



Office of the County Executive

MONROE COUNTY, NEW YORK

Cheryl Dinolfo
County Executive

November 10, 2016

| |
|--|
| OFFICIAL FILE COPY |
| No. <u>160357</u> |
| Not to be removed from the Office of the Legislature Of Monroe County |
| Committee Assignment |
| ENV. & PUB. WORKS -L |
| WAYS & MEANS |

To The Honorable
Monroe County Legislature
407 County Office Building
Rochester, New York 14614

Subject: Amend the 2017-2022 Capital Improvement Program and the Proposed 2017 Capital Budget to Add a Project Entitled "Security Systems Improvements" and Authorize an Appropriation Transfer

Honorable Legislators:

I recommend that Your Honorable Body amend the 2017-2022 Capital Improvement Program and the proposed 2017 Capital Budget to add a project entitled "Security Systems Improvements" in the amount of \$150,000; and authorize an appropriation transfer for the project in the amount of \$150,000.

In preparation for the dissolution of Monroe Safety & Security Systems Local Development Corporation ("M3S"), the Department of Environmental Services seeks to create a new capital project for the periodic upgrade and replacement of Monroe County's security systems including access control, video surveillance and fire alarm/protection equipment, technology and appurtenances at various County facilities. These services were previously accounted for within the annual contractual payment made to M3S. The dissolution of M3S, however, will allow the Department of Environmental Services to include \$150,000 in the proposed 2017 operating budget for cash capital financing that can be transferred to the capital budget for these services.

The County's security systems must be periodically upgraded and replaced due to usage, age and obsolescence. Creating a capital fund for this work, funded by cash capital in the annual operating budget, is necessary for proper strategic, operational, and sound financial planning purposes.

This project is scheduled to be considered by the Monroe County Planning Board on December 1, 2016.

The specific legislative actions required are:

1. Amend the 2017-2022 Capital Improvement Program to add a project entitled "Security Systems Improvements," in the amount of \$150,000.
2. Amend the proposed 2017 Capital Budget to add a project entitled "Security Systems Improvements," in the amount of \$150,000.


3. Authorize the Controller to transfer \$150,000 from the proposed 2017 operating budget of the Department of Environmental Services, internal services fund 9020, funds center 8600010000, Building Operations, to the capital fund to be established for the project "Security Systems Improvements."

Environmental assessments were completed for this action and it was determined that there would be no significant effect on the environment.

Funding for this project, consistent with authorized uses, will be included in the capital fund to be established pursuant to the appropriation transfer requested herein, and any other capital fund(s) created for the same intended purpose. No additional net County support is required in the current Monroe County budget.

I recommend that this matter be referred to the appropriate committee(s) for favorable action by Your Honorable Body.

Sincerely,



Cheryl Dinolfo
Monroe County Executive

CD:db

00