



# Onondaga County Legislature

**DEBORAH L. MATURO**  
Clerk

**J. RYAN McMAHON, II**  
Chairman

**KATHERINE M. FRENCH**  
Deputy Clerk

401 Montgomery Street • Court House • Room 407 • Syracuse, New York 13202  
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[www.ongov.net](http://www.ongov.net)

## **RESOLUTION NOS, 152 - 163**

### **OFFICE OF THE CLERK**

**October 4, 2016**

Listed below are the resolutions to be presented to the County Legislature at the October session.  
The meeting will be held at **1:00 p.m. on Tuesday, October 4, 2016.**

- A. CALL TO ORDER
- B. CALLING OF ROLL MEMBERS
- C. INVOCATION – **Mr. Holmquist**
- D. SALUTE TO FLAG – **Mr. Kilmartin**
- E. READING OF MINUTES
- F. APPROVAL OF MINUTES
- G. PRESENTATION OF COMMUNICATIONS
  - 1. **Public Comment**
- H. REPORTS OF STANDING COMMITTEES
- I. REPORTS OF SPECIAL COMMITTEES
- J. CALL OF RESPECTIVE LEGISLATIVE DISTRICTS (District No. 10)

### **12<sup>TH</sup> DISTRICT – MR. KNAPP – WAYS AND MEANS**

- 1. **NO. 152** Amending the 2016 County Budget to Make Federal Emergency Management Agency Funds Available for Use in the Onondaga Lake Hazard Mitigation Program, and Authorizing the Execution of Agreements (\$35,248) (17-0-0)
- 2. **NO. 153** Refunding Bond Resolution Dated October 4, 2016 - A Resolution Authorizing the Issuance Pursuant to Section 90.10 of the Local Finance Law of Refunding Bonds of the County of Onondaga, New York, to be Designated Substantially "Public Improvement Refunding (Serial) Bonds", and Providing for Other Matters in Relation Thereto and the Payment of the Bonds to be Refunded Thereby (17-0-0)
- 3. **NO. 154 – (WAIVER)** Memorializing the Governor of New York State to Sign Legislation Making State Funding Available to Fully Support Legal Services for Indigent Defendants (A.10706/S.8114) (17-0-0)
- 4. **NO. 155** Confirming Appointment to the Onondaga Community College Board of Trustees (Eulas Gene Boyd) (17-0-0)

### **15<sup>TH</sup> DISTRICT – MR. McMAHON**

- 5. **NO. 156** For County Officers and Employees Not Represented by a Bargaining Unit: Amending the Health Benefit Plan for Certain Retirees who Elect to Leave the County's Workforce (16-0-1 Rapp)

### **17<sup>TH</sup> DISTRICT – MRS. ERVIN**

- 6. **NO. 157 – (WAIVER)** Declaring Support for the Compassionate Community Movement (17-0-0)

**3<sup>RD</sup> DISTRICT – MR. BURTIS**

7. **NO. 158 – (WAIVER)** Requesting New York State to Adopt Legislation Regarding Human Trafficking and Establish an Affirmative Defense for Use in Alleged Cases of Prostitution (A.3955) (17-0-0)

**6<sup>TH</sup> DISTRICT – MR. PLOCHOCKI – ENVIRONMENTAL PROTECTION**

8. **NO. 159** Authorizing the County Executive to Enter into a Contract with the United States Department of the Interior, for the Operation and Maintenance of Stream Gaging Stations in the County of Onondaga (\$84,260) (17-0-0)
9. **NO. 160** Reducing Authorized Costs for Certain Improvements Made for the Midland Avenue CSO Abatement Project in and for the County of Onondaga, New York Pursuant to Section 41 of the Local Finance Law, and Amending Resolution Nos. 50-2008 and 51-2008 (\$3,700,000) (17-0-0)
10. **NO. 161** A Resolution Calling a Public Hearing for the Purpose of Considering an Increase in the Cost of Harbor Brook CSO Improvements (17-0-0)
11. **NO. 162** Adopting the Onondaga County Local Solid Waste Management Plan (16-1 Liedka -0)

**7<sup>TH</sup> DISTRICT – MR. LIEDKA**

12. **NO. 163** Designating October 16-22, 2016, as “Freedom from Workplace Bullies Week” (17-0-0)

- K. UNFINISHED BUSINESS
- L. ANNOUNCEMENTS FROM THE CHAIR
- M. ADJOURNMENT

Respectfully submitted,



DEBORAH L. MATURO, Clerk  
ONONDAGA COUNTY LEGISLATURE

ROLL CALL			OCTOBER 4, 2016 SESSION
LEGISLATOR	PRESENT	ABSENT	
1. MAY	✓		<i>Called to order at 1:10 p.m.</i>
2. DOUGHERTY	✓		
3. BURTIS	✓		
4. TASSONE	✓		<i>Public Comment:</i>
5. RAPP	✓		<i>attached list</i>
6. PLOCHOCKI	✓		
7. LIEDKA	✓		
8. RYAN	✓		
9. CHASE	✓		
10. HOLMQUIST	✓		
11. KILMARTIN	✓		
12. KNAPP	✓		
13. SHEPARD	✓		
14. JORDAN	✓		
16. WILLIAMS	✓		
17. ERVIN	✓		
15. McMAHON	✓		
<b>TOTAL</b>	<i>17</i>	<i>0</i>	

## October 4, 2016 Session

## Public Comment

**\*PLEASE PRINT\***

[illegible]



October 4, 2016

152

Motion Made By Mr. Knapp

RESOLUTION NO. \_\_\_\_\_

AMENDING THE 2016 COUNTY BUDGET TO MAKE FEDERAL EMERGENCY MANAGEMENT  
AGENCY FUNDS AVAILABLE FOR USE IN THE ONONDAGA LAKE HAZARD MITIGATION  
PROGRAM, AND AUTHORIZING THE EXECUTION OF AGREEMENTS

WHEREAS, the Onondaga County Parks and Recreation Department continues a Onondaga Lake project with funds provided by the U.S. Department of Homeland Security Federal Emergency Management Agency and administered by the New York State Division of Homeland Security and Emergency Services, where such shoreline protection project installing large rock, as a barrier against erosion caused by flooding and wave action; and

WHEREAS, it is necessary to amend the budget to make such funds available for use; now, therefore be it

RESOLVED, that the County Executive is authorized to enter into agreements and to execute documents reasonably necessary to implement this resolution; and, be it further

RESOLVED, that the 2016 County Budget be amended by providing and making available the following:

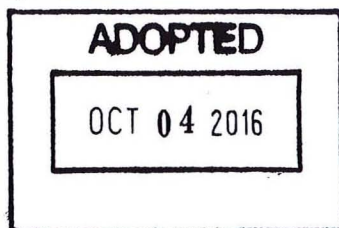
REVENUES:

In Admin. Unit 6900000000	\$35,248
Onondaga County Parks and Recreation	
Speed Type # 510040	
Project 522725	
Remediation at Onondaga Lake	
In Acct. 590018 Fed Aid Home & Comm Svc	\$35,248

APPROPRIATIONS:

In Admin. Unit 6900000000	\$35,248
Onondaga County Parks and Recreation	
Speed Type # 510040	
Project 522725	
Remediation at Onondaga Lake	\$35,248

Remediation at Onondaga Lake.docx  
JAF  
KMB 8.23.16  
dak



I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND  
EXACT COPY OF LEGISLATION DULY ADOPTED BY THE  
COUNTY LEGISLATURE OF ONONDAGA COUNTY ON THE

4th DAY OF October, 2016.

*Deborah A. Matus*

CLERK, COUNTY LEGISLATURE  
ONONDAGA COUNTY, NEW YORK

16 SEP 13 AM 9:46

RECEIVED  
ONONDAGA COUNTY  
LEGISLATURE

/			OCTOBER 4, 2016 SESSION	
LEGISLATOR	AYES:	NOES:	ABSENT	
11. KILMARTIN				
17. ERVIN				
10. HOLMQUIST				
12. KNAPP				
13. SHEPARD				
14. JORDAN				
16. WILLIAMS				
1. MAY				
2. DOUGHERTY				
3. BURTIS				
4. TASSONE				
5. RAPP				
6. PLOCHOCKI				
7. LIEDKA				
8. RYAN				
9. CHASE				
15. McMAHON				
<b>TOTAL</b>	17	0		

2.

October 4, 2016

Motion Made By Mr. Knapp

RESOLUTION NO. 153

REFUNDING BOND RESOLUTION DATED OCTOBER 4, 2016

A RESOLUTION AUTHORIZING THE ISSUANCE PURSUANT TO SECTION 90.10 OF THE LOCAL FINANCE LAW OF REFUNDING BONDS OF THE COUNTY OF ONONDAGA, NEW YORK, TO BE DESIGNATED SUBSTANTIALLY "PUBLIC IMPROVEMENT REFUNDING (SERIAL) BONDS", AND PROVIDING FOR OTHER MATTERS IN RELATION THERETO AND THE PAYMENT OF THE BONDS TO BE REFUNDED THEREBY

WHEREAS, the County of Onondaga, New York (hereinafter, the "County") heretofore issued \$61,725,000 General Obligation (Serial) Bonds, 2009 Series A pursuant to a bond determination certificate dated March 5, 2009 (the "2009 Bond Certificate") to finance the cost of various purposes in and for said County as further described in the 2009 Bond Certificate, such General Obligation (Serial) Bonds, 2009 Series A, being dated March 5, 2009 with remaining maturities on March 1 in each of the years 2017 through 2029, both inclusive (the "2009 Refunded Bonds"); and

WHEREAS, the County also heretofore issued \$33,755,000 General Obligation (Serial) Bonds, 2011 pursuant to a bond determination certificate dated June 29, 2011 (the "2011 Bond Certificate") to finance the cost of various purposes in and for said County as further described in the 2011 Bond Certificate, such General Obligation (Serial) Bonds, 2011, being dated June 29, 2011 with remaining maturities on May 1 in each of the years 2017 through 2030, both inclusive (the "2011 Refunded Bonds" and together with the 2009 Refunded Bonds, the "Refunded Bonds"); and

WHEREAS, it would be in the public interest to refund all or a portion of the remaining outstanding principal balance of the Refunded Bonds by the issuance of refunding bonds pursuant to Section 90.10 of the Local Finance Law; and

WHEREAS, such refunding will only be undertaken if it results in present value savings in debt service as required by Section 90.10 of the Local Finance Law; now, therefore be it

RESOLVED, by the County Legislature of the County of Onondaga, New York, as follows:

Section 1. For the object or purpose of refunding the outstanding principal balance of the Refunded Bonds as more fully set forth in the Refunding Financial Plan (hereinafter defined), including providing moneys which, together with the interest earned from the investment of certain of the proceeds of the refunding bonds herein authorized, shall be sufficient to pay (i) the principal amount of such Refunded Bonds, (ii) the aggregate amount of unmatured interest payable on such Refunded Bonds to and including the date on which the Refunded Bonds which are callable are to be called prior to their respective maturities in accordance with the refunding financial plan, as hereinafter defined, (iii) the costs and expenses incidental to the issuance of the refunding bonds herein authorized, including the development of the refunding financial plan, as hereinafter defined, costs and expenses of executing and performing the terms and conditions of the escrow contract or contracts, as hereinafter defined, and fees and charges of the escrow holder or holders, as hereinafter mentioned, (iv) the premium or premiums for a policy or policies of municipal bond insurance or cost or costs of other credit enhancement facility or facilities, for the refunding bonds herein authorized, or any portion thereof, there are hereby authorized to be issued not exceeding \$40,000,000 refunding serial bonds of the County pursuant to the provisions of Section 90.10 of the Local Finance Law (the "Refunding Bonds"), it being anticipated that the amount of

Refunding Bonds actually to be issued will be approximately \$34,770,000, as provided in Section 4 hereof. The Refunding Bonds described herein are hereby authorized to be consolidated for purposes of sale in one or more refunding serial bond issues. The Refunding Bonds shall each be designated substantially "PUBLIC IMPROVEMENT REFUNDING (SERIAL) BOND" together with such series designation and year as is appropriate on the date of sale thereof, shall be of the denomination of \$5,000 or any integral multiple thereof (except for any odd denominations, if necessary) not exceeding the principal amount of each respective maturity, shall be numbered with the prefix R-16 (or R with the last two digits of the year in which the Refunding Bonds are issued as appropriate) followed by a dash and then from 1 upward, shall be dated on such dates, and shall mature annually on such dates in such years, bearing interest semi-annually on such dates, at the rate or rates of interest per annum, as may be necessary to sell the same, all as shall be determined by the Chief Fiscal Officer pursuant to Section 4 hereof. It is hereby further determined that (a) such Refunding Bonds may be issued in series, (b) such Refunding Bonds may be sold at a discount in the manner authorized by paragraph a of Section 57.00 of the Local Finance Law pursuant to subdivision 2 of paragraph f of Section 90.10 of the Local Finance Law, and (c) such Refunding Bonds may be issued as a single consolidated issue. It is hereby further determined that such Refunding Bonds may be issued to refund all, or any portion of, the Refunded Bonds, subject to approval by the State Comptroller.

Section 2. The Refunding Bonds may be subject to redemption prior to maturity upon such terms as the Chief Fiscal Officer shall prescribe, which terms shall be in compliance with the requirements of Section 53.00 (b) of the Local Finance Law. If less than all of the Refunding Bonds of any maturity are to be redeemed, the particular refunding bonds of such maturity to be redeemed shall be selected by the County by lot in any customary manner of selection as determined by the Chief Fiscal Officer. Notice of such call for redemption shall be given by mailing such notice to the registered owners not less than thirty (30) days prior to such date and as otherwise provided in Securities and Exchange Commission Release No. 34-23856, as the same may be amended from time to time. Notice of redemption having been given as aforesaid, the bonds so called for redemption shall, on the date for redemption set forth in such call for redemption, become due and payable, together with interest to such redemption date, and interest shall cease to be paid thereon after such redemption date.

The Refunding Bonds shall be issued in registered form and shall not be registrable to bearer or convertible into bearer coupon form. When issued, the Refunding Bonds shall be initially issued in denominations such that one bond shall be issued for each maturity of bonds and shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the bonds in accordance with the Book-Entry-Only system of DTC. In the event that either DTC shall discontinue the Book-Entry-Only system or the County shall terminate its participation in such Book-Entry-Only system, such bonds shall thereafter be issued in certificated form of the denomination of \$5,000 each or any integral multiple thereof (except for any odd denominations, if necessary) not exceeding the principal amount of each respective maturity. Principal of and interest on the bonds shall be payable to DTC, or to its nominee, Cede & Co., while the bonds are registered in the name of Cede & Co. in accordance with such Book-Entry-Only System. Principal shall only be payable upon surrender of the bonds at the principal corporate trust office of the Chief Fiscal Officer.

In the event said Refunding Bonds are issued in non-book entry form, principal of and interest on the Refunding Bonds shall be payable by check or draft mailed by the Fiscal Agent (as hereinafter defined) to the registered owners of the Refunding Bonds as shown on the registration books of the County maintained by the Fiscal Agent (as hereinafter defined), as of the close of business on the fifteenth day of the calendar month or first business day of the calendar month preceding each interest payment date as appropriate and as provided in a certificate of the Chief Fiscal Officer providing for the details of the Refunding Bonds. Principal shall only be payable upon surrender of bonds at the principal corporate

trust office of a bank or trust company or banks or trust companies located or authorized to do business in the State of New York, as shall hereafter be designated by the Chief Fiscal Officer as fiscal agent of the County for the Refunding Bonds (collectively the "Fiscal Agent").

