. I don't

1 Full Legislature/1-23-17

2 think Deputy Presiding Officer Nicoletto was
3 completely forthright with you.

4 One, we have voted for public
5 safety bonding before. When the police
6 officers who we just honored today needed
7 vests, we voted for those vests. We were
8 willing and able to do the traffic studies
9 that the Deputy Presiding Officer also
10 brought about.

11 We will be happy to do it. But
12 let's just call it for what it is. This is
13 a negotiation where they want the Democrats
14 in the minority to negotiate for something
15 that's already passed, has been contracted,
16 and the only people we're talking about
17 negotiating with are the folks on that side
18 that want to look to try to get something
19 for themselves.

20 Because the County Executive has
21 already sent it down. This is good for
22 Nassau County to have all our communities be
23 beautified.

24 Second thing, what we are talking
25 about, they're glancing over. What they are

1 Full Legislature/1-23-17

2 talking about what we are looking to fight
3 for, we have been fighting for an
4 Independent Inspector General to oversee the
5 contract process.

6 Now, if I asked anybody in this
7 room, does the contract process need
8 independence and transparency? Every single
9 person is going to say yes. You know why?
10 Like I said before, everybody is entitled to
11 their day in court.

12 However, that being said, we have
13 a cloud of doubt with the County Executive
14 under indictment. We have a cloud of doubt
15 with the AbTech scandal which led to the
16 convictions of Senator Skelos and son.

17 There are contracts that are
18 going through this process, that would go
19 through with the same funding that they want
20 to push through, hundreds of billions of
21 dollars that they want to push through, that
22 will go through the same procurement process
23 without it being corrected. That's what
24 they want us to go along with.

25 MS. SANFT: That's a little too

1 Full Legislature/1-23-17

2 much. We are talking about a project that's
3 under a million dollars here.

4 LEGISLATOR ABRAHAMS: You're
5 talking about a project that would go
6 through, but your project --

7 MS. SANFT: Our project and what
8 you're talking about, we're talking about a
9 tiny little pea compared to a big apple.
10 I'm just saying, if you're going to
11 negotiate, let it be something on the same
12 level.

13 LEGISLATOR ABRAHAMS: But what
14 they want to negotiate Heidi, is the ability
15 for us to procure and fund those projects in
16 the future similar to what the Uniondale
17 streetscape would be, or any other project
18 in the county such as the Deputy Presiding
19 Officer brought about.

20 What we believe is that we cannot
21 go forward in the future. Remember, this is
22 2012 we're talking about in terms of
23 Uniondale.

24 We cannot go forward with bonding
25 hundreds of millions of dollars without the

1 Full Legislature/1-23-17
2 proper integrity and independence that needs
3 to be involved in our procurement process.
4 They want us to bond no matter what. Would
5 you agree, would you want this Legislature
6 to bond hundreds of millions of dollars
7 beyond this year to fund contracts without
8 any integrity in light of what we're seeing
9 with the County Executive?

10 MS. SANFT: Things have to be
11 done properly. That's all I have to say,
12 and transparency.

13 CHAIRWOMAN GONSALVES: I
14 appreciate you coming down and Pearl as
15 well. There will be one more comment before
16 we move on to the Full Legislative meeting.
17 That will be the Deputy Presiding Officer.

18 LEGISLATOR NICOLELLO: Two very
19 short points and I hope it strikes everybody
20 in the room that is arguing that we should
21 pass this contract, but the rest of the
22 contracts you can't possibly get through it
23 without integrity, number one.

24 Number two, this is what it comes
25 down to. Why this is being held up, why the

1 Full Legislature/1-23-17

2 sewage treatment plant is being held up, why
3 the traffic study is being held up, why
4 projects in all 19 districts throughout the
5 county are being held up, they want an
6 Inspector General. We have a Commissioner
7 of Investigations.

8 So, in my mind, it's a matter of
9 semantics. This is a semantic argument, a
10 political argument, it's petty politics.

11 LEGISLATOR ABRAHAMS: This is why
12 we need the rebuttal because we can't even
13 bring ourselves to be truthful when the
14 public is asking us questions about --

15 LEGISLATOR NICOLELLO: Altering
16 the facts.

17 LEGISLATOR ABRAHAMS: Now, Rich,
18 you know full well that the county brought
19 together a Commissioner of Investigations
20 but you know full well that person --

21 CHAIRWOMAN GONSALVES: Minority
22 Leader Kevan Abrahams --

23 LEGISLATOR ABRAHAMS: And then,
24 number two, you know full well -- one second
25 Heidi -- you know full well I have been

1 Full Legislature/1-23-17

2 asking for this item to be called at least
3 placed on the calendar which you can't even
4 bring yourselves to do that. So it has
5 nothing to do with pass.

6 I'm not going to be presumptive
7 and assume you will pass it, we need your
8 votes, but I'm not going to assume that. It
9 needs to be debated and discussed like every
10 contract in the county.

11 But with that being said, let's
12 just be honest and forthright with the
13 people. We are talking about an Independent
14 Inspector General that does not work for the
15 County Executive like what the Deputy
16 Presiding Officer is indicating, somebody
17 who is independent to review the process and
18 have subpoena power to investigate
19 corruption when they see it or possible
20 corruption when they see it. It's totally
21 two different things.

22 CHAIRWOMAN GONSALVES: The debate
23 is now over. And public comment is over.
24 Thank you, Heidi, and thank you, Pearl, and
25 hopefully maybe something will be resolved

1 Full Legislature/1-23-17

2 down the road. Heidi, thank you, 30 minutes
3 have expired.

4 I would like to move on. There
5 is a group of young people out there that
6 have been waiting to be called upon. So I
7 would like to go on with it.

8 If you want to talk to me talk to
9 me after the meeting.

10 MS. SANFT: Okay. We'll talk to
11 you after the meeting.

12 CHAIRWOMAN GONSALVES: I will be
13 here to talk to you.

14 MS. SANFT: Good. Thank you.

15 CHAIRWOMAN GONSALVES: Now,
16 Legislator Steven Rhoads for a point of
17 personal privilege and then we are going to
18 go on with the agenda with the calendar for
19 the Full Legislature. Go ahead.

20 LEGISLATOR RHOADS: Thank you
21 very much, Madam Presiding Officer. I rise
22 on a point of personal privilege today to
23 recognize the Wantagh High School Varsity
24 Football Team, who won the Long Island
25 Championship. I'm glad you guys are here

1 Full Legislature/1-23-17

2 today and I'm glad that you are learning a
3 little bit about civics or lack of civics,
4 as the case may be.

5 You had a remarkable season and
6 many people may not recognize that even
7 though the school year starts in September,
8 football begins much earlier than that.
9 Weight training, full practices start in the
10 middle of August, and there's a lot more
11 work that goes into it than just the start
12 of the school year. Their season officially
13 started with a win over defending Conference
14 III County Champions Plainedge, and through
15 the first four games, Wantagh had outscored
16 their opponents 134 to 7.

17 One of the most important and key
18 games on the Warriors schedule was against
19 the Rough Riders of Roosevelt, always a
20 tough opponent. But was truly special about
21 this game was that it was a Friday night
22 game, everybody watched the show, "Friday
23 Night Lights," and the first night game in
24 Wantagh for over five years.

25 Wantagh had an impressive victory

1 Full Legislature/1-23-17
2 against Roosevelt by the score of 28 to
3 nothing. Warriors would go on and beat
4 Hewlett 42 to 21 following an impressive
5 performance from Gavin Casey and Tom Rohan.
6 Next they beat Roslyn by a score of 42 to 8,
7 with an impressive defensive performance
8 leading with Sean Colbert, Joe Valenti,
9 Jimmy Joyce and Gavin Casey, and to finish
10 their quest of an undefeated regular season
11 at a conference championship, they faced the
12 Golden Eagles at Bethpage. After a slow
13 first quarter, the Warriors put up 14
14 unanswered points, and the defense did the
15 rest. Wantagh won the game by a final score
16 of 24 to 7.

17 Their quest for a conference
18 championship was complete but there was more
19 to accomplish. The Warriors started their
20 play off run with a home game against Floral
21 Park, they went on to win that game 48 to
22 nothing following notable performances by
23 defensive player on offense.

24 Sean Colbert rushed for two touch
25 downs including one fumble recovery for 30

1 Full Legislature/1-23-17

2 yards. Seven different Warrior players were
3 responsible for touchdowns and next up was
4 Bethpage in the semi finals at Hofstra.

5 Wantagh would go on to win
6 another shutout and win by a score of 28 to
7 nothing. The defense limited Bethpage to
8 total of 88 yards.

9 For the county championship,
10 Wantagh would have to face Roosevelt yet
11 again. Gavin Casey ran for 121 yards and
12 advancing the Warriors to their first county
13 championship in 10 years.

14 The final game, win or lose would
15 be the Long Island Championship against East
16 Islip. The game was November 25th, the day
17 after Thanksgiving. East Islip struck first
18 but Wantagh didn't hang their heads and
19 answered with a 30 yard touch down pass from
20 Castellano to Rohan evening the score at
21 seven a piece.

22 At half time the score was 21 to
23 14 with Wantagh up, but that was the
24 offensive part of the game. The entire
25 second half was defense. No one scored.

1 Full Legislature/1-23-17

2 Wantagh won the game 21 to 14 resulting in
3 their long awaited Long Island Championship,
4 their first in 15 years.

5 The statement is true that
6 defense wins championships as demonstrated
7 by their effort. Wantagh would only give up
8 a total of 14 points on their entire playoff
9 run finished with an undefeated season, a
10 conference championship, a county
11 championship and a Long Island championship,
12 and a Long Island Championship, and it
13 doesn't get much better than that.

14 I'm rising today to recognize you
15 and your remarkable accomplishments. I
16 would like you to have the opportunity to
17 meet the members of the Wantagh Varsity
18 Football Team.

19 If you'll come up to the front,
20 as I call you, we will be presenting you
21 with your own individual citations.

22 First off, I want to recognize
23 Head Coach Keith Sacks. If you come to
24 legislative meetings you may recognize Coach
25 Sacks, you may recognize some of the

1 Full Legislature/1-23-17

2 players, because he coached the Wantagh
3 Varsity Baseball Team to a New York State
4 Championship earlier in 2016. So great job.

5 Assistant head coach is Maurice
6 Carter and James Merrill, and special
7 assistant Matt Robbins who actually would
8 have played but for an injury he sustained
9 it kept him out for the season.

10 I'm going to call up the players
11 individually, just hold your applause till
12 the end otherwise we're going to be here for
13 a while. I know that there's other business
14 to attend to.

15 First Christopher Hogan, Vincenzo
16 Larosa, Brett Pine, Ryan McCarty, Andrew
17 Russo, Joseph Rodriguez, Jay Castellano,
18 Ryan Murphy, Vincent DeMayo, Kevin Murphy,
19 Thomas Rohan, Jason Corso, Patrick Walsh,
20 Devin Kennedy, Jake Picarillo, Donald
21 Shaumwaffel, Jr., I went to High School with
22 your dad, making me feel old. Rauol Aurora,
23 Anthony Bonno, Russell Hack, Jesse Beard,
24 Gavin Casey, Samuel Slovez, Kevin Murphy,
25 Richard Kirchner, Anthony D'onofrio, Daniel

1 Full Legislature/1-23-17

2 Urena, Nicholas Libretto, Matthew Kirk,
3 Jason Kiernan, Frank Grogan, Joseph Grogan,
4 Sean Colbert, Jack Lavoshe, Colin Geraffo,
5 William Bonasera, William D'Mateo, Michael
6 Frendo, Samual Cioffe, Ryan Alessius, Thomas
7 Mulane, Dillon Finley, Felix Hunter, Logan
8 Von Runnen, Richard Label, Owen Nolan, Colin
9 Kusak, Michael Kessler, Leon McDermott,
10 Patrick Smith, Gavin Gerrara, Luke Paladino,
11 Jack Codlin, Justin Wosniak, Michael Peer
12 Giovani, Kyle Graham, and our four captains,
13 Joseph Valenti, James Joyce, Sean Colbert,
14 and Nolan Foley.

15 Ladies and Gentlemen, it's my
16 honor to present to you the Conference Three
17 Champions, Nassau County Champion, and Long
18 Island Champion Wantagh Warriors Varsity
19 Football Team.

20 There is no way to accomplish a
21 victory like you guys did without playing as
22 a team. You guys have been the model of
23 fight all year long. We couldn't be more
24 proud of you in the 19th legislative
25 district and on behalf my fellow

1 Full Legislature/1-23-17

2 legislators. Congratulations.

3 LEGISLATOR DUNNE: Are you going
4 to repeat next year, coach?

5 COACH SACKS: Well, as they
6 learned, there are a lot more important
7 things going on than what we're doing here.

8 But thank you very much for
9 having us. It's really an honor to be here.
10 Any opportunity to honor these kids is
11 great, and whatever work ethic and time and
12 effort and energy they put into, they are
13 going to be great in life, not just on the
14 football field. So they really make us
15 proud every day. Thank you for having us.

16 CHAIRWOMAN GONSALVES: Now it's
17 time to get to the calendar of the Full
18 Legislature. We are going to go out of
19 order primarily because one of today's
20 appointees was here the last time to the
21 bitter end, and I could not believe that she
22 went through, I believe four or five hours
23 of our debating and trying to get things
24 done here at the Legislature.

25 It's my privilege today to call

1 Full Legislature/1-23-17

2 two items. I know that there are people
3 here on their behalf and, the first item is
4 Resolution 11, Number 19, a resolution to
5 confirm the County Executive's appointment
6 of Margaret Martinez Malito to the Long
7 Island Regional Planning Council;

8 And the second item is Item 20,
9 resolution 12, a resolution to confirm the
10 County Executive's appointment of Nancy
11 Engelhardt to the Long Island Regional
12 Planning Council.

13 Motion, please.

14 LEGISLATOR DUNNE: So moved.

15 LEGISLATOR WALKER: Second.

16 CHAIRWOMAN GONSALVES: Moved by
17 Legislator Dunne, seconded by Legislator
18 Walker. Mr. Becker?

19 MR. BECKER: Yes, Madam Chair,
20 John Cameron who is the Long Island Regional
21 Planning Chair would like to speak on behalf
22 of the appointees.

23 MR. CAMERON: Thank you very
24 much, Madam Chair, as well as members of the
25 Legislature. Today we have two prospective

1 Full Legislature/1-23-17

2 new appointees to the Regional Planning
3 Council; we have Maggie Martinez Malito, as
4 well as Nancy Engelhardt and I would like to
5 speak on behalf of both individuals. Many
6 of you probably know both of them.

7 Maggie Martinez Malito is the
8 executive director of the Nassau County
9 Youth Bureau. She's actually here joined
10 also by her brother Ray Martinez, the former
11 commissioner of the Department of Motor
12 Vehicle for the State of New York, now the
13 Commissioner of Motor Vehicles for the State
14 of New Jersey. So I welcome Mr. Martinez
15 here to join in support of his sister.

16 Also, I'm joined by our executive
17 director which you acknowledged before Rich
18 Guardino, the former supervisor of the Town
19 of Hempstead. As well as fellow board
20 member, Elizabeth Kustudio, of the Regional
21 Planning Council, as well as Elizabeth Cole
22 who is also the Deputy Director of Regional
23 Planning Council in support of the two
24 nominations.

25 Both Ms. Malito as well as Ms.

1 Full Legislature/1-23-17

2 Engelhardt have accounted themselves
3 outstandingly for many many years.

4 As I mentioned, Maggie is the
5 executive director of the youth bureau and
6 Nancy Engelhardt actually serves on the
7 council now but has moved from Suffolk
8 County to Nassau County, I guess she's seen
9 greener pastures to the west.

10 But Nancy is now a resident of
11 Nassau County and has served the council
12 beautifully over the last number of years.

13 Nancy is one of the founding
14 directors of the Energia Partnership, the
15 leadership of -- the council for leadership
16 here on Long Island through Molloy College.

17 Both will bring outstanding
18 expertise as well as various perspectives to
19 the Council. We feel that they will help us
20 achieve our goals in reaching out to the
21 diverse communities of Nassau County and
22 Long Island. I heartily endorse the
23 appointments of both Nancy as well as Maggie
24 Malito.

25 CHAIRWOMAN GONSALVES: Thank you

1 Full Legislature/1-23-17

2 very much, Mr. Cameron. Anyone else who
3 would like to speak on behalf of Maggie and
4 Nancy?

5 MR. BECKER: Yes, the former
6 supervisor would like to speak as well, Rich
7 Guardino.

8 MR. GUARDINO: Thank you again
9 for recognizing me. I would just add to
10 what John said. Both of these individuals
11 are outstanding leaders who have contributed
12 so much to the community and we really
13 appreciate the fact that they're willing to
14 volunteer their time once again to members
15 of the council.

16 As you all know it doesn't pay
17 anything to be a member of the council. It
18 is time consuming and we would just be
19 delighted to have them as part of the
20 Council to bring their leadership to the
21 Council and certainly glad to recommend them
22 for confirmation. Thank you.

23 CHAIRWOMAN GONSALVES: Thank you.

24 MR. BECKER: Madam Chair, I would
25 like to present the two appointees to you.

1 Full Legislature/1-23-17

2 Please come forward.

3 CHAIRWOMAN GONSALVES: Before you
4 do that, I have a legislator who wishes to
5 speak, Legislator Dunne.

6 LEGISLATOR DUNNE: Just for Rich
7 Guardino's sake. I remember sitting in the
8 audience when you were on the Board of
9 Supervisors and I would wonder, how the heck
10 does he sit here and listen to this minutia
11 all day, I don't know how he does it. Never
12 did I dream that I would be here and you
13 would be sitting in the audience. My God.
14 Now I see how you did it. It takes a lot of
15 patience. You know what it is, my hearing
16 is going, so it makes a little easier.

17 MR. GUARDINO: Dennis, I actually
18 heard Rich say the same thing to me earlier.

19 CHAIRWOMAN GONSALVES:
20 Mr. Becker, we can hear from Margaret
21 Martinez Malito.

22 MR. BECKER: Yes.

23 MS. MALITO: Good afternoon,
24 Presiding Officer, Leader of the Minority
25 and the legislators.

1 Full Legislature/1-23-17

2 I would like to thank you for
3 your consideration of my appointment. I'm a
4 woman of some maturity and for many decades
5 I'm known most for my involvement with the
6 not for profit community, youth services,
7 and the arts.

8 Of course, I, as a mother of four
9 and a grandmother of five children, I know
10 that the work that I've done for all of
11 these years really has been to connect the
12 dots with development and growth and
13 visioning for Long Island.

14 I believe in Long Island. My
15 kids got good education here. I know that
16 for the 100,000 young people in my programs,
17 I wish for them what I wish for my own
18 family; an opportunity, education, jobs and
19 certainly a place in the society that
20 recognizes and respects not only our young
21 people but our seniors and the community
22 that in fact is dependent on the economic
23 well being of this region.

24 So I look forward to serving, if
25 certainly I'm confirmed, and to working with

1 Full Legislature/1-23-17

2 all of you. And it is a real privilege to
3 be here today. Thank you.

4 CHAIRWOMAN GONSALVES: You're
5 welcome. Now Nancy Engelhardt.

6 MS. ENGELHARDT: Good morning,
7 Presiding Officer and member of the
8 Legislature. It is an honor and privilege
9 to stand before you in consideration of my
10 appointment to the Long Island Regional
11 Planning Council.

12 As founding director of the
13 Energia Partnership which is regional
14 leadership program on Long Island, whose
15 mission is really to help educate the most
16 influential leaders on Long Island about the
17 critical issues we are facing and also to
18 understand how they are connected and what
19 the systemic reasons that they exist are.

20 So it is my hopes to be able to
21 use the resources and expertise of the 370
22 graduates of Energia who are committed to
23 the future of Long Island and to work with
24 the wonderful executive director and the
25 chair John Cameron on the very significant

1 Full Legislature/1-23-17

2 work that is before us on the Council.

3 So I appreciate your
4 consideration and I'm honored to be here.

5 CHAIRWOMAN GONSALVES: Thank you
6 very much. Are there any other guests here
7 who came to support you today?

8 MR. BECKER: I think that's it.
9 They don't want to belabor the afternoon.
10 They've heard so many exciting things
11 already.

