

Erie County Fiscal Stability Authority

Resolution No. 07-102

APPROVING CERTAIN CONTRACTS, SETTLEMENTS, AND OTHER OBLIGATIONS BINDING THE COUNTY OF ERIE

WHEREAS, Chapter 182 of the New York Laws of 2005 created the Erie County Fiscal Stability Authority (“ECFSA”) to serve as a corporate governmental agency and instrumentality of the State of New York, and as a public benefit corporation to “oversee [Erie] County’s budget, financial and capital plans; to issue bonds, notes or other obligations to achieve budgetary savings and to finance short-term cash flow or capital needs; and, if necessary, to develop financial plans on behalf of the County if the County is unwilling or unable to take the required steps toward fiscal stability;” and

WHEREAS, the ECFSA first imposed a control period upon the County of Erie (the “County”) by adopting Resolution 06-49 on November 3, 2006; and

WHEREAS, incident to and in furtherance of the imposition of the control period, the ECFSA adopted Resolution 06-51, which authorized a process for approving contracts, settlements, or other obligations binding or purporting to bind the County (“contract approval process”), on November 3, 2006; and

WHEREAS, in adopting Resolution 07-04 on January 11, 2007, the ECFSA renewed and continued the contract approval process authorized by Resolution 06-51; and

WHEREAS, the ECFSA has adopted Resolution 07-10, which replaces and supersedes the contract approval process authorized by Resolution 06-51; and

WHEREAS, the ECFSA must review and approve any contract, settlement, or other obligation, valued at greater than \$50,000, that binds or purports to bind the County or a covered organization, before it takes effect; and

WHEREAS, the County Executive or a “Responsible Official,” as defined in Resolution 07-10, has duly submitted a request for review of the contracts, settlements, and other obligations listed on the attached document; and

WHEREAS, the ECFSA Executive Director, after consultation with the ECFSA Staff, has recommended approval of each contract, settlement, or other obligation via written correspondence to each ECFSA Director;

NOW, THEREFORE, BE IT RESOLVED that the ECFSA approves the contracts, settlements, and other obligations listed on the attached document.

Department	Description	Amount
EC Central Police Services	Service Contract – American Red Cross – Community Disaster Education Initiative – Homeland Security	\$125,000 – no local share
EC Central Police Services	Purchase Contract – Globalquest; Software development for CAD/RMS systems for use between police agencies	\$129,438 – no local share
EC Division of Information Services, Fleet	Purchase Contract – Approved Vendors – Approval for Fleet Fuel	\$500,000 – all county share
EC Division of Information & Support Services	Service Contract – AT&T – Wide Area Network (WAN) to provide county network users access to the internet	\$477,000 – no local share
EC Division of Information Services	Service Contract – Hewlett Packard – Annual Software maintenance & license fees for Windows Operating System	\$200,000 – 60% local share
EC Environment & Planning	Federal Grant Sub-recipient Agreement – Town of Eden – CDBG funds for construction of an industrial road parkway	\$300,000 – no local share
EC Environment & Planning	Federal Grant Sub-recipient Agreement – City of Tonawanda – CDBG road, sewer and drainage improvements to Benton St.	\$90,000 – no local share – fed rev. = \$67,500, City share = \$22,500
EC Environment & Planning	Federal Grant Sub-recipient Agreement – North Collins – CDBG sidewalk replacement on Sherman & Dewey Streets	\$60,000 – no local share
EC Environment & Planning	Change Order – S&W Contracting – Change order Southtowns Sewer District Roof Replacements	\$3,500 – capital funds
EC Health Dept.	Service Contract – Harlem Road Associates – Leased space to provide WIC services in needed area	\$54,900 – no local share
EC Health Dept.	Service Contract – M/Mgt systems – Laboratory Information System – patient & environmental laboratory results	\$255,161 - local share 64%
EC Health Dept.	Receipt of Grant Funds– Fed./State – Assist uninsured adults and/or children to obtain needed health insurance	\$292,459 - \$44,859 local share
EC Mental Health	Service Contract – Living Opportunities of Depaul – Develop a 70 bed single room occupancy facility for seriously and persistently mentally ill individuals	\$2,649,043 – no local share
EC Mental Health	Service Contract – Various Approved Vendors – 100% state aid increase by NYS Office of Mental Health	\$74,152 – no local share
EC Public Works	Purchase Contract – Transwave Communications Systems – Furnish & Install microwave system for connection between the Rath Building & central monitoring at 1084 Harlem Rd.	\$82,845 – capital funds
EC Public Works	Construction Contract – Cloverbank Construction – Replace existing Highway maintenance Center in Hamburg	\$172,800 – capital funds
EC Public Works	Engineering Services Order – Parsons Brickerhoff – Change order for repair of flood damage to Blakely Corners Road in the Town of Aurora	\$81,599 - \$10,200 county share
EC Public Works	Construction Contract – Cloverbank Construction – General Storage & Sign shop maintenance facility in East Concord	\$182,500 – capital funds
EC Public Works	Service Contract – Lauer Manguso – Design and construction administration services for the replacement of 2 replacement general storage facilities & a sign shop	\$66,435 – capital funds
EC Public Works	Purchase Contract - Siemens – Redundant server configuration for Andover Controls Security	\$274,600 – capital funds
EC Public Works	Construction Contract – Approved Vendors – Noise attenuation project within the Family Court Building	\$78,564 – capital funds
EC Public Works	Change Order – JW Danfort; Rath Bldg. Cooling Tower Change order	\$1,736 – capital funds

*EC- Erie County

This resolution shall take effect immediately.

Stanley J. Keysa
Secretary

Date: November 2, 2007