

55504

DATE February 27, 2017

TO: Board of Acquisition and Contract

FROM: Eileen Mildenberger
Acting Commissioner of Planning

SUBJECT: Resolution authorizing the County of Westchester to enter into an intermunicipal agreement with the Town of Pound Ridge in connection with the distribution of \$57,000 of the East of Hudson Water Quality Investment Program Fund, for which the County is custodian under the 1997 Watershed Memorandum of Agreement, in order to finance a portion of the eligible costs associated with purchase of a vacuum truck

Authority is being requested of your Honorable Board for the County of Westchester (the "County") to enter into an Intermunicipal Agreement (the "IMA") with the Town of Pound Ridge (the "Town") in order to distribute funds of the East of Hudson Water Quality Investment Program Fund (the "EOH WQIP Fund"), for which the County serves as custodian under the New York City Watershed Memorandum of Agreement (the "Watershed MOA"), to finance a portion of the eligible costs associated with the purchase of a vacuum truck for use within the New York City Department of Environmental Protection ("NYC DEP") water supply watershed. The not-to-exceed amount of the IMA is \$57,000 (the "EOH Funds") and the term of the IMA will commence upon the execution of the IMA and terminate five (5) years thereafter.

The purpose of the Town's use of the EOH Funds is to assist in the funding of the purchase of a vacuum truck. The estimated total cost of the vacuum truck is \$142,500 of which up to \$57,000 will be funded through the EOH Funds.

On February 6, 2017, the County Board of Legislators (the "Board") pursuant to Act No. 2017-28 authorized the County to transfer the EOH Funds into a County Trust Account in order to finance a portion of the eligible costs associated with the approved vacuum truck purchase.

On February 6, 2017, the Board pursuant to Act No. 2017-29, authorized the County to enter into the IMA with the Town of Pound Ridge in order to distribute Fifty Seven Thousand (\$57,000) Dollars of the EOH WQIP Fund to fund a portion of the Town's costs associated with the purchase of a vacuum truck.

The goal and objective of the IMA is to protect the public health and provide a safer environment by improving water quality. The Department of Planning will monitor the IMA by reviewing documentation provided by the Town.

I recommend approval of the attached resolution.

EM/cp/tc/LC
Attachment

APPROVED BOARD OF ACQUISITION & CONTRACT - 03/23/2017 - LISA MRIJAJ, SECRETARY

RESOLUTION

UPON A COMMUNICATION FROM THE ACTING COMMISSIONER OF PLANNING, BE IT HEREBY

RESOLVED, that the County of Westchester is hereby authorized to enter into an Intermunicipal Agreement (the “IMA”) with the Town of Pound Ridge to issue funds from the East of Hudson Water Quality Investment Program Fund to finance a portion of the costs for the purchase of a vacuum truck. The not-to-exceed amount of the funds is \$57,000 and the term of the IMA will commence upon the signing of the IMA and terminate five (5) years thereafter; and be it further

RESOLVED, that the County Executive or his duly authorized designee is authorized to execute any documents and take any actions necessary to effectuate purposes hereof.

Account to be Charged/Credited

Fund	Dept	Major Program, Program & Phase Or Unit	Object/ Sub Object	Trust Account	Dollars
263	19W	W017	4380	TW17	\$57,000

Budget Funding Year(s) FY2017 Start Date: Upon Execution End Date: Five years from Execution
 (must match resolution)

Funding Source Tax Dollars _____

State Aid _____

\$57,000 Federal Aid _____
 (must match resolution)

Other \$ 57,000 – East of Hudson Water Quality Investment Program Fund