12 CHAIRWOMAN GONSALVES: I'm sure.
13 Legislator Ford.

14 LEGISLATOR FORD: I just wanted
15 to say, Maggie, I would be remiss if I
16 didn't recognize you. I'm thankful that you
17 are agreeing to serve on the Long Island
18 Regional Council Planning Board. You work
19 with a lot of great people, I know both John
20 and Rich and how great they are.

21 I think that by bringing your
22 passion that you have had for the youth and
23 for the communities and for your family on
24 to this, you are really going to serve the
25 county well and I thank you very much for

1 Full Legislature/1-23-17

2 agreeing to do this because you are one
3 great woman. That's all I can say.

4 It's a pleasure. I don't know
5 you, but I just wanted to say something
6 about Maggie because I happen to know her
7 and I know how great she is.

8 LEGISLATOR ABRAHAMS: I feel bad
9 because I think everybody up here knows
10 Maggie Malito and I know Maggie now since
11 the time in the youth board, she's done a
12 very very good job in that capacity, but I
13 do know Nancy Engelhardt very well, and I
14 feel bad that many of you do not know her.

15 I'm actually an Energia alum. I
16 went through the program. It's a fabulous
17 program. It teaches stewardship throughout
18 Long Island in terms of our resources and
19 how we can better manage it and our future
20 and how it progresses as a one community of
21 Long Island, and Nancy has done a fabulous
22 job in that capacity and I think she will do
23 a great job in this capacity as well.

24 CHAIRWOMAN GONSALVES: Thank you.
25 Now it's time for the vote. All those in

1 Full Legislature/1-23-17

2 favor of the appointment of Margaret
3 Martinez Malito and Nancy Engelhardt to the
4 Long Island Regional Planning Council
5 signify by saying aye.

6 (Aye.)

7 Any opposed?

8 (No verbal response.)

9 The vote is unanimous. Thank you
10 very much. We wish you the very best.

11 MR. BECKER: Madam Chair, I'm
12 sure you agree with the County Executive
13 that we appreciate the service and the
14 Legislature appreciates the service of the
15 new appointees, but of Rich Guardino and
16 John Cameron as well, for all the amazing
17 things they do and their commitment to
18 Nassau County and our area I'm sure you
19 agree.

20 CHAIRWOMAN GONSALVES: We
21 certainly do agree.

22 MR. BECKER: Madam Chair, John
23 Cameron would like just another minute of
24 your time.

25 MR. CAMERON: Just one minute, if

1 Full Legislature/1-23-17

2 I may, have the attention of the
3 Legislature. I just want to bring to your
4 attention that there is a potential serious
5 issue in the budget, and Madam Presiding
6 Officer is aware of it and we have had
7 discussions about this.

8 In the County Executive's revised
9 budget, in order to comply with NIFA
10 requirements, as well as available revenue
11 as projected, is the funding for this year
12 was suspended for the Regional Planning
13 Council; \$250,000, which candidly equates to
14 less than 100th of one percent of the
15 county's budget.

16 I'm not saying it's not
17 insignificant, however, considering the work
18 that the Council is doing, and I know that
19 many of the members of the Legislature may
20 not be fully apprised of all the work we're
21 doing and I'm not going to go ad nauseam of
22 everything that we are doing, but you should
23 be aware that in last year's budget, the New
24 York State budget actually included \$5
25 million for Long Island Nitrogen Action Plan

1 Full Legislature/1-23-17
2 and you probably heard both County
3 Executives call nitrogen the number one
4 environmental enemy on Long Island, both
5 County Executive Bellone as well as Mangano.

6 And the state Legislature
7 actually assigned the Long Island Regional
8 Planning council as co-managers of the
9 Nitrogen Action Plan in conjunction with the
10 DEC.

11 That \$5 million was split three
12 point -- \$2 million for the DEC, and 1.8 to
13 the Regional Planning Council, not for our
14 operations but for us to advance a nitrogen
15 action plan with procurements and various
16 consulting teams, et cetera.

17 We had a series of hearings on
18 Long Island and, after those hearings, which
19 we co-manage, the DEC saw how the council
20 handles itself. They felt more confident in
21 how we could manage the plan, moved another
22 million dollars from their allotment to the
23 Council's allotment.

24 So we now have \$2.8 million to
25 manage in outside funds for the development

1 Full Legislature/1-23-17

2 of this nitrogen action plan.

3 The Legislature is fully apprised
4 of the challenges we have. Bay Park is a
5 major major issue which is defiled Hempstead
6 Bay for decades. Nitrogen is a major
7 challenge here. We are co-managing this
8 plan if we do not receive the funds to
9 operate, we blow up in the night.

10 After we received our funding
11 last year, we went forward and we actually
12 hired staff, we hired Rich Guardino from
13 Hofstra University. You all know Rich
14 Guardino very well from Hofstra University
15 and his resume that he has had in
16 government.

17 We had Elizabeth Cole who came
18 from Michele Shimbel's Office from the State
19 Assembly. Could have stayed in the assembly
20 with the new assembly person, but, no, they
21 came to the Regional Planning Council
22 because of the important work we're doing.

23 Now all of a sudden our funding
24 is at risk. If that funding, \$250,000 is
25 not restored, it puts the very existence of

1 Full Legislature/1-23-17

2 the Planning Council at risk.

3 I ask you to pay attention to it.
4 Look at the merits. Look at the work we've
5 done. We have actively worked with the
6 state in securing hundreds of millions of
7 dollars for Long Island as well as many
8 other initiatives here.

9 Most of you know me, they know
10 members of the Council. Our work is very
11 important. I ask you to pay attention to
12 that and make our sure that our funding is
13 in place. Thank you.

14 CHAIRWOMAN GONSALVES: Thank you.
15 Now, we have what is called a consent
16 calendar. Items that have gone through
17 committees and were voted unanimously. We
18 usually call those items first right after
19 the consent calendar, and I'm going to
20 recess the Full Leg to go into a rules
21 meeting.

22 Without any further ado, I'm
23 going to call the items on the consent
24 calendar.

25 I'm going to call those items and

1 Full Legislature/1-23-17

2 the resolution or ordinance related to the
3 items all at once and if there is any
4 additional public comment, it will be heard.

5 The item is 1, Resolution Number
6 1-2017; the item is 2, Ordinance Number
7 1-2017; Item 4, Ordinance 3-2017; Item 5,
8 Ordinance 4-2017; Item 6, Ordinance 6-2017;
9 Item 7, Ordinance 6-2017; Item 8, Ordinance
10 7-2017; Resolution 4, Item 12; Item 14,
11 Resolution 6; Item 15, Resolution 7; Item
12 16, Resolution 8; Item 17, Resolution 9;
13 Item 18, Resolution 10; Item 19, Resolution
14 11 -- I'm sorry, we called those two. Item
15 22, Resolution 14; Item 24, Resolution 16;
16 Item 25, Resolution 17; Item 26, Resolution
17 18.

18 Just for the clerk's records, we
19 are going to include all of the testimony
20 from the committees into these items by
21 reference.

22 (Whereupon, please refer to the
23 minutes of prior committees pertaining to
24 above items.)

25 A motion regarding these items

1 Full Legislature/1-23-17

2 that were just called.

3 LEGISLATOR DUNNE: So moved.

4 LEGISLATOR WALKER: Second.

5 CHAIRWOMAN GONSALVES: Moved by
6 Legislator Dunne, seconded by Legislator
7 Walker. Any questions or comments from the
8 legislators, from the public?

9 (No verbal response.)

10 There being none, all those in
11 favor of the items just called signify by
12 saying aye.

13 (Aye.)

14 Any opposed?

15 (No verbal response.)

16 The items pass unanimously.

17 Now I'm going to recess the Full
18 Legislature meeting so we can go on to Rules
19 primarily because the actions of the Rules
20 Committee are related to the calendar.

21 So, therefore, we will do the
22 items that are on the Rules Committee and
23 then come back to the Full Legislature.

24 The two appointments have been
25 confirmed so, again, congratulations, Nancy,

1 Full Legislature/1-23-17

2 and congratulations, Maggie, and thanks for
3 all who came to support the two.

4 (Whereupon, the Full Legislative
5 Committee recessed at 2:27 p.m. and
6 reconvened at 3:53 p.m.)

7 CHAIRWOMAN GONSALVES: Please
8 take your seats. I want to clarify
9 something before we move on with the rest of
10 the calendar. I need Robin too.

11 When is the testing for the
12 vapors going to take place?

13 MS. PATRELLA: We are going to
14 schedule it for this week. I have to get
15 back to the office and call the lab.

16 CHAIRWOMAN GONSALVES: So the end
17 of this week is the 27th. By that time it
18 should have been done, right?

19 MS. PATRELLA: I'm sorry?

20 CHAIRWOMAN GONSALVES: The
21 testing should have been done by the end of this
22 week which brings us to January 27th?

23 MS. PATRELLA: Correct.

24 CHAIRWOMAN GONSALVES: And the
25 results, when will that be?

1 Full Legislature/1-23-17

2 MS. PATRELLA: We can ask them
3 for expedited and I can have them by the
4 following Friday which would be February
5 3rd.

6 CHAIRWOMAN GONSALVES: What is
7 it?

8 MS. PATRELLA: February 3rd, that
9 would be the following Friday.

10 CHAIRWOMAN GONSALVES: It would
11 have to be that week, yes.

12 MS. PATRELLA: And we can
13 expedite them, yes.

14 CHAIRWOMAN GONSALVES: Yes, we
15 are asking you to do that. I just needed
16 that clarification. Thank you.

17 Now, there are three items that
18 are related to one another, and that's Item
19 3, Ordinance 2; Item 9, Ordinance 8; and
20 Item 10, Resolution 2.

21 At this time I'm going to ask for
22 a motion to table. Sorry, I have to put the
23 items on the floor.

24 Motion, please.

25 LEGISLATOR DUNNE: So moved.

1 Full Legislature/1-23-17

2 LEGISLATOR NICOLELLO: Second.

3 CHAIRWOMAN GONSALVES: Moved by
4 Legislator Dunne, seconded by Legislator
5 Nicolello. This is to get them on the floor
6 before I can table them.

7 Now to table, motion.

8 LEGISLATOR NICOLELLO: So moved.

9 LEGISLATOR ABRAHAMS: Second.

10 CHAIRWOMAN GONSALVES: Now we
11 have Legislator Nicolello moved to table
12 those items and seconded by Kevan, Minority
13 Leader. You got it? Did you want to say
14 something? What do you want to say?

15 LEGISLATOR ABRAHAMS: I just want
16 to make sure that we're clear. We want to
17 be able not only see the findings come back
18 but ensure the safety of the individuals
19 that are there will continue to be safe as
20 well.

21 CHAIRWOMAN GONSALVES: Did you
22 hear that? That's a tall order. All right
23 so here we go. Motion to table.

24 LEGISLATOR NICOLELLO: So moved.

25 LEGISLATOR ABRAHAMS: Second.

1 Full Legislature/1-23-17

2 CHAIRWOMAN GONSALVES: Moved by
3 Legislator Nicoletto, seconded by Legislator
4 Abrahams. All those in favor of tabling 3,
5 9 and 10 signify by saying aye.

6 (Aye.)

7 Any opposed?

8 (No verbal response.)

9 That was a unanimous vote to
10 table. We're going on.

11 Item 11, Resolution 3, a
12 resolution authorizing the County Attorney
13 to compromise and settle the claim of
14 plaintiff Seemona Sumasar and Chiara
15 McDonald as set forth in the action entitled
16 Sumasar and McDonald versus Nassau County
17 and Detective Lisa Charles, case number
18 11-CV-0587 pursuant to the County Law, the
19 County Government Law of Nassau County and
20 the Nassau County Administrative Code.

21 Motion, please.

22 LEGISLATOR WALKER: So moved.

23 LEGISLATOR SCHAEFER: Second.

24 CHAIRWOMAN GONSALVES: Moved by
25 Legislator Walker, seconded by Legislator

1 Full Legislature/1-23-17

2 Schaefer. Someone to speak on this item?

3 MS. LOCURTO: Lisa Locurto. Yes,
4 Legislator, I believe there were some
5 questions at the last executive session on
6 these matters. We have some information to
7 provide to answer those questions and we
8 request to go into executive session.

9 CHAIRWOMAN GONSALVES: Are we
10 going to need an executive session for 13?
11 Yes?

12 MS. LOCURTO: Yes.

13 CHAIRWOMAN GONSALVES: So we may
14 as well call that one too. I'm going to 13.
15 Ladies and Gents, calling Item 13,
16 Resolution Number 5.

17 Motion, please.

18 LEGISLATOR MUSCARELLA: So moved.

19 LEGISLATOR DUNNE: Second.

20 CHAIRWOMAN GONSALVES: Moved by
21 Legislator Muscarella, seconded by
22 Legislator Dunne. At this point I need a
23 motion to go into executive session.

24 Motion, please.

25 LEGISLATOR WALKER: So moved.

1 Full Legislature/1-23-17

2 LEGISLATOR KENNEDY: Second.

3 CHAIRWOMAN GONSALVES: Moved by
4 Legislator Walker, seconded by Legislator
5 Kennedy. All those in favor of going into
6 executive session signify by saying aye.

7 (Aye.)

8 Any opposed?

9 (No verbal response.)

10 We are now going into executive
11 session for the legislators and their
12 attorneys.

13 (Whereupon, the Full Legislative
14 Committee recessed into executive session at
15 4:01 p.m. and reconvened at 4:18 p.m.)

16 CHAIRWOMAN GONSALVES: I think
17 all the questions and concerns were
18 addressed in session and, if there are no
19 comments from the public on Items 11,
20 Resolution 3, and Item 13, Resolution 5.

21 LEGISLATOR ABRAHAMS: Madam
22 Presiding Officer, just really quick on 13,
23 a one line statement, although we don't have
24 any questions or anything for executive
25 session, we are just very concerned with the

1 Full Legislature/1-23-17

2 item with 11, 13 in regards to everything
3 that is occurring at the jail, we are
4 extremely concerned this is one more
5 significant issue that is occurring at the
6 jail that cast a cloud over that center.

7 Again, we are going to continue
8 to call for a greater amount of transparency
9 if not hearings to oversee what is going on
10 at the correctional center.

11 CHAIRWOMAN GONSALVES: Gotcha.

12 MR. PODLESACK: Madam Presiding
13 Officer, I would just like to point out for
14 the record that this case does not involve
15 the jail in any way.

16 LEGISLATOR ABRAHAMS: You are
17 right, Mr. Podlesack. It's actually the
18 sheriff. It's more indicative of the
19 sheriff. You're absolutely right. I
20 apologize. The same individual that also
21 runs the jail, but, yes, it does not involve
22 the correctional center.

23 CHAIRWOMAN GONSALVES: Okay.
24 Let's go. That being said, all those in
25 favor of Item 11, Resolution 3, and do you

1 Full Legislature/1-23-17

2 want to do it separately, and Item 13,
3 Resolution 5, all those in favor signify by
4 saying aye.

5 (Aye.)

6 Any opposed?

7 (No verbal response.)

8 The items pass unanimously.

9 Let's move on. The next item is Item 21,
10 Resolution 13, a resolution to amend
11 Resolution 387, 2008 as last amended by
12 Resolution 244, 2015 to designate newspapers
13 to publish and identify the real property
14 listed by school district number, et cetera,
15 et cetera.

16 Motion, please.

17 LEGISLATOR NICOLELLO: So moved.

18 LEGISLATOR KOPEL: Second.

19 CHAIRWOMAN GONSALVES: Moved by
20 Legislator Nicolello, seconded by Legislator
21 Kopel. There is an amendment in the nature
22 of a substitution. That amendment is to add
23 a newspaper and I believe that newspaper,
24 Floral Park Dispatch.

25 Motion to amend Item 21, please.

1 Full Legislature/1-23-17

2 LEGISLATOR MUSCARELLA: So moved.

3 LEGISLATOR NICOLELLO: Second.

4 CHAIRWOMAN GONSALVES: Moved by

5 Legislator Muscarella, seconded by

6 Legislator Nicolello.

7 Are there any other comments or
8 questions from the legislators?

9 (No verbal response.)

10 Is there any public comment?

11 (No verbal response.)

12 There being none, all those in
13 favor of the amendment signify by saying
14 aye.

15 (Aye.)

16 Any opposed?

17 (No verbal response.)

18 The item passes unanimously.

19 Now, Item 21 as amended,

20 Resolution 13, that is, all those in favor
21 of Item 21 as amended signify by saying aye.

22 (Aye.)

23 Any opposed?

24 (No verbal response.)

25 The item passes again

1 Full Legislature/1-23-17

2 unanimously.

3 I believe the last item is Item
4 23, that's Resolution 15, a resolution to
5 authorize the transfer of appropriations
6 heretofore made within the budget for the
7 year 2016.

8 Motion, please.

9 LEGISLATOR WALKER: So moved.

10 LEGISLATOR MACKENZIE: Second.

11 CHAIRWOMAN GONSALVES: Moved by
12 Legislator Walker, seconded by Legislator
13 MacKenzie.

14 Any questions or comments
15 regarding Item 23, Resolution 15?

16 (No verbal response.)

17 Is there any public comment?

18 (No verbal response.)

19 There being none -- I'm sorry.
20 Legislator Curran.

21 LEGISLATOR CURRAN: What is this
22 one about?

23 CHAIRWOMAN GONSALVES: Who is
24 going to speak on it. 23 is the transfer of
25 appropriations within the budget for the

1 Full Legislature/1-23-17

2 year 2016. Who is going to address this?

3 MR. BECKER: Madam Chair, could
4 we just skip that briefly and go to the
5 other three, 24, 25, 26?

6 CHAIRWOMAN GONSALVES: We already
7 did those.

8 MR. BECKER: I'm sorry.

9 CHAIRWOMAN GONSALVES: They were
10 part of the consent calendar. 24, 25, 26.
11 Anybody address 23?

12 MS. D'ALLEVA: Unfortunately I
13 don't have the item before me so I'm waiting
14 for a copy, I was here to speak on the other
15 transfers.

16 This item is to transfer an
17 appropriation of \$860,000 within the debt
18 service fund from interest to principal.

19 CHAIRWOMAN GONSALVES: Any
20 questions of Roseann?

21 (No verbal response.)

22 Is there any public comment?

23 (No verbal response.)

24 There being none, all those in
25 favor of Item 23 signify by saying aye.

1 Full Legislature/1-23-17

2 (Aye.)

3 Any opposed?

4 (No verbal response.)

5 The items passes unanimously.

6 Thank you very much.

7 Mr. Pulitzer, please call the
8 emergencies. There's two of them, 30 and
9 36.

10 CLERK PULITZER: I have 30
11 available now.

12 CHAIRWOMAN GONSALVES: Okay. I
13 will give you 36 in a minute. Go.

14 CLERK PULITZER: An emergency
15 Resolution 1-2017 declaring an emergency for
16 immediate action upon a resolution 18-A-17
17 requesting the Legislature of the State of
18 New York to amend the Real Property Tax Law
19 in relation to partial abatement of county
20 taxes for senior citizens in special
21 assessing units.

22 Presiding Officer, take votes on
23 the motion.

24 CHAIRWOMAN GONSALVES: A motion
25 to establish the emergency.

1 Full Legislature/1-23-17

2 LEGISLATOR DUNNE: So moved.

3 LEGISLATOR NICOLELLO: Second.

4 CHAIRWOMAN SCHAEFER: Moved by

5 Legislator Dunne, seconded by Legislator

6 Schaefer. All those in favor of

7 establishing the emergency say aye.

8 (Aye.)

9 Any opposed?

10 (No verbal response.)

11 Now, the emergency has been

12 established and now on the item itself, item

13 30, the resolution in regard to the partial

14 abatement of county taxes for senior

15 citizens in special assessing units.