Principal and interest on the Refunding Bonds will be payable in lawful money of the United States of America.

The Chief Fiscal Officer is hereby authorized to enter into an agreement or agreements containing such terms and conditions as he shall deem proper with the Fiscal Agent, for the purpose of having such bank or trust company or banks or trust companies act, in connection with the Refunding Bonds, as the Fiscal Agent for said County, to perform the services described in Section 70.00 of the Local Finance Law, and to execute such agreement or agreements on behalf of the County, regardless of whether the Refunding Bonds are initially issued in certificated or non-certificated form.

The Chief Fiscal Officer is hereby further delegated all powers of this County Legislature with respect to agreements for credit enhancement, derived from and pursuant to Section 168.00 of the Local Finance Law, for said Refunding Bonds, including, but not limited to the determination of the provider of such credit enhancement facility or facilities and the terms and contents of any agreement or agreements related thereto.

The Refunding Bonds shall be executed in the name of the County by the manual signature of the Chief Fiscal Officer, and its corporate seal shall be imprinted thereon. The Refunding Bonds shall contain the recital required by subdivision 4 of paragraph j of Section 90.10 of the Local Finance Law and the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the Chief Fiscal Officer shall determine. It is hereby determined that it is to the financial advantage of the County not to impose and collect from registered owners of the Refunding Bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the Fiscal Agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the Fiscal Agent.

Section 3. It is hereby determined that:

(a) the maximum amount of the Refunding Bonds authorized to be issued pursuant to this resolution does not exceed the limitation imposed by subdivision 1 of paragraph b of Section 90.10 of the Local Finance Law;

(b) the maximum period of probable usefulness permitted by law at the time of the issuance of the Refunded Bonds for each object or purpose for which such Refunded Bonds were issued is as specified the Bond Certificates for the Refunded Bonds which are incorporated herein by reference;

(c) the last installment of the Refunding Bonds will mature not later than the expiration of the respective period of probable usefulness of the objects or purposes for which said Refunded Bonds were issued in accordance with the provisions of subdivision 1 of paragraph c of Section 90.10 of the Local Finance Law;

(d) the estimated present value of the total debt service savings anticipated as a result of the issuance of the Refunding Bonds, computed in accordance with the provisions of subdivision 2 of paragraph b of Section 90.10 of the Local Finance Law, with regard to the Refunded Bonds is as shown in the Refunding Financial Plan described in Section 4 hereof.



Section 4. The financial plan for the refunding authorized by this resolution (the "Refunding Financial Plan"), showing the sources and amounts of all moneys required to accomplish such refunding, the estimated present value of the total debt service savings and the basis for the computation of the aforesaid estimated present value of total debt service savings, are set forth in Exhibit A attached hereto and made a part of this resolution. The Refunding Financial Plan has been prepared based upon the assumption that the Refunding Bonds will be issued in one series, and that the Refunding Bonds will mature, be of such terms, and bear interest as set forth on Exhibit A attached hereto and made a part of this resolution. This County Legislature recognizes that the Refunding Bonds may be issued in one or more series, and for only portions thereof, that the amount of the Refunding Bonds, maturities, terms, and interest rate or rates borne by the Refunding Bonds to be issued by the County will most probably be different from such assumptions and that the Refunding Financial Plan will also most probably be different from that attached hereto as Exhibit A. The Chief Fiscal Officer is hereby authorized and directed to determine the amount of the Refunding Bonds to be issued, the date or dates of such bonds and the date or dates of issue, maturities and terms thereof, the provisions relating to the redemption of Refunding Bonds prior to maturity, whether the Refunding Bonds will be insured by a policy or policies of municipal bond insurance or otherwise enhanced by a credit enhancement facility or facilities, whether the Refunding Bonds shall be sold at a discount in the manner authorized by paragraph e of Section 57.00 of the Local Finance Law, and the rate or rates of interest to be borne thereby, whether the Refunding Bonds shall be issued having substantially level or declining annual debt service and all matters related thereto, and to prepare, or cause to be provided, a final Refunding Financial Plan for the Refunding Bonds and all powers in connection therewith are hereby delegated to the Chief Fiscal Officer; provided, that the terms of the Refunding Bonds to be issued, including the rate or rates of interest borne thereby, shall comply with the requirements of Section 90.10 of the Local Finance Law. The Chief Fiscal Officer shall file a copy of his certificate determining the details of the Refunding Bonds and the final Refunding Financial Plan with the Clerk of the County Legislature not later than ten (10) days after the delivery of the Refunding Bonds, as herein provided.

Section 5. The Chief Fiscal Officer is hereby authorized and directed to enter into an escrow contract or contracts (collectively the "Escrow Contract") with a bank or trust company, or with banks or trust companies, located and authorized to do business in this State as said Chief Fiscal Officer shall designate (collectively the "Escrow Holder") for the purpose of having the Escrow Holder act, in connection with the Refunding Bonds, as the escrow holder to perform the services described in Section 90.10 of the Local Finance Law.

Section 6. The faith and credit of said County of Onondaga, New York, are hereby irrevocably pledged to the payment of the principal of and interest on the Refunding Bonds as the same become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. There shall be annually levied on all the taxable real property in said County a tax sufficient to pay the principal of and interest on such Refunding Bonds as the same become due and payable.

Section 7. All of the proceeds from the sale of the Refunding Bonds, including the premium, if any, but excluding accrued interest thereon, shall immediately upon receipt thereof be placed in escrow with the Escrow Holder for the Refunded Bonds. Accrued interest on the Refunding Bonds shall be paid to the County to be expended to pay interest on the Refunding Bonds. Such proceeds as are deposited in the escrow deposit fund to be created and established pursuant to the Escrow Contract, whether in the form of cash or investments, or both, inclusive of any interest earned from the investment thereof, shall be irrevocably committed and pledged to the payment of the principal of and interest on the Refunded Bonds in accordance with Section 90.10 of the Local Finance Law, and the holders, from time to time, of the Refunded Bonds shall have a lien upon such moneys held by the Escrow Holder. Such pledge and lien shall become valid and binding upon the issuance of the Refunding Bonds and the

moneys and investments held by the Escrow Holder for the Refunded Bonds in the escrow deposit fund shall immediately be subject thereto without any further act. Such pledge and lien shall be valid and binding as against all parties having claims of any kind in tort, contract or otherwise against the County irrespective of whether such parties have notice thereof.

Section 8. Notwithstanding any other provision of this resolution, so long as any of the Refunding Bonds shall be outstanding, the County shall not use, or permit the use of, any proceeds from the sale of the Refunding Bonds in any manner which would cause the Refunding Bonds to be an "arbitrage bond" as defined in Section 148 of the Internal Revenue Code of 1986, as amended, and, to the extent applicable, the Regulations promulgated by the United States Treasury Department thereunder.

Section 9. In accordance with the provisions of Section 53.00 and of paragraph h of Section 90.10 of the Local Finance Law, in the event such bonds are refunded, the County hereby elects to call in and redeem each Refunded Bond which the Chief Fiscal Officer shall determine to be refunded at the earliest call date available. The sum to be paid therefor on such redemption date shall be the par value thereof plus the redemption premium, if any, as provided in the Refunded Bond Certificate, and the accrued interest to such redemption date. The Escrow Agent for the Refunding Bonds is hereby authorized and directed to cause notice of such call for redemption to be given in the name of the County in the manner and within the times provided in the Refunded Bond Certificate. Such notice of redemption shall be in substantially the form attached to the Escrow Contract. Upon the issuance of the Refunding Bonds, the election to call in and redeem the callable Refunded Bonds and the direction to the Escrow Agent to cause notice thereof to be given as provided in this paragraph shall become irrevocable, provided that this paragraph may be amended from time to time as may be necessary in order to comply with the publication requirements of paragraph a of Section 53.00 of the Local Finance Law, or any successor law thereto.

Section 10. The Chief Fiscal Officer and all other officers, employees and agents of the County are hereby authorized and directed for and on behalf of the County to execute and deliver all certificates and other documents, perform all acts and do all things required or contemplated to be executed, performed or done by this resolution or any document or agreement approved hereby.

Section 11. All other matters pertaining to the terms and issuance of the Refunding Bonds shall be determined by the Chief Fiscal Officer and all powers in connection thereof are hereby delegated to the Chief Fiscal Officer.

Section 12. The validity of the Refunding Bonds may be contested only if:

1. Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or

2. The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

3. Such obligations are authorized in violation of the provisions of the Constitution.

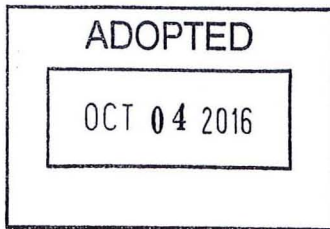
Section 13. A summary of this resolution, which takes effect immediately, shall be published in the official newspaper of said County, together with a notice of the Clerk of the Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

ADOPTED: AYES: 17 NAYS: 0 ABSENT: 0

Dated: 10-4-16

Approved: Joanne M. Mahoney  
County Executive, Onondaga County

2016 Refunding Bonds.docx  
clm  
dak



STATE OF NEW YORK       )  
                                      ) ss.:  
COUNTY OF ONONDAGA    )

I, the undersigned, Clerk of the Legislature of the County of Onondaga, New York, do hereby certify that the above is an original resolution of such Legislature duly adopted on the 4th day of October, 2016, by two-thirds of the voting strength of the members elected to the Legislature of said County at a regular meeting of said Legislature.

I further certify that at the time said resolution was adopted said Legislature was comprised of seventeen members.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Legislature this 4th day of October, 2016.

Date sent to County Executive:

October 4, 2016 Deborah A. Maturo  
Clerk, County Legislature

I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND  
EXACT COPY OF LEGISLATION DULY ADOPTED BY THE  
COUNTY LEGISLATURE OF ONONDAGA COUNTY ON THE  
4th DAY OF October, 2016

Deborah A. Maturo

CLERK, COUNTY LEGISLATURE  
ONONDAGA COUNTY, NEW YORK

16 SEP - 1 PM 1:44  
RECEIVED  
ONONDAGA COUNTY  
LEGISLATURE

**CERTIFICATION**

STATE OF NEW YORK        )  
                                      ) ss.:  
COUNTY OF ONONDAGA    )

I, the undersigned Clerk of the County Legislature of the County of Onondaga, New York (the "Issuer"),  
DO HEREBY CERTIFY:

- 1) That a meeting of the Issuer was duly called, held and conducted on the 4th day of October, 2016.
- 2) That such meeting was a **special** regular (circle one) meeting.
- 3) That attached hereto is a proceeding of the Issuer which was duly adopted at such meeting by the County Legislature of the Issuer.
- 4) That such attachment constitutes a true and correct copy of the entirety of such proceeding as so adopted by said County Legislature.
- 5) That all members of the County Legislature of the Issuer had due notice of said meeting.
- 6) That said meeting was open to the general public in accordance with Section 103 of the Public Officers Law, commonly referred to as the "Open Meetings Law".
- 7) That notice of said meeting (the meeting at which the proceeding was adopted) was given PRIOR THERETO in the following manner:

**PUBLICATION** (here insert newspaper(s) and date(s) of publication)

**POSTING** (<http://www.ongov.net/legislature/index.html> 9/29/16)

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Issuer this 6<sup>th</sup> day of October, 2016.

  
\_\_\_\_\_  
Clerk, County Legislature

(CORPORATE  
SEAL)

**EXHIBIT A**  
PRELIMINARY REFUNDING FINANCIAL PLAN  
COUNTY OF ONONDAGA, NEW YORK

ONONDAGA COUNTY  
LEGISLATURE  
16 SEP 27 AM 8:26



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County of Onondaga, New York  
AGGREGATE REFUNDING  
REFUNDING OF 03/05/2009 A BONDS (03/01/2020 - 2029)  
REFUNDING OF 06/29/2011 BONDS (05/01/2020 - 2030)

---  
(UNINSURED Aa2 / AA+ / AAA ) ; (NOT BQ) ; (CALLABLE 2026 @ 100.0)  
\*\* Market Rates & SLGS at the close of business on 08/30/2016 \*\*

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REFUNDING HIGHLIGHTS

County of Onondaga, New York  
AGGREGATE REFUNDING  
REFUNDING OF 03/05/2009 A BONDS (03/01/2020 - 2029)  
REFUNDING OF 06/29/2011 BONDS (05/01/2020 - 2030)

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(UNINSURED Aa2 / AA+ / AAA ) ; (NOT BQ) ; (CALLABLE 2026 @ 100.0)  
\*\* Market Rates & SLGS at the close of business on 08/30/2016 \*\*

Dated/Delivery Date	11/01/2016
Refunding Bond Par Amount	36,380,000.00
Bond Arbitrage Yield	1.383323%
Escrow Yield	0.839%
Refunded Bonds Par Amount	38,575,000.00
Net PV Savings	3,949,849.29
% Savings of Refunded Bonds	10.2394%

Date	FY Savings
12/31/2017	219,875.01
12/31/2018	222,906.26
12/31/2019	223,006.26
12/31/2020	362,131.26
12/31/2021	359,081.26
12/31/2022	361,556.26
12/31/2023	362,609.38
12/31/2024	360,687.50
12/31/2025	358,750.00
12/31/2026	358,531.25
12/31/2027	359,150.00
12/31/2028	359,368.75
12/31/2029	362,225.00
12/31/2030	128,568.75
	4,398,446.94

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SOURCES AND USES OF FUNDS

County of Onondaga, New York  
AGGREGATE REFUNDING  
REFUNDING OF 03/05/2009 A BONDS (03/01/2020 - 2029)  
REFUNDING OF 06/29/2011 BONDS (05/01/2020 - 2030)

---  
(UNINSURED Aa2 / AA+ / AAA ) ; (NOT BQ) ; (CALLABLE 2026 @ 100.0)

\*\* Market Rates & SLGS at the close of business on 08/30/2016 \*\*

Dated Date            11/01/2016  
Delivery Date        11/01/2016

Sources:

Bond Proceeds:	
Par Amount	36,380,000.00
Net Premium	5,828,531.80
	<hr/>
	42,208,531.80
	<hr/>

Uses:

Refunding Escrow Deposits:	
Cash Deposit	21.02
SLGS Purchases	41,981,869.00
	<hr/>
	41,981,890.02

Delivery Date Expenses:	
Cost of Issuance	125,000.00
Underwriter's Discount	100,045.00
	<hr/>
	225,045.00

Other Uses of Funds:	
Additional Proceeds	1,596.78
	<hr/>
	42,208,531.80
	<hr/>

# SOURCES AND USES OF FUNDS

County of Onondaga, New York  
 AGGREGATE REFUNDING  
 REFUNDING OF 03/05/2009 A BONDS (03/01/2020 - 2029)  
 REFUNDING OF 06/29/2011 BONDS (05/01/2020 - 2030)

(UNINSURED Aa2 / AA+ / AAA) ; (NOT BQ) ; (CALLABLE 2026 @ 100.0)

