

52181

DATE June 3, 2016

TO: Board of Acquisition and Contract

FROM: Edward Buroughs
Commissioner of Planning

SUBJECT: Resolution authorizing the County of Westchester to enter into an intermunicipal agreement with the Town of New Castle in connection with the distribution of \$147,300 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 New Castle (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 \$147,300 (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 \$213,478 of which up to \$147,300 will be funded through the EOH Funds.

On May 16, 2016, the County Board of Legislators (the "Board") pursuant to Act No. 2016-128 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 May 16, 2016, the Board pursuant to Act No 2016-129, authorized the County to enter into the IMA with the Town of New Castle in order to distribute One Hundred Forty Seven Thousand Three Hundred (\$147,300) Dollars of the EOH WQIP Fund to fund a portion of the Town's costs associated with the purchase of a vacuum truck.

The IMA will serve a public purpose of protecting the environment by improving the water quality in the NYC DEP water supply watershed. 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.

EB/tsc/lc/cp
Attachment

APPROVED BOARD OF ACQUISITION & CONTRACT - 06/30/2016 - LISA MRIJAS SECRETARY

RESOLUTION

UPON A COMMUNICATION FROM THE 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 New Castle 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 \$147,300 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	678R	4380	T678	\$147,300

Budget Funding Year(s) FY2016 Start Date: Upon Execution End Date: Five years from Execution
(must match resolution)

Funding Source Tax Dollars _____

State Aid _____

\$147,300 Federal Aid _____
(must match resolution)

Other \$ 147,300 – East of Hudson Water Quality Investment Program Fund