16 Motion, please.

17 LEGISLATOR DUNNE: So moved.

18 LEGISLATOR GAYLOR: Second.

19 CHAIRWOMAN GONSALVES: Moved by

20 Legislator Dunne, seconded by Legislator

21 Gaylor. Any questions or comments?

22 Legislator Curran.

23 LEGISLATOR CURRAN: I'm wondering

24 if someone from the administration can

25 answer a question about this. Is it just

1 Full Legislature/1-23-17

2 the home rule? Maybe I will save my
3 question for the other one then.

4 CHAIRWOMAN GONSALVES: Okay. For
5 the record, I need to state the time that
6 this was submitted. It's January 23, 2017
7 and it looks like 4:08. That's for the
8 record. You had no questions of Legislator
9 Curran?

10 LEGISLATOR CURRAN: I may as well
11 ask it now.

12 CHAIRWOMAN GONSALVES: You know
13 what, let's call this one and we can go to
14 the next one. We have to establish the
15 emergency for 36. We didn't establish that
16 emergency.

17 CLERK PULITZER: Shall I read
18 that?

19 CHAIRWOMAN GONSALVES: Hold on.
20 We have to take a vote on 30-17.

21 All those in favor of Item 30-17
22 signify by saying aye.

23 (Aye.)

24 Any opposed?

25 (No verbal response.)

1 Full Legislature/1-23-17

2 The item passes unanimously.

3 Now for the second emergency. Do
4 you have it, Mr. Pulitzer?

5 CLERK PULITZER: Yes, I do. An
6 emergency resolution, 2-2017, declaring an
7 emergency for immediate action upon local
8 law 1-2017, a local law to amend the Nassau
9 County Administrative Code to reenact the
10 Real Property Tax Abatement for senior
11 citizens with eligible property.

12 Motion to establish the
13 emergency, please.

14 LEGISLATOR DUNNE: So moved.

15 LEGISLATOR WALKER: Second.

16 CHAIRWOMAN GONSALVES: Moved by
17 Legislator Dunne, seconded by Legislator
18 Walker. All those in favor of establishing
19 the emergency signify by saying aye.

20 (Aye.)

21 Any opposed?

22 (No verbal response.)

23 The emergency is established.

24 Just for the record, the time that this was
25 submitted was January 23, 2017, 4:08 p.m.

1 Full Legislature/1-23-17

2 Now for the item itself, a local
3 law to amend the Nassau County
4 Administrative Code to reenact the Real
5 Property Tax Abatement for seniors citizens
6 with eligible property.

7 Motion, please.

8 LEGISLATOR NICOLELLO: So moved.

9 LEGISLATOR WALKER: Second.

10 CHAIRWOMAN GONSALVES: Moved by
11 Legislator Nicolello, seconded by Legislator
12 Walker. Any comments or questions regarding
13 that? I think Legislator Curran had a
14 question. Go.

15 LEGISLATOR CURRAN: Thanks. Did
16 the administration know about this at any
17 point that the abatement was going to expire
18 during the budgeting process?

19 MR. BECKER: All I can say is
20 that this just came down and the County
21 Executive is fully in favor of the abatement
22 but he we didn't know -- we didn't know it
23 was going to hit today, to represent or
24 speak on this, but he's fully in favor of
25 it.

1 Full Legislature/1-23-17

2 LEGISLATOR CURRAN: So there is
3 no one who can answer if the administration
4 knew about it during the budgeting process
5 that it was going to expire?

6 MR. BECKER: No, as I said, it
7 just came down just now, Legislator Curran.
8 And I have nobody here.

9 LEGISLATOR CURRAN: Since we are
10 going to be voting on it, I think it would
11 be good to have the answer.

12 MR. BECKER: What was the
13 question again?

14 LEGISLATOR CURRAN: The question
15 is, did the administration know at any point
16 during the budgeting process know that this
17 abatement was going to expire?

18 MR. BECKER: I can't answer that.

19 CHAIRWOMAN GONSALVES: If you
20 can't, maybe you can get the answer before
21 we adjourn or recess?

22 MR. BECKER: Madam Chair, this is
23 a legislative item. I'm sure the County
24 Executive is in full support of it. Whether
25 he knew about it or not --

1 Full Legislature/1-23-17

2 LEGISLATOR CURRAN: I think we
3 all support it. That's not the issue.
4 That's not the question.

5 MR. BECKER: Then let's just do
6 it. Let's get it done.

7 CHAIRWOMAN GONSALVES: Hold on,
8 Legislator Curran. We will get an answer
9 for you after the fact, but this is our
10 legislation.

11 LEGISLATOR CURRAN: If I can get
12 the answer at a later date, I'm perfectly
13 happy to vote for it, in favor for this,
14 yes, absolutely, but I think it's important
15 to get that answer at some point soon.

16 CHAIRWOMAN GONSALVES: Minority
17 Leader Kevan. Do you want to say something?

18 LEGISLATOR ABRAHAMS: Yes, I do.

19 CHAIRWOMAN GONSALVES: Minority
20 Leader.

21 LEGISLATOR ABRAHAMS: Thank you,
22 Madam Presiding Officer.

23 I recognize the fact that
24 obviously this bill encompasses many of the
25 same things that the bill that we clocked in

1 Full Legislature/1-23-17

2 also this morning has, and we're glad to see
3 in this Legislature's effort that the
4 majority and the minority are able to come
5 together and work together to benefit the
6 seniors in this county.

7 That being said, our particular
8 amendment had language that indicated that
9 we were not only going to be retroactive
10 being that we were in the middle of January,
11 that we were going to make people whole.

12 I want to make sure, Madam
13 Presiding Officer, that it is your
14 estimation on the record that not only will
15 it be retroactive but our language went one
16 step further to ensure that people will be
17 made whole, that every single person that is
18 entitled to some level of refund will get it
19 back.

20 LEGISLATOR ABRAHAMS: So it's
21 your intention that people will be made
22 whole?

23 CHAIRWOMAN GONSALVES: Yes, the
24 intention.

25 LEGISLATOR ABRAHAMS: Can you

1 Full Legislature/1-23-17

2 just say that? Can he --

3 CHAIRWOMAN GONSALVES: He can't
4 say it, but I can say it.

5 LEGISLATOR ABRAHAMS: Okay, you
6 can say it. Just want to make sure.

7 CHAIRWOMAN GONSALVES: It's
8 intended to be retroactive and, of course,
9 to make our seniors whole, correct?

10 LEGISLATOR ABRAHAMS: Norma, I
11 can't say correct because that version is
12 changed from our bill to your bill. So I
13 want to make sure that's your intention as
14 well.

15 CHAIRWOMAN GONSALVES: That's the
16 intention because I believe that's the
17 intention of Albany as well. Thank you.

18 On the motion, all those in favor
19 of the local law regarding the property tax
20 abatement for senior citizens with eligible
21 property signify by saying aye.

22 (Aye.)

23 Any opposed?

24 (No verbal response.)

25 The item passes unanimously.

1 Full Legislature/1-23-17

2 Guess what? Now this meeting
3 will be put into recess because we need to
4 come back on, I believe the first week of
5 February, and I'm hoping that we can do it
6 on February 6th. That's our target date to
7 come back and vote on the OEM property. So
8 we are now in recess. Unfortunately we
9 still have to go on.

10 (Whereupon, the Full Legislative
11 Committee recessed 4:48 p.m.)

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C E R T I F I C A T E

I, FRANK GRAY, a Shorthand Reporter and
Notary Public in and for the State of New
York, do hereby stated:

THAT I attended at the time and place
above mentioned and took stenographic record
of the proceedings in the above-entitled
matter;

THAT the foregoing transcript is a true
and accurate transcript of the same and the
whole thereof, according to the best of my
ability and belief.

IN WITNESS WHEREOF, I have hereunto set
my hand this 13th day of February, 2017.

FRANK GRAY

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NASSAU COUNTY LEGISLATURE

RULES COMMITTEE

NORMA GONSALVES, Chairwoman

1550 Franklin Avenue
Mineola, New York

Monday, January 23, 2017
2:29 P.M

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A P P E A R A N C E S :

NORMA GONSALVES,
Chairwoman

RICHARD NICOLELLO,
Vice Chairman

HOWARD KOPEL

DENNIS DUNNE

KEVAN ABRAHAMS,
Ranking

DELIA DERIGGI-WHITTON

CARRIE SOLAGES

MICHAEL C. PULITZER,
Clerk of the Legislature

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LIST OF SPEAKERS

KEN ARNOLD.....	6
GERALD PODLESAK.....	6
JANE HODAK.....	16
PATRICK GALLAGHER.....	23
ROBIN PATRELLA.....	31
FRANCIS BECKER.....	51
COMMISSIONER THOMAS KRUMPTER.....	76
LIEUTENANT GREG STEPHANOFF.....	83
COMMISSIONER ED EISENSTEIN.....	89
MARYELLEN LAURAIN.....	105
ROBERT CLEARY.....	107
DENNIS MCDERMOTT.....	112
EILEEN KRIEB.....	114
BOB MCMANUS.....	121
ERROLL WILLIAMS.....	124

1 Rules Committee/1-23-17

2 CHAIRWOMAN GONSALVES: Mr.

3 Becker, the items that we're going to deal
4 with in the Rules Committee are germane to
5 the Full Legislature.

6 MR. BECKER: Are you calling
7 A-34?

8 CHAIRWOMAN GONSALVES: No.

9 MR. BECKER: You're going to call
10 the roll first? I'm here with Rules, I'm
11 ready. That's what I'm saying.

12 CHAIRWOMAN GONSALVES: Mr.
13 Becker, I'm asking the Clerk of the
14 Legislature to call the Rules Committee to
15 order, and then we will proceed.

16 CLERK PULITZER: Thank you, Madam
17 Chairwoman. The roll call for the Rules
18 Committee is as follows: Legislator Carrie
19 Solages?

20 LEGISLATOR SOLAGES: Here.

21 CLERK PULITZER: Legislator Delia
22 DeRiggi-Whitton?

23 LEGISLATOR DERIGGI-WHITTON:
24 Here.

25 CLERK PULITZER: Ranking Member

1 Rules Committee/1-23-17

2 Kevan Abrahams?

3 LEGISLATOR ABRAHAMS: Here.

4 CLERK PULITZER: Alternate Deputy
5 Presiding Officer Howard Kopel?

6 LEGISLATOR KOPEL: Here.

7 CLERK PULITZER: Legislator
8 Dennis Dunne?

9 LEGISLATOR DUNNE: Here.

10 CLERK PULITZER: Vice Chairman
11 Richard Nicolello?

12 LEGISLATOR NICOLELLO: Here.

13 CLERK PULITZER: Chairwoman Norma
14 Gonsalves?

15 CHAIRWOMAN GONSALVES: Present.

16 CLERK PULITZER: We have a
17 quorum, ma'am.

18 CHAIRWOMAN GONSALVES: Thank you
19 very much, Mr. Pulitzer.

20 Now, Mr. Becker, the first item
21 on the Rules Committee is Item 28-17, a
22 resolution declaring a capital budget
23 emergency pursuant to 310-D of the County
24 Governmental Law of Nassau County.

25 Motion, please.

1 Rules Committee/1-23-17

2 LEGISLATOR DUNNE: So moved.

3 LEGISLATOR KOPEL: Second.

4 CHAIRWOMAN GONSALVES: Moved by
5 Legislator Dunne, seconded by Legislator
6 Kopel. Who is here to speak on this item?

7 MR. BECKER: The esteemed Ken
8 Arnold will be speaking on this item.

9 MR. ARNOLD: Ken Arnold, Public
10 Works. The emergency is associated with the
11 budget amendments for the OEM building that
12 will be called as a separate item, and also
13 in front of the Full.

14 CHAIRWOMAN GONSALVES: Yes, but
15 we have to get through Rules first,
16 Mr. Arnold.

17 MR. ARNOLD: Okay.

18 CHAIRWOMAN GONSALVES:
19 Mr. Arnold, Item 28 on the Rules Committee,
20 were you directed to speak on this item?

21 MR. PODLESAK: Gerald Podlesak,
22 deputy county attorney. I would like to
23 inform the committee that this item is in
24 relation to an item that has already passed
25 the committee amending the capital plan but

1 Rules Committee/1-23-17
2 at that time it did need a capital plan
3 emergency.

4 Since that time, it is being
5 amended and now it does need a capital
6 emergency. So this would be, in many ways,
7 the tail following the dog now.

8 The item it refers to, it would
9 be before the Full Legislature.

10 CHAIRWOMAN GONSALVES: No
11 comments or questions from the legislators?

12 LEGISLATOR ABRAHAMS: I just have
13 a quick question. 28-17 is an amendment in
14 the capital plan so that we can, a budget
15 emergency to amend, so that we can have the
16 funds in place for the Morelli Center, am I
17 understanding it correctly?

18 MR. PODLESACK: It's so the
19 capital plan would be able to address the
20 funding for the Morelli Center. It's not an
21 appropriation.

22 LEGISLATOR ABRAHAMS: So we can
23 ask our questions regarding the Morelli
24 Center now?

25 MR. PODLESACK: It would probably

1 Rules Committee/1-23-17

2 be better to ask it when the entire item
3 comes on board. This is just a technicality
4 that allows it to go forward at that point.

5 LEGISLATOR ABRAHAMS: We are also
6 calling 29-17 at the same time, which is the
7 use --

8 CHAIRWOMAN GONSALVES: It was
9 just the first one.

10 LEGISLATOR ABRAHAMS: I thought
11 we called the two of them.

12 CHAIRWOMAN GONSALVES: Just the
13 first item.

14 LEGISLATOR ABRAHAMS: Can we call
15 them together?

16 CHAIRWOMAN GONSALVES: If they --

17 LEGISLATOR ABRAHAMS: I thought
18 they related to each other.

19 Either way, we have questions
20 about the Morelli Center.

21 CHAIRWOMAN GONSALVES: So why
22 don't you address those questions.

23 LEGISLATOR ABRAHAMS: I'll just
24 ask them now. I was listening but maybe
25 we're not going to do the two together. So

1 Rules Committee/1-23-17

2 that's fine.

3 My questions are more tied to,
4 and probably better for Ken to answer. Ken,
5 at the previous meeting we discussed the
6 county as we agreed to, a couple of
7 legislative sessions back, agreed to do a
8 phase one study.

9 It was our understanding based on
10 the last legislative meeting, when that
11 Phase One was to be in place by the time the
12 county was actually going to go forward with
13 the bid, it sounded like it wasn't
14 completely clear that the Phase One was
15 completed at the time county went forward
16 with the bid which was on January 10th, I
17 believe.

18 Since that time, based off the
19 report that's been issued by Diverka &
20 Bartilucci, it recommends a couple of
21 different things. Before I get into those
22 recommendations --

23 MR. PODLESIAK: Actually,
24 legislator, before you go forward, it is my
25 understanding that because this matter has

1 Rules Committee/1-23-17

2 not yet closed, that it would be more
3 appropriate to discuss everything involving
4 the Morelli Center in executive session.

5 LEGISLATOR ABRAHAMS: Gerry, I
6 can tell you, I'm a little concerned about
7 that, I understand what you're saying, but
8 this is already part of a public record.
9 The concerns that I'm bringing up were part
10 of a public record when the county first
11 purchased the property back in 2002.

12 MR. PODLESAK: But, as I said,
13 the matter has not closed yet and at this
14 time --

15 LEGISLATOR ABRAHAMS: I
16 understand the matter hasn't closed, but I'm
17 not bringing up anything in regards to the
18 matter that hasn't been known to the public
19 since 2002.

20 MR. PODLESAK: Yes, but any kind
21 of other result from in and any kind of
22 discussion of it is not yet part of the
23 public record which is why we recommend that
24 the whole matter be discussed in executive
25 session.

1 Rules Committee/1-23-17

2 LEGISLATOR ABRAHAMS: Gerry, I
3 mean, in all due respect I don't know if I
4 necessarily agree with that because, again,
5 I'm bringing up things that the county was
6 aware of in 2002.

7 What I'm talking about in regards
8 to the concerns that arise from this report
9 also came out in 2002 which are part of a
10 public record.

11 We should be able to give the
12 public the opportunity to have this be part
13 of the record and not do an executive
14 session.

15 I understand when we went into
16 executive session, we wanted to discuss
17 certain items in regard to the bid because
18 obviously we did not want to jeopardize the
19 county's position in regards to making a
20 financial bid and we did not want other
21 bidders to understand that, I completely get
22 that, and that's why we never brought any of
23 those things to the floor.

24 But when it pertains to the
25 actual environmental study, to me, this

1 Rules Committee/1-23-17

2 seems to be something that is well known and
3 very public and we should have the ability
4 to ask questions about it even if this item
5 wasn't before us.

6 CHAIRWOMAN GONSALVES: I believe
7 there was supposed to be someone here to
8 speak on Phase One that Minority Leader is
9 talking about.

10 Do we have someone here to talk
11 about this? We do not believe that this was
12 part of public record. I didn't believe it
13 was part of public record.

14 MR. PODLESACK: Madam Presiding
15 Officer, I just would refer it to you and
16 your good judgement whether or not this
17 matter should be discussed in executive
18 session. It is the opinion of the County
19 Attorney's Office that at this time that it
20 should be in executive session.

21 We're not trying to withhold
22 anything from the public. All this will
23 come out eventually, but until the matter is
24 closed, it is our opinion that it is better
25 that there be a level of confidentiality.

1 Rules Committee/1-23-17

2 CHAIRWOMAN GONSALVES: Hold on.

3 I don't think I'm in agreement but Deputy
4 Presiding Officer would like to say
5 something.

6 LEGISLATOR NICOLELLO: In terms
7 of the environmental impact study, why would
8 that have to go to executive session?

9 MR. PODLESAK: In terms of
10 anything involving the actual closing.

11 LEGISLATOR NICOLELLO: I don't
12 know if I agree with that.

13 MR. PODLESAK: As I said, we will
14 leave it in the judgement of the committee,
15 but that is our recommendation that it go to
16 executive session.

17 LEGISLATOR ABRAHAMS: If I may,
18 Madam Presiding Officer, just jump back in.

19 Mr. Podlesak -- and I never was
20 done, not quite. If I understand this
21 correctly, the price is set, correct? The
22 county can't lower the price nor can the
23 price be raised by the entity?

24 MR. PODLESAK: There was a bid
25 extended. I do not know at this time if

1 Rules Committee/1-23-17

2 there was any kind of additional financial
3 matters, but that is my own lack of personal
4 knowledge.

5 I would just request, Presiding
6 Officer, if this is going to be public
7 debate or if it's going to executive
8 session?

9 CHAIRWOMAN GONSALVES: I just
10 want to clarify. I believe all that is
11 being asked for at this particular time is
12 the results of the study, okay? Does that
13 require going into executive session?

14 MR. PODLESAK: Our opinion is
15 that the entire matter should be in front of
16 executive session until the time of closing.

17 LEGISLATOR ABRAHAMS: I have to
18 tell you, that becomes very highly
19 questionable for us. From our standpoint,
20 again, if this wasn't part of a public
21 record that goes back to 2002, I would agree
22 with you.

23 But this is part of a public
24 record. This was demonstrated back then.
25 The only reason we got the study was because

1 Rules Committee/1-23-17
2 of that public record that went back to
3 2002, and, to me, it seems like we should be
4 able to inform the public on the record of
5 the results of that study. Why else would
6 we have done that study?

7 I know we did it to make sure
8 that the county didn't incur any future
9 liability, but, obviously we need to be able
10 to inform the public and the workers that
11 are there. So I have questions in regard to
12 this item.

13 Madam Presiding Officer, I
14 respectfully ask for to us to move forward
15 so we can ask these questions.

16 CHAIRWOMAN GONSALVES: Mr. Kopel,
17 an opportunity to voice his concern.

18 LEGISLATOR KOPEL: So these are
19 not questions that require executive
20 session. I think all of us are satisfied.

21 Let me ask you one or two quick
22 things. You've got some matters that are
23 raised in the Phase One that are concerning
24 to some extent.

25 Nonetheless, you must have

1 Rules Committee/1-23-17

2 thought about how you're going to deal with
3 these issues. Specifically, you've got some
4 vapors there.

5 I know you got the New York State
6 letter which advises that no further action
7 is required. But how do you deal with those
8 vapors? What would it take? Can you
9 install some equipment to take care of those
10 vapors, to ensure safety of the workers and
11 what would it cost? This is not a secret.
12 It shouldn't be.