\*\* Market Rates & SLGS at the close of business on 08/30/2016 \*\*

Dated Date 11/01/2016  
 Delivery Date 11/01/2016

Sources:	REF 2009A BONDS	REF 2011 BONDS	Total
Bond Proceeds:			
Par Amount	20,893,000.00	15,487,000.00	36,380,000.00
Net Premium	3,433,491.66	2,395,040.14	5,828,531.80
	24,326,491.66	17,882,040.14	42,208,531.80
Uses:	REF 2009A BONDS	REF 2011 BONDS	Total
Refunding Escrow Deposits:			
Cash Deposit	10.71	10.31	21.02
SLGS Purchases	24,195,899.00	17,785,970.00	41,981,869.00
	24,195,909.71	17,785,980.31	41,981,890.02
Delivery Date Expenses:			
Cost of Issuance	71,787.38	53,212.62	125,000.00
Underwriter's Discount	57,455.75	42,589.25	100,045.00
	129,243.13	95,801.87	225,045.00
Other Uses of Funds:			
Additional Proceeds	1,338.82	257.96	1,596.78
	24,326,491.66	17,882,040.14	42,208,531.80

**SUMMARY OF REFUNDING RESULTS**

County of Onondaga, New York  
**AGGREGATE REFUNDING**  
 REFUNDING OF 03/05/2009 A BONDS (03/01/2020 - 2029)  
 REFUNDING OF 06/29/2011 BONDS (05/01/2020 - 2030)

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 (UNINSURED Aa2 / AA+ / AAA ) ; (NOT BQ) ; (CALLABLE 2026 @ 100.0)

\*\* Market Rates & SLGS at the close of business on 08/30/2016 \*\*

	REF 2009A BONDS	REF 2011 BONDS	Total
Dated Date	11/01/2016	11/01/2016	11/01/2016
Delivery Date	11/01/2016	11/01/2016	11/01/2016
Arbitrage Yield	1.383323%	1.383323%	1.383323%
Escrow Yield	0.833890%	0.845680%	0.839110%
Bond Par Amount	20,893,000.00	15,487,000.00	36,380,000.00
True Interest Cost	1.399613%	1.453145%	1.422465%
Net Interest Cost	1.526748%	1.577823%	1.548639%
All-In TIC	1.448747%	1.502154%	1.471543%
Average Coupon	3.905472%	3.787520%	3.854917%
Average Life	6.793	6.874	6.828
Par amount of refunded bonds	22,075,000.00	16,500,000.00	38,575,000.00
Average coupon of refunded bonds	4.588318%	3.868909%	4.274993%
Average life of refunded bonds	6.943	7.167	7.038
PV of prior debt	26,887,212.15	19,269,572.17	46,156,784.32
Net PV Savings	2,595,652.26	1,354,197.03	3,949,849.29
Percentage savings of refunded bonds	11.758334%	8.207255%	10.239402%



## SAVINGS

County of Onondaga, New York  
 AGGREGATE REFUNDING  
 REFUNDING OF 03/05/2009 A BONDS (03/01/2020 - 2029)  
 REFUNDING OF 06/29/2011 BONDS (05/01/2020 - 2030)

---  
 (UNINSURED Aa2 / AA+ / AAA ) ; (NOT BQ) ; (CALLABLE 2026 @ 100.0)

\*\* Market Rates & SLGS at the close of business on 08/30/2016 \*\*

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 11/01/2016 @ 1.3833227%
03/01/2017	514,750.00	739,037.50	-224,287.50		-223,259.22
05/01/2017	330,234.38		330,234.38		327,965.97
09/01/2017	514,750.00	731,056.25	-216,306.25		-213,835.54
11/01/2017	330,234.38		330,234.38		325,713.13
12/31/2017				219,875.01	
03/01/2018	514,750.00	736,056.25	-221,306.25		-217,275.62
05/01/2018	330,234.38		330,234.38		323,475.78
09/01/2018	514,750.00	731,006.25	-216,256.25		-210,859.16
11/01/2018	330,234.38		330,234.38		321,253.79
12/31/2018				222,906.26	
03/01/2019	514,750.00	736,006.25	-221,256.25		-214,252.48
05/01/2019	330,234.38		330,234.38		319,047.06
09/01/2019	514,750.00	730,956.25	-216,206.25		-207,924.20
11/01/2019	330,234.38		330,234.38		316,855.50
12/31/2019				223,006.26	
03/01/2020	3,414,750.00	6,090,956.25	-2,676,206.25		-2,556,011.90
05/01/2020	2,955,234.38		2,955,234.38		2,816,030.70
09/01/2020	442,250.00	623,756.25	-181,506.25		-172,163.61
11/01/2020	264,609.38		264,609.38		250,413.18
12/31/2020				362,131.26	
03/01/2021	3,342,250.00	5,923,756.25	-2,581,506.25		-2,431,808.98
05/01/2021	2,889,609.38		2,889,609.38		2,715,798.73
09/01/2021	369,750.00	517,756.25	-148,006.25		-138,465.90
11/01/2021	198,984.38		198,984.38		185,730.80
12/31/2021				359,081.26	
03/01/2022	3,344,750.00	5,197,756.25	-1,853,006.25		-1,721,655.08
05/01/2022	2,173,984.38		2,173,984.38		2,015,244.98
09/01/2022	295,375.00	424,156.25	-128,781.25		-118,830.63
11/01/2022	169,359.38		169,359.38		155,914.74
12/31/2022				361,556.26	
03/01/2023	3,345,375.00	5,094,156.25	-1,748,781.25		-1,602,572.70
05/01/2023	2,044,359.38		2,044,359.38		1,869,139.26
09/01/2023	234,375.00	307,406.25	-73,031.25		-66,465.68
11/01/2023	140,062.50		140,062.50		127,178.23
12/31/2023				362,609.38	
03/01/2024	3,284,375.00	4,582,406.25	-1,298,031.25		-1,173,222.51
05/01/2024	1,590,062.50		1,590,062.50		1,433,876.01
09/01/2024	158,125.00	200,531.25	-42,406.25		-38,065.51
11/01/2024	111,062.50		111,062.50		99,465.24
12/31/2024				360,687.50	
03/01/2025	1,708,125.00	2,990,531.25	-1,282,406.25		-1,143,230.63
05/01/2025	1,561,062.50		1,561,062.50		1,388,451.39
09/01/2025	125,187.50	130,781.25	-5,593.75		-4,952.42
11/01/2025	85,687.50		85,687.50		75,689.28
12/31/2025				358,750.00	
03/01/2026	1,675,187.50	2,690,781.25	-1,015,593.75		-892,978.97
05/01/2026	1,285,687.50		1,285,687.50		1,127,869.36
09/01/2026	91,281.25	66,781.25	24,500.00		21,394.09
11/01/2026	63,937.50		63,937.50		55,703.89
12/31/2026				358,531.25	
03/01/2027	1,641,281.25	2,231,781.25	-590,500.00		-512,099.20
05/01/2027	888,937.50		888,937.50		769,143.88
09/01/2027	57,375.00	45,131.25	12,243.75		10,545.21
11/01/2027	48,468.75		48,468.75		41,649.01
12/31/2027				359,150.00	
03/01/2028	1,432,375.00	1,980,131.25	-547,756.25		-468,526.90
05/01/2028	873,468.75		873,468.75		745,412.59
09/01/2028	26,437.50	25,781.25	656.25		557.47
11/01/2028	33,000.00		33,000.00		27,968.54
12/31/2028				359,368.75	
03/01/2029	1,201,437.50	1,705,781.25	-504,343.75		-425,487.51

# SAVINGS

County of Onondaga, New York  
 AGGREGATE REFUNDING  
 REFUNDING OF 03/05/2009 A BONDS (03/01/2020 - 2029)  
 REFUNDING OF 06/29/2011 BONDS (05/01/2020 - 2030)

---  
 (UNINSURED Aa2 / AA+ / AAA ) ; (NOT BQ) ; (CALLABLE 2026 @ 100.0)  
 \*\* Market Rates & SLGS at the close of business on 08/30/2016 \*\*

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 11/01/2016 @ 1.3833227%
05/01/2029	858,000.00		858,000.00		722,186.93
09/01/2029		7,931.25	-7,931.25		-6,645.20
11/01/2029	16,500.00		16,500.00		13,792.81
12/31/2029				362,225.00	
03/01/2030		712,931.25	-712,931.25		-593,226.87
05/01/2030	841,500.00		841,500.00		698,601.39
12/31/2030				128,568.75	
	50,353,546.94	45,955,100.00	4,398,446.94	4,398,446.94	3,948,252.52

## Savings Summary

PV of savings from cash flow	3,948,252.52
Plus: Refunding funds on hand	1,596.78
Net PV Savings	3,949,849.30

# BOND PRICING

County of Onondaga, New York  
 AGGREGATE REFUNDING  
 REFUNDING OF 03/05/2009 A BONDS (03/01/2020 - 2029)  
 REFUNDING OF 06/29/2011 BONDS (05/01/2020 - 2030)

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 (UNINSURED Aa2 / AA+ / AAA ) ; (NOT BQ) ; (CALLABLE 2026 @ 100.0)

\*\* Market Rates & SLGS at the close of business on 08/30/2016 \*\*

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Bond Component:					
	03/01/2017	250,000	2.000%	0.550%	100.481
	03/01/2018	5,000	2.000%	0.700%	101.721
	03/01/2019	5,000	2.000%	0.800%	102.768
	03/01/2020	5,360,000	4.000%	0.700%	110.853
	03/01/2021	5,300,000	4.000%	0.800%	113.601
	03/01/2022	4,680,000	4.000%	0.980%	115.654
	03/01/2023	4,670,000	5.000%	1.100%	123.794
	03/01/2024	4,275,000	5.000%	1.220%	126.437
	03/01/2025	2,790,000	5.000%	1.320%	128.948
	03/01/2026	2,560,000	5.000%	1.420%	131.188
	03/01/2027	2,165,000	2.000%	2.000%	100.000
	03/01/2028	1,935,000	2.000%	2.120%	98.795
	03/01/2029	1,680,000	2.125%	2.250%	98.658
	03/01/2030	705,000	2.250%	2.370%	98.633
		36,380,000			

Dated Date	11/01/2016	
Delivery Date	11/01/2016	
First Coupon	03/01/2017	
Par Amount	36,380,000.00	
Premium	5,828,531.80	
Production	42,208,531.80	116.021253%
Underwriter's Discount	-100,045.00	-0.275000%
Purchase Price	42,108,486.80	115.746253%
Accrued Interest		
Net Proceeds	42,108,486.80	

**BOND DEBT SERVICE**

County of Onondaga, New York  
 AGGREGATE REFUNDING  
 REFUNDING OF 03/05/2009 A BONDS (03/01/2020 - 2029)  
 REFUNDING OF 06/29/2011 BONDS (05/01/2020 - 2030)

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 (UNINSURED Aa2 / AA+ / AAA) ; (NOT BQ) ; (CALLABLE 2026 @ 100.0)

\*\* Market Rates & SLGS at the close of business on 08/30/2016 \*\*

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017	250,000	2.000%	489,037.50	739,037.50	
09/01/2017			731,056.25	731,056.25	
12/31/2017					1,470,093.75
03/01/2018	5,000	2.000%	731,056.25	736,056.25	
09/01/2018			731,006.25	731,006.25	
12/31/2018					1,467,062.50
03/01/2019	5,000	2.000%	731,006.25	736,006.25	
09/01/2019			730,956.25	730,956.25	
12/31/2019					1,466,962.50
03/01/2020	5,360,000	4.000%	730,956.25	6,090,956.25	
09/01/2020			623,756.25	623,756.25	
12/31/2020					6,714,712.50
03/01/2021	5,300,000	4.000%	623,756.25	5,923,756.25	
09/01/2021			517,756.25	517,756.25	
12/31/2021					6,441,512.50
03/01/2022	4,680,000	4.000%	517,756.25	5,197,756.25	
09/01/2022			424,156.25	424,156.25	
12/31/2022					5,621,912.50
03/01/2023	4,670,000	5.000%	424,156.25	5,094,156.25	
09/01/2023			307,406.25	307,406.25	
12/31/2023					5,401,562.50
03/01/2024	4,275,000	5.000%	307,406.25	4,582,406.25	
09/01/2024			200,531.25	200,531.25	
12/31/2024					4,782,937.50
03/01/2025	2,790,000	5.000%	200,531.25	2,990,531.25	
09/01/2025			130,781.25	130,781.25	
12/31/2025					3,121,312.50
03/01/2026	2,560,000	5.000%	130,781.25	2,690,781.25	
09/01/2026			66,781.25	66,781.25	
12/31/2026					2,757,562.50
03/01/2027	2,165,000	2.000%	66,781.25	2,231,781.25	
09/01/2027			45,131.25	45,131.25	
12/31/2027					2,276,912.50
03/01/2028	1,935,000	2.000%	45,131.25	1,980,131.25	
09/01/2028			25,781.25	25,781.25	
12/31/2028					2,005,912.50
03/01/2029	1,680,000	2.125%	25,781.25	1,705,781.25	
09/01/2029			7,931.25	7,931.25	
12/31/2029					1,713,712.50
03/01/2030	705,000	2.250%	7,931.25	712,931.25	
12/31/2030					712,931.25
	36,380,000		9,575,100.00	45,955,100.00	45,955,100.00

# SUMMARY OF BONDS REFUNDED

County of Onondaga, New York  
 AGGREGATE REFUNDING  
 REFUNDING OF 03/05/2009 A BONDS (03/01/2020 - 2029)  
 REFUNDING OF 06/29/2011 BONDS (05/01/2020 - 2030)

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 (UNINSURED Aa2 / AA+ / AAA) ; (NOT BQ) ; (CALLABLE 2026 @ 100.0)

\*\* Market Rates & SLGS at the close of business on 08/30/2016 \*\*

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
2009 A Bonds, 2009A: BOND	03/01/2020	5.000%	2,900,000.00	03/01/2019	100.000
	03/01/2021	5.000%	2,900,000.00	03/01/2019	100.000
	03/01/2022	5.000%	2,975,000.00	03/01/2019	100.000
	03/01/2023	4.000%	3,050,000.00	03/01/2019	100.000
	03/01/2024	5.000%	3,050,000.00	03/01/2019	100.000
	03/01/2025	4.250%	1,550,000.00	03/01/2019	100.000
	03/01/2026	4.375%	1,550,000.00	03/01/2019	100.000
	03/01/2027	4.375%	1,550,000.00	03/01/2019	100.000
	03/01/2028	4.500%	1,375,000.00	03/01/2019	100.000
	03/01/2029	4.500%	1,175,000.00	03/01/2019	100.000
			22,075,000.00		
2011 Bonds, 2011: BOND	05/01/2020	5.000%	2,625,000.00	05/01/2019	100.000
	05/01/2021	5.000%	2,625,000.00	05/01/2019	100.000
	05/01/2022	3.000%	1,975,000.00	05/01/2019	100.000
	05/01/2023	3.125%	1,875,000.00	05/01/2019	100.000
	05/01/2024	4.000%	1,450,000.00	05/01/2019	100.000
	05/01/2025	3.500%	1,450,000.00	05/01/2019	100.000
	05/01/2026	3.625%	1,200,000.00	05/01/2019	100.000
	05/01/2027	3.750%	825,000.00	05/01/2019	100.000
	05/01/2028	3.750%	825,000.00	05/01/2019	100.000
	05/01/2029	4.000%	825,000.00	05/01/2019	100.000
	05/01/2030	4.000%	825,000.00	05/01/2019	100.000
			16,500,000.00		
			38,575,000.00		



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ESCROW REQUIREMENTS

County of Onondaga, New York

AGGREGATE REFUNDING

REFUNDING OF 03/05/2009 A BONDS (03/01/2020 - 2029)

REFUNDING OF 06/29/2011 BONDS (05/01/2020 - 2030)

