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COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

September 15, 2014

Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, New York 14202

**Re: Agreement Amendment-Park Paving
IMMEDIATE CONSIDERATION REQUESTED**

Dear Honorable Members:

Enclosed is a proposed resolution and accompanying memorandum requesting authority to issue an Agreement Amendment with the firm Occhino Corporation, in an amount not to exceed \$400,000.00, for the purpose of completing paving within the Erie County Parks System.

Should your Honorable Body require further information, I encourage you to contact Commissioner Troy P. Schinzel at the Department of Parks, Recreation and Forestry. Thank you for your consideration on this matter.

Sincerely yours,

Mark C. Poloncarz, Esq.
Erie County Executive

MCP/kd
Enclosure

MEMORANDUM

To: Honorable Members of the Erie County Legislature
From: Department of Parks, Recreation and Forestry
Re: Agreement Amendment-Park Paving
Date: September 15, 2014

SUMMARY

The Department of Parks, Recreation and Forestry is seeking authorization for the County Executive to enter into an agreement amendment with the firm of Occhino Corporation in order to complete necessary paving within the Parks Department before the end of the season. The Department of Public Works currently has a contract with Occhino Corporation for their 2014 Highways Capital Overlay "A" Program.

FISCAL IMPLICATIONS

The Erie County Parks Department currently has capital funding available for paving within the Parks system from 2013 and 2014 projects in the amount of \$400,000.00.

REASONS FOR RECOMMENDATION

The Erie County Parks Department does not have staffing or expertise to efficiently complete paving prior to the end of the year and the Department of Public Works, which frequently conducts paving work in county parks, is unable to assist at this time due to their other paving and road projects.

CONSEQUENCES OF NEGATIVE ACTION

Necessary paving within the Erie County Parks System will not be completed until 2015.

STEPS FOLLOWING APPROVAL

The Department of Public Works will amend the existing contract with the firm Occhino Corporation to include paving in various park locations.

**A RESOLUTION SUBMITTED BY:
DEPARTMENT OF PARKS, RECREATION AND FORESTRY**

RE: Agreement Amendment-Park Paving

WHEREAS, the Department of Parks, Recreation & Forestry has a number of paving projects that need to be completed before the end of the 2014 paving season; and

WHEREAS, the Department of Public Works currently has an agreement with the firm Occhino Corporation for providing paving services related to their 2014 Capital Overlay A Project.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive be authorized to enter into an Agreement Amendment with the firm of Occhino Corporation for an amount not to exceed \$400,000.00; and be it further

RESOLVED, that the Comptroller's Office be authorized to make payment for these additional contractual services from Sap projects:

A.13011 – 2013 Roads, Pathways and Parking Lots	\$100,000.00
A.14025 – 2014 Roads, Path & Parking Lot Rep-Countywide	\$300,000.00

and be it further

RESOLVED, that certified copies of this resolution shall be sent to the Department of Parks, Recreation and Forestry; the Department of Public Works; the Office of the County Executive; the Director of the Division of Budget and Management and the Office of the Comptroller.

TO: GREGORY GACH, COMPTROLLER'S OFFICE

PROPOSED RESOLUTIONS REQUIRING RULE 55

CONTRACT APPROVAL CHECKLIST

CONFIRMATION OF AVAILABILITY OF FUNDS IN CAPITAL PROJECTS

<u>REQUESTING DEPARTMENT</u>	<u>COMPLETE ITEMS 1 THROUGH 5</u>
1. CONTRACTOR'S NAME	<u>OCCHINO CORPORATION</u>
2. AMOUNT OF CONTRACT	<u>\$400,000.00</u>
3. PROJECT NUMBER	A.13011 \$100,000.00 <u>A.14025 \$ 300,000.00</u>
4. PROJECT TITLE	<u>2013 Roads, Pathways & Parking lots</u> <u>2014 Roads, Path & Parking lot Rep-</u> <u>Countywide</u>
5. DEPARTMENT CONTACT	<u>Kathy DeBolt (ext.8312)</u>

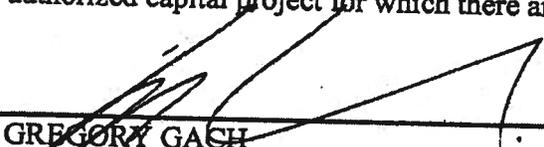
<u>COMPTROLLER'S OFFICE</u>	<u>COMPLETE ITEMS 6 AND 7</u>
6. AVAILABILITY OF FUNDS	<u>\$ 151,897.33</u> <u>\$ 5</u>
7. PERFORMED BY	<u>Tom Urban</u>

Date sent to Comptroller's Office: September 5, 2014

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COMPTROLLER'S OFFICE REVIEW

The proposed legislation has been reviewed by the Comptroller's Office and is related to an authorized capital project for which there are sufficient appropriations for the action proposed.



GREGORY GACH

Deputy Comptroller
Comptroller's Office

OFFICE OF THE COMPTROLLER REVIEW

DATE: 9-8-2014

PROJECT TITLE: A.13011 2013 ROADS, PATH, & PARKING LOT REP CTYWD

1) IS THE REASON FOR THIS CONTRACT CONSISTENT WITH THE PURPOSE OF THE PROJECT: YES X NO _____

IF NO, RETURN THIS REQUEST TO THE DEPARTMENT

IF YES, COMPLETE THE FOLLOWING VERIFICATION

2) PROJECT AVAILABLE APPROPRIATION

TOTAL PROJECT REVENUES \$ 500,000.00

TOTAL PROJECT APPROPRIATIONS \$ 500,000.00

LESS: TOTAL EXPENDITURE TO DATE \$ 347,833.76

TOTAL COMMITMENTS \$ 268.91

AVAILABLE APPROPRIATIONS AS OF DATE OF REQUEST \$ 151,897.33

LESS: CONTRACT AMOUNT: 100,000.00

NET AVAILABLE APPROPRIATIONS \$ 51,897.33

COMMENTS: \$152,166.24 capital cash balance

REQUEST APPROVED: [Signature]

REQUEST DENIED: _____

DATE: 9/8/14

OFFICE OF THE COMPTROLLER REVIEW

DATE: 9-8-2014

PROJECT TITLE: A.14025 2014 ROADS, PATH, & PARKING LOT REP CTYWD

1) IS THE REASON FOR THIS CONTRACT CONSISTENT WITH THE PURPOSE OF THE PROJECT: YES X NO _____

IF NO, RETURN THIS REQUEST TO THE DEPARTMENT

IF YES, COMPLETE THE FOLLOWING VERIFICATION

2) PROJECT AVAILABLE APPROPRIATION

TOTAL PROJECT REVENUES \$ 0.00

TOTAL PROJECT APPROPRIATIONS \$ 300,000.00

LESS: TOTAL EXPENDITURE TO DATE \$ 0.00

TOTAL COMMITMENTS \$ 0.00

AVAILABLE APPROPRIATIONS AS OF DATE OF REQUEST \$ 0.00

LESS: CONTRACT AMOUNT: 300,000.00

NET AVAILABLE APPROPRIATIONS \$ <300,000.00>

COMMENTS: \$300,000.00 FUNDS TO BE MADE AVAILABLE UPON ISSUANCE OF BONDS AS AUTHORIZED PER 2014 CONSOLIDATED BOND RESO

REQUEST APPROVED: _____

REQUEST DENIED: _____

DATE: 9/8/14