

## **Erie County Fiscal Stability Authority**

Resolution No. 09-05

### **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 Data Processing-Service Contract-Verizon/Nortel	Annual maintenance fee for Nortel phone system	\$160,000-all local share
EC Library – Subscription Reference Database – Reference USA	Subscription to business on-line database	\$66,744-all local share
EC Library-service contract-Fibertech Networks	Internet access service for 37 library locations	\$74,836-local share \$52,004 over three years
EC Library-Utility savings cost sharing	The Town of Orchard Park is taking on a number of capital improvements to the library and it will improve user experience	\$187,072-all local share over 7-10 years
EC Environment & Planning-Purchase Contract-Penn Detroit Diesel	Clean school bus initiative Phase 2	\$65,140-no local share
EC Environment & Planning-Service Contract – Buffalo Urban Development Corp.	Union ship canal public open space	\$8,458,999-local share \$995,000
EC Environment & Planning - Purchase Contract - American Pipe Service	Mechanical sewer line cleaning	\$127,000 – all sewer funds
EC Environment & Planning-Service Contract – ECIDA, Lack. Comm.. Dev, City of Lack., S. Buffalo Railway, Tecumseh Redevelop., Gateway Trade Ctr., NYSDOT, and US & NYS agencies	Bethlehem steel rail relocation project	\$600,000-no local share
EC Environment & Planning - Grant Funds – NYS Dept. of Env. Conservation	Western New York storm water coalition	\$479,200 – in-kind local share only
Environ & Planning-Service Contract/Receipt of Grant Funds – US HUD & City of Tonawanda	Spaulding Fibre demolition	\$1,146,000 – no local share
EC Environment & Planning- Contract Award – Villager Construction	Sewer district No. 2-construct the sanitary sewer force mains for the Lake Street and Point Breeze pumping stations	\$2,236,000-all sewer funds
Erie Community College-Purchase Contract – SUNY Connect	SUNY connect	\$55,000 – all college funds
Erie Community College-service contract-Lovejoy Metals	Blanket purchase order for the repair, replace and installation of new duct work	\$150,000-all college funds
Erie Community College-Purchase Contract-Heritage Contract flooring	Blanket purchase order for carpet and carpet tile	\$150,000-all college funds
Erie Community College-Service Contract-Heritage Contract flooring	Blanket purchase order for installation of floor tile and carpet	\$150,000-all college funds
Erie Community College-Service Contract- Deaf Adult Services Inc	Increase of up to \$100,000 over previously approved ECFSA disabled student services	\$182,000
Erie Community College-Purchase Contract- Case Construction	Construction loader for the ECC south campus	\$124,791.36-all college funds
Erie Community College-Service Contract – Occhino	Blanket purchase order for construction and maintenance materials	\$150,000
Erie Community College-purchase contract-Image Now	Purchase of software for document management	\$150,000-all college funds
Erie Community College-purchase Contract-CDW Government Inc	Replace UPS for City and North Campus	\$80,000-all college funds

EC Health Department-grant from NYSDOH	Grant monies from NYSDOH to operate the child with special health care needs program from 10-1-08 to 9-30-09	\$69,062-no local share
Information and Support-Purchase Contract-Duplicating Consultants, Inc.	Rental Lease of low to medium volume copier	\$672,000-all local share
Information and Support-Service Contract – SAP Public Services, Inc.	SAP annual maintenance	\$260,226.64 – all local share
Public Works-Change Order-Grove Roofing Services	Emergency roof repairs	\$100,000-all local share
Public Works-Change Order-Cloverbank Construction	New Storage building	\$2,540-all local share
Public Works-Change Order-Occhino Corporation	Outdoor grass field replacement	\$11,207.96-all local share
Public Works-Change Order-Cloverbank Construction	New storage building	\$8,770-all local share
Senior Services-Service Contract – Legal Services for the Elderly, Disabled & Disadvantaged, Supportive Services Corporation Sr. Jobs Program, Catholic Charities Housing & Supportive Services & Congregate dining program	Legal services for the elderly	241,519-no local share
Senior Services-Service Contract – Legal Services for the Elderly, Disabled or Disadvantages of WNY, Inc.	Legal services for the elderly providing legal counseling services to persons 55 years of age and over, caring for or seeking custody or adoption of a child under age 19.	\$76,000-no local share
Senior Services- Service Contract – Supportive Services Corp.	Supportive services in employment and training for older adults	\$98,108-all local share
Senior Services- Service Contract – Catholic Charities	Catholic Charities providing housing and supportive services to low and moderate income seniors, age 60 and over.	\$195,917-no local share
Senior Services-Service Contract – Listed Municipalities and Agencies	Aggregate for Congregate dining at 36 municipalities and agencies	\$84,342-no local share
Sheriff – Service Contract – Crisis Services	Domestic Violence Services	\$55,785-local share 13,946.25

This resolution shall take effect immediately.

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Stanley J. Keysa  
Secretary

February 4, 2009