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(UNINSURED Aa2 / AA+ / AAA ) ; (NOT BQ) ; (CALLABLE 2026 @ 100.0)

\*\* Market Rates & SLGS at the close of business on 08/30/2016 \*\*

Period Ending	Interest	Principal Redeemed	Total
03/01/2017	514,750.00		514,750.00
05/01/2017	330,234.38		330,234.38
09/01/2017	514,750.00		514,750.00
11/01/2017	330,234.38		330,234.38
03/01/2018	514,750.00		514,750.00
05/01/2018	330,234.38		330,234.38
09/01/2018	514,750.00		514,750.00
11/01/2018	330,234.38		330,234.38
03/01/2019	514,750.00	22,075,000.00	22,589,750.00
05/01/2019	330,234.38	16,500,000.00	16,830,234.38
	4,224,921.90	38,575,000.00	42,799,921.90

# ESCROW DESCRIPTIONS

County of Onondaga, New York  
 AGGREGATE REFUNDING  
 REFUNDING OF 03/05/2009 A BONDS (03/01/2020 - 2029)  
 REFUNDING OF 06/29/2011 BONDS (05/01/2020 - 2030)

---  
 (UNINSURED Aa2 / AA+ / AAA ) ; (NOT BQ) ; (CALLABLE 2026 @ 100.0)

\*\* Market Rates & SLGS at the close of business on 08/30/2016 \*\*

Type of Security	Type of SLGS	Maturity Date	First Int Pmt Date	Par Amount	Rate	Max Rate
Nov 1, 2016:						
SLGS	Certificate	03/01/2017	03/01/2017	449,527	0.380%	0.380%
SLGS	Certificate	05/01/2017	05/01/2017	256,441	0.480%	0.480%
SLGS	Certificate	09/01/2017	09/01/2017	415,247	0.570%	0.570%
SLGS	Certificate	11/01/2017	11/01/2017	255,493	0.610%	0.610%
SLGS	Note	03/01/2018	03/01/2017	417,218	0.680%	0.680%
SLGS	Note	05/01/2018	05/01/2017	257,051	0.720%	0.720%
SLGS	Note	09/01/2018	03/01/2017	418,638	0.780%	0.780%
SLGS	Note	11/01/2018	05/01/2017	257,977	0.800%	0.800%
SLGS	Note	03/01/2019	03/01/2017	22,495,269	0.840%	0.840%
SLGS	Note	05/01/2019	05/01/2017	16,759,008	0.850%	0.850%
				41,981,869		

## SLGS Summary

SLGS Rates File	30AUG16
Total Certificates of Indebtedness	1,376,708.00
Total Notes	40,605,161.00
Total original SLGS	41,981,869.00

ESCROW SUFFICIENCY

County of Onondaga, New York

AGGREGATE REFUNDING

REFUNDING OF 03/05/2009 A BONDS (03/01/2020 - 2029)

REFUNDING OF 06/29/2011 BONDS (05/01/2020 - 2030)

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(UNINSURED Aa2 / AA+ / AAA ) ; (NOT BQ) ; (CALLABLE 2026 @ 100.0)

\*\* Market Rates & SLGS at the close of business on 08/30/2016 \*\*

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
11/01/2016		21.02	21.02	21.02
03/01/2017	514,750.00	514,750.28	0.28	21.30
05/01/2017	330,234.38	330,234.47	0.09	21.39
09/01/2017	514,750.00	514,749.70	-0.30	21.09
11/01/2017	330,234.38	330,234.58	0.20	21.29
03/01/2018	514,750.00	514,749.36	-0.64	20.65
05/01/2018	330,234.38	330,234.07	-0.31	20.34
09/01/2018	514,750.00	514,750.82	0.82	21.16
11/01/2018	330,234.38	330,234.69	0.31	21.47
03/01/2019	22,589,750.00	22,589,749.13	-0.87	20.60
05/01/2019	16,830,234.38	16,830,233.78	-0.60	20.00
	42,799,921.90	42,799,941.90	20.00	

# ESCROW STATISTICS

County of Onondaga, New York  
 AGGREGATE REFUNDING  
 REFUNDING OF 03/05/2009 A BONDS (03/01/2020 - 2029)  
 REFUNDING OF 06/29/2011 BONDS (05/01/2020 - 2030)

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 (UNINSURED Aa2 / AA+ / AAA ) ; (NOT BQ) ; (CALLABLE 2026 @ 100.0)  
 \*\* Market Rates & SLGS at the close of business on 08/30/2016 \*\*

Escrow	Total Escrow Cost	Modified Duration (years)	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
REF 2009A BONDS, Global Proceeds Escrow:	24,195,909.71	2.218	0.833890%	0.833890%	23,903,229.42	292,679.96	0.33
REF 2011 BONDS, Global Proceeds Escrow:	17,785,980.31	2.398	0.845680%	0.845679%	17,558,496.59	227,483.36	0.36
	41,981,890.02				41,461,726.01	520,163.32	0.69

Delivery date 11/01/2016  
 Arbitrage yield 1.383323%  
 Composite Modified Duration 2.294

PRIOR BOND DEBT SERVICE

County of Onondaga, New York  
 AGGREGATE REFUNDING  
 REFUNDING OF 03/05/2009 A BONDS (03/01/2020 - 2029)  
 REFUNDING OF 06/29/2011 BONDS (05/01/2020 - 2030)

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 (UNINSURED Aa2 / AA+ / AAA ) ; (NOT BQ) ; (CALLABLE 2026 @ 100.0)  
 \*\* Market Rates & SLGS at the close of business on 08/30/2016 \*\*

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017			514,750.00	514,750.00	
05/01/2017			330,234.38	330,234.38	
09/01/2017			514,750.00	514,750.00	
11/01/2017			330,234.38	330,234.38	
12/31/2017					1,689,968.76
03/01/2018			514,750.00	514,750.00	
05/01/2018			330,234.38	330,234.38	
09/01/2018			514,750.00	514,750.00	
11/01/2018			330,234.38	330,234.38	
12/31/2018					1,689,968.76
03/01/2019			514,750.00	514,750.00	
05/01/2019			330,234.38	330,234.38	
09/01/2019			514,750.00	514,750.00	
11/01/2019			330,234.38	330,234.38	
12/31/2019					1,689,968.76
03/01/2020	2,900,000	5.000%	514,750.00	3,414,750.00	
05/01/2020	2,625,000	5.000%	330,234.38	2,955,234.38	
09/01/2020			442,250.00	442,250.00	
11/01/2020			264,609.38	264,609.38	
12/31/2020					7,076,843.76
03/01/2021	2,900,000	5.000%	442,250.00	3,342,250.00	
05/01/2021	2,625,000	5.000%	264,609.38	2,889,609.38	
09/01/2021			369,750.00	369,750.00	
11/01/2021			198,984.38	198,984.38	
12/31/2021					6,800,593.76
03/01/2022	2,975,000	5.000%	369,750.00	3,344,750.00	
05/01/2022	1,975,000	3.000%	198,984.38	2,173,984.38	
09/01/2022			295,375.00	295,375.00	
11/01/2022			169,359.38	169,359.38	
12/31/2022					5,983,468.76
03/01/2023	3,050,000	4.000%	295,375.00	3,345,375.00	
05/01/2023	1,875,000	3.125%	169,359.38	2,044,359.38	
09/01/2023			234,375.00	234,375.00	
11/01/2023			140,062.50	140,062.50	
12/31/2023					5,764,171.88
03/01/2024	3,050,000	5.000%	234,375.00	3,284,375.00	
05/01/2024	1,450,000	4.000%	140,062.50	1,590,062.50	
09/01/2024			158,125.00	158,125.00	
11/01/2024			111,062.50	111,062.50	
12/31/2024					5,143,625.00
03/01/2025	1,550,000	4.250%	158,125.00	1,708,125.00	
05/01/2025	1,450,000	3.500%	111,062.50	1,561,062.50	
09/01/2025			125,187.50	125,187.50	
11/01/2025			85,687.50	85,687.50	
12/31/2025					3,480,062.50
03/01/2026	1,550,000	4.375%	125,187.50	1,675,187.50	
05/01/2026	1,200,000	3.625%	85,687.50	1,285,687.50	
09/01/2026			91,281.25	91,281.25	
11/01/2026			63,937.50	63,937.50	
12/31/2026					3,116,093.75
03/01/2027	1,550,000	4.375%	91,281.25	1,641,281.25	
05/01/2027	825,000	3.750%	63,937.50	888,937.50	
09/01/2027			57,375.00	57,375.00	
11/01/2027			48,468.75	48,468.75	
12/31/2027					2,636,062.50
03/01/2028	1,375,000	4.500%	57,375.00	1,432,375.00	
05/01/2028	825,000	3.750%	48,468.75	873,468.75	
09/01/2028			26,437.50	26,437.50	
11/01/2028			33,000.00	33,000.00	
12/31/2028					2,365,281.25
03/01/2029	1,175,000	4.500%	26,437.50	1,201,437.50	
05/01/2029	825,000	4.000%	33,000.00	858,000.00	

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PRIOR BOND DEBT SERVICE

County of Onondaga, New York  
AGGREGATE REFUNDING  
REFUNDING OF 03/05/2009 A BONDS (03/01/2020 - 2029)  
REFUNDING OF 06/29/2011 BONDS (05/01/2020 - 2030)

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(UNINSURED Aa2 / AA+ / AAA ) ; (NOT BQ) ; (CALLABLE 2026 @ 100.0)  
\*\* Market Rates & SLGS at the close of business on 08/30/2016 \*\*

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2029			16,500.00	16,500.00	
12/31/2029					2,075,937.50
05/01/2030	825,000	4.000%	16,500.00	841,500.00	
12/31/2030					841,500.00
	38,575,000		11,778,546.94	50,353,546.94	50,353,546.94

PROOF OF ARBITRAGE YIELD

County of Onondaga, New York  
 AGGREGATE REFUNDING  
 REFUNDING OF 03/05/2009 A BONDS (03/01/2020 - 2029)  
 REFUNDING OF 06/29/2011 BONDS (05/01/2020 - 2030)

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 (UNINSURED Aa2 / AA+ / AAA ) ; (NOT BQ) ; (CALLABLE 2026 @ 100.0)  
 \*\* Market Rates & SLGS at the close of business on 08/30/2016 \*\*

Date	Debt Service	Total	Present Value to 11/01/2016 @ 1.3833226863%
03/01/2017	739,037.50	739,037.50	735,649.26
09/01/2017	731,056.25	731,056.25	722,705.93
03/01/2018	736,056.25	736,056.25	722,650.52
09/01/2018	731,006.25	731,006.25	712,762.59
03/01/2019	736,006.25	736,006.25	712,708.28
09/01/2019	730,956.25	730,956.25	702,956.06
03/01/2020	6,090,956.25	6,090,956.25	5,817,397.91
09/01/2020	623,756.25	623,756.25	591,649.76
03/01/2021	5,923,756.25	5,923,756.25	5,580,247.44
09/01/2021	517,756.25	517,756.25	484,382.14
03/01/2022	5,197,756.25	5,197,756.25	4,829,310.99
09/01/2022	424,156.25	424,156.25	391,382.70
03/01/2023	5,094,156.25	5,094,156.25	4,668,254.38
09/01/2023	307,406.25	307,406.25	279,770.19
03/01/2024	4,582,406.25	4,582,406.25	4,141,797.17
09/01/2024	200,531.25	200,531.25	180,004.68
03/01/2025	2,990,531.25	2,990,531.25	2,665,978.06
09/01/2025	130,781.25	130,781.25	115,787.11
03/01/2026	2,690,781.25	2,690,781.25	2,365,917.55
09/01/2026	66,781.25	66,781.25	58,315.26
03/01/2027	2,231,781.25	2,231,781.25	1,935,467.24
09/01/2027	45,131.25	45,131.25	38,870.31
03/01/2028	1,980,131.25	1,980,131.25	1,693,718.24
09/01/2028	25,781.25	25,781.25	21,900.68
03/01/2029	1,705,781.25	1,705,781.25	1,439,075.27
09/01/2029	7,931.25	7,931.25	6,645.20
03/01/2030	712,931.25	712,931.25	593,226.87
	45,955,100.00	45,955,100.00	42,208,531.80

Proceeds Summary

Delivery date	11/01/2016
Par Value	36,380,000.00
Premium (Discount)	5,828,531.80
Target for yield calculation	42,208,531.80



# BOND SUMMARY STATISTICS

County of Onondaga, New York  
 AGGREGATE REFUNDING  
 REFUNDING OF 03/05/2009 A BONDS (03/01/2020 - 2029)  
 REFUNDING OF 06/29/2011 BONDS (05/01/2020 - 2030)

(UNINSURED Aa2 / AA+ / AAA) ; (NOT BQ) ; (CALLABLE 2026 @ 100.0)

\*\* Market Rates & SLGS at the close of business on 08/30/2016 \*\*

Dated Date	11/01/2016
Delivery Date	11/01/2016
Last Maturity	03/01/2030
Arbitrage Yield	1.383323%
True Interest Cost (TIC)	1.422465%
Net Interest Cost (NIC)	1.548639%
All-In TIC	1.471543%
Average Coupon	3.854917%
Average Life (years)	6.828
Par Amount	36,380,000.00
Bond Proceeds	42,208,531.80
Total Interest	9,575,100.00
Net Interest	3,846,613.20
Total Debt Service	45,955,100.00
Maximum Annual Debt Service	6,714,712.50
Average Annual Debt Service	3,446,632.50
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	2.750000
Total Underwriter's Discount	2.750000
Bid Price	115.746253

Bond Component	Par Value	Price	Average Coupon	Average Life
Bond Component	36,380,000.00	116.021	3.855%	6.828
	36,380,000.00			6.828

	TIC	All-In TIC	Arbitrage Yield
Par Value	36,380,000.00	36,380,000.00	36,380,000.00
+ Accrued Interest			
+ Premium (Discount)	5,828,531.80	5,828,531.80	5,828,531.80
- Underwriter's Discount	-100,045.00	-100,045.00	
- Cost of Issuance Expense		-125,000.00	
- Other Amounts			
Target Value	42,108,486.80	41,983,486.80	42,208,531.80
Target Date	11/01/2016	11/01/2016	11/01/2016
Yield	1.422465%	1.471543%	1.383323%

PROOF OF EFFECTIVE INTEREST COST

County of Onondaga, New York  
 AGGREGATE REFUNDING  
 REFUNDING OF 03/05/2009 A BONDS (03/01/2020 - 2029)  
 REFUNDING OF 06/29/2011 BONDS (05/01/2020 - 2030)

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 (UNINSURED Aa2 / AA+ / AAA ) ; (NOT BQ) ; (CALLABLE 2026 @ 100.0)  
 \*\* Market Rates & SLGS at the close of business on 08/30/2016 \*\*

