



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

January 4, 2016

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

Re: Agreement Amendment-Park Paving

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 \$225,000, for the purpose of completing paving within the Erie County Parks System.

Should your honorable body require further information, I encourage you to contact Deputy Commissioner Gregory Olma at the Department of Parks, Recreation and Forestry. Thank you for your consideration on this matter.

Sincerely yours,

A handwritten signature in black ink that reads "Mark C. Poloncarz".

Mark C. Poloncarz, Esq.
Erie County Executive

MCP/med
Enclosure

MEMORANDUM

To: Honorable Members of the Erie County Legislature
From: Department of Parks, Recreation and Forestry
Re: Agreement Amendment-Park Paving
Date: December 15, 2015

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 2015 Highways Capital Overlay "B" Program.

FISCAL IMPLICATIONS

The Erie County Parks Department currently has capital funding available for paving within the Parks system from 2013 and 2015 projects in the amount of \$225,000.00.

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

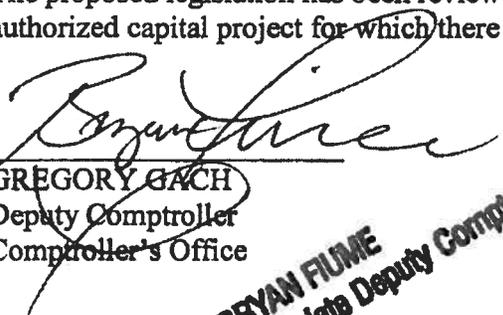
Necessary paving within the Erie County Parks System will not be completed until 2016.

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.

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

BRYAN FIUME
Associate Deputy Comptroller

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

RE: Agreement Amendment-Park Paving

WHEREAS, the Department of Parks, Recreation & Forestry identified a number of roads, pathways and parking lotsthroughout the Erie County Park System that were included in the Department of Public Works 2015 Capital Overlay Project “B” (“Project”); and

WHEREAS, the Department of Public Works awarded the project to responsible low bidder Occhino Corporation on July 2, 2015 via Comm. 7E-5 (2015); and

WHEREAS, the Department of Parks, Recreation and Forestry has funds available for the Project in the amount of \$225,000 from SAP accounts A.13011 (\$25,000) and A.15014 (\$200,000), 2013 and 2015 Parks Roads, Pathways and Parking Lot Construction respectively.

NOW, THEREFORE, BE IT

RESOLVED, that the Department of Parks, Recreation and Forestry be authorized to submit Occhino Corporation invoices in an amount not to exceed \$225,000 for paving related to the Project; 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	\$25,000
A.15014 – 2015 Roads, Path & Parking Lot Rep-Countywide	\$200,000

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.

OFFICE OF THE COMPTROLLER REVIEW

DATE: 12-30-2015

PROJECT TITLE: A.15014 2015 PARK ROAD PATHWAY & PARKING LOT REP

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 \$ 200,000.00

TOTAL PROJECT APPROPRIATIONS \$ 200,000.00

LESS: TOTAL EXPENDITURE TO DATE \$ 0.00

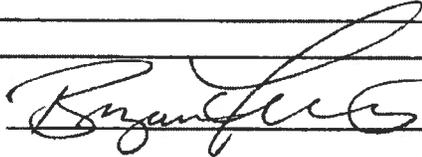
TOTAL COMMITMENTS \$ 0.00

AVAILABLE APPROPRIATIONS AS OF DATE OF REQUEST \$ 200,000.00

LESS: CONTRACT AMOUNT: 200,000.00

NET AVAILABLE APPROPRIATIONS \$ 0.00

COMMENTS: COMMENTS: Project Cash balance is \$200,000.00.

REQUEST APPROVED: 

REQUEST DENIED: _____

DATE: 12/30/15

BRYAN FIUME
Associate Deputy Comptroller

OFFICE OF THE COMPTROLLER REVIEW

DATE: 12-30-2015

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 \$ 473,569.86

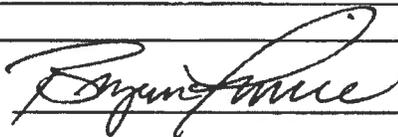
TOTAL COMMITMENTS \$ 51.00

AVAILABLE APPROPRIATIONS AS OF DATE OF REQUEST \$ 26,379.14

LESS: CONTRACT AMOUNT: 25,000.00

NET AVAILABLE APPROPRIