

## **Erie County Fiscal Stability Authority**

Resolution No. 07-88

### **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
Erie Community College	Purchase Contract – IBM Corporation – IBM X-Series servers, Intellistation Workstations & Storage	\$50,000 – all college funds
Erie Community College	Service Contract – Datatel Inc. – Datatel software and services for ERP system to maintain student, human resources, payroll, financial, admission, financial aid and operations records	\$241,995 – all college funds
EC Comptroller	Service Contract - Maximus – Preparation of central cost allocations plans for 2006-2009. Serve as basis for depts. to claim reimbursements for eligible programs	\$65,000 (\$16,250 for 4 years) - all local share
EC Environment & Planning	Federal sub-recipient agreement – Village of Springville – CDBG funds pass-through for Village of Springville for reconstruction of main waterline	\$90,000 – no local share
EC Environment & Planning – Sewage District	Purchase Contract – Graymont Inc. – High Calcium Hydrated Lime & Quicklime	\$70,000 – all sewer funds
EC Environment & Planning, Sewerage District	Purchase Contract – Kemir Water Solutions, Inc. – Ferric Chloride	\$87,000 – all sewer funds
EC Public Works	Purchase Contract – Various approved vendors including Milherst Construction – 2007 Road Rehab Program Contract – Garrison & portions of Aero Dr.	\$600,000 – capital funds
EC Public Works	Purchase Contract – Various approved vendors including Amherst paving – 2007 Road Rehab Program Contract – Colvin Ave.	\$425,000 – capital funds
EC Public Works	Purchase Contract – Various approved vendors Snow & ice materials from approved vendors	\$200,000 – all local share
EC Public Works	Change Order – FRA Engineering – Change Order for engineer scope expansion – Groth Rd., Town of Concord	\$56,134 - \$7,017 local share
EC Public Works	Service Contract – Trautman Inc. – Construction Administration related to three elevators in the Erie County Home & Infirmary	\$56,600 – capital funds
EC Public Works	Service Contract – CIR Electrical Construction – Dunn Tire park parking Lot Lighting Improvements	\$54,900 – capital funds
EC Public Works	Service Contract – Troy & Banks – Review county utility and telecommunications bills to ID overcharges and obtain any repayments that might be due to the county	Undetermined at this time, % of savings
Erie County Social Services	Service Contract – Buffalo Urban League – Preventative services related to out-of-home foster care – Increase in current contract.	\$31,950 - \$11,183 local share
Erie County Social Services	Service Contract – Haven House Court Advocate functions of the Integrated Domestic Violence Court	\$35,000 – no local share

\*EC- Erie County

This resolution shall take effect immediately.

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Stanley J. Keysa  
Secretary

Date: September 28, 2007