NPV of Debt Service at EIC

Date	Debt Service to Final Maturity	PV factor at EIC of 1.383%	PV of Cashflow
03/01/2017	739,037.50	0.9954153395	735,649.26
09/01/2017	731,056.25	0.9885777295	722,705.93
03/01/2018	736,056.25	0.9817870878	722,650.52
09/01/2018	731,006.25	0.9750430916	712,762.59
03/01/2019	736,006.25	0.9683454207	712,708.28
09/01/2019	730,956.25	0.9616937567	702,956.06
03/01/2020	6,090,956.25	0.9550877837	5,817,397.91
09/01/2020	623,756.25	0.9485271878	591,649.76
03/01/2021	5,923,756.25	0.9420116574	5,580,247.44
09/01/2021	517,756.25	0.9355408827	484,382.14
03/01/2022	5,197,756.25	0.9291145565	4,829,310.99
09/01/2022	424,156.25	0.9227323734	391,382.70
03/01/2023	5,094,156.25	0.9163940301	4,668,254.38
09/01/2023	307,406.25	0.9100992256	279,770.19
03/01/2024	4,582,406.25	0.9038476607	4,141,797.17
09/01/2024	200,531.25	0.8976390385	180,004.68
03/01/2025	2,990,531.25	0.8914730639	2,665,978.06
09/01/2025	130,781.25	0.8853494441	115,787.11
03/01/2026	2,690,781.25	0.8792678880	2,365,917.55
09/01/2026	66,781.25	0.8732281067	58,315.26
03/01/2027	2,231,781.25	0.8672298134	1,935,467.24
09/01/2027	45,131.25	0.8612727229	38,870.31
03/01/2028	1,980,131.25	0.8553565523	1,693,718.24
09/01/2028	25,781.25	0.8494810204	21,900.68
03/01/2029	1,705,781.25	0.8436458482	1,439,075.27
09/01/2029	7,931.25	0.8378507584	6,645.20
03/01/2030	712,931.25	0.8320954757	593,226.87
	45,955,100.00		42,208,531.80

Effective Interest Cost	1.38332269%
Par	36,380,000.00
Accrued Interest -OID / +OIP	5,828,531.80
Proceeds	42,208,531.80

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SOURCES AND USES OF FUNDS

County of Onondaga, New York  
REF 2009A BONDS

Dated Date 11/01/2016  
Delivery Date 11/01/2016

Sources:

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Bond Proceeds:	
Par Amount	20,893,000.00
Net Premium	3,433,491.66
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	24,326,491.66

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Uses:

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Refunding Escrow Deposits:	
Cash Deposit	10.71
SLGS Purchases	24,195,899.00
	<hr/>
	24,195,909.71

Delivery Date Expenses:	
Cost of Issuance	71,787.38
Underwriter's Discount	57,455.75
	<hr/>
	129,243.13

Other Uses of Funds:	
Additional Proceeds	1,338.82
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	24,326,491.66

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# SUMMARY OF REFUNDING RESULTS

County of Onondaga, New York  
REF 2009A BONDS

Dated Date	11/01/2016
Delivery Date	11/01/2016
Arbitrage yield	1.383323%
Escrow yield	0.833890%
Bond Par Amount	20,893,000.00
True Interest Cost	1.399613%
Net Interest Cost	1.526748%
All-In TIC	1.448747%
Average Coupon	3.905472%
Average Life	6.793
Par amount of refunded bonds	22,075,000.00
Average coupon of refunded bonds	4.588318%
Average life of refunded bonds	6.943
PV of prior debt to 11/01/2016 @ 1.383323%	26,887,212.15
Net PV Savings	2,595,652.26
Percentage savings of refunded bonds	11.758334%

SAVINGS

County of Onondaga, New York  
REF 2009A BONDS

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 11/01/2016 @ 1.3833227%
03/01/2017	514,750.00	423,203.33	91,546.67		91,126.96
09/01/2017	514,750.00	423,405.00	91,345.00		90,301.63
12/31/2017				182,891.67	
03/01/2018	514,750.00	427,405.00	87,345.00		85,754.19
09/01/2018	514,750.00	423,365.00	91,385.00		89,104.31
12/31/2018				178,730.00	
03/01/2019	514,750.00	427,365.00	87,385.00		84,618.86
09/01/2019	514,750.00	423,325.00	91,425.00		87,922.85
12/31/2019				178,810.00	
03/01/2020	3,414,750.00	3,258,325.00	156,425.00		149,399.61
09/01/2020	442,250.00	366,625.00	75,625.00		71,732.37
12/31/2020				232,050.00	
03/01/2021	3,342,250.00	3,171,625.00	170,625.00		160,730.74
09/01/2021	369,750.00	310,525.00	59,225.00		55,407.41
12/31/2021				229,850.00	
03/01/2022	3,344,750.00	3,155,525.00	189,225.00		175,811.70
09/01/2022	295,375.00	253,625.00	41,750.00		38,524.08
12/31/2022				230,975.00	
03/01/2023	3,345,375.00	3,168,625.00	176,750.00		161,972.64
09/01/2023	234,375.00	180,750.00	53,625.00		48,804.07
12/31/2023				230,375.00	
03/01/2024	3,284,375.00	3,105,750.00	178,625.00		161,449.79
09/01/2024	158,125.00	107,625.00	50,500.00		45,330.77
12/31/2024				229,125.00	
03/01/2025	1,708,125.00	1,532,625.00	175,500.00		156,453.52
09/01/2025	125,187.50	72,000.00	53,187.50		47,089.52
12/31/2025				228,687.50	
03/01/2026	1,675,187.50	1,502,000.00	173,187.50		152,278.21
09/01/2026	91,281.25	36,250.00	55,031.25		48,054.83
12/31/2026				228,218.75	
03/01/2027	1,641,281.25	1,446,250.00	195,031.25		169,136.91
09/01/2027	57,375.00	22,150.00	35,225.00		30,338.33
12/31/2027				230,256.25	
03/01/2028	1,432,375.00	1,217,150.00	215,225.00		184,094.11
09/01/2028	26,437.50	10,200.00	16,237.50		13,793.45
12/31/2028				231,462.50	
03/01/2029	1,201,437.50	970,200.00	231,237.50		195,082.56
12/31/2029				231,237.50	
	29,278,562.50	26,435,893.33	2,842,669.17	2,842,669.17	2,594,313.44

Savings Summary

PV of savings from cash flow	2,594,313.44
Plus: Refunding funds on hand	1,338.82
Net PV Savings	2,595,652.26

# BOND PRICING

County of Onondaga, New York  
REF 2009A BONDS

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Bond Component:					
	03/01/2017	140,000	2.000%	0.550%	100.481
	03/01/2018	4,000	2.000%	0.700%	101.721
	03/01/2019	4,000	2.000%	0.800%	102.768
	03/01/2020	2,835,000	4.000%	0.700%	110.853
	03/01/2021	2,805,000	4.000%	0.800%	113.601
	03/01/2022	2,845,000	4.000%	0.980%	115.654
	03/01/2023	2,915,000	5.000%	1.100%	123.794
	03/01/2024	2,925,000	5.000%	1.220%	126.437
	03/01/2025	1,425,000	5.000%	1.320%	128.948
	03/01/2026	1,430,000	5.000%	1.420%	131.188
	03/01/2027	1,410,000	2.000%	2.000%	100.000
	03/01/2028	1,195,000	2.000%	2.120%	98.795
	03/01/2029	960,000	2.125%	2.250%	98.658
		20,893,000			

Dated Date	11/01/2016	
Delivery Date	11/01/2016	
First Coupon	03/01/2017	
Par Amount	20,893,000.00	
Premium	3,433,491.66	
Production	24,326,491.66	116.433694%
Underwriter's Discount	-57,455.75	-0.275000%
Purchase Price	24,269,035.91	116.158694%
Accrued Interest		
Net Proceeds	24,269,035.91	

**BOND DEBT SERVICE**

County of Onondaga, New York  
REF 2009A BONDS

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017	140,000	2.000%	283,203.33	423,203.33	
09/01/2017			423,405.00	423,405.00	
12/31/2017					846,608.33
03/01/2018	4,000	2.000%	423,405.00	427,405.00	
09/01/2018			423,365.00	423,365.00	
12/31/2018					850,770.00
03/01/2019	4,000	2.000%	423,365.00	427,365.00	
09/01/2019			423,325.00	423,325.00	
12/31/2019					850,690.00
03/01/2020	2,835,000	4.000%	423,325.00	3,258,325.00	
09/01/2020			366,625.00	366,625.00	
12/31/2020					3,624,950.00
03/01/2021	2,805,000	4.000%	366,625.00	3,171,625.00	
09/01/2021			310,525.00	310,525.00	
12/31/2021					3,482,150.00
03/01/2022	2,845,000	4.000%	310,525.00	3,155,525.00	
09/01/2022			253,625.00	253,625.00	
12/31/2022					3,409,150.00
03/01/2023	2,915,000	5.000%	253,625.00	3,168,625.00	
09/01/2023			180,750.00	180,750.00	
12/31/2023					3,349,375.00
03/01/2024	2,925,000	5.000%	180,750.00	3,105,750.00	
09/01/2024			107,625.00	107,625.00	
12/31/2024					3,213,375.00
03/01/2025	1,425,000	5.000%	107,625.00	1,532,625.00	
09/01/2025			72,000.00	72,000.00	
12/31/2025					1,604,625.00
03/01/2026	1,430,000	5.000%	72,000.00	1,502,000.00	
09/01/2026			36,250.00	36,250.00	
12/31/2026					1,538,250.00
03/01/2027	1,410,000	2.000%	36,250.00	1,446,250.00	
09/01/2027			22,150.00	22,150.00	
12/31/2027					1,468,400.00
03/01/2028	1,195,000	2.000%	22,150.00	1,217,150.00	
09/01/2028			10,200.00	10,200.00	
12/31/2028					1,227,350.00
03/01/2029	960,000	2.125%	10,200.00	970,200.00	
12/31/2029					970,200.00
	20,893,000		5,542,893.33	26,435,893.33	26,435,893.33



PRIOR BOND DEBT SERVICE

County of Onondaga, New York  
REF 2009A BONDS

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017			514,750.00	514,750.00	
09/01/2017			514,750.00	514,750.00	
12/31/2017					1,029,500.00
03/01/2018			514,750.00	514,750.00	
09/01/2018			514,750.00	514,750.00	
12/31/2018					1,029,500.00
03/01/2019			514,750.00	514,750.00	
09/01/2019			514,750.00	514,750.00	
12/31/2019					1,029,500.00
03/01/2020	2,900,000	5.000%	514,750.00	3,414,750.00	
09/01/2020			442,250.00	442,250.00	
12/31/2020					3,857,000.00
03/01/2021	2,900,000	5.000%	442,250.00	3,342,250.00	
09/01/2021			369,750.00	369,750.00	
12/31/2021					3,712,000.00
03/01/2022	2,975,000	5.000%	369,750.00	3,344,750.00	
09/01/2022			295,375.00	295,375.00	
12/31/2022					3,640,125.00
03/01/2023	3,050,000	4.000%	295,375.00	3,345,375.00	
09/01/2023			234,375.00	234,375.00	
12/31/2023					3,579,750.00
03/01/2024	3,050,000	5.000%	234,375.00	3,284,375.00	
09/01/2024			158,125.00	158,125.00	
12/31/2024					3,442,500.00
03/01/2025	1,550,000	4.250%	158,125.00	1,708,125.00	
09/01/2025			125,187.50	125,187.50	
12/31/2025					1,833,312.50
03/01/2026	1,550,000	4.375%	125,187.50	1,675,187.50	
09/01/2026			91,281.25	91,281.25	
12/31/2026					1,766,468.75
03/01/2027	1,550,000	4.375%	91,281.25	1,641,281.25	
09/01/2027			57,375.00	57,375.00	
12/31/2027					1,698,656.25
03/01/2028	1,375,000	4.500%	57,375.00	1,432,375.00	
09/01/2028			26,437.50	26,437.50	
12/31/2028					1,458,812.50
03/01/2029	1,175,000	4.500%	26,437.50	1,201,437.50	
12/31/2029					1,201,437.50
	22,075,000		7,203,562.50	29,278,562.50	29,278,562.50

**AGGREGATE DEBT SERVICE**

County of Onondaga, New York  
REF 2009A BONDS

Date	REF 2009A BONDS Principal	REF 2009A BONDS Interest	Unrefunded Bonds Principal	Unrefunded Bonds Interest	Aggregate Principal	Aggregate Interest	Aggregate Debt Service	Annual Aggregate D/S
03/01/2017	140,000	283,203.33	4,675,000	312,875	4,815,000	596,078.33	5,411,078.33	
09/01/2017		423,405.00		196,000		619,405.00	619,405.00	
12/31/2017								6,030,483.33
03/01/2018	4,000	423,405.00	4,875,000	196,000	4,879,000	619,405.00	5,498,405.00	
09/01/2018		423,365.00		98,500		521,865.00	521,865.00	
12/31/2018								6,020,270.00
03/01/2019	4,000	423,365.00	4,925,000	98,500	4,929,000	521,865.00	5,450,865.00	
09/01/2019		423,325.00				423,325.00	423,325.00	
12/31/2019								5,874,190.00
03/01/2020	2,835,000	423,325.00			2,835,000	423,325.00	3,258,325.00	
09/01/2020		366,625.00				366,625.00	366,625.00	
12/31/2020								3,624,950.00
03/01/2021	2,805,000	366,625.00			2,805,000	366,625.00	3,171,625.00	
09/01/2021		310,525.00				310,525.00	310,525.00	
12/31/2021								3,482,150.00
03/01/2022	2,845,000	310,525.00			2,845,000	310,525.00	3,155,525.00	
09/01/2022		253,625.00				253,625.00	253,625.00	
12/31/2022								3,409,150.00
03/01/2023	2,915,000	253,625.00			2,915,000	253,625.00	3,168,625.00	
09/01/2023		180,750.00				180,750.00	180,750.00	
12/31/2023								3,349,375.00
03/01/2024	2,925,000	180,750.00			2,925,000	180,750.00	3,105,750.00	
09/01/2024		107,625.00				107,625.00	107,625.00	
12/31/2024								3,213,375.00
03/01/2025	1,425,000	107,625.00			1,425,000	107,625.00	1,532,625.00	
09/01/2025		72,000.00				72,000.00	72,000.00	
12/31/2025								1,604,625.00
03/01/2026	1,430,000	72,000.00			1,430,000	72,000.00	1,502,000.00	
09/01/2026		36,250.00				36,250.00	36,250.00	
12/31/2026								1,538,250.00
03/01/2027	1,410,000	36,250.00			1,410,000	36,250.00	1,446,250.00	
09/01/2027		22,150.00				22,150.00	22,150.00	
12/31/2027								1,468,400.00
03/01/2028	1,195,000	22,150.00			1,195,000	22,150.00	1,217,150.00	
09/01/2028		10,200.00				10,200.00	10,200.00	
12/31/2028								1,227,350.00
03/01/2029	960,000	10,200.00			960,000	10,200.00	970,200.00	
12/31/2029								970,200.00
	20,893,000	5,542,893.33	14,475,000	901,875	35,368,000	6,444,768.33	41,812,768.33	41,812,768.33

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SOURCES AND USES OF FUNDS

County of Onondaga, New York  
REF 2011 BONDS

Dated Date                    11/01/2016  
Delivery Date                11/01/2016

Sources:

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Bond Proceeds:	
Par Amount	15,487,000.00
Net Premium	2,395,040.14
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	17,882,040.14

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Uses:

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Refunding Escrow Deposits:	
Cash Deposit	10.31
SLGS Purchases	17,785,970.00
	<hr/>
	17,785,980.31

Delivery Date Expenses:	
Cost of Issuance	53,212.62
Underwriter's Discount	42,589.25
	<hr/>
	95,801.87

Other Uses of Funds:	
Additional Proceeds	257.96
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	17,882,040.14

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SUMMARY OF REFUNDING RESULTS

