

52182

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 Bedford in connection with the distribution of \$175,000 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 the construction of a salt shed.

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 Bedford (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 construction of a salt shed within the New York City Department of Environmental Protection ("NYC DEP") water supply watershed. The not-to-exceed amount of the IMA is \$175,000 (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 construction of a salt shed at the Town of Bedford Department of Public Works maintenance yard. The estimated total cost of the eligible portion of the project is \$500,000 of which up to \$175,000 will be funded through the EOH Funds.

On May 16, 2016, the County Board of Legislators (the "Board") pursuant to Act No. 2016-124 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 salt shed project.

On May 16, 2016, the Board pursuant to Act No. 2016-125, authorized the County to enter into the IMA with the Town in order to distribute One Hundred Seventy Five Thousand (\$175,000)

Dollars of the EOH WQIP Fund to fund a portion of the Town's costs associated with the construction of the salt shed.

The IMA will serve the public purpose of protecting the environment by improving water quality within 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 use of the EOH Funds by reviewing the appropriate documentation provided by the Town.

I respectfully recommend approval of the attached resolution.

EB/tsc/lc/cp
Attachment

APPROVED BOARD OF ACQUISITION & CONTRACT - 06/30/2016 - LISI MRIAJS SECRETARY

R E S O L U T I O N

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 Bedford to issue funds from the East of Hudson Water Quality Investment Program Fund to finance a portion of the costs for the construction of a salt shed to be constructed at the Town of Bedford Department of Public Works maintenance yard. The not-to-exceed amount of the funds is \$175,000 and the term of the agreement 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

		Major Program, Program & Phase	Object/ Sub Object	Trust Account	Dollars
Fund	Dept	Or Unit			
263	19W	792R	4380	T792	\$175,000

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

Funding Source Tax Dollars _____

State Aid _____

\$175,000 Federal Aid _____
 (must match resolution)

Other \$ 175,000 – East of Hudson Water Quality Investment Program Fund