13 MS. HODAK: It shouldn't be.
14 Jane Hodak, Department of Public Works,
15 attorney for the county.

16 Vapors in and around the Bethpage
17 area have been known for quite some time
18 and, in fact, the County Executive back in
19 2009, working with the senator and a few
20 other elected representatives in the area,
21 and the state Department of Health and the
22 New York State Department of Conservation,
23 asked for some studies to be done in the
24 area. People were particularly concerned
25 about carcinogens.

1 Rules Committee/1-23-17

2 If I may, I can read you an
3 excerpt from the state DOH website from a
4 2013 report that you can go to, anybody can
5 get this. It's readily available on the
6 web.

7 LEGISLATOR KOPEL: Which supports
8 what we're just saying, you don't need an
9 executive session for this.

10 MS. HODAK: I just want to, when
11 I talk about vapors, I want to let people
12 know what this says. It says, "based on
13 soil vapor intrusion, evaluation data
14 collected to date, and based on the depth at
15 which the groundwater contamination is
16 located, the New York State Department of
17 Environmental Conservation and the New York
18 State DOH have determined that soil vapor
19 intrusion of site related compounds is not a
20 potential exposure pathway for people living
21 or working in buildings located over
22 contaminated groundwater associated with the
23 navy and Northrop Grumman sites."

24 So they were talking about the
25 Northrop Grumman sites in general in that

1 Rules Committee/1-23-17

2 area were undergoing groundwater
3 remediation.

4 LEGISLATOR KOPEL: And that
5 paragraph would apply specifically to this
6 property as well; is that correct? It's
7 inclusive, that would be inclusive of this
8 property?

9 MS. HODAK: Am I answering the
10 question? So, basically, what you have is,
11 you have the New York State DOH who has
12 looked into vapors. They have looked at
13 vapors and they have told the people who are
14 living and working in the area that they
15 have no data to date that says that they
16 should be concerned about vapor
17 contamination in the homes and buildings in
18 which they are occupying.

19 LEGISLATOR KOPEL: My question
20 was, would that -- one second.

21 MS. HODAK: So what I'm talking
22 about is vapors in and around homes. What
23 you asked us to do prior to the closing on
24 the property here, is to do an evaluation
25 from a real estate perspective of this

1 Rules Committee/1-23-17

2 property, and what we may to incur in terms
3 of the property.

4 And the same is true, for
5 example, they say the building is old, you
6 might have asbestos; the building is old,
7 you might have lead paint.

8 LEGISLATOR KOPEL: Well, that
9 applies to just about every old building.

10 MS. HODAK: Exactly. So when you
11 approach anything you do involving the
12 plumbing, the piping, you think about
13 asbestos and you build in a contingent
14 amount in your contract if in fact you
15 encounter it. The same is true for
16 asbestos.

17 What they said about vapors in
18 this area, is because wind, there is ongoing
19 groundwater contamination, remediation --
20 sorry, not ongoing contamination, there's
21 ongoing remediation of ground water
22 contamination in the area. So, therefore,
23 you should be cognizant that there may be
24 vapors.

25 If we have to address vapors at

1 Rules Committee/1-23-17

2 some point in the future because we decide
3 to alter the building, because we decide to
4 do some sort of construction that breaks
5 through the slab or we do something then you
6 may have to install a vapor system. We
7 looked at that.

8 LEGISLATOR KOPEL: This report,
9 Jane, does identify vapors as a potential
10 problem.

11 MS. HODAK: No, it doesn't. It
12 identifies them as a potential business
13 concern that you should take into account.

14 LEGISLATOR KOPEL: It says here
15 there is a potential vapor intrusion at the
16 site. I'm reading it.

17 MS. HODAK: It says there is a
18 potential -- under the heading of business
19 environmental risk meaning there is a
20 potential for vapor intrusion in the site
21 and, if you read through the entirety of the
22 report, what they are saying is, you need to
23 be cognizant that that is something that you
24 would have to consider as you operate this
25 facility in the future and you do things

1 Rules Committee/1-23-17

2 that may cause --

3 LEGISLATOR KOPEL: Forgive me,
4 with all due respect, I don't see it quite
5 that way, but I still would like you to
6 answer the specific question if you can. It
7 may be you are not the correct person to
8 answer it.

9 My question was, assuming that
10 there is a concern for some vapors that
11 might affect this particular building, can
12 this be addressed by the installation of
13 equipment that would mitigate the risk for
14 anybody who is working at the site?

15 MS. HODAK: Yes.

16 LEGISLATOR KOPEL: Good. That
17 was part one of the question. The other
18 part of the question is, what would that
19 cost?

20 MS. HODAK: The estimate we have
21 gotten is a conservative estimate of no more
22 than a half a million dollars. That's a
23 very, very conservative estimate.

24 LEGISLATOR KOPEL: And the
25 context -- but the opinion here is -- in

1 Rules Committee/1-23-17

2 other words, when I read over here that D&B
3 recommends that each of RECs and BERs
4 identified above be evaluated and either
5 addressed through field activities or
6 dismissed based upon further examination,
7 you're saying that is not referring to now?

8 MS. HODAK: What I'm saying is,
9 there has been nothing -- we have no indicia
10 that there are vapors that we need to
11 address. We basically have a situation in
12 which you have ongoing groundwater
13 remediation. Those groundwater remediations
14 are of volatile organic carbons and those
15 things can produce vapors.

16 LEGISLATOR KOPEL: Let me ask you
17 another question. Can you test for these
18 vapors?

19 MS. HODAK: Yes.

20 LEGISLATOR KOPEL: Has that been
21 done?

22 MS. HODAK: We actually asked D&B
23 to indoor air testing.

24 LEGISLATOR KOPEL: Have they done
25 that yet?

1 Rules Committee/1-23-17

2 MS. HODAK: No. They will be
3 doing that this week.

4 LEGISLATOR KOPEL: What is the
5 date for closing, please?

6 CHAIRWOMAN GONSALVES: Are you a
7 representative from D&B?

8 LEGISLATOR KOPEL: We don't need
9 that yet. What is the date set for closing
10 on this?

11 MR. GALLAGHER: Yes, I'm Patrick
12 Gallagher. I'm a deputy county attorney.
13 The closing date is scheduled for February
14 10th.

15 LEGISLATOR KOPEL: May I assume
16 that it is not a time of the essence
17 closing?

18 MR. GALLAGHER: No. It's not.
19 We can request an adjournment from the
20 referee but we would have to put down an
21 additional ten percent. It's not up to us.

22 LEGISLATOR KOPEL: I'm sorry.
23 The contract specifies that any adjournment
24 beyond February 10th requires an additional
25 deposit?

1 Rules Committee/1-23-17

2 MR. GALLAGHER: Yes, it's not
3 really -- it's a contract.

4 LEGISLATOR KOPEL: Terms of sale.

5 MR. GALLAGHER: Exactly, yes.

6 LEGISLATOR KOPEL: The terms of
7 the sale specify that it is time of the
8 essence except you may obtain an adjournment
9 by down payment of an additional ten
10 percent, is that what it says? Do you
11 understand my question?

12 MR. GALLAGHER: I'm sorry I
13 didn't hear it.

14 LEGISLATOR KOPEL: The contract
15 or the terms of sale, I'm just using them
16 interchangeably because it is a contract, I
17 understand. It specifies that it is
18 essentially time of the essence but that can
19 be changed by a payment of an additional ten
20 percent down?

21 MR. GALLAGHER: Well, it's still
22 discretionary of the referee.

23 LEGISLATOR KOPEL: That's not my
24 question. Is it -- in other words, would we
25 be in default, let me put it that way. If

1 Rules Committee/1-23-17

2 we didn't close on the 10th and we didn't
3 put down 10 percent, would that constitute a
4 default?

5 MR. GALLAGHER: Yes, it would.

6 LEGISLATOR KOPEL: That was my
7 questions. Thank you. You will have the
8 results of that test when?

9 MS. HODAK: At the end of next
10 week.

11 LEGISLATOR KOPEL: Just out of
12 curiosity, why wasn't that done?

13 MS. HODAK: Because we have been
14 moving pretty quickly since you've asked for
15 the Phase One --

16 LEGISLATOR KOPEL: But at the
17 time of the Phase One, were the inspectors
18 there? They didn't actually go there, they
19 just did the research?

20 MS. HODAK: Because there was
21 nothing to indicate that you would have
22 vapors in the indoor air that you would need
23 to sample for.

24 When we looked at the report and
25 we put it together, we assumed that you

1 Rules Committee/1-23-17

2 might ask for it, so we started the process
3 to ask for testing.

4 LEGISLATOR KOPEL: Got it.

5 MS. HODAK: And just to set,
6 kind of the playing field, there is ongoing,
7 a bunch of ongoing remediation. Those
8 ongoing remedial efforts by the DEC are
9 evaluated by the New York State Department
10 of Health before those consent orders are
11 finalized and the remediation is selected.

12 LEGISLATOR NICOLELLO: Is there
13 any representative from Diverka &
14 Bartilucci?

15 MS. HODAK: Yes, there is.
16 Before we hear from them, I really would
17 like to finish the answer to the question
18 because there is something that I would like
19 to get on the record because this involves
20 law and science and it's really important
21 that we have the facts straight.

22 LEGISLATOR KOPEL: Good idea. Go
23 for it.

24 MS. HODAK: Basically you have
25 these ongoing remediations in the area, and

1 Rules Committee/1-23-17

2 those ongoing remediations are being --
3 they're DEC consent order driven and prior
4 to the issuance of the DEC consent orders,
5 the State Department of Health reviews those
6 consent orders.

7 At no time during the review of
8 those consent orders did they say that as
9 part of the remediation, that indoor air
10 samples should be taken. They didn't say it
11 as a precautionary measure, so at no time
12 did they tell us, or suggest, that there was
13 a concern about indoor air samples. If
14 there were, I would want my colleagues in
15 the buildings that they occupy to have the
16 benefit of having those air samples.

17 So, right now we are in a
18 position that we are acquiring this property
19 and, as part of the due diligence, because
20 the standards to which you create these
21 reports require you to identify all
22 potential business transaction concerns.

23 In an abundance of caution, they
24 have identified vapors as something that we
25 might have to address at some time in the

1 Rules Committee/1-23-17

2 future as the owner of the building.

3 LEGISLATOR KOPEL: I don't
4 remember this, but assuming that there is
5 some kind of catastrophic problem found, is
6 that a responsibility of each property owner
7 is or is Northrop Grumman responsible for
8 that?

9 MS. HODAK: The good thing is
10 right now we have a bunch of ongoing consent
11 orders and, to the extent we would become
12 aware of a need to address vapors in and
13 near our property, we could petition the
14 state to have that included as part of the
15 ongoing remediation.

16 These remediations are not going
17 away any time soon. So it's good for us to
18 have information so that we would share that
19 with is the state so it could be included in
20 the remediation and we should also know
21 about it to the extent that we would have to
22 address it in our buildings.

23 But I don't want anybody to be
24 concerned right now, because it's unlikely
25 that we are going to find anything in the

1 Rules Committee/1-23-17

2 buildings because there have been studies
3 done both at the time --

4 LEGISLATOR KOPEL: Do we have a
5 representative of the Phase One engineers
6 here?

7 MS. HODAK: Yes.

8 LEGISLATOR KOPEL: Could we speak
9 to that person?

10 LEGISLATOR KOPEL: Could we speak
11 to that person, please?

12 MS. HODAK: Absolutely.

13 LEGISLATOR DERIGGI-WHITTON:
14 Howard, when you're done I just want to
15 follow up.

16 CHAIRWOMAN GONSALVES: Go ahead,
17 Legislator DeRiggi-Whitton.

18 LEGISLATOR DERIGGI-WHITTON: Just
19 to clarify what you said which is that right
20 now we have no worries, if you look at page
21 1-4 --

22 LEGISLATOR KOPEL: We're going to
23 talk to the representative.

24 LEGISLATOR DERIGGI-WHITTON: I
25 know but I want her to be -- she also just

1 Rules Committee/1-23-17

2 put on the record --

3 MR. BECKER: Robin Patrella is
4 here from Diverka & Bartilucci.

5 LEGISLATOR DERIGGI-WHITTON:
6 Howard, can I just clarify that? She put on
7 the record that there's no reason to worry
8 about the vapors right now, but in the Phase
9 One, which is an independent study
10 specifically for this property, and 1-4, it
11 says, that the fact that the water
12 groundwater approximately is 50 feet,
13 groundwater in the area is known to be
14 impacted by different organic compounds
15 which have the potential to move the soil
16 into vapor.

17 LEGISLATOR KOPEL: That's the
18 reason we're asking for the engineer.

19 LEGISLATOR DERIGGI-WHITTON: I
20 know I want to ask the engineer that, but
21 before we left it on the record by Ms. Hodak
22 that there is really no reason to be
23 concerned right now. I just want to clarify
24 that that's not what the Phase One says.

25 LEGISLATOR KOPEL: Delia,

1 Rules Committee/1-23-17

2 Ms. Hodak is a lawyer and that's why we want
3 to hear from the expert.

4 Ma'am, you want to step up? You
5 heard the question?

6 MS. PATRELLA: I did.

7 LEGISLATOR KOPEL: Would you just
8 give us your thoughts on this whole
9 discussion, please?

10 MS. PATRELLA: My name is Robin
11 Patrella and I'm with D&B Engineers. We
12 prepared the Phase One report for the
13 property.

14 When we prepare the Phase One
15 report, we have to do it in accordance with
16 specific guidelines, ASTM, they set out
17 rules and regulations.

18 As part of that, we are required
19 to identify RECs, VECs, we put that in the
20 report, but also what we call the business
21 environmental risks.

22 LEGISLATOR KOPEL: Why don't you
23 explain for people to hear what those
24 acronyms represent?

25 MS. PATRELLA: So we identified

1 Rules Committee/1-23-17

2 recognized environmental conditions, vapor
3 encroachment conditions, and then what they
4 call BERs, which is the business
5 environmental risks.

6 Of those, those are risks that --
7 since we're doing the work for a potential
8 buyer that we would want them to be aware
9 of. So there may be asbestos, there may be
10 lead based paint, and another one of them is
11 soil vapor intrusion.

12 We all know that unfortunately
13 Nassau County, the ground water in that area
14 is impacted.

15 So there's a potential for the
16 volatile organics to move up into the soil.
17 We mentioned 50 feet. That's a very long
18 way to go. If groundwater is at three or
19 four feet, that may be a totally different
20 issue.

21 Groundwater is at 50 feet. It's
22 very far away. The building is on a slab,
23 it's not a basement, so you're not into the
24 ground, you're on top. So I can't tell you
25 there's not a potential for vapor intrusion.

1 Rules Committee/1-23-17

2 LEGISLATOR KOPEL: How would you
3 know if that eventuality ever came to pass?
4 How would you know?

5 MR. PATRELLA: Well, we looked at
6 the slab that the building was on. Of the
7 parts that we were able to --

8 LEGISLATOR KOPEL: So, three
9 years from now, a crack developed --

10 MS. PATRELLA: If there's a
11 crack, you could sample at that point. You
12 could sample then.

13 LEGISLATOR KOPEL: But you might
14 not know because nobody is looking at the
15 slabs.

16 MS. PATRELLA: Correct. So we
17 just identified it as a concern, as a
18 business environmental risk. That's it.

19 LEGISLATOR KOPEL: By the way,
20 you personally are an engineer?

21 MS. PATRELLA: I personally am.

22 LEGISLATOR KOPEL: So is it your
23 professional opinion that this is safe for
24 workers and -- I'm sorry, I'm putting you on
25 the spot, but would you be happy having your

1 Rules Committee/1-23-17

2 family members work in this building?

3 MS. PATRELLA: Based on the
4 information that I have, I wouldn't not go
5 to work there.

6 LEGISLATOR KOPEL: You wouldn't
7 not go to work.

8 MS. PATRELLA: I feel that
9 groundwater is at 50 feet. So if it was at
10 five feet, I would maybe have a different
11 answer for you.

12 LEGISLATOR KOPEL: But my
13 question was, would you be happy having your
14 family members working there at this point,
15 would you have any concerns?

16 MS. PATRELLA: No.

17 LEGISLATOR KOPEL: You would not
18 recommend anybody avoid that job for this
19 reason?

20 MS. PATRELLA: No.

21 LEGISLATOR KOPEL: Okay.

22 LEGISLATOR DERIGGI-WHITTON: I
23 just have a couple of follow-up.

24 CHAIRWOMAN GONSALVES: Legislator
25 DeRiggi-Whitton, go.

1 Rules Committee/1-23-17

2 LEGISLATOR DERIGGI-WHITTON: The
3 result, in layman's terms, from Phase One,
4 from what I understand, is to have a phase
5 two, is that what your company recommended

6 MS. PATRELLA: We recommended
7 they either further evaluate it. Could
8 either do a Phase Two or just look for more
9 reports.

10 I mean, we did a -- a Phase One
11 does not include any type of sampling.
12 That's the definition of a Phase One. You
13 don't do any intrusive work.

14 LEGISLATOR DERIGGI-WHITTON: Is a
15 Phase Two like a normal, is it a normal step
16 prior to a piece of property being sold?

17 MS. PATRELLA: It's dependant on
18 who is purchasing the property.

19 LEGISLATOR DERIGGI-WHITTON: So
20 we had Phase One and basically they are
21 recommending Phase Two, not only for the
22 vapor question but a number of other --

23 MS. PATRELLA: We didn't -- we
24 just said to further evaluate the
25 information. We didn't say you have to do a

1 Rules Committee/1-23-17

2 Phase Two.

3 CHAIRWOMAN GONSALVES: Would it
4 be a normal procedure on the part of D&B to
5 recommend that or would this be a standard
6 that would be followed?

7 In other words, if you did Phase
8 One and Phase Two would be recommended or
9 something that it could be suggested?

10 MS. PATRELLA: It's dependent on
11 the buyer. If you looked at that, the state
12 has issued no further action letters for the
13 property. The state didn't feel that they
14 needed to do any additional work but there's
15 limitations.

16 LEGISLATOR DERIGGI-WHITTON: So
17 we wanted to have this Phase One. You know,
18 the fact that there have been no samples,
19 like how do you know that there aren't any
20 cracks in the foundations that could be
21 leading to vapors or anything else? I mean,
22 you haven't actually tested for that,
23 correct?

24 MS. PATRELLA: Well, we didn't --

25 LEGISLATOR DERIGGI-WHITTON:

1 Rules Committee/1-23-17

2 Before you just said if there was a crack in
3 the foundation --

4 MS. PATRELLA: Well, there would
5 be a potential for more vapor intrusion.

6 LEGISLATOR DERIGGI-WHITTON:

7 Right. But we don't know if there is
8 because you haven't been to the field to
9 check for such things, correct?

10 MS. PATRELLA: We have been to
11 the field as part of the Phase One, you are
12 required to do a site inspection.

13 LEGISLATOR DERIGGI-WHITTON: But
14 did you check for --

15 MS. PATRELLA: We walked through
16 the building and you can only see the slab,
17 the parts that are not covered with tile or
18 carpet.

19 LEGISLATOR DERIGGI-WHITTON: So
20 there was no vapor infusion testing done by
21 your firm on your inspection, correct?

22 MS. PATRELLA: There's no testing
23 component of a Phase One.

24 LEGISLATOR DERIGGI-WHITTON: So
25 you're basically validating that there is to

1 Rules Committee/1-23-17

2 vapor issue based on like a visual
3 inspection?

4 MS. PATRELLA: Based on the slab
5 appeared to be in generally good condition.
6 Groundwater is at 50 feet. It would have to
7 go through 50 feet of soil to get up to the
8 building and then get through your concrete
9 slab and get into the building. Based on
10 that information --

11 LEGISLATOR DERIGGI-WHITTON:
12 Unless there is additional intrusion to the
13 soil, I mean, we've known about this plume
14 for a while, so we don't know how far down
15 in the soil any type of vapors have been
16 affected or any other contamination?

17 MS. PATRELLA: That I don't know.

18 LEGISLATOR DERIGGI-WHITTON: You
19 didn't do a soil sample either, right? So
20 we have no vapor and no soil?

21 MS. PATRELLA: Phase One does not
22 include any sampling.

23 LEGISLATOR DERIGGI-WHITTON: I
24 know that your company did recommend a Phase
25 Two.

1 Rules Committee/1-23-17

2 MS. PATRELLA: I didn't recommend
3 Phase Two.

4 LEGISLATOR DERIGGI-WHITTON: The
5 Phase Two evaluation?

6 MS. PATRELLA: No. I didn't.
7 Phase Two did not come into the wording of
8 that --

9 LEGISLATOR DERIGGI-WHITTON:
10 Well, it says evaluate neither address
11 through field activities. So basically it
12 sounds like, if you look at 1-4, it sounds
13 like we should go back and look at the
14 vapor, possible vapor contamination, and
15 maybe we should possibly do a soil sample
16 prior to us -- once we sign on to this, and
17 once we close on this property it's ours.

18 We're just hearing the minimum
19 amount, if there is a problem with the
20 vapor, would be a half a million dollars.
21 That's the minimum. It could be up to --
22 I've seen a lot of the cleanup in Glen Cove.

23 MS. HODAK: No, no, no. It
24 wasn't a minimum. That was the maximum.

25 LEGISLATOR DERIGGI-WHITTON: You

1 Rules Committee/1-23-17

2 just said before a conservative number.

3 MS. HODAK: Meaning that's the
4 upper limit.

5 LEGISLATOR DERIGGI-WHITTON:

6 Well, conservative I don't take as upper
7 limit. You just said before that was your
8 conservative number. You can't guarantee it
9 won't cost us more than a half million
10 dollars for clean up for vapor issues.
11 There's no way you can stand there and say
12 that.

13 MS. PATRELLA: First of all, it
14 wasn't for clean up of vapor issues. The
15 costs that we were thinking about, if you
16 were to identify soil vapors as an issue,
17 you're not going to clean it up to the point
18 where you're going to put what they call an
19 SSDS or sub slab depressurization system
20 which would mitigate the vapors beneath the
21 building so they won't go in.

22 Based on that, we did a rough
23 calculation and for the size of the building
24 that there is, and to retrofit it with an
25 SSDS, we came up with a maximum value of

1 Rules Committee/1-23-17

2 approximately a half a million dollars. I
3 mean, that would be the worst case.

4 LEGISLATOR DERIGGI-WHITTON: That
5 would eliminate any vapor issue in the
6 building should it be found?

7 MS. PATRELLA: Yes, that's the
8 idea of the vapor systems, yes. I mean,
9 every school in New York City, regardless,
10 has one put in.

11 LEGISLATOR DERIGGI-WHITTON:
12 Right. Which is a good idea. I think that
13 that would have to be done. Nobody wants to
14 go through the trouble of moving but I also
15 have to feel confident as a legislator that
16 we are putting our employees in a safe
17 place. I know they're in there.

18 But now we are going to be the
19 owner of this property and for us to take on
20 that liability, we have to do our due
21 diligence. I think we should do the vapor
22 test and the soil test before we give
23 anymore --

24 CHAIRWOMAN GONSALVES: Isn't it
25 is so that this existing plume that has been

1 Rules Committee/1-23-17

2 identified by EPA and DEC is constantly
3 monitored or it's just the plume that exists
4 near the property?

5 MS. PATRELLA: Yes.

6 CHAIRWOMAN GONSALVES: Isn't that
7 constantly monitored by EPA and DEC?

8 MS. PATRELLA: I don't know which
9 homes are being tested or what their
10 monitoring is. Because this property that
11 we're talking about is a commercial
12 property. You already have a deed
13 restriction on your commercial property. So
14 this property can only be used for
15 commercial use, the one that you are looking
16 to purchase.

17 CHAIRWOMAN GONSALVES: The only
18 reason I ask the question is, in my district
19 there are two sites that are still being
20 monitored by EPA and DEC as well as the Town
21 of Hempstead to make sure that that plume
22 has not gone further or in any other
23 direction.

24 MS. PATRELLA: Well, there is two
25 groundwater remediation systems ongoing in

1 Rules Committee/1-23-17

2 that area.

3 CHAIRWOMAN GONSALVES: That's
4 what I wanted to ask.

5 MS. PATRELLA: Let me let you
6 know that that's treating the groundwater.
7 You can't -- the vapors -- if the
8 groundwater is continuously, if it's still
9 contaminated, then you got to treat that,
10 that's what they're doing right now. You're
11 not going to remove the potential for vapors
12 unless you remove the groundwater.

13 CHAIRWOMAN GONSALVES: Let me ask
14 you something else. Together with that,
15 there's always some kind of air sampling
16 that takes place on an ongoing basis. Would
17 that be the case with this property that we
18 are talking about?

19 MS. PATRELLA: I'm sorry.

20 CHAIRWOMAN GONSALVES: I said
21 there is always an ongoing sampling of the
22 air testing in the vicinity of these
23 contaminated areas would that be the case
24 with this property?

25 MS. PATRELLA: That I don't know.

1 Rules Committee/1-23-17

2 There hasn't been a requirement for it, I
3 don't know what you're -- you're talking
4 about other properties?

5 CHAIRWOMAN GONSALVES: That are
6 in the vicinity of this property.

7 MS. PATRELLA: I don't know. I
8 was only looking at this property as part of
9 the report.

10 CHAIRWOMAN GONSALVES: Legislator
11 Kopel.

12 LEGISLATOR KOPEL: Just one
13 question. This one is for you, Ms. Hodak, a
14 legal question.

15 In this particular case, I'm not
16 personally familiar with the terms of sale,
17 but if one were to discover a catastrophic
18 condition prior to the law date, what would
19 be our position? Would we, nonetheless, be
20 forced to closed or would we have an out?

21 MR. GALLAGHER: It would be as
22 is.

23 LEGISLATOR KOPEL: It's strictly
24 as is. So, in other words, if we found, as
25 I say, a catastrophic problem, it's too bad

1 Rules Committee/1-23-17

2 for us at this point.

3 MR. GALLAGHER: Yes, but the
4 likelihood is not.

5 LEGISLATOR KOPEL: That's not
6 what I'm asking. That's really for the
7 engineer, but I'm just asking you the legal
8 question.

9 MR. GALLAGHER: Yes.

10 LEGISLATOR KOPEL: Okay.

11 CHAIRWOMAN GONSALVES: Minority
12 Leader.

13 LEGISLATOR ABRAHAMS: Thank you,
14 Madam Presiding Office. I actually have a
15 question for the engineer from Diverka &
16 Bartilucci.

17 MS. PATRELLA: Robin Patrella.

18 LEGISLATOR ABRAHAMS: So just to
19 piggyback on some of the questions that
20 Legislator DeRiggi-Whitton asked, you had
21 mentioned in your comments that the state
22 recommendation indicated a couple of various
23 different things in regards to the safety at
24 the site. When was that recommendation?

25 MS. PATRELLA: I know there were

1 Rules Committee/1-23-17

2 no further action letters prepared for the
3 property.

4 LEGISLATOR ABRAHAMS: Yes. When
5 were those letters prepared?

6 MS. PATRELLA: Sorry. I'm just
7 looking for the actual date. There was a
8 lot of work done in the area of these
9 properties and then there were no further
10 action letters that were dated --

11 LEGISLATOR ABRAHAMS: I think if
12 I'm looking at your report, one is dated
13 January 10, 2003.

14 MS. PATRELLA: Yes, that sounds
15 correct.

16 LEGISLATOR ABRAHAMS: I'm looking
17 for the other one.

18 MS. PATRELLA: They were both
19 dated about the same time.

20 LEGISLATOR ABRAHAMS: So they go
21 back about 14 years?

22 MS. PATRELLA: Yes, because
23 that's when they were first closing a lot of
24 those plants.

25 LEGISLATOR ABRAHAMS: So the

1 Rules Committee/1-23-17

2 public or workers shouldn't have any concern
3 that based on a letter that was dated 14
4 years ago that nothing else would have
5 developed in that time frame?

6 MS. PATRELLA: There was no new
7 work being done on those properties. The
8 issue is here, we identified -- nothing has
9 changed on the property since that time.

10 We just identified the fact that
11 there is known ground water contamination in
12 the area -- we just read recently I think
13 they said all of Long Island's groundwater
14 is contaminated.

15 LEGISLATOR ABRAHAMS: Wouldn't
16 you agree that you would need to do some
17 type of soil test or borings to be able to
18 determine --

19 MS. PATRELLA: No.

20 LEGISLATOR ABRAHAMS: Why is that
21 the case?

22 MS. PATRELLA: It's just vapor.
23 They've already identified that there's no
24 further action letters here.

25 LEGISLATOR ABRAHAMS: From 2003?

1 Rules Committee/1-23-17

2 MS. PATRELLA: Yes, but nothing
3 has changed on the property. There has been
4 no change in work there. So it's been a
5 business property since then.

6 I think Nassau County, when it
7 was given over by the Navy they sent a
8 letter saying there was no environmental
9 issues with the property and gave it to the
10 county at that point.

11 Nothing new has happened on that
12 property that we were able ascertain that
13 would have further impacted anything there.

14 So you already have a no further
15 action letter for the property stating that
16 there is a deed restriction. So you're not
17 supposed to dig into the ground and cannot
18 put a school or anything I believe --

19 LEGISLATOR ABRAHAMS: I don't
20 think you can put residential there.

21 MS. PATRELLA: For residential,
22 correct.

23 LEGISLATOR ABRAHAMS: I guess
24 what I'm looking for, and I don't know if
25 you could be able to do this, but you say

1 Rules Committee/1-23-17

2 with great confidence that there are no
3 concerns because of the 2003 letter and
4 because there's no construction.

5 So, if I'm understanding this
6 correctly, this Legislature has to proceed
7 with the actual -- in providing the
8 financial resources so that the purchase of
9 the property can happen.

10 Am I hearing that Diverka &
11 Bartilucci is giving some type of guarantee?

12 MS. PATRELLA: Absolutely not.

13 LEGISLATOR ABRAHAMS: Absolutely
14 not?

15 MS. PATRELLA: What I'm saying
16 is, nothing has changed at the property.
17 You already have a deed restriction saying
18 that there is potential impacts to soil.
19 You can't put children there or dig.

20 So now nothing has changed. The
21 property for use as a commercial property
22 where people come in, they're in the
23 building, they go home, they're parking,
24 they go home, there's -- nothing has changed
25 since 2003 that has made any changes -- in

1 Rules Committee/1-23-17

2 saying that the DEC already said in 2003 you
3 can use the property for that.

4 LEGISLATOR ABRAHAMS: I guess
5 what I'm harping on is that you're saying
6 nothing has changed because the county
7 hasn't done any construction.

8 So if I'm understanding this
9 correctly then, if nothing has changed, then
10 why couldn't Diverka & Bartilucci give
11 greater certainty that there is nothing
12 wrong with the property as it standards
13 today in 2016 without doing any type of soil
14 test or borings?

15 Like, how can you get to that
16 level of certainty over a 14 year period
17 and, at the same time, I don't hear that
18 level of certainty when I asked you about
19 the guarantee?

20 MS. PATRELLA: There was no
21 additional manufacturing done on the
22 property.

23 LEGISLATOR ABRAHAMS: I get that.

24 MS. PATRELLA: Based on that. So
25 there were no new sources of potential

1 Rules Committee/1-23-17

2 impacts to the property at that point.

3 So, now, we identified -- the
4 property was used by Grumman, nobody is
5 denying that fact. They did work out there.
6 The state has given you a no further action
7 letter saying you can utilize the property
8 for commercial use.

9 LEGISLATOR ABRAHAMS: But those
10 letters are not indefinite. Are those
11 letters indefinite?

12 MR. BECKER: Minority Leader,
13 Madam Chair, we're going over the same
14 questions over and over again. It's really
15 getting to be unfair. We have a bunch of
16 attorneys on the panel there. Nobody is
17 going to give anybody a guarantee about any
18 potential things that could happen in the
19 future. You are badgering her. That's what
20 you're doing, Minority Leader.

21 LEGISLATOR ABRAHAMS: We're not
22 badgering anybody.

23 MR. BECKER: You said, I don't
24 mean to badger you, but you are badgering,
25 you're asking the same questions over and

1 Rules Committee/1-23-17

2 over again. Madam Chair, we are covering
3 the same ground. She just answered the same
4 question four times.

5 LEGISLATOR ABRAHAMS: If you want
6 to shut it down, shut it down.

7 MR. BECKER: I'm just saying, I
8 think she is be very, very clear, very very
9 direct, and I think it's unfair that you
10 constantly are badgering her with the same
11 questions, and you are wasting everybody's
12 time too.

13 CHAIRWOMAN GONSALVES: Mr.
14 Becker, let the questions continue and let
15 the answers flow.

16 MR. BECKER: Madam Chair, she's
17 answering the same question.

18 CHAIRWOMAN GONSALVES: I don't
19 know if that's the same question.

20 MR. BECKER: It is the same
21 question. She just answered it four times
22 about the letter. Asking the same and
23 trying to get a different -- I got you this
24 lady here and --

25 LEGISLATOR DERIGGI-WHITTON: We

1 Rules Committee/1-23-17

2 are elected officials. We have not done
3 anything to her. You need to let us
4 complete the process.

5 MR. BECKER: That's up to the
6 Madam Chair and I'm appealing to her.

7 CHAIRWOMAN GONSALVES: They need
8 to have --

9 MR. BECKER: How many times does
10 she have to answer the same question over
11 and over again?

12 LEGISLATOR DERIGGI-WHITTON: It's
13 not the same question. Fran, you're out of
14 order.

15 CHAIRWOMAN GONSALVES: I think
16 she can take care of herself. She's very
17 capable.

18 LEGISLATOR ABRAHAMS: I mean, we
19 talk about badgering, I feel like I was just
20 badgered.

21 MR. BECKER: Let me say it again
22 and then you can be badgered.

23 CHAIRWOMAN GONSALVES: Mr.
24 Becker, the legislators need to get the
25 answers to their questions.

1 Rules Committee/1-23-17

2 MR. BECKER: It's been answered
3 four times.

4 CHAIRWOMAN GONSALVES: It can be
5 stated 10 different ways. Let's go. Whose
6 talking? Let's go, Kevan.

7 LEGISLATOR ABRAHAMS: Thank you.
8 So moving off of the 2003, I just have one
9 more question, Robin, regarding the property
10 in regard to its current state before I move
11 on to anything else.

12 So, if I'm understanding this
13 correctly, is it possible that the
14 contamination that is there, for lack of a
15 better word, could it spread, or get larger,
16 or create vulnerabilities to county workers
17 or to individuals alike, since 2003?

18 MS. PATRELLA: If we're talking
19 about anything that's left in the soil,
20 let's just go that way, if it's left in the
21 soil, whatever is there is going to stay the
22 way it is.

23 The only thing that may occur is,
24 whatever is in there may degrade, if it's a
25 volatile or anything like that.

1 Rules Committee/1-23-17

2 Within groundwater, again, being
3 50 feet below grade, you're volatile
4 organics may degrade and they're also going
5 to -- they can dissolve based on naturally
6 attenuation, is the word I'm looking for,
7 but, in that regard, that is why they are
8 trying to clean up the groundwater there.
9 They're doing remediation.

10 LEGISLATOR ABRAHAMS: And who is
11 "they"?

12 MS. PATRELLA: There are two
13 different remediations going on. One for I
14 believe I have it in the report, Ruco
15 Chemical there's a groundwater remediation,
16 and also a Grumman remediation system
17 ongoing for the groundwater.

18 So that is going to do is that's
19 going to alleviate the groundwater
20 contamination, any contaminants that may be
21 left in the groundwater which would
22 alleviate any soil vapor in the future.
23 That's the goal, typically.

24 So with this deed restriction
25 that the state has put on the property,

1 Rules Committee/1-23-17

2 they're saying, and we look at this for a
3 lot of different property transactions, that
4 they have a plan in place. So if you're
5 going to go and you're going to disturb the
6 soils, this no further action letter
7 requires that you inform the state at that
8 point.

9 LEGISLATOR ABRAHAMS: That part I
10 understand. But we are not doing that.

11 MS. PATRELLA: But, typically,
12 based on the letter that's provided, the
13 state has not come back and asked to reopen
14 the site, they have just asked that, as long
15 as you keep the property as is and use it as
16 is commercial property, you're good to go,
17 whatever is left there, it's okay.

18 LEGISLATOR ABRAHAMS: So, two
19 things, and I will wrap up.

20 If I can just go back to, just to
21 clarify, listening to everything you just
22 said, and reading the last sentence on page
23 1-4 of what Legislator DeRiggi said, and I
24 just want to read it verbatim so it's in the
25 record, D&B, which is Diverka & Bartilucci,

1 Rules Committee/1-23-17
2 recommends that each of the RECs and BERs
3 identified above be evaluated and either
4 addressed through field activities or
5 dismissed based on further examination.

6 When do you envision that
7 happening? I believe Ms. Hodak mentioned
8 that that would be done in the next week?
9 When does that part happen?

10 MS. PATRELLA: So, typically, we
11 would go through -- so, one of the BERs that
12 they were looking to look at would be the
13 soil vapor intrusion. So, in order to
14 address that, the county was considering
15 doing indoor air sampling at the building.

16 LEGISLATOR ABRAHAMS: When do you
17 do that?

18 MS. PATRELLA: We can do that as
19 early as this week with results next week.

20 LEGISLATOR ABRAHAMS: So this
21 sounds like a plan. So, Ms. Hodak, would
22 you agree that the county would serve better
23 to have those things done before we actually
24 consummate the sale?

25 MS. HODAK: I think this is going

1 Rules Committee/1-23-17

2 to be done before we have the sale. We've
3 said that.

4 LEGISLATOR ABRAHAMS: No, no,
5 before this legislative body takes action on
6 the sale.

7 MS. HODAK: No, I don't. I think
8 the information that we today about this
9 property is enough information for us to go
10 forward because we know what the upset price
11 would be if we had to do any work. It's a
12 conservative number and it's a prudent and
13 true remediation if necessary.

14 LEGISLATOR ABRAHAMS: So let me
15 make sure I understand. And I heard what
16 Fran Becker was saying before, and I hate to
17 use the word guarantee, so you are
18 guaranteeing to this Legislative body that
19 we will not spend more than \$500,000.

20 MS. HODAK: I'm that's guaran --
21 I don't like -- no, no.

22 LEGISLATOR ABRAHAMS: But, Ms.
23 Hodak, if you can't give us the certainty
24 today, then we can't give you the certainty
25 of a vote today without seeing the further

1 Rules Committee/1-23-17

2 evaluations.

3 MS. HODAK: I have told you that
4 based upon what the engineers have hold us,
5 that Diverka & Bartilucci has priced a
6 system that we had need to put underneath
7 this building, if, in fact, we encountered
8 vapors and I told you what that amount is.

9 LEGISLATOR ABRAHAMS: Yes, but if
10 I understand what Robin was saying before,
11 it sounded like -- I thought she had said it
12 was a rough calculation; am I phrasing what
13 she said properly?

14 MS. PATRELLA: It's a rough
15 calculation but we went up. When we said
16 "conservative" --

17 LEGISLATOR ABRAHAMS: The
18 highest, yes, of course. But what I need to
19 know and this Legislative body on this Rules
20 Committee should know, that if that was the
21 most conservative number at \$500,000, I
22 don't see why, if you're telling us we
23 should proceed, even though this report
24 indicates that we should evaluate -- either
25 address the field activities or dismiss the

1 Rules Committee/1-23-17

2 base on further examination, and you're
3 telling us that that won't be done until
4 after this Legislative body takes action,
5 then if you have that much certainty, then
6 you should be able to tell us with guarantee
7 that we will not spend more than \$500,000.

8 The two are not adding up in my
9 mind. Because if you're telling us that the
10 ceiling is \$500,000, and we should move
11 forward regardless of this recommendation by
12 D&B, then you should have no problem
13 guaranteeing that the cost won't be more
14 than \$500,000.

15 MR. BECKER: Minority Leader,
16 nobody is going to talk about guarantees.
17 Come on. Seriously. You have to remember,
18 too, speaking on behalf of the County
19 Executive, if I may -- look at the appraised
20 values of this.

21 LEGISLATOR ABRAHAMS: Fran, we
22 understand risk. Fran, let me tell you
23 something --

24 CHAIRWOMAN GONSALVES: You are
25 out of order, Mr. Becker.

1 Rules Committee/1-23-17

2 LEGISLATOR ABRAHAMS: Fran, you
3 want though -- you want each of the members
4 up here --

5 CHAIRWOMAN GONSALVES: I'm sorry.
6 I'm sorry.

7 LEGISLATOR ABRAHAMS: I'm not
8 done yet.

9 CHAIRWOMAN GONSALVES: I think we
10 should be addressing Jane, the engineer.

11 MR. BECKER: You have been.

12 CHAIRWOMAN GONSALVES: Excuse me,
13 you're not the referee.

14 MR. BECKER: I'm not saying that
15 I am. That's you. I think I'm speaking on
16 behalf of the County Executive stepping in
17 here that this is a tremendous -- I'm told
18 by counsel I shouldn't speak about the value
19 of this.

20 LEGISLATOR ABRAHAMS: Fran, you
21 can be the referee, whatever you want to be.
22 That's fine.

23 CHAIRWOMAN GONSALVES: Fran, you
24 can talk on behalf of the County Executive,
25 but I believe -- hold on. I believe that

1 Rules Committee/1-23-17

2 D&B have been hired by the County Executive
3 and they should be --

4 MR. BECKER: But she's talking
5 about remediation and all this stuff and
6 said the same thing -- every time makes the
7 same comment.

8 LEGISLATOR ABRAHAMS: Norma,
9 Norma.

10 MR. BECKER: I'm saying you have
11 to look at the whole deal here. He's say
12 there is a chance -- let me finish -- I'm
13 speaking on behalf of the County Executive,
14 let me speak a moment. I get a chance to
15 speak, absolutely, it's a free country.
16 First amendment.

17 CHAIRWOMAN GONSALVES: Fran, it's
18 not the way it goes. We have Jane here and
19 we have --

20 MS. PATRELLA: I'm asking this
21 body to -- they're focusing in on that maybe
22 the county might have to spend a half a
23 million dollars.

24 CHAIRWOMAN GONSALVES: Fran, we
25 are capable of making up our own minds.

1 Rules Committee/1-23-17

2 MR. BECKER: Madam Chair, you are
3 interrupting me.

4 CHAIRWOMAN GONSALVES: Fran,
5 you're not supposed to be speaking.

6 MR. BECKER: Frank can't hear
7 what I'm saying. I have a chance to put
8 something on the record here.

9 CHAIRWOMAN GONSALVES: Nothing.
10 No, no, no.

11 MR. BECKER: I'm just saying,
12 look at the whole deal. That's all I'm
13 asking you to look at.

14 LEGISLATOR ABRAHAMS: We are. If
15 you let us.

16 MR. BECKER: And the value that
17 it is to the county and she's --

18 CHAIRWOMAN GONSALVES: Fran,
19 that's enough.

20 MR. BECKER: She's already told
21 you five or six times.

22 LEGISLATOR ABRAHAMS: No, she
23 hasn't. She hasn't, Fran.

24 MR. BECKER: She said \$500,000.
25 You are asking both people --

1 Rules Committee/1-23-17

2 LEGISLATOR DUNNE: Thank you for
3 your input, Fran.

4 LEGISLATOR ABRAHAMS: I just have
5 two more things.

6 MR. BECKER: Who else do you want
7 to speak?

8 CHAIRWOMAN GONSALVES: I'm muting
9 you. You're not listening. Kevan, you have
10 another question?

11 LEGISLATOR ABRAHAMS: Yes, for
12 Ms. Hodak, I understand you're not going to
13 be able to give a guarantee, and I respect
14 that. I do have a concern especially in
15 light of the fact that these tests will be
16 occurring by the time at the end of the
17 week.

18 LEGISLATOR DERIGGI-WHITTON: They
19 haven't said that on the record.

20 LEGISLATOR ABRAHAMS: No, I
21 thought so.

22 CHAIRWOMAN GONSALVES: He did.

23 LEGISLATOR ABRAHAMS: I thought
24 Robin had mentioned that these soil tests
25 were going to take place this week.

1 Rules Committee/1-23-17

2 MS. PATRELLA: We are not doing
3 soil tests. We are going to do indoor air.

4 And we are going to order
5 everything. We can be out there this week.
6 The test itself takes eight hours because
7 you want to mimic when people are there.

8 LEGISLATOR ABRAHAMS: If I could
9 real quick. I just want to make sure I
10 understand.

11 So when D&B recommended that each
12 of the RECs and BERS be identified above be
13 evaluated and even addressed, you were
14 talking about this air test?

15 MS. PATRELLA: Yes.

16 LEGISLATOR ABRAHAMS: Not a soil
17 test?

18 MS. PATRELLA: No.

19 LEGISLATOR ABRAHAMS: You don't
20 think we need to do that?

21 MS. PATRELLA: No.

22 LEGISLATOR ABRAHAMS: Just
23 clarifying for the record. That will be
24 done you said this week?

25 MS. PATRELLA: Yes.

1 Rules Committee/1-23-17

2 LEGISLATOR ABRAHAMS: I would
3 respectfully ask that we motion to table and
4 wait for this to come back.

5 LEGISLATOR NICOLELLO: Can I just
6 ask a question?

7 This is to follow-up with your
8 question. The only thing I'd like to know
9 is that if you do the test within a week,
10 how long does it take to get the results?

11 MS. PATRELLA: Well, just as the
12 Phase One was pretty much on a very fast
13 track, we can do the same thing. So we will
14 get the results back in probably -- within a
15 day get the results back to the county,
16 after I get the results. Probably by the
17 end of next week.

18 LEGISLATOR NICOLELLO: A week to
19 ten days?

20 MS. PATRELLA: Yes.

21 LEGISLATOR NICOLELLO: Thank you.

22 CHAIRWOMAN GONSALVES: One more
23 comment and we're moving on. Legislator
24 Kopel.

25 LEGISLATOR KOPEL: I was the one

1 Rules Committee/1-23-17

2 if I recall correctly who brought up the
3 whole idea of the Phase One. But I think I
4 would urge my colleagues to move forward on
5 this and I'm going to explain why, Delia.

6 LEGISLATOR DERIGGI-WHITTON: How
7 can you? We have to table it. It's before
8 you have the results.

9 LEGISLATOR KOPEL: Delia, I'm
10 talking. The reason that I think we should
11 move forward is because we have to recall
12 the testimony when we previously considered
13 this issue when we first authorized the
14 county to go ahead on the bid.

15 At that point, it was brought out
16 that this was a rather unique property in
17 the sense that it would cost us a lot of
18 money to move and duplicate it. That's
19 number one. So, therefore, not moving
20 forward would be a big issue in that
21 respect.

22 On the other side, moving
23 forward, I am comforted, to some extent, by
24 the testimony of the engineer that she would
25 not hesitate to have her family work there.

1 Rules Committee/1-23-17

2 Finally, if we did find that
3 there is some sort of -- and this is what I
4 understand as well, if we did find there was
5 some sort of issue, then in that case we
6 would be able to remediate it for a sum that
7 is significantly less than it would cost the
8 county to move the facility and move it
9 somewhere else.

10 For that reason -- and at that
11 point once we did remediate it it could be
12 made safe.

13 So, the downside it seems to me,
14 if we continuously monitored the situation,
15 would be the cost to remediate the air
16 quality which can be done.

17 The only thing I would do is ask
18 the administration, assuming that the first
19 test comes back, that the air quality is
20 clean, that the administration commit to a
21 continuous monitoring program.

22 With that, I believe -- for that
23 reason I believe it's worthwhile to move
24 forward.

25 LEGISLATOR DUNNE: Being that the

1 Rules Committee/1-23-17

2 Madam Chair is not here, I'm going to just
3 weigh in. I haven't said anything this
4 whole time. I just want to get clear with
5 those --

6 MR. BECKER: Legislator, who do
7 you want to speak to?

8 LEGISLATOR DUNNE: Madam Chair.

9 CHAIRWOMAN GONSALVES: Go.

10 LEGISLATOR DUNNE: Our attorney.
11 Just north of there there is a hotel. Just
12 south of this building is a McDonalds. Just
13 east of that is Tommy's Orient Express which
14 is like the best Chinese food in the world.
15 So many places.

16 Now, housed in this building is
17 the Office of Emergency Management -- guys
18 are we listening or talking? Hello?

19 This is going to answer your
20 question. Contained in this building is the
21 Office of Emergency Management, which
22 consists of commissioners from fire
23 departments, emergency management people
24 from every walk of life whether it be
25 federal, county, state, town, whether it be

1 Rules Committee/1-23-17

2 the electric companies, anybody and
3 everybody is housed in this building.

4 I was there for Irene, I was
5 there for Sandy. This is a unique bunch of
6 people that are going to be housed in that
7 and have been housed in this area, and you
8 think if they were going to be housed in an
9 area, and they thought there was a
10 possibility of explosive fumes or fumes that
11 might have detrimental problems to people's
12 health, that they would continue to want to
13 be in a facility that has that kind of
14 danger?

15 If we have that many agencies,
16 even the Red Cross, and we have all sorts of
17 different agencies housed in that building
18 all the time, do you think for one minute
19 they would allow this to go forward to bid
20 on this thinking that there might be a
21 possibility of fumes coming up in some years
22 if we do some building on it, that
23 hypothetically we might duce in 2025 or
24 something?

25 MS. HODAK: Well, I know that the

1 Rules Committee/1-23-17

2 New York State Department of Homeland
3 Security has occupied space in that
4 building. I know the New York State
5 Department of Health when they found
6 remediations and others that they thought
7 required work on vapors, that they required
8 it.

9 So they required no work on
10 vapors on the two existing plumes nor have
11 they reopened the no further action letters
12 that were issued to Grumman back in 2003 to
13 require vapors. They have done that in
14 other places. They asked them to look at
15 vapors or reopened closed no further action
16 letters to address vapors. And that has not
17 been done here.

18 And, as I said at the outset, as
19 per the Department of Health's website, they
20 did look at soil vapor contamination in the
21 area to assure the people that there wasn't
22 a need to be concerned about it in their
23 homes and the places that they worked.

24 LEGISLATOR DUNNE: Now, the plume
25 went south southeast from the original

1 Rules Committee/1-23-17

2 hangars there, from the original Grumman,
3 and that plume has been in existence for
4 quite a while, so that means that vapors are
5 deep in the ground and they still built an
6 Applebee's, still built a Lowes, which has a
7 tremendous amount of capacity of building
8 there, and they found no fumes or bad air
9 quality that would shut any of those places
10 down or nobody has gotten sick and there has
11 been no evidence of anything happening for
12 us to be in a tizzy right now saying, Oh, my
13 God, in a few years from now that might hurt
14 us.

15 If all those companies and all
16 those businesses and, in addition, the work
17 that's been done there by the studios that
18 are shooting films there and doing sitcoms
19 and all that, they found no problems either,
20 correct, to date?

21 MS. HODAK: Not that I'm aware
22 of. They have basically, as I said, there
23 are existing consent orders. Those consent
24 orders are monitored by the state department
25 of DOH, has evaluated those consent orders

1 Rules Committee/1-23-17

2 and opined on what type of remedial efforts
3 need to be expended to the extent that they
4 require a closed no further action letter to
5 be readdressed, they've done that, so we are
6 following the recommendations of Diverka &
7 Bartilucci to do the indoor air testing to
8 make sure that we take the most prudent
9 course here for the purposes of continuing
10 to utilize this building.

11 LEGISLATOR DUNNE: And we keep
12 the organizations that meet there that do
13 their due diligence for our community,
14 Nassau County community, we keep them
15 abreast of what's going on with these
16 studies, correct?

17 MS. HODAK: Well, when we did
18 this, we are following the recommendations
19 of Diverka & Bartalucci to do the indoor air
20 sampling only because there is this notion
21 there may be vapors that could migrate so we
22 are doing that just to be cautious.

23 LEGISLATOR DUNNE: And the
24 experts in that building such as Craig Craft
25 who goes to all over the country to

1 Rules Committee/1-23-17

2 different conferences about quality of air,
3 quality of water, quality of anything to do
4 with emergency management, he's made aware
5 if there is a problem he would be made aware
6 of it.

7 He is probably what weighed in on
8 this, came in and neither fought against it
9 or gave a thumbs down on it.

10 I remember the first time this
11 was brought up. He was here testifying on
12 behalf of this. So we really don't have a
13 problem with this. Playing chicken little
14 right now to hold this up to make sure we
15 don't get the building and now we're going
16 to have to spend a lot of money to go
17 elsewhere. Playing chicken little is not
18 the right thing to do right now. Is that
19 your opinion too?

20 MS. HODAK: I think that
21 Legislator Kopel expressed it best when he
22 summed up the totality of the circumstances,
23 that given the information that we have, the
24 value of the building for us to use, and the
25 ability to address any potential problem in

1 Rules Committee/1-23-17

2 a relatively cost effective manner that
3 we've reached a point that we can make an
4 educated decision.

5 LEGISLATOR DUNNE: Absolutely.
6 Thank you, Legislator Kopel, and thank you,
7 ma'am.

8 CHAIRWOMAN GONSALVES: I'm going
9 to call the question. I think we had quite
10 a bit of debate.

11 We're going to vote on Item
12 28-17. All those in favor of 28-17 signify
13 by saying aye.

14 (Aye.)

15 Any opposed?

16 (No verbal response.)

17 Any abstentions?

18 (Abstain.)

19 Five, zero, two.

20 LEGISLATOR DERIGGI-WHITTON: As
21 soon as you get the vapor test we'll come
22 back.

23 CHAIRWOMAN GONSALVES: Are we
24 ready for the next one? The next item is
25 Item 29-17, an ordinance supplemental to the

1 Rules Committee/1-23-17

2 annual appropriations ordinance in
3 connection with the Police Department.

4 Motion, please.

5 LEGISLATOR DUNNE: So moved.

6 LEGISLATOR NICOLELLO: Second.

7 CHAIRWOMAN GONSALVES: Moved by
8 Legislator Dunne, seconded by Legislator
9 Nicolello. Who is here to speak on this
10 item?

11 MR. BECKER: We have Acting Chief
12 Tom Krumpter.

13 ACTING COMMISSIONER KRUMPTER:
14 Acting Commissioner Thomas C. Krumpter.
15 Good afternoon. We're asking for your
16 consideration on 29-17, an ordinance to do a
17 supplemental appropriation for New York
18 State asset forfeiture and moving it into a
19 capital plan, and same plan that we plan on
20 using for the construction of the police
21 academy. This allows us to segregate the
22 asset forfeiture funds and track them as
23 opposed to commingling them with other
24 county funds. This would provide
25 approximately 78 percent of the square

1 Rules Committee/1-23-17

2 footage would be dedicated to the police
3 department and law enforcement functions.
4 What isn't a law enforcement function is
5 emergency management. So that would be
6 outside in the county's proportion of the
7 building.

8 The total square footage is
9 somewhere in the neighborhood of 75, 76,000
10 square feet would be dedicated to the police
11 department.

12 The police department at this
13 point is planning to move the homicide squad
14 into the area as well as narcotics.

15 Narcotics is located in Bethpage
16 in a dilapidated facility. With heating and
17 air conditioning and air circulation
18 problems.

19 Additionally we'll be moving the
20 central detective squad is what the plan
21 calls for now. They'll be additional units
22 as we program the space. We will be meeting
23 over the coming weeks to do that.

24 I think it's important to
25 realize, currently with the homicide squad,

1 Rules Committee/1-23-17

2 to give one example, the homicide squad's
3 space is grossly inadequate for modern
4 policing. It's currently located in
5 headquarters. There is problems with
6 interviews, interrogations. This allows us
7 to build out line up rooms and allows us to
8 build out state of the art interview rooms,
9 and provide the adequate space to do that
10 without having people walking down the
11 hallways and the people in the interview
12 interrogation rooms can hear the people
13 walking down the hallways and they're
14 talking just outside the room.

15 Going forward, there will be
16 restrictions that if that building is ever
17 sold, that money, we're not looking to make
18 a profit, but the \$4.6 million will be
19 returned to the county's asset forfeiture
20 funds.

21 If we rent the space to another
22 federal agency, one of our federal partners,
23 we do provide space for a number of our
24 federal partners, particularly the FBI, that
25 money would then go to the asset forfeiture

1 Rules Committee/1-23-17

2 funds. That would be the only permissible
3 use.

4 If we had a federal partner that
5 we're working on a task force where they are
6 going to provide funding for that space.

7 We also plan on locating the Long
8 Island Heroin Task Force in this facility.
9 The commissioner and myself will be walking
10 through the facility on Friday afternoon.
11 With that, do you have any questions?

12 CHAIRWOMAN GONSALVES: Any
13 questions?

14 (No verbal response.)

15 Is there any public comment?

16 (No verbal response.)

17 There being none, all those in
18 favor of Item 29-17, signify by saying aye.

19 (Aye.)

20 Any opposed?

21 (No verbal response.)

22 Any abstentions?

23 (Abstain.)

24 Four, zero, two.

25 ACTING COMMISSIONER KRUMPTER:

1 Rules Committee/1-23-17

2 Thank you for your consideration and have a
3 good afternoon.

4 CHAIRWOMAN GONSALVES: Rules is
5 going to be recessed until after the Full
6 Legislature.

7 (Whereupon, the Rules Committee
8 recessed at 3:47 p.m. and reconvened at 4:48
9 p.m.)

10 CHAIRWOMAN GONSALVES: We are
11 reconvening the Rules agenda, and at this
12 point we are all ready to go.

13 LEGISLATOR ABRAHAMS: Again, for
14 the record, we are again looking at a Rules
15 Committee calendar on a day that we have
16 Full Legislative session.

17 I know that we have all kinds of
18 things come up where we have to consider
19 things by emergency.

20 But as I look at these contracts
21 that we are seeing today, the fact that
22 these contracts have just come down, we just
23 heard about them as late as Thursday, to me
24 we have, as per your direction, we have
25 scheduled days for our Rules Committee

1 Rules Committee/1-23-17

2 calendar, so if this item comes down, the
3 public should have the right opportunity
4 when it gets clocked into the Clerk's Office
5 the opportunity to view it and see it.

6 For us to take an item that just
7 comes down and put it on to the calendar for
8 a vote the following Monday just, to me,
9 just barks at the fact of trying to make
10 this place a little bit more transparent.

11 I respectfully request that
12 before we consider items for our special
13 Rules Committee meeting on the same day as a
14 legislative session, that we consider if
15 they are real emergencies and not just
16 things that we just want to put through to
17 get things done.

18 We would have no problem with
19 these items being calendared in a proper
20 Rules Committee, but, I'm just saying, if an
21 effort to try to give more transparency to
22 the process, it would behoove us to at least
23 put these items on in a timely matter like
24 we normally would.

25 CHAIRWOMAN GONSALVES: Minority

1 Rules Committee/1-23-17

2 Leader, they were filed timely and since we
3 were calling a Rules Committee today, it
4 would be of due diligence on our part to put
5 these on the agenda.

6 LEGISLATOR ABRAHAMS: I don't
7 want to go back and forth.

8 CHAIRWOMAN GONSALVES: We're not
9 going back and forth. We've got two ladies
10 out there that have been sitting very
11 patiently.

12 There are several contracts here
13 and we begin with the first one which is
14 A-34. The first item is A-34, a contract
15 between the county of Nassau acting on
16 behalf of the Nassau County Police
17 Department IT unit and Malcolm Technology,
18 L.L.C.

19 Motion, please.

20 LEGISLATOR DUNNE: So moved.

21 LEGISLATOR KOPEL: Second.

22 CHAIRWOMAN GONSALVES: Moved by
23 Legislator Dunne, seconded by Legislator
24 Kopel. Who is here to speak on this item?
25 Go ahead, Lieutenant.

1 Rules Committee/1-23-17

2 LIEUTENANT STEPHANOFF: Good

3 afternoon, Lieutenant Greg Stephanoff from
4 the Police Department.

5 Item A-34 is to authorize and
6 award a purchase order for EnTrust Identity
7 Guard Software Package for the Nassau County
8 Police Department Information Technology
9 Unit. This solicitation was advertised in
10 Newsday and posted in the Nassau County bid
11 solicitation board where 37 vendors were
12 notified electronically.

13 Minority Affairs was also given a
14 copy of the bid. This software is funded by
15 port security grant with a 25 percent match.
16 This is one purchase of several that we made
17 before you.

18 This is going to add a layer of
19 security to our network. So, whereas, you
20 have networks that just have password and
21 user ID, this is going to add another layer
22 of authentication so that if a password is
23 breached, you will need a second layer of
24 authentication to stop possible attack on
25 our network.

1 Rules Committee/1-23-17

2 CHAIRWOMAN GONSALVES: Legislator
3 Kopel.

4 LEGISLATOR KOPEL: Thank you,
5 Presiding Officer. When the evaluation was
6 done of the type of software, and there was
7 37 proposals -- 37 vendors were notified,
8 did anybody figure out how many of these
9 vendors actually supply the proper software?

10 Because it seems very, very
11 unlikely that there is just one vendor
12 that's possible that could do this kind of
13 work and supply this kind of software.

14 This is a problem that it's
15 universal these days this kind of thing.
16 And I'm continually troubled by the fact
17 that of one bidder, that's just very
18 troublesome. Do you have any theories why
19 it happened here?

20 LIEUTENANT STEPHANOFF: Well, I
21 know this is --

22 LEGISLATOR KOPEL: Maybe to check
23 with the other bidders and ask them, why
24 aren't you bidding?

25 LIEUTENANT STEPHANOFF: On that I

1 Rules Committee/1-23-17

2 would be speculating, but this is funded by
3 our Port Security Grant, so we are
4 increasing our network, the security of our
5 network, to be partners with the Port
6 Security, and this is state of the art
7 software and we did put it out to bid and
8 one bid did come back through purchasing.

9 LEGISLATOR KOPEL: I appreciate
10 that. But with respect you didn't really
11 answer the question at all. If you don't
12 know, that's fine.

13 LIEUTENANT STEPHANOFF: I would
14 be speculating to answer that.

15 LEGISLATOR KOPEL: All right.

16 LEGISLATOR SOLAGES: Presiding
17 Officer?

18 CHAIRWOMAN GONSALVES: Legislator
19 Solages.

20 LEGISLATOR SOLAGES: Thank you
21 very much, Presiding Officer. Good evening.
22 Do we do a survey as to why we only received
23 one bid?

24 LIEUTENANT STEPHANOFF: This went
25 through county purchasing. They purchased

1 Rules Committee/1-23-17

2 this on our behalf.

3 LEGISLATOR SOLAGES: But why is
4 this extra security needed; has there ever
5 been an attack or something, cyber attack?

6 LIEUTENANT STEPHANOFF: This is
7 grant funded. We are a member of the port
8 security of New York/New Jersey. We've
9 partnered with New York/New Jersey. We're
10 all going through the next layer of security
11 to increase the security of our network.

12 LEGISLATOR SOLAGES: Does this
13 include costs for updates? I would hate to
14 see you come back here very soon and ask for
15 monies for an update.

16 LIEUTENANT STEPHANOFF: We get
17 recurring grants. This grant is a recurring
18 grant that we get. I don't want to
19 speculate on something in the future that's
20 not there, but we do get this grant. This
21 is a recurring grant.

22 LEGISLATOR SOLAGES: I
23 understand. Thank you very much.

24 LEGISLATOR DERIGGI-WHITTON:
25 Norma, can I ask a quick question?

1 Rules Committee/1-23-17

2 CHAIRWOMAN GONSALVES: Yes, you
3 may, Legislator DeRiggi-Whitton.

4 LEGISLATOR DERIGGI-WHITTON:
5 Because only one company responded, is this
6 a sole source type of situation or do you
7 think any of the other ones were capable of
8 providing?

9 LIEUTENANT STEPHANOFF: I don't
10 know if it's a sole source. This was the
11 recommended vendor through research from our
12 IT that they submitted and I imagine no one
13 out there could match the technology.

14 CHAIRWOMAN GONSALVES: That's it.
15 There being no other questions?

16 (No verbal response.)

17 Is there any public comment?

18 (No verbal response.)

19 There being none, all those in
20 favor of A-34 signify by saying aye.

21 (Aye.)

22 Any opposed?

23 (Nay.)

24 The item passes four to three.

25 Next is E-284, a personal

1 Rules Committee/1-23-17

2 services agreement between the County of
3 Nassau acting on behalf of the Nassau County
4 Department of Information Technology and
5 Tyler Technologies, Inc., CLT Division.

6 Motion, please.

7 LEGISLATOR DUNNE: So moved.

8 LEGISLATOR NICOLELLO: Second.

9 CHAIRWOMAN GONSALVES: Moved by
10 Legislator Dunne, seconded by Legislator
11 Nicolello. Okay, let's go.

12 MR. PODLESACK: Madam Presiding
13 Officer, there is a second IT contract on
14 E-10 of '17, would you care to do both of
15 them at the same time?

16 CHAIRWOMAN GONSALVES: Sure. I
17 have no problem.

18 E-10, a personal services
19 agreement between the County of Nassau
20 acting on behalf of the Department of
21 Information Technology and Svam
22 International, Inc.

23 Motion, please.

24 LEGISLATOR DUNNE: So moved.

25 LEGISLATOR NICOLELLO: Second.

1 Rules Committee/1-23-17

2 CHAIRWOMAN GONSALVES: Moved by
3 Legislator Dunne, seconded by Legislator
4 Nicolello. Go ahead, speak on the two of
5 them.

6 COMMISSIONER EISENSTEIN: Thank
7 you. The first one is the Tyler Technology
8 System which is the assessment software
9 that's been used for the last 10 years.

10 We're looking for an amendment on
11 that for an additional two years to go to
12 2018.

13 CHAIRWOMAN GONSALVES: Any
14 questions?

15 LEGISLATOR SOLAGES: I mean, if
16 we're going to do a reevaluation next year,
17 do we need the software?

18 COMMISSIONER EISENSTEIN: Yes,
19 it's the management software that not only
20 assessment but the attorneys use, the full
21 working system that you need. Yes, we are
22 looking to continue using that. That's your
23 primary system for that department.

24 LEGISLATOR SOLAGES: The problem
25 with this system is we need accurate

1 Rules Committee/1-23-17

2 assessments. If you are using this software
3 for the past 10 years, how can this help you
4 get accurate assessments?

5 COMMISSIONER EISENSTEIN: We will
6 have to get the assessor down here how they
7 use the software. This is really from an IT
8 perspective, some software needs to exist,
9 how the assessor uses it and those details
10 are beyond what I can tell you.

11 LEGISLATOR SOLAGES: Is anyone
12 here from the Assessment Office? It just
13 makes sense to have someone here.

14 COMMISSIONER EISENSTEIN: It's a
15 software support item. It's not about how
16 they use it or the rules inside of it.

17 LEGISLATOR SOLAGES: Thanks.

18 CHAIRWOMAN GONSALVES: Legislator
19 Nicolello.

20 LEGISLATOR NICOLELLO: This is
21 from an IT perspective, this is an 11 year
22 old RFP process that resulted in this
23 contract, and now a two year extension.

24 Was any thought given to it going
25 out to a new RFP?

1 Rules Committee/1-23-17

2 COMMISSIONER EISENSTEIN: Well,
3 what I personally see is that a tremendous
4 amount of effort it took to get it to where
5 it is. We do have a fairly stable system
6 that's not creating any computer issues.

7 My recommendation would be to
8 stick with it for a while because it's kinds
9 of working and it's doing commuter wise what
10 it's supposed to.

11 How they use the software, what
12 they do inside of it, I can't talk to, but
13 certainly you have a stable system that I
14 recommend not getting off of it in the near
15 future.

16 LEGISLATOR NICOLELLO: Thank you.

17 CHAIRWOMAN GONSALVES: Is there
18 any public comment?

19 (No verbal response.)

20 There being none, all those in
21 favor of E-284 and E-10 signify by saying
22 aye.

23 (Aye.)

24 Any opposed?

25 (Nay.)

1 Rules Committee/1-23-17

2 The items pass four to three.

3 The next one is E-1-17, a
4 personal services agreement between the
5 County of Nassau acting on behalf of the
6 Nassau County Attorney's Office and Montiero
7 & Fishman, LLP.

8 Motion, please.

9 LEGISLATOR DUNNE: So moved.

10 LEGISLATOR KOPEL: Second.

11 CHAIRWOMAN GONSALVES: Moved by
12 Legislator Dunne, seconded by Legislator
13 Kopel. Who is here to speak on this item?

14 MR. PODLESACK: This is an
15 extension of a special counsel contract with
16 the county. The firm was qualified as
17 special counsel to be available in
18 commercial and construction matters
19 including bankruptcy, Real Property Law, and
20 also for tort and general litigation.

21 If the need arises, the county
22 can retain this special counsel due to
23 conflicts of interest or complexity of
24 litigation.

25 The original contract did expire

1 Rules Committee/1-23-17

2 in June of 2016. We are renewing it now.

3 There has been no work between June 2016 and
4 now. The extension is for one additional
5 year and there is no additional funding.

6 CHAIRWOMAN GONSALVES: Any
7 questions from the legislators? Go ahead.

8 LEGISLATOR DERIGGI-WHITTON: Just
9 as you said, this expired back in June of
10 2016 and there is no work pending now?

11 MR. PODLESAK: There was no work
12 pending then and at this time we have -- I
13 have no information regarding anything that
14 might have occurred within the last day. So
15 I do not know if there is anything pending
16 now.

17 But it is there for the ability
18 if we need something in the realm of
19 commercial litigation or in bankruptcy or
20 anything of that type that we have this
21 outside counsel available.

22 LEGISLATOR DERIGGI-WHITTON: Why
23 are we coming here in January for a contract
24 that is just speculative and is going to
25 expire in June?

1 Rules Committee/1-23-17

2 MR. PODLESAK: It's not
3 speculative. It is there in case it's
4 needed and still five months before June.

5 LEGISLATOR DERIGGI-WHITTON: So
6 wouldn't it be better to do it for more than
7 a year if it's just on hand, I mean, five
8 months to --

9 MR. PODLESAK: This is just a
10 renewal. It's not a new contract.

11 CHAIRWOMAN GONSALVES: Any public
12 comment?

13 (No verbal response.)

14 There being none, all those in
15 favor of E-17 signify by saying aye.

16 (Aye.)

17 Any opposed?

18 (Nay.)

19 The item passes four to three.

20 The next item is E-2, a personal
21 services agreement between the County of
22 Nassau acting on behalf of the Nassau County
23 Attorney's Office and Simmons Hanley Conroy,
24 L.L.C.

25 Motion, please.

1 Rules Committee/1-23-17

2 LEGISLATOR DUNNE: So moved.

3 LEGISLATOR KOPEL: Second.

4 CHAIRWOMAN GONSALVES: Moved by
5 Legislator Dunne, seconded by Legislator
6 Kopel.

7 MR. PODLESAK: Me again. The
8 county is looking to bring in opioid
9 litigation with the assistance of this law
10 firm. This firm is currently representing
11 Suffolk County in its opioid lawsuit against
12 drug manufacturers and doctors involved in
13 marketing and promotion of opioids.

14 In addition to Suffolk County,
15 there are several other counties in the
16 state that have joined this lawsuit and have
17 retained this particular firm.

18 It's a multi state process that
19 is currently involved and this is very much
20 similar to the tobacco litigation that was
21 brought some time ago.

22 CHAIRWOMAN GONSALVES: Any other
23 questions or comments?

24 (No verbal response.)

25 Is there any public comment?

1 Rules Committee/1-23-17

2 (No verbal response.)

3 There being none, all those in
4 favor of E-2-17 signify by saying aye.

5 (Aye.)

6 Any opposed?

7 Who had a question?

8 LEGISLATOR ABRAHAMS: Gerry, did
9 we consider seeking a sliding scale
10 contingency fee?

11 MR. PODLESACK: I do not know what
12 the fee recommendation was on this thing.
13 I'm assuming that it's the same fee
14 situation that is involved with all the
15 other counties in the state.

16 This is a firm that does in fact
17 do this kind of litigation and they are
18 experts at it and that is why they are -- we
19 are seeking to retain.

20 LEGISLATOR ABRAHAMS: I'm sorry.
21 So we do have the sliding scale?

22 MR. PODLESACK: I do not know
23 exactly what the scale is.

24 LEGISLATOR ABRAHAMS: Gerry, I'm
25 just conferring with counsel.

1 Rules Committee/1-23-17

2 It seems like the longer this
3 goes the more we pay. But shouldn't it be
4 the more we recover the less we pay?

5 MR. PODLESAK: I can't speak to
6 that, legislator. The situation is that if
7 you want the detail as to the specifics of
8 the contract, I will have to get back to you
9 on it.

10 LEGISLATOR ABRAHAMS: The
11 specifics I have, I'll read them into the
12 record, the contingency fee as follows, ten
13 percent of pre-compliant recovery, 20
14 percent of recovery after ruling on motions
15 to dismiss, 25 percent of recovery after
16 ruling on motion for summary of judgement.
17 33.33 percent of recovery at the
18 commencement of trial, and 40 percent of
19 recovery after post verdict appeal, papers
20 are filed.

21 MR. PODLESAK: Sounds like a
22 sliding scale to me.

23 LEGISLATOR ABRAHAMS: Sliding up
24 though.

25 MR. PODLESAK: Well, more work is

1 Rules Committee/1-23-17
2 accomplished on behalf of the county as the
3 litigation goes along. They would be
4 earning a greater fee at that point.

5 We're talking about ten percent
6 at the commencement of the action where
7 there is a minimal amount of work done, but
8 if it goes fully to trial, 33 percent does
9 not seem unreasonable.

10 LEGISLATOR ABRAHAMS: Gerry, I
11 mean, in a lot of these cases, I thought we
12 would see the percentages going down if we
13 recovered a certain threshold.

14 MR. PODLESAK: Is it tied to the
15 threshold? I thought it was tied to the
16 timing of litigation.

17 LEGISLATOR ABRAHAMS: That's what
18 I'm saying. What I'm saying is, based off
19 the recovery, if we recover more, wouldn't
20 the threshold go the other way? Wouldn't
21 the percentages go the other way?

22 MR. PODLESAK: But this is
23 apparently based on the amount of work
24 that's done, which is not uncommon. They
25 would be doing more work if the whole matter

1 Rules Committee/1-23-17

2 eventually did go to trial, but you would
3 have the preliminary matters and you would
4 have whatever kind of motion and discovery
5 practices involved which would involve
6 greater and greater amount of works on
7 behalf of the law firm. They would be
8 entitled to whatever they would have earned
9 at that point.

10 LEGISLATOR ABRAHAMS: It just
11 seems like they'll be getting, when we get
12 to the last percentage they'll be getting 40
13 percent of a very sizeable recovery.

14 MR. PODLESAK: And the issue is,
15 if that's the case, they would have earned
16 it.

17 LEGISLATOR ABRAHAMS: They can
18 earn it too, if the recovery is bigger, then
19 they could earn a good fair amount if they
20 get ten percent, if it's going the other
21 way.

22 MR. PODLESAK: And have done less
23 work.

24 LEGISLATOR ABRAHAMS: No, no.
25 I'm saying let the scale go the other way.

1 Rules Committee/1-23-17

2 MR. PODLESAK: So compensating
3 them less for doing more work. You are
4 assuming a pay out of a given size. I don't
5 assume that at all. This is based on the
6 amount of work.

7 Obviously it's based on the
8 amount of work and if they go to a full
9 trial, they get paid more than a situation
10 where they just filed papers.

11 CHAIRWOMAN GONSALVES: Legislator
12 Solages.

13 LEGISLATOR ABRAHAMS: Let me just
14 wrap up saying this: It seems like, if they
15 were to recover one million, that's one
16 thing; but if they were to recover say, for
17 example, 50 million, that's an enormous
18 amount of money at 40 percent.

19 MR. PODLESAK: Yes, it is.

20 LEGISLATOR ABRAHAMS: It just
21 seems like to me, even with the level of
22 work, we should just change the percentages.

23 MR. PODLESAK: It's a contingency
24 fee agreement based on the amount of work.

25 CHAIRWOMAN GONSALVES: Legislator

1 Rules Committee/1-23-17

2 Solages.

3 LEGISLATOR SOLAGES: Thank you.

4 How will the Legislature be informed
5 regarding the investigation and filing of a
6 lawsuit if the county -- or if the county
7 decides to sue the prescription opioid
8 manufacturers?

9 MR. PODLESAK: I can take that up
10 with the County Attorney and I can make sure
11 that the Legislature is fully informed at
12 all stages of the litigation if that is your
13 desire.

14 LEGISLATOR SOLAGES: Thank you.

15 CHAIRWOMAN GONSALVES: Legislator
16 Nicolello.

17 LEGISLATOR NICOLELLO: Do we
18 know what the financial arrangement with
19 Suffolk County is with this law firm, was
20 this contract based on their agreement?

21 MR. PODLESAK: I do not know what
22 the situation is. I would be very surprised
23 if it was any different.

24 LEGISLATOR NICOLELLO: Thanks.

25 LEGISLATOR DUNNE: Madam Chair.

1 Rules Committee/1-23-17

2 CHAIRWOMAN GONSALVES: Legislator
3 Dunne.

4 LEGISLATOR DUNNE: Gerry, are
5 they investigating or checking into, does
6 the doctors that they're going after have
7 stock in the company that they're
8 prescribing all those opioids to?

9 MR. PODLESAK: I do not know but
10 I would be very surprised if that
11 investigation wasn't that full.

12 LEGISLATOR DUNNE: That wouldn't
13 be part of the contract to find out?

14 MR. PODLESAK: A matter like this
15 one where they are representing the county,
16 it's the best efforts and I would assume
17 that falls under the best efforts. To
18 maximize recovery on behalf of the county,
19 on behalf of all the counties.

20 LEGISLATOR DUNNE: In a
21 community, you hear people saying, I bet the
22 doctor has stock in say Pfizer, say it's
23 giving out OxyContin, and the guy has got
24 stock in Pfizer and he's giving out tons of
25 it and getting kids and parents and

1 Rules Committee/1-23-17

2 everybody addicted to this stuff and it's a
3 gold mine and they're making lots of money.
4 Is that what we're investigating here?

5 MR. PODLESACK: I cannot tell you
6 details, but I would be very surprised if
7 that is not something that they're looking
8 into.

9 LEGISLATOR DUNNE: Or would that
10 be criminal and it would go through the DA's
11 office?

12 MR. PODLESACK: I would be
13 hesitant to say what would be criminal and
14 civil in this matter. But I would assume
15 there would be a civil aspect of that kind
16 of an allegation that there would be some
17 part of a lawsuit brought against any kind
18 of company or doctor that they would own
19 stock in a company and they were making
20 money on it on the back end as opposed to
21 the front end.

22 LEGISLATOR DUNNE: Sure.
23 Excellent. Thank you.

24 CHAIRWOMAN GONSALVES: Go ahead.

25 LEGISLATOR KOPEL: I move to

1 Rules Committee/1-23-17

2 table.

3 CHAIRWOMAN GONSALVES: Moved by
4 Legislator Kopel.

5 LEGISLATOR ABRAHAMS: I was going
6 to second that.

7 CHAIRWOMAN GONSALVES: You have
8 Legislator Kopel and Minority Leader tabling
9 Item E-2-17. All those in favor of tabling
10 that contract signify by saying aye.

11 (Aye.)

12 Any opposed?

13 (No verbal response.)

14 Tabled unanimously.

15 MR. PODLESAK: Madam Presiding
16 Officer, is the committee looking for
17 information of some type in particular?

18 LEGISLATOR NICOLELLO: One thing,
19 the contract with Suffolk.

20 LEGISLATOR KOPEL: The contract
21 with Suffolk and then seek out the law firm
22 that's most qualified in the particular
23 field, let's say it's in drugs or whatever
24 it is, I mean, why go ahead and hire
25 somebody now?