County of Onondaga, New York  
REF 2011 BONDS

Dated Date	11/01/2016
Delivery Date	11/01/2016
Arbitrage yield	1.383323%
Escrow yield	0.845680%
Bond Par Amount	15,487,000.00
True Interest Cost	1.453145%
Net Interest Cost	1.577823%
All-In TIC	1.502154%
Average Coupon	3.787520%
Average Life	6.874
Par amount of refunded bonds	16,500,000.00
Average coupon of refunded bonds	3.868909%
Average life of refunded bonds	7.167
PV of prior debt to 11/01/2016 @ 1.383323%	19,269,572.17
Net PV Savings	1,354,197.03
Percentage savings of refunded bonds	8.207255%

## SAVINGS

County of Onondaga, New York  
REF 2011 BONDS

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 11/01/2016 @ 1.3833227%
03/01/2017		315,834.17	-315,834.17		-314,386.18
05/01/2017	330,234.38		330,234.38		327,965.97
09/01/2017		307,651.25	-307,651.25		-304,137.17
11/01/2017	330,234.38		330,234.38		325,713.13
12/31/2017				36,983.34	
03/01/2018		308,651.25	-308,651.25		-303,029.81
05/01/2018	330,234.38		330,234.38		323,475.78
09/01/2018		307,641.25	-307,641.25		-299,963.48
11/01/2018	330,234.38		330,234.38		321,253.79
12/31/2018				44,176.26	
03/01/2019		308,641.25	-308,641.25		-298,871.34
05/01/2019	330,234.38		330,234.38		319,047.06
09/01/2019		307,631.25	-307,631.25		-295,847.05
11/01/2019	330,234.38		330,234.38		316,855.50
12/31/2019				44,196.26	
03/01/2020		2,832,631.25	-2,832,631.25		-2,705,411.50
05/01/2020	2,955,234.38		2,955,234.38		2,816,030.70
09/01/2020		257,131.25	-257,131.25		-243,895.98
11/01/2020	264,609.38		264,609.38		250,413.18
12/31/2020				130,081.26	
03/01/2021		2,752,131.25	-2,752,131.25		-2,592,539.72
05/01/2021	2,889,609.38		2,889,609.38		2,715,798.73
09/01/2021		207,231.25	-207,231.25		-193,873.31
11/01/2021	198,984.38		198,984.38		185,730.80
12/31/2021				129,231.26	
03/01/2022		2,042,231.25	-2,042,231.25		-1,897,466.78
05/01/2022	2,173,984.38		2,173,984.38		2,015,244.98
09/01/2022		170,531.25	-170,531.25		-157,354.71
11/01/2022	169,359.38		169,359.38		155,914.74
12/31/2022				130,581.26	
03/01/2023		1,925,531.25	-1,925,531.25		-1,764,545.34
05/01/2023	2,044,359.38		2,044,359.38		1,869,139.26
09/01/2023		126,656.25	-126,656.25		-115,269.76
11/01/2023	140,062.50		140,062.50		127,178.23
12/31/2023				132,234.38	
03/01/2024		1,476,656.25	-1,476,656.25		-1,334,672.30
05/01/2024	1,590,062.50		1,590,062.50		1,433,876.01
09/01/2024		92,906.25	-92,906.25		-83,396.28
11/01/2024	111,062.50		111,062.50		99,465.24
12/31/2024				131,562.50	
03/01/2025		1,457,906.25	-1,457,906.25		-1,299,684.15
05/01/2025	1,561,062.50		1,561,062.50		1,388,451.39
09/01/2025		58,781.25	-58,781.25		-52,041.95
11/01/2025	85,687.50		85,687.50		75,689.28
12/31/2025				130,062.50	
03/01/2026		1,188,781.25	-1,188,781.25		-1,045,257.18
05/01/2026	1,285,687.50		1,285,687.50		1,127,869.36
09/01/2026		30,531.25	-30,531.25		-26,660.75
11/01/2026	63,937.50		63,937.50		55,703.89
12/31/2026				130,312.50	
03/01/2027		785,531.25	-785,531.25		-681,236.12
05/01/2027	888,937.50		888,937.50		769,143.88
09/01/2027		22,981.25	-22,981.25		-19,793.12
11/01/2027	48,468.75		48,468.75		41,649.01
12/31/2027				128,893.75	
03/01/2028		762,981.25	-762,981.25		-652,621.01
05/01/2028	873,468.75		873,468.75		745,412.59
09/01/2028		15,581.25	-15,581.25		-13,235.98
11/01/2028	33,000.00		33,000.00		27,968.54
12/31/2028				127,906.25	
03/01/2029		735,581.25	-735,581.25		-620,570.07
05/01/2029	858,000.00		858,000.00		722,186.93
09/01/2029		7,931.25	-7,931.25		-6,645.20
11/01/2029	16,500.00		16,500.00		13,792.81

# SAVINGS

County of Onondaga, New York  
REF 2011 BONDS

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 11/01/2016 @ 1.3833227%
12/31/2029				130,987.50	
03/01/2030		712,931.25	-712,931.25		-593,226.87
05/01/2030	841,500.00		841,500.00		698,601.39
12/31/2030				128,568.75	
	21,074,984.44	19,519,206.67	1,555,777.77	1,555,777.77	1,353,939.07

## Savings Summary

PV of savings from cash flow	1,353,939.07
Plus: Refunding funds on hand	257.96
Net PV Savings	1,354,197.03

**BOND PRICING**

County of Onondaga, New York  
REF 2011 BONDS

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Bond Component:					
	03/01/2017	110,000	2.000%	0.550%	100.481
	03/01/2018	1,000	2.000%	0.700%	101.721
	03/01/2019	1,000	2.000%	0.800%	102.768
	03/01/2020	2,525,000	4.000%	0.700%	110.853
	03/01/2021	2,495,000	4.000%	0.800%	113.601
	03/01/2022	1,835,000	4.000%	0.980%	115.654
	03/01/2023	1,755,000	5.000%	1.100%	123.794
	03/01/2024	1,350,000	5.000%	1.220%	126.437
	03/01/2025	1,365,000	5.000%	1.320%	128.948
	03/01/2026	1,130,000	5.000%	1.420%	131.188
	03/01/2027	755,000	2.000%	2.000%	100.000
	03/01/2028	740,000	2.000%	2.120%	98.795
	03/01/2029	720,000	2.125%	2.250%	98.658
	03/01/2030	705,000	2.250%	2.370%	98.633
		15,487,000			

Dated Date	11/01/2016	
Delivery Date	11/01/2016	
First Coupon	03/01/2017	
Par Amount	15,487,000.00	
Premium	2,395,040.14	
Production	17,882,040.14	115.464842%
Underwriter's Discount	-42,589.25	-0.275000%
Purchase Price	17,839,450.89	115.189842%
Accrued Interest		
Net Proceeds	17,839,450.89	



**BOND DEBT SERVICE**

County of Onondaga, New York  
REF 2011 BONDS

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017	110,000	2.000%	205,834.17	315,834.17	
09/01/2017			307,651.25	307,651.25	
12/31/2017					623,485.42
03/01/2018	1,000	2.000%	307,651.25	308,651.25	
09/01/2018			307,641.25	307,641.25	
12/31/2018					616,292.50
03/01/2019	1,000	2.000%	307,641.25	308,641.25	
09/01/2019			307,631.25	307,631.25	
12/31/2019					616,272.50
03/01/2020	2,525,000	4.000%	307,631.25	2,832,631.25	
09/01/2020			257,131.25	257,131.25	
12/31/2020					3,089,762.50
03/01/2021	2,495,000	4.000%	257,131.25	2,752,131.25	
09/01/2021			207,231.25	207,231.25	
12/31/2021					2,959,362.50
03/01/2022	1,835,000	4.000%	207,231.25	2,042,231.25	
09/01/2022			170,531.25	170,531.25	
12/31/2022					2,212,762.50
03/01/2023	1,755,000	5.000%	170,531.25	1,925,531.25	
09/01/2023			126,656.25	126,656.25	
12/31/2023					2,052,187.50
03/01/2024	1,350,000	5.000%	126,656.25	1,476,656.25	
09/01/2024			92,906.25	92,906.25	
12/31/2024					1,569,562.50
03/01/2025	1,365,000	5.000%	92,906.25	1,457,906.25	
09/01/2025			58,781.25	58,781.25	
12/31/2025					1,516,687.50
03/01/2026	1,130,000	5.000%	58,781.25	1,188,781.25	
09/01/2026			30,531.25	30,531.25	
12/31/2026					1,219,312.50
03/01/2027	755,000	2.000%	30,531.25	785,531.25	
09/01/2027			22,981.25	22,981.25	
12/31/2027					808,512.50
03/01/2028	740,000	2.000%	22,981.25	762,981.25	
09/01/2028			15,581.25	15,581.25	
12/31/2028					778,562.50
03/01/2029	720,000	2.125%	15,581.25	735,581.25	
09/01/2029			7,931.25	7,931.25	
12/31/2029					743,512.50
03/01/2030	705,000	2.250%	7,931.25	712,931.25	
12/31/2030					712,931.25
	15,487,000		4,032,206.67	19,519,206.67	19,519,206.67

PRIOR BOND DEBT SERVICE

County of Onondaga, New York  
REF 2011 BONDS

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/01/2017			330,234.38	330,234.38	
11/01/2017			330,234.38	330,234.38	
12/31/2017					660,468.76
05/01/2018			330,234.38	330,234.38	
11/01/2018			330,234.38	330,234.38	
12/31/2018					660,468.76
05/01/2019			330,234.38	330,234.38	
11/01/2019			330,234.38	330,234.38	
12/31/2019					660,468.76
05/01/2020	2,625,000	5.000%	330,234.38	2,955,234.38	
11/01/2020			264,609.38	264,609.38	
12/31/2020					3,219,843.76
05/01/2021	2,625,000	5.000%	264,609.38	2,889,609.38	
11/01/2021			198,984.38	198,984.38	
12/31/2021					3,088,593.76
05/01/2022	1,975,000	3.000%	198,984.38	2,173,984.38	
11/01/2022			169,359.38	169,359.38	
12/31/2022					2,343,343.76
05/01/2023	1,875,000	3.125%	169,359.38	2,044,359.38	
11/01/2023			140,062.50	140,062.50	
12/31/2023					2,184,421.88
05/01/2024	1,450,000	4.000%	140,062.50	1,590,062.50	
11/01/2024			111,062.50	111,062.50	
12/31/2024					1,701,125.00
05/01/2025	1,450,000	3.500%	111,062.50	1,561,062.50	
11/01/2025			85,687.50	85,687.50	
12/31/2025					1,646,750.00
05/01/2026	1,200,000	3.625%	85,687.50	1,285,687.50	
11/01/2026			63,937.50	63,937.50	
12/31/2026					1,349,625.00
05/01/2027	825,000	3.750%	63,937.50	888,937.50	
11/01/2027			48,468.75	48,468.75	
12/31/2027					937,406.25
05/01/2028	825,000	3.750%	48,468.75	873,468.75	
11/01/2028			33,000.00	33,000.00	
12/31/2028					906,468.75
05/01/2029	825,000	4.000%	33,000.00	858,000.00	
11/01/2029			16,500.00	16,500.00	
12/31/2029					874,500.00
05/01/2030	825,000	4.000%	16,500.00	841,500.00	
12/31/2030					841,500.00
	16,500,000		4,574,984.44	21,074,984.44	21,074,984.44

**AGGREGATE DEBT SERVICE**

County of Onondaga, New York  
REF 2011 BONDS

Date	REF 2011 BONDS Principal	REF 2011 BONDS Interest	Unrefunded Bonds Principal	Unrefunded Bonds Interest	Aggregate Principal	Aggregate Interest	Aggregate Debt Service	Annual Aggregate D/S
03/01/2017	110,000	205,834.17			110,000	205,834.17	315,834.17	
05/01/2017			2,475,000	175,500	2,475,000	175,500.00	2,650,500.00	
09/01/2017		307,651.25				307,651.25	307,651.25	
11/01/2017				113,625		113,625.00	113,625.00	
12/31/2017								3,387,610.42
03/01/2018	1,000	307,651.25			1,000	307,651.25	308,651.25	
05/01/2018			2,525,000	113,625	2,525,000	113,625.00	2,638,625.00	
09/01/2018		307,641.25				307,641.25	307,641.25	
11/01/2018				50,500		50,500.00	50,500.00	
12/31/2018								3,305,417.50
03/01/2019	1,000	307,641.25			1,000	307,641.25	308,641.25	
05/01/2019			2,525,000	50,500	2,525,000	50,500.00	2,575,500.00	
09/01/2019		307,631.25				307,631.25	307,631.25	
12/31/2019								3,191,772.50
03/01/2020	2,525,000	307,631.25			2,525,000	307,631.25	2,832,631.25	
09/01/2020		257,131.25				257,131.25	257,131.25	
12/31/2020								3,089,762.50
03/01/2021	2,495,000	257,131.25			2,495,000	257,131.25	2,752,131.25	
09/01/2021		207,231.25				207,231.25	207,231.25	
12/31/2021								2,959,362.50
03/01/2022	1,835,000	207,231.25			1,835,000	207,231.25	2,042,231.25	
09/01/2022		170,531.25				170,531.25	170,531.25	
12/31/2022								2,212,762.50
03/01/2023	1,755,000	170,531.25			1,755,000	170,531.25	1,925,531.25	
09/01/2023		126,656.25				126,656.25	126,656.25	
12/31/2023								2,052,187.50
03/01/2024	1,350,000	126,656.25			1,350,000	126,656.25	1,476,656.25	
09/01/2024		92,906.25				92,906.25	92,906.25	
12/31/2024								1,569,562.50
03/01/2025	1,365,000	92,906.25			1,365,000	92,906.25	1,457,806.25	
09/01/2025		58,781.25				58,781.25	58,781.25	
12/31/2025								1,516,687.50
03/01/2026	1,130,000	58,781.25			1,130,000	58,781.25	1,188,781.25	
09/01/2026		30,531.25				30,531.25	30,531.25	
12/31/2026								1,219,312.50
03/01/2027	755,000	30,531.25			755,000	30,531.25	785,531.25	
09/01/2027		22,981.25				22,981.25	22,981.25	
12/31/2027								808,512.50
03/01/2028	740,000	22,981.25			740,000	22,981.25	762,981.25	
09/01/2028		15,581.25				15,581.25	15,581.25	
12/31/2028								778,562.50
03/01/2029	720,000	15,581.25			720,000	15,581.25	735,581.25	

AGGREGATE DEBT SERVICE

County of Onondaga, New York  
REF 2011 BONDS

Date	REF 2011 BONDS Principal	REF 2011 BONDS Interest	Unrefunded Bonds Principal	Unrefunded Bonds Interest	Aggregate Principal	Aggregate Interest	Aggregate Debt Service	Annual Aggregate D/S
09/01/2029		7,931.25				7,931.25	7,931.25	
12/31/2029								743,512.50
03/01/2030	705,000	7,931.25			705,000	7,931.25	712,931.25	
12/31/2030								712,931.25
	15,487,000	4,032,206.67	7,525,000	503,750	23,012,000	4,535,956.67	27,547,956.67	27,547,956.67

2

OCTOBER 4, 2016  
SESSION

LEGISLATOR	AYES:	NOES:	ABSENT	
11. KILMARTIN				
17. ERVIN				
10. HOLMQUIST				
12. KNAPP				
13. SHEPARD				
14. JORDAN				
16. WILLIAMS				
1. MAY				
2. DOUGHERTY				
3. BURTIS				
4. TASSONE				
5. RAPP				
6. PLOCHOCKI				
7. LIEDKA				
8. RYAN				
9. CHASE				
15. McMAHON				
<b>TOTAL</b>	17	0		

Replacement 3.

October 4, 2016

Waiver

154

Motion Made By Mr. Knapp

RESOLUTION NO. \_\_\_\_\_

MEMORIALIZING THE GOVERNOR OF NEW YORK STATE TO SIGN LEGISLATION MAKING  
STATE FUNDING AVAILABLE TO FULLY SUPPORT LEGAL SERVICES FOR INDIGENT  
DEFENDANTS (A.10706/S.8114)

WHEREAS, defendants in criminal prosecutions have a constitutionally-protected right to be represented by counsel, and indigent persons facing criminal charges that have a potential sentence of imprisonment have a right to have costs of counsel paid for by the state ("mandated representation"); and

WHEREAS, New York State has placed the responsibility for paying such costs with counties, and this mandated representation forces counties to use scarce resources for legal services for indigent defendants, to the detriment of other local services and the residents who would have participated in such services; and

WHEREAS, the New York State Legislature has adopted legislation that would have the State begin to take over all responsibility for such costs borne by counties, phased in incrementally over a seven year period, and that would have the New York State Office of Indigent Legal Services develop, implement, and supervise a set of measures intended to improve the quality of legal services for indigent defendants throughout the State, including within Onondaga County; and

WHEREAS, this legislation further assists the counties in implementing the terms and conditions relative to the settlement agreement in connection with the *Hurrell-Harring* class action lawsuit, brought against New York State and several counties, including Onondaga County, to compel improvements in the provision of quality legal services for indigent defendants throughout the State; and

WHEREAS, this Onondaga County Legislature finds that the enactment of such legislation would benefit the residents of Onondaga County by strengthening the system for the representation of indigent criminal defendants by relieving taxpayers from paying for the unfunded mandate, returning control to the County in the allocation of funding and resources within local budgets; now, therefore be it

RESOLVED, that this Onondaga County Legislature hereby memorializes its support for the enactment of "An act to amend the county law, the executive law and the state finance law, in relation to indigent defense services" (A.10706/S.8114), and respectfully requests the Governor to sign such legislation; and, be it further

RESOLVED, that the Clerk of this Legislature is hereby directed to cause a copy of this resolution to be transmitted to the Governor and the several legislators representing Onondaga County at the state level.

FILED WITH CLERK  
ONONDAGA COUNTY LEGISLATURE  
2016  
KMK

I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND  
EXACT COPY OF LEGISLATION DULY ADOPTED BY THE  
COUNTY LEGISLATURE OF ONONDAGA COUNTY ON THE

4th DAY OF October, 2016

Deborah A. Maturo

CLERK, COUNTY LEGISLATURE  
ONONDAGA COUNTY, NEW YORK

ADOPTED

OCT 04 2016

RECEIVED  
ONONDAGA COUNTY  
LEGISLATURE  
OCT 4 PM 1:00



3

OCTOBER 4, 2016  
SESSION

LEGISLATOR	AYES:	NOES:	ABSENT	
11. KILMARTIN				Sponsors requested a waiver; no objection. Waiver allowed.
17. ERVIN				
10. HOLMQUIST				
12. KNAPP				
13. SHEPARD				
14. JORDAN				
16. WILLIAMS				
1. MAY				
2. DOUGHERTY				
3. BURTIS				
4. TASSONE				
5. RAPP				
6. PLOCHOCKI				
7. LIEDKA				
8. RYAN				
9. CHASE				
15. McMAHON				
<b>TOTAL</b>	17	0		

October 4, 2016

4.  
155

Motion Made By Mr. Knapp, Mrs. Ervin

RESOLUTION NO. \_\_\_\_\_

CONFIRMING APPOINTMENT TO THE ONONDAGA COMMUNITY COLLEGE BOARD OF TRUSTEES

WHEREAS, Joanne M. Mahoney, Onondaga County Executive, has duly appointed and designated pursuant to Section 6306 of the New York State Education Law, Section 1903 of the Onondaga County Charter and Section 24.02 of the Onondaga County Administrative Code, subject to confirmation by the Onondaga County Legislature, the following individual as a member of the Onondaga Community College Board of Trustees:

APPOINTMENT:

Eulas Gene Boyd  
154 Niven Street  
Syracuse, NY 13224

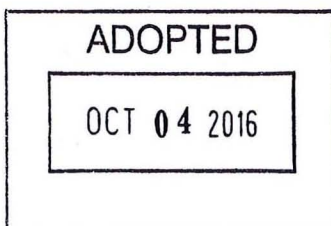
TERM EXPIRES:

October 4, 2023

WHEREAS, it is the desire of this Legislature to confirm said appointment; now, therefore be it

RESOLVED, that the Onondaga County Legislature does hereby confirm the appointment of the above individual as a member of the Onondaga Community College Board of Trustees for the term specified above or until subsequent action by the County Executive.

LHT/nlm  
OCC Board.docx  
dak



FILED WITH CLERK  
ONON. CO. LEG.

Sept. 7, 2016  
RMF

I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND EXACT COPY OF LEGISLATION DULY ADOPTED BY THE COUNTY LEGISLATURE OF ONONDAGA COUNTY ON THE

4th DAY OF October, 2016.

Deborah A. Matuso

CLERK, COUNTY LEGISLATURE  
ONONDAGA COUNTY, NEW YORK

16 SEP 30 PM 12:50

RECEIVED  
ONONDAGA COUNTY  
LEGISLATURE



4

OCTOBER 4, 2016  
SESSION

LEGISLATOR	AYES:	NOES:	ABSENT	
11. KILMARTIN				
17. ERVIN				
10. HOLMQUIST				
12. KNAPP				
13. SHEPARD				
14. JORDAN				
16. WILLIAMS				
1. MAY				
2. DOUGHERTY				
3. BURTIS				
4. TASSONE				
5. RAPP				
6. PLOCHOCKI				
7. LIEDKA				
8. RYAN				
9. CHASE				
15. McMAHON				
<b>TOTAL</b>	17	0		

October 4, 2016

156

Motion Made By Mr. McMahon

RESOLUTION NO. \_\_\_\_\_

FOR COUNTY OFFICERS AND EMPLOYEES NOT REPRESENTED BY A BARGAINING UNIT:  
AMENDING THE HEALTH BENEFIT PLAN FOR CERTAIN RETIREES WHO ELECT TO LEAVE  
THE COUNTY'S WORKFORCE

WHEREAS, this resolution amends the monthly contribution amount for the Onondaga County Health Benefit Plan (OnPoint) for all regular full time officers and employees and regular part time, seasonal and temporary employees on the 103 payroll (on a pro rata basis), where such employees are not represented by a bargaining unit through a recognized labor organization and are working in management confidential titles (collectively "management confidential employees") and provides an option for certain management confidential employees to participate in a lock-in program, as defined herein below; now, therefore be it

RESOLVED, that eligible management confidential employees shall have the option to lock in a contribution amount for retiree health benefit coverage ("lock-in program"), where the eligibility criteria for such program is for an officer or employee who:

1. serves or is employed by the County in a regular position during the election period in a management confidential title;
2. is to retain health benefits under the Onondaga County Benefit Program at the time the employee separates from the County's workforce;
3. voluntarily elects to participate in the lock-in program, demonstrated by irrevocably tendering resignation from employment within the County's workforce using an executed form provided by the County Department of Personnel within the election period; and
4. actually separates from the County's workforce not later than the close of business on December 31, 2016; and, be it further

RESOLVED, that for management confidential employees electing to participate in the lock-in program, the monthly contribution shall be fixed at fifteen percent (15%) the premium equivalency rate for the OnPoint, and shall remain at such fixed percentage until further action by the County Legislature; provided, however, that the maximum amount of such monthly contribution shall not exceed twenty percent (20%); and, be it further

RESOLVED, that under the lock-in program, for surviving spouses eligible to maintain coverage after the death of the eligible spouse, the monthly contribution shall be fixed at twenty percent (20%) of the premium equivalency rate for OnPoint, and shall remain at such fixed percentage until further action by the County Legislature; provided, however, that the maximum amount of such monthly contribution shall not exceed twenty-five percent (25%); and, be it further

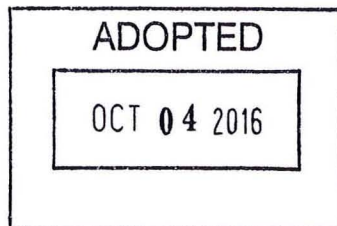
RESOLVED, that such premium equivalency rate shall be established periodically by the County's Chief Fiscal Officer; and, be it further

RESOLVED, that the election period for the lock-in program shall commence on October 4, 2016, immediately upon adoption of this resolution and continue through the close of business on October 21, 2016; and, be it further

RESOLVED, that the changes authorized herein shall not be construed in a manner so as to alter or otherwise conflict with applicable law and regulations, including, but not limited to, provisions of New York State Civil Service Law or the provisions of New York State Retirement and Social Security Law, including such provisions relating to public employment retirement benefits and eligibility therefor; and, be it further

RESOLVED, that any previously adopted resolution of this Legislature providing for salary and benefits administration shall remain in full force and effect, except as superseded or otherwise modified herein.

MC Health - range  
KMB



I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND  
EXACT COPY OF LEGISLATION DULY ADOPTED BY THE  
COUNTY LEGISLATURE OF ONONDAGA COUNTY ON THE

4<sup>th</sup> DAY OF October, 20 16.

*Deborah A. Matuso*

CLERK, COUNTY LEGISLATURE  
ONONDAGA COUNTY, NEW YORK

16 SEP 29 PM 4:29

RECEIVED  
ONONDAGA COUNTY  
LEGISLATURE

5

OCTOBER 4, 2016  
SESSION

LEGISLATOR	AYES:	NOES:	ABSENT	
11. KILMARTIN				
17. ERVIN				
10. HOLMQUIST				
12. KNAPP				
13. SHEPARD				
14. JORDAN				
16. WILLIAMS				
1. MAY				
2. DOUGHERTY				
3. BURTIS				
4. TASSONE				
5. RAPP			✓	
6. PLOCHOCKI				
7. LIEDKA				
8. RYAN				
9. CHASE				
15. McMAHON				
<b>TOTAL</b>	16	0	1	



October 4, 2016

Motion Made By Mrs. Ervin

*Waiver*

*6.*

157

RESOLUTION NO. \_\_\_\_\_

DECLARING SUPPORT FOR THE COMPASSIONATE COMMUNITY MOVEMENT

WHEREAS, in November 2009, the Charter for Compassion was formally launched, based on the belief that compassion is indispensable to the creation of a just economy and a peaceful global community, and this effort has become a global movement to create a more compassionate world where peace and caring and the Golden Rule in all languages prevail for the good of all; and

WHEREAS, many organizations, businesses and individuals are working constantly to build programs and relationships and create tools that nurture and empower children, families and communities to be compassionate and respectful members of society; and

WHEREAS, our communities must continue to foster compassionate, thoughtful and creative members of all generations, genders, backgrounds, faiths and spiritual beliefs who are actively engaged citizens in order to thrive; and

WHEREAS, the students in our grade schools, middle schools, high schools, colleges and universities in particular must be given the opportunity to and recognized for cultivating and demonstrating their innate compassion so that they and our communities will survive and thrive; and

WHEREAS, our Compassionate Community will deepen the quality of life and the extent to which our citizens embrace compassionate action in caring for themselves and all their neighbors, whatever their creed, color, nationality or background; and

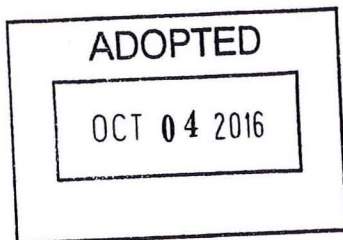
WHEREAS, we acknowledge our role and responsibility to work to change the conversation in order to make compassion a clear, luminous and dynamic force in our community through educational efforts and deliberate actions; and

WHEREAS, a coalition of concerned citizens in Central New York will promote the Charter for Compassion, now affirmed by communities, organizations and individuals all over the world, with the goal of affirming the principle of compassion in the City of Syracuse and the County of Onondaga in New York State and using the Charter to stimulate more practices of compassion among and between the members of our community; now, therefore be it

RESOLVED, that the Onondaga County Legislature hereby affirms its support for the Charter for Compassion, declaring the County to be participants in the Compassionate Community Movement, calling upon all members of our community to embrace this goal and to work together to develop and apply compassionate solutions to the issues in our community; and, be it further

RESOLVED, that as we work together, let us reach out and help a neighbor; be respectful, kind and considerate of one another; acknowledge each other as fellow human beings sharing and caring for the place we live and working together to meet the needs of our community, families, friends, and neighbors for the good of all.

M:\Legislature\2016\Resolutions - Drafts\Compassionate Community.docx  
KMB  
dak



I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND  
EXACT COPY OF LEGISLATION DULY ADOPTED BY THE  
COUNTY LEGISLATURE OF ONONDAGA COUNTY ON THE

4th DAY OF October, 2016

*Deborah A. Matuso*

CLERK, COUNTY LEGISLATURE  
ONONDAGA COUNTY, NEW YORK

16 SEP 28 PM 1:18

LEGISLATURE  
ONONDAGA COUNTY

6

OCTOBER 4, 2016  
SESSION

LEGISLATOR	AYES:	NOES:	ABSENT	
11. KILMARTIN				<i>Sponsor requested a waiver; no objection. Waiver allowed.</i>
17. ERVIN				
10. HOLMQUIST				
12. KNAPP				
13. SHEPARD				
14. JORDAN				
16. WILLIAMS				
1. MAY				
2. DOUGHERTY				
3. BURTIS				
4. TASSONE				
5. RAPP				
6. PLOCHOCKI				
7. LIEDKA				
8. RYAN				
9. CHASE				
15. McMAHON				
<b>TOTAL</b>	17	0		



October 4, 2016

Warner

7.  
158

Motion Made By Mr. Burtis

RESOLUTION NO. \_\_\_\_\_

REQUESTING NEW YORK STATE TO ADOPT LEGISLATION REGARDING HUMAN  
TRAFFICKING AND ESTABLISH AN AFFIRMATIVE DEFENSE FOR USE IN ALLEGED CASES  
OF PROSTITUTION (A.3955)

WHEREAS, people who have been victims of human trafficking and who face criminal charges of prostitution should have an opportunity to shield themselves from prosecution on such charges, as participation in such crime would be involuntary; and

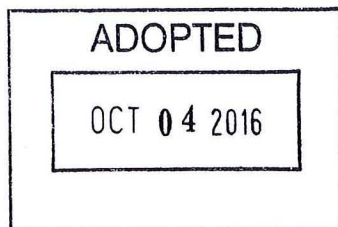
WHEREAS, human trafficking, under the proposed legislation, would become a felony crime, where a person would be found guilty of human trafficking "if he or she knowingly and willfully holds to involuntary servitude or sells into any condition of involuntary servitude, any other person for any term, or brings within the state of New York any person so held", subject to a sentence of not less than twenty-five years; and

WHEREAS, the enactment of such legislation is necessary to protect vulnerable and already victimized people from experiencing further harm and trauma resulting from criminal conviction; now, therefore be it

RESOLVED, that this Onondaga County Legislature hereby memorializes its support for the enactment of "An act to amend the penal law, in relation to creating an affirmative defense to the charge of prostitution, being the victim of human trafficking, and increasing the minimum sentence of imprisonment for those convicted of sex trafficking" (A.3955); and, be it further

RESOLVED, that the Clerk of this Legislature is hereby directed to cause a copy of this resolution to be transmitted to the Governor and the several legislators representing Onondaga County at the state level.

