



ONEIDA COUNTY BOARD OF LEGISLATORS

ONEIDA COUNTY OFFICE BUILDING ♦ 800 PARK AVENUE ♦ UTICA, N.Y. 13501-2977

ADDITIONAL COMMUNICATIONS FOR DISTRIBUTION
JANUARY 13, 2010

(Correspondence relating to upcoming legislation, appointments, petitions, etc)

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Comptroller



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FN 2010-057
through
FN 2010-073

Memo

To: Anthony J. Picente Jr., County Executive
Board of Legislators

From: Joseph J. Timpano, Comptroller *JT*

Date: January 12, 2010

Re: Bond Resolutions

Please refer to the attached schedule of 17 bond resolutions totaling \$17.8 M. These resolutions are the funding source for capital projects adopted by the full Board of Legislators as part of the 2010 budget.

If all referenced bond resolutions are adopted, general fund net debt will increase to \$124.6M at December 31, 2010. Our balance at December 31, 2009 was \$119.2M. General fund principal pay down will be \$12.1M in 2010. (Please note that these figures do NOT include the \$15.9M of outstanding sewer debt on December 31, 2010).

The 2010 total budgeted general fund transfer to the debt service fund is \$15.5M.

I respectfully request that Ways and Means consider these resolutions at their January 27, 2010 meeting so they may be acted upon by the full Board of Legislators at their February 10, 2010 meeting.

Thank you.

Cc: Mike Billard, Clerk of the Board
Sheryl Brown, Deputy Comptroller
Daniel Ruzbasan, Auditor III

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by

Anthony J. Picente Jr.
County Executive
Date 1/12/10

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ONEIDA COUNTY LEGISLATURE

Capital Project Name	FN 2010 -	Proj #	Bond Authorization Resolution Amt
COB Asbestos Abatement	FN2010-057	305	2,400,000
Environmental Facilities - Phase 2	058	313	115,000
MVCC - Athletic & Phs. Ed. Facilities Master Plan	067	336	4,500,000
Griffiss Airfield	069	339	250,000
Comprehensive Bldg Phase 3	059	363	1,200,000
Consol County Road Phase 3	060	373	3,640,000
County Highway Bridge Phase 3	061	374	1,500,000
Const/Maint/Snow Equip Phase 3	062	376	755,000
Light Duty Equipment Phase 3	063	377	80,000
H - Griffiss Comprehensive Airfield Infrastructure	070	395	325,000
H - Griffiss Maint & Snow Removal Equip	071	397	252,000
H - Oriskany Former Airfield Bldg Improvements	064	403	1,000,000
Sheriff - HVAC System	072	439	870,000
H - Radio Communications System	065	443	250,000
MVCC - Renovations to Pool	068	444	280,000
Sheriff - Video Surveillance Security System	073	445	99,745
HG - Continuous Emissions Monitoring	066	HG446	300,000
			\$ 17,816,745