1 Rules Committee/1-23-17

2 Finally, I think as Legislator
3 Nicolello is pointing out, it's a strange
4 kind of contingent arrangement.

5 MR. PODLESAK: I will take it up
6 with the County Attorney and we will find
7 the information regarding Suffolk and we
8 will get back to the committee.

9 CHAIRWOMAN GONSALVES: All right.
10 We tabled that item. Now, moving on to the
11 next one, E-4-17, a personal service
12 agreement between the County of Nassau
13 acting on behalf of the Nassau County
14 Department of Health and VMC Group, Inc.

15 Motion, please.

16 LEGISLATOR DUNNE: So moved.

17 LEGISLATOR NICOLELLO: Second.

18 CHAIRWOMAN GONSALVES: Moved by
19 Legislator Dunne, seconded by Legislator
20 Nicolello. Go.

21 MS. LAURAIN: MaryEllen Laurain,
22 Department of Health. Item E-4-17 is an
23 amendment to a contract with VMC Group in
24 the amount of up to \$300,000. The services
25 are for the contractor to individually

1 Rules Committee/1-23-17
2 contract with the municipal reps. These are
3 representatives who represent the county at
4 the committee for preschool special
5 education meetings.

6 CHAIRWOMAN GONSALVES: Any
7 questions from the legislators? Legislator
8 DeRiggi-Whitton.

9 LEGISLATOR DERIGGI-WHITTON:
10 Thank you. I just see that the political
11 campaign contribution to friends of Ed
12 Mangano. It doesn't include if there was a
13 specific person in the organization who made
14 the donation.

15 MR. BECKER: Legislator
16 DeRiggi-Whitton, they are not required to
17 provide that. It says contribution, not the
18 amount, not anything else not required.

19 LEGISLATOR DERIGGI-WHITTON: On
20 the form it says, were any contributions
21 made, correct?

22 MR. BECKER: And they are saying
23 yes, but they don't have to list who it is,
24 as I understand it. Just for disclosure
25 purposes.

1 Rules Committee/1-23-17

2 LEGISLATOR DERIGGI-WHITTON: I
3 think maybe in our bipartisan efforts to
4 show transparency, maybe it would be a good
5 idea to say the amount and the name of the
6 actual person making the donation. It's a
7 big difference if it's \$100 or a few
8 thousand.

9 MR. BECKER: As I understand it,
10 it's not supposed to be something that's
11 even to be taken into consideration whether
12 a person makes a political contribution or
13 not.

14 LEGISLATOR DERIGGI-WHITTON: Yes
15 and no. It's something that should be
16 disclosed, once it's disclosed --

17 MR. BECKER: Well, as far as the
18 County Attorney's Office is concerned, this
19 is what's required and the abided by that
20 requirement. Mr. Cleary would like to
21 respond to that.

22 MR. CLEARY: I wasn't sure if I
23 had something specific to add. But,
24 basically, for context -- Robert Cleary,
25 director of procurement compliance, the

1 Rules Committee/1-23-17

2 county is taking an extraordinary step in
3 gathering political campaign contribution
4 information and incorporating it into the
5 procurement package as it's going through
6 the approval process in the interest of
7 transparency, absolutely.

8 For comparison, the city does
9 collect this information but doesn't include
10 it in the procurement process.

11 There are rules in our policy
12 against making any decisions about approving
13 or proposing or not proposing an award based
14 on this information.

15 The vendor has filled out the
16 form. I don't know the specific answer to
17 the question that you're asking; if there is
18 a specific individual or it was the company
19 itself perhaps.

20 But this information is not
21 something that determines whether or not an
22 award should be approved in an appropriate
23 procurement approval process, per se.

24 LEGISLATOR DERIGGI-WHITTON: I
25 get what you're saying and I'm not

1 Rules Committee/1-23-17

2 suggesting that we give a contract based on
3 or not based on, and I know it has to be
4 transparent, but I would just think that it
5 would help if we knew -- if we could be any
6 more specific, or you feel this is as
7 specific as we can be?

8 MR. CLEARY: Well, obviously a
9 follow-up question could be put to the
10 vendor to clarify that answer. I do not
11 know as I said if it was a specific
12 individual or not.

13 The fact that it was disclosed
14 though is sufficient for the purposes of
15 determining whether, or at least moving on
16 the contract in my opinion in that regard.

17 LEGISLATOR DERIGGI-WHITTON: I
18 mean I'm not suggesting that we use it as a
19 criteria to decide. I just think if we're
20 going to ask, just have the information. It
21 would just be full -- I don't know.

22 MR. CLEARY: I hear your question
23 and we will follow up with that vendor and
24 in the future, as I review these documents,
25 I did not review this particular one, but as

1 Rules Committee/1-23-17

2 I review more of them, I will make sure
3 people are aware of that question and we
4 will try to get it very clear so you don't
5 have any questions.

6 LEGISLATOR DERIGGI-WHITTON:

7 Thank you.

8 CHAIRWOMAN GONSALVES: Any other
9 questions or comments?

10 MR. PODLESAK: I have a comment.
11 I would just want to point out to the
12 committee that this particular contract was
13 filed with the clerk on January 3rd, and if
14 there are specific questions that any of the
15 legislators have, we would welcome the
16 opportunity to receive those questions
17 before the actual meeting of the committee
18 so that we can at least be prepared to
19 answer the questions that the committee
20 puts.

21 You can address any of these
22 questions to myself or to Mr. Becker and we
23 will make sure the correct person gets the
24 opportunity. We would like to be able to
25 know the answer and give it to you when you

1 Rules Committee/1-23-17

2 ask the question.

3 LEGISLATOR DERIGGI-WHITTON: I
4 totally appreciate that and I think that's
5 why we had the issue with these emergencies.
6 Do you see how many emergencies we've had
7 today? We got them Thursday but still it's
8 not easy to --

9 MR. PODLESAK: This one was mill
10 from us into the Clerk's Office a couple of
11 weeks ago.

12 I appreciate there's a volume
13 that has to be met but even if you give that
14 information to us in the morning --

15 LEGISLATOR DERIGGI-WHITTON: We
16 are with you, but if we get it Thursday,
17 which is when we got these, we're sort of in
18 the same boat as you are by not having the
19 information prior.

20 MR. PODLESAK: As I said, I think
21 we are in perfect agreement. We would like
22 to be able to answer the questions and move
23 these things along.

24 CHAIRWOMAN GONSALVES: All those
25 in favor of E-4-17 signify by saying aye.

1 Rules Committee/1-23-17

2 (Aye.)

3 Any opposed?

4 (Nay.)

5 The item passes four to three.

6 I'm going to call two items
7 together; E-5-17 and E-8-17, both personal
8 services agreements acting on behalf of the
9 Nassau County Division of Real Estate
10 Services and Smith and Drake Realty
11 Corporation d/b/a Smith and DeGroat Real
12 Estate;

13 And E-8 which is a personal
14 services agreement acting on behalf of the
15 County of Nassau Department of Parks
16 Recreation and Museums and Smith and Drake
17 Realty Corp d/b/a Smith & DeGroat Real
18 Estate.

19 Motion, please.

20 LEGISLATOR DUNNE: So moved.

21 LEGISLATOR KOPEL: Second.

22 CHAIRWOMAN GONSALVES: Moved by
23 Legislator Dunne, seconded by Legislator
24 Kopel. Who is here to speak on this item?

25 MR. MCDERMOTT: Good evening,

1 Rules Committee/1-23-17
2 legislators, Dennis McDermott from the
3 County Attorney's Office.

4 As you said, these are property
5 management contracts; one with real estate
6 and one with parks with Smith & DeGroat.

7 The real estate contract covers
8 the Mitchel Field Complex which houses
9 veterans and active military and the parks
10 contract covers the landmark properties
11 which are more the historic properties all
12 over mostly the north shore but there are
13 some in central.

14 It's a five year contract, both
15 of them, with one three year option. Both
16 contracts are procured through an RFP.
17 There were three proposers.

18 After reviewing the proposals and
19 interviewing the proposers, the committee
20 awarded both contracts to Smith & DeGroat.
21 The compensation for Smith & DeGroat on the
22 real estate contract which is Mitchel, it's
23 a nine percent management fee, and in the
24 event they have to oversee any construction,
25 that fee is 12 and a half percent.

1 Rules Committee/1-23-17

2 For parks, the management fee is
3 18 percent mostly because they have to go
4 all over the county. The construction
5 management fee again is 12 percent. That's
6 it in a nutshell if you have questions.

7 CHAIRWOMAN GONSALVES: Eileen, is
8 there anything else you want to add?

9 MS. KRIEB: Eileen Krieb. I just
10 want to add that the revenue on the landmark
11 portfolio is \$1.3 million, we will realize
12 close to a half a million dollars in net
13 revenue from it as well on the Mitchell
14 property.

15 CHAIRWOMAN GONSALVES: Thank you,
16 Eileen. Any questions? Legislator
17 DeRiggi-Whitton.

18 LEGISLATOR DERIGGI-WHITTON: I
19 have a question. If the contract commenced
20 on January 1st, 2017, how is DPW drawing
21 down \$520,000 on this date?

22 MR. MCDERMOTT: Actually, they
23 can encumber it, but this contract actually
24 is a net contract. This is an estimate of
25 what the county will actually be paying for

1 Rules Committee/1-23-17

2 repairs, et cetera, that actually Smith &
3 DeGroat, they collect all the funds, and
4 they submit quarterly a net check along with
5 detailed reports that go to both departments
6 and the Comptroller's Office.

7 LEGISLATOR DERIGGI-WHITTON: So
8 essentially the work or the service has
9 already commenced?

10 MR. MCDERMOTT: The services
11 starting January 1st, yes. They manage the
12 properties.

13 LEGISLATOR DERIGGI-WHITTON: I'm
14 aware of that. But they are drawing down
15 \$520,000 in three weeks.

16 MR. MCDERMOTT: They're not
17 drawing it down.

18 LEGISLATOR DERIGGI-WHITTON: It
19 says --

20 MR. MCDERMOTT: It's only being
21 encumbered.

22 LEGISLATOR DERIGGI-WHITTON: So
23 they are not drawing it down?

24 MR. MCDERMOTT: No. Being
25 encumbered, they're not taking that \$520,000

1 Rules Committee/1-23-17

2 and paying it to Smith & DeGroat. They're
3 encumbering that amount. It's a bookkeeping
4 vehicle. That's all it is.

5 LEGISLATOR DERIGGI-WHITTON: It
6 just appeared that it was being paid now.
7 But we're just holding it basically.

8 MR. MCDERMOTT: That's correct.

9 CHAIRWOMAN GONSALVES: Any other
10 comments or questions from the legislators?

11 (No verbal response.)

12 Is there any public comment?

13 (No verbal response.)

14 There being none, all those in
15 favor of E-15-17 and E-8-17 signify by
16 saying aye.

17 (Aye.)

18 Any opposed?

19 (Nay.)

20 The items pass four to three.

21 The next one is E-7-17, a
22 personal services agreement between the
23 County of Nassau acting on behalf of the
24 Nassau County Department of Public Works and
25 D&B Engineers & Architects, P.C.

1 Rules Committee/1-23-17

2 Motion, please.

3 LEGISLATOR DUNNE: So moved.

4 LEGISLATOR KOPEL: Second.

5 CHAIRWOMAN GONSALVES: Moved by

6 Legislator Dunne, seconded by Legislator

7 Kopel. Okay, let's go.

8 MR. ARNOLD: Ken Arnold, Public
9 Works. E-7-17 is a design contract with D&B
10 Engineers. It's for the East Avenue pump
11 station. This is a Sandy hardening project.
12 It will be fully funded by FEMA.

13 D&B was the second highest
14 technically proposed but was the more most
15 cost effective approach since they've been
16 given so much of the pump station work, the
17 additional cost for the highest technical
18 proposed was discussed within the committee
19 and we decided that we would go with D&B on
20 this project.

21 CHAIRWOMAN GONSALVES: Any
22 questions or comments from the legislators?

23 (No verbal response.)

24 Is there any public comment?

25 (No verbal response.)

1 Rules Committee/1-23-17

2 There being none, all those in
3 favor of E-7 signify by saying aye.

4 (Aye.)

5 Any opposed?

6 (Nay.)

7 The item passes four to three.

8 The next item is E-9-17, a
9 personal services agreement between the
10 County of Nassau acting on behalf of the
11 Nassau County Executive's Office and the
12 Office of the Nassau County Attorney and
13 Robert J. Bishop.

14 Motion, please.

15 LEGISLATOR DUNNE: So moved.

16 LEGISLATOR NICOLELLO: Second.

17 CHAIRWOMAN GONSALVES: Moved by
18 Legislator Dunne, seconded by Legislator
19 Nicolello.

20 MR. PODLESACK: This is the
21 contract with the county's lobbyist in
22 Albany. Mr. Bishop promotes and initiatives
23 and the county's legislative agenda. He
24 monitors and reports and researches New York
25 legislation that is relevant to the county.

1 Rules Committee/1-23-17

2 He has been the county lobbyist for many
3 years now. He is well qualified and the
4 county is well satisfied with his services.

5 CHAIRWOMAN GONSALVES: Any
6 questions from the legislators?

7 LEGISLATOR ABRAHAMS: Gerry, what
8 have been his successes in the last 12
9 months that we can point to?

10 MR. PODLESACK: I would be hard
11 pressed to tell you what they are off the
12 top of my head. He does in fact -- some of
13 his successes are not quantifiable. He does
14 represent the county's interest in a variety
15 of things with a variety of people.

16 I can tell you in the coming year
17 that we have two items that are very
18 important that will be re-heard by the
19 Legislature that is the hotel motel tax and
20 the county sales tax which is also the
21 assistance to local government. He will be
22 vitally involved about both of them.

23 That's is periodic legislation
24 and it happens in every odd year and he has
25 been with the county for a number of years

1 Rules Committee/1-23-17

2 now.

3 LEGISLATOR ABRAHAMS: I know. I
4 recognize that. Thank you.

5 CHAIRWOMAN GONSALVES: Any other
6 comments from the legislators or questions?

7 (No verbal response.)

8 Is there any public comment?

9 (No verbal response.)

10 There being none, all those in
11 favor of E-9-17 signify by saying aye.

12 (Aye.)

13 Any opposed?

14 (Nay.)

15 The item passes four to three.

16 We have two more items; we have
17 E-12-17, a personal services agreement
18 between the County of Nassau acting on
19 behalf of the Nassau County District
20 Attorney's Office and Hispanic Counseling
21 Center.

22 Motion, please.

23 LEGISLATOR DUNNE: So moved.

24 LEGISLATOR NICOLELLO: Second.

25 CHAIRWOMAN GONSALVES: Moved by

1 Rules Committee/1-23-17

2 Legislator Dunne, seconded by Legislator
3 Nicolello.

4 MR. MCMANUS: Bob McManus,
5 District Attorney's Office.

6 This item is a six month
7 extension of an agreement with the Hispanic
8 Counseling Center to provide services to
9 individuals and families that have been
10 impacted by domestic violence.

11 The Hispanic Counseling Center is
12 the only mental health and substance
13 treatment center on Long Island that is
14 licensed by the State of New York and is
15 entirely bilingual and bi-cultural.

16 Due to staff turnover during the
17 initial contractual period, and a delay in
18 finding a qualified replacement, the vendor
19 was not able to utilize the entire amount of
20 grant funding that was allotted by this
21 contract.

22 This extension has been requested
23 by the vendor to enable us to utilize grant
24 funding.

25 CHAIRWOMAN GONSALVES: Any

1 Rules Committee/1-23-17

2 comments? Legislator Abrahams.

3 LEGISLATOR ABRAHAMS: Thank you,
4 Madam Presiding Officer. The procurement
5 has been handled by the District Attorney's
6 Office?

7 MR. MCMANUS: Yes.

8 CHAIRWOMAN GONSALVES: Are there
9 any other comments or questions from the
10 legislators?

11 (No verbal response.)

12 Is there any public comment?

13 (No verbal response.)

14 There being none, all those in
15 favor of Item E-12-17 signify by saying aye.

16 (Aye.)

17 Any opposed?

18 (No verbal response.)

19 Passes unanimously.

20 The next one is E-13-17, a
21 personal services agreement between the
22 County of Nassau acting on behalf of the
23 Nassau County Department of Public Works and
24 Vournou Construction Management Group.

25 Motion, please.

1 Rules Committee/1-23-17

2 LEGISLATOR DUNNE: So moved.

3 LEGISLATOR KOPEL: Second.

4 CHAIRWOMAN GONSALVES: Moved by
5 Legislator Dunne, seconded by Legislator
6 Kopel. Mr. Arnold.

7 MR. ARNOLD: Kenneth Arnold,
8 Public Works. This item is a contract
9 extension for time only for Vournou who is
10 our construction manager for the Hempstead
11 Garage Project. This will extend the time
12 of the contract 12-3-17

13 CHAIRWOMAN GONSALVES: Any
14 questions of Mr. Arnold on this item?

15 (No verbal response.)

16 Is there any public comment?

17 (No verbal response.)

18 There being none, all those in
19 favor of E-13 signify by saying aye.

20 (Aye.)

21 Any opposed?

22 (Nay.)

23 The item passes four to three.

24 Now I have Item E-2-17, some
25 information has been forthcoming since we

1 Rules Committee/1-23-17

2 tabled it.

3 And there was one item that was
4 tabled at a previous meeting which is E-275,
5 a personal services agreement between the
6 County of Nassau acting on behalf of the
7 Nassau County Department of Public Works and
8 Wilson Appraisal Services, Inc.

9 Motion to untable, please.

10 LEGISLATOR DUNNE: So moved.

11 LEGISLATOR NICOLELLO: Second.

12 CHAIRWOMAN GONSALVES: Moved by
13 Legislator Dunne, seconded by Legislator
14 Nicolello. All those in favor of untabling
15 Item E-275 signify by saying aye.

16 (Aye.)

17 Any opposed?

18 (No verbal response.)

19 The item is untabled.

20 MR. WILLIAMS: Good afternoon,
21 Errol Williams, Deputy County Attorney.

22 This is an extension of an
23 existing contract for on-call appraisal
24 services for the county for either
25 county-owned property or real estate to be

1 Rules Committee/1-23-17

2 acquired by the county.

3 CHAIRWOMAN GONSALVES: Any
4 questions or comments from the legislators?

5 (No verbal response.)

6 It was tabled because there was
7 no one here to speak on it.

8 MR. WILLIAMS: It was tabled
9 actually because Kevin Walsh, who is the
10 director of real estate and planning was
11 here to speak on the matter but he got
12 called and had to go speak to NIFA.

13 CHAIRWOMAN GONSALVES: I recall,
14 yes. So now we have somebody here to speak
15 on it and he spoke on it, so do you have any
16 questions?

17 (No verbal response.)

18 Is there any public comment?

19 (No verbal response.)

20 There being none, all those in
21 favor of E-275 signify by saying aye.

22 (Aye.)

23 Any opposed?

24 (Nay.)

25 The item passes four to three.

1 Rules Committee/1-23-17

2 Now I believe that is the end of
3 the Rules agenda.

4 Motion to adjourn.

5 LEGISLATOR DUNNE: So moved.

6 LEGISLATOR KOPEL: Second.

7 CHAIRWOMAN GONSALVES: Moved by
8 Legislator Dunne, seconded by Legislator
9 Kopel. All those in favor of adjourning
10 signify by saying aye.

11 (Aye.)

12 Any opposed?

13 (No verbal response.)

14 We are now adjourned.

15 (Whereupon, the Rules Committee
16 adjourned at 5:30 p.m.)

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C E R T I F I C A T E

I, FRANK GRAY, a Shorthand Reporter and
Notary Public in and for the State of New
York, do hereby stated:

THAT I attended at the time and place
above mentioned and took stenographic record
of the proceedings in the above-entitled
matter;

THAT the foregoing transcript is a true
and accurate transcript of the same and the
whole thereof, according to the best of my
ability and belief.

IN WITNESS WHEREOF, I have hereunto set
my hand this 13th day of February, 2017.

FRANK GRAY