M:\Legislature\2016\Resolutions - Drafts\Memorializing - Trafficking.docx  
KMB  
dak



I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND  
EXACT COPY OF LEGISLATION DULY ADOPTED BY THE  
COUNTY LEGISLATURE OF ONONDAGA COUNTY ON THE

4th DAY OF October, 2016.

*Deborah A. Matuso*

CLERK, COUNTY LEGISLATURE  
ONONDAGA COUNTY, NEW YORK

16 SEP 27 PM 1:59

ONONDAGA COUNTY  
LEGISLATURE



7

OCTOBER 4, 2016  
SESSION

LEGISLATOR	AYES:	NOES:	ABSENT	
11. KILMARTIN				Sponsor requested a waiver; no objection. Waiver allowed.
17. ERVIN				
10. HOLMQUIST				
12. KNAPP				
13. SHEPARD				
14. JORDAN				
16. WILLIAMS				
1. MAY				
2. DOUGHERTY				
3. BURTIS				
4. TASSONE				
5. RAPP				
6. PLOCHOCKI				
7. LIEDKA				
8. RYAN				
9. CHASE				
15. McMAHON				
<b>TOTAL</b>	17	0		

8

October 4, 2016

159

Motion Made By Mr. Plochocki

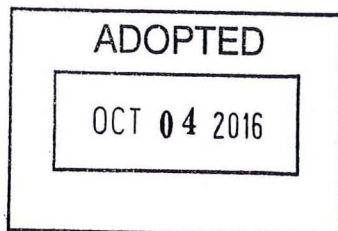
RESOLUTION. NO. \_\_\_\_\_

AUTHORIZING THE COUNTY EXECUTIVE TO ENTER INTO A CONTRACT WITH THE  
UNITED STATES DEPARTMENT OF THE INTERIOR, FOR THE OPERATION AND  
MAINTENANCE OF STREAM GAGING STATIONS IN THE COUNTY OF ONONDAGA

WHEREAS, the United States Department of the Interior has agreed to operate and maintain nine (9) gaging stations in the County of Onondaga and an agreement for such purpose is authorized herein; now, therefore be it

RESOLVED, that the County Executive hereby is authorized to enter into an agreement with the United States of America, Department of the Interior, for the operation and maintenance of nine (9) gaging stations, where such services shall be conducted for a one-year period, commencing October 1, 2016, and terminating September 30, 2017, for a total sum of up to \$129,600, of which amount Onondaga County is to contribute an amount not to exceed \$84,260 and the United States Department of the Interior is to contribute \$45,340, which amounts are deemed by this Legislature to be fair and reasonable for such services.

USGS2016.docx  
JS/mg  
KMB 8.23.16  
dak



I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND  
EXACT COPY OF LEGISLATION DULY ADOPTED BY THE  
COUNTY LEGISLATURE OF ONONDAGA COUNTY ON THE

4th DAY OF October, 2016.

*Deborah A. Matuso*

CLERK, COUNTY LEGISLATURE  
ONONDAGA COUNTY, NEW YORK

16 SEP -1 AM 11:00

RECEIVED  
ONONDAGA COUNTY  
LEGISLATURE

8

OCTOBER 4, 2016  
SESSION

LEGISLATOR	AYES:	NOES:	ABSENT	
11. KILMARTIN				
17. ERVIN				
10. HOLMQUIST				
12. KNAPP				
13. SHEPARD				
14. JORDAN				
16. WILLIAMS				
1. MAY				
2. DOUGHERTY				
3. BURTIS				
4. TASSONE				
5. RAPP				
6. PLOCHOCKI				
7. LIEDKA				
8. RYAN				
9. CHASE				
15. McMAHON				
<b>TOTAL</b>	17	0		



9.

October 4, 2016

160

Motion Made By Mr. Plochocki

RESOLUTION. NO. \_\_\_\_\_

REDUCING AUTHORIZED COSTS FOR CERTAIN IMPROVEMENTS MADE FOR THE  
MIDLAND AVENUE CSO ABATEMENT PROJECT IN AND FOR THE COUNTY OF ONONDAGA,  
NEW YORK PURSUANT TO SECTION 41 OF THE LOCAL FINANCE LAW, AND AMENDING  
RESOLUTION NOS. 50-2008 AND 51-2008

WHEREAS, the County authorized an increase in costs for improvements to be made for the Midland Avenue CSO Abatement project and provided financing for such improvements through the issuance of serial bonds, as provided for in Resolution Nos. 50-2008 and 51-2008; and

WHEREAS, design revisions to the project have resulted in savings, reducing the original estimated costs by \$3,700,000, and it is now the desire to amend the prior project authorization to reflect such savings and to reduce bond authorizations which are determined to be unnecessary pursuant to local Finance Law Section 41.00; now, therefore be it

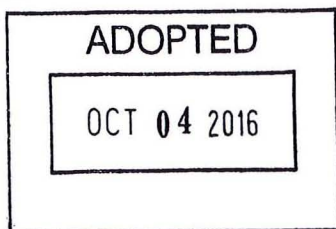
RESOLVED, that Resolution No. 50-2008 is hereby amended to reflect the savings described herein, reducing the maximum estimated costs for improvements made for the Midland Avenue CSO Abatement project by \$3,700,000, and Resolution No. 51-2008 is hereby amended to repeal a portion of the remaining unexpended authorizations contained therein by \$3,700,000, except to the extent that any indebtedness shall already have been contracted or encumbrances made thereunder for the object or purpose for which such resolution authorizes the issuance of obligations.

ADOPTED: AYES: 17 NAYS: 0 ABSENT: 0

Dated: 10-4-16

Approved: Joanne M. Mahoney  
County Executive, Onondaga County

Midland Bond Reduction.docx  
MG  
KMB 8.23.16  
dak



I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND  
EXACT COPY OF LEGISLATION DULY ADOPTED BY THE  
COUNTY LEGISLATURE OF ONONDAGA COUNTY ON THE

4th DAY OF October, 2016

Deborah A. Matuso

CLERK, COUNTY LEGISLATURE  
ONONDAGA COUNTY, NEW YORK

16 SEP - 1 AM 11:16

RECEIVED  
ONONDAGA COUNTY  
LEGISLATURE

9

OCTOBER 4, 2016  
SESSION

LEGISLATOR	AYES:	NOES:	ABSENT	
11. KILMARTIN				
17. ERVIN				
10. HOLMQUIST				
12. KNAPP				
13. SHEPARD				
14. JORDAN				
16. WILLIAMS				
1. MAY				
2. DOUGHERTY				
3. BURTIS				
4. TASSONE				
5. RAPP				
6. PLOCHOCKI				
7. LIEDKA				
8. RYAN				
9. CHASE				
15. McMAHON				
<b>TOTAL</b>	17	0		

October 4, 2016

Motion Made By Mr. Plochocki

161

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION CALLING A PUBLIC HEARING FOR THE PURPOSE OF CONSIDERING AN  
INCREASE IN THE COST OF HARBOR BROOK CSO IMPROVEMENTS

WHEREAS, the County of Onondaga has previously entered into an amended consent judgment in connection with the settlement of litigation involving Atlantic States Legal Foundation, Inc. et al; and

WHEREAS, the Amended Consent Judgment includes a Municipal Compliance Plan which specifies capital projects and activities related to attainment of the effluent limitations and water quality objectives of the Amended Consent Judgment and sets forth a comprehensive schedule for the implementation of said capital projects and activities; and

WHEREAS, in order to maintain compliance with the mandated schedule of the Amended Consent Judgment and moreover, to avoid the possible imposition of stipulated penalties, the County previously approved the Harbor Brook CSO Improvement project; and

WHEREAS, the Harbor Brook CSO Improvement Project consists of gray and green infrastructure including the construction of a Floatable Control Facilities (FCFs), a 3.8 million gallon storm water storage facility adjacent to State Fair Boulevard, various sewer separation improvements, numerous green infrastructure projects including the restoration of a natural wetland at Grand Avenue and Velasko Road; and

WHEREAS, in an effort to complete the Harbor Brook CSO abatement projects on schedule and in compliance with the Amended Consent Judgment, the Commissioner of the Department of Water Environment Protection of the County requests an increase in the maximum estimated cost of such improvements by \$3,700,000, raising the maximum estimated cost of such improvements to a total of \$108,500,000; and

WHEREAS, the Commissioner proposes that the additional \$3,700,000 be financed by the issuance of bonds; and

WHEREAS, it is now desired to call a public hearing thereon; now, therefore, be it

RESOLVED, by the County Legislature of the County of Onondaga, New York, as follows:

Section 1. A meeting of the County Legislature of the County of Onondaga, New York, to be held in the Legislative Chambers in the County Court House, in Syracuse, New York, on the 1st day of November, 2016, at 12:55 o'clock P.M., Prevailing time, for the purpose of conducting a public hearing upon the aforesaid matter. The Clerk of said County Legislature is hereby authorized and directed to cause a notice of such public hearing to be published and posted in the manner provided by law.

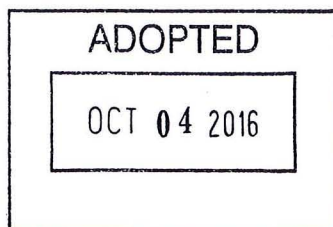
Section 2. This resolution shall take effect immediately.

ADOPTED: AYES: 17 NAYS: 0 ABSENT: 0

Dated: 10-4-16

Approved: Joanne M. Mahoney  
County Executive, Onondaga County

Harbor Brook Bond PH.docx  
KMB 8.23.16  
dak



I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND  
EXACT COPY OF LEGISLATION DULY ADOPTED BY THE  
COUNTY LEGISLATURE OF ONONDAGA COUNTY ON THE

4th DAY OF October, 20 16

Deborah A. Matuso

CLERK, COUNTY LEGISLATURE  
ONONDAGA COUNTY, NEW YORK

16 SEP -1 AM 11:24  
ONONDAGA COUNTY  
LEGISLATURE  
RECEIVED



10

OCTOBER 4, 2016  
SESSION

LEGISLATOR	AYES:	NOES:	ABSENT	
11. KILMARTIN				
17. ERVIN				
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1. MAY				
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7. LIEDKA				
8. RYAN				
9. CHASE				
15. McMAHON				
<b>TOTAL</b>	17	0		



October 4, 2016

Motion Made By Mr. Plochocki

11.  
RESOLUTION NO. 162

ADOPTING THE ONONDAGA COUNTY LOCAL SOLID WASTE MANAGEMENT PLAN

WHEREAS, by Resolution No. 327-1991, this Onondaga County Legislature adopted the Onondaga County Comprehensive Solid Waste Management Plan (also referred to as the SWMP); and

WHEREAS, in accordance with New York State Environmental Conservation Law, it is necessary to update the Onondaga County Solid Waste Management Plan (SWMP); and

WHEREAS, pursuant to Resolution No. 237-2014, a public hearing regarding proposed revisions to the SWMP was held on December 16, 2014, and a transcript of the hearing is on file with the Clerk of this Legislature; and

WHEREAS, the County also received public comments during a public comment period, and copies of those comments are on file with the Clerk of this Legislature; and

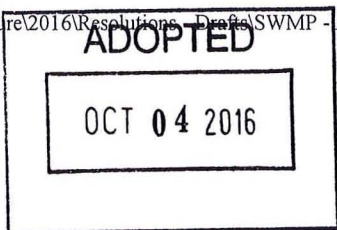
WHEREAS, the New York State Department of Environmental Conservation (DEC) has reviewed Onondaga County's draft SWMP to determine whether it effectively addresses all matters required by 6 NYCRR 360-15.9 and found that it constitutes an approvable plan, and adoption of the SWMP is contingent upon DEC approval; and

WHEREAS, a copy of the proposed updated local SWMP is on file with the Clerk of this Legislature; now, therefore be it

RESOLVED, that the Onondaga County Legislature hereby (i) adopts the integrated Solid Waste Management Plan, which will be effective for ten (10) years from the period of adoption; (ii) agrees to implement the solid waste management programs, projects and plans as identified in the local Solid Waste Management Plan; (iii) agrees to submit compliance reports to DEC every two years as required by 6 NYCRR 360-15.12; (iv) agrees to submit a plan modification to DEC when required by 6 NYCRR 360-15.11; and (v) agrees to submit updates to the approved SWMP when required by DEC pursuant to 6 NYCRR 360-15.11; and, be it further

RESOLVED, that the Onondaga County Executive, or her designee, is authorized to take action to implement the intent of this resolution.

O:\Legislature\2016\Resolutions - Drafts\SWMP - Adoption.docx  
KMB  
dak



I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND EXACT COPY OF LEGISLATION DULY ADOPTED BY THE COUNTY LEGISLATURE OF ONONDAGA COUNTY ON THE 4th DAY OF October, 2016.

16 SEP - 8 AM 10:55  
ONONDAGA COUNTY  
LEGISLATURE  
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*Deborah A. Matuso*  
CLERK, COUNTY LEGISLATURE  
ONONDAGA COUNTY, NEW YORK

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OCTOBER 4, 2016  
SESSION

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11. KILMARTIN				
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4. TASSONE				
5. RAPP				
6. PLOCHOCKI				
7. LIEDKA		✓		
8. RYAN				
9. CHASE				
15. McMAHON				
<b>TOTAL</b>	16	1	0	

12.

October 4, 2016

Motion Made By Mr. Liedka

RESOLUTION NO. **163**

DESIGNATING OCTOBER 16 – 22, 2016, AS “FREEDOM FROM WORKPLACE BULLIES WEEK”

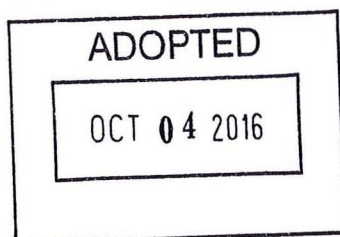
WHEREAS, Onondaga County has an interest in promoting the social and economic well-being of its employees and citizens, and such well-being depends upon the existence of healthy and productive employees working in safe and abuse-free environments; and

WHEREAS, surveys and studies have documented the stress-related health consequences for individuals caused by exposure to abusive work environments; and

WHEREAS, abusive work environments can create costly consequences for employers, including reduced productivity, absenteeism, turnover, employee health-related expenses and if left unchecked, costly litigation, and all workers should be protected from abusive work environments, consistent with applicable laws; now, therefore be it

RESOLVED, that this Onondaga County Legislature does hereby declare October 16 – 22, 2016, as “Freedom from Workplace Bullies Week”, and urges community leaders to develop and carry out programs and activities as may be appropriate to educate the County’s citizens about this issue and methods of preventing such abuse from occurring within the workplace and of promoting a culture conducive to respect, civility, and professionalism in its stead.

O:\Legislature\2016\Resolutions - Drafts\No Workplace Bullies.doc  
KMB  
dak



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4th DAY OF October, 20 16

*Deborah A. Matus*

CLERK, COUNTY LEGISLATURE  
ONONDAGA COUNTY, NEW YORK

16 SEP 12 AM 10:20

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ONONDAGA COUNTY  
LEGISLATURE



12

OCTOBER 4, 2016  
SESSION

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11. KILMARTIN				
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4. TASSONE				
5. RAPP				
6. PLOCHOCKI				
7. LIEDKA				
8. RYAN				
9. CHASE				Adjourned at 1:34 p.m.
15. McMAHON				
<b>TOTAL</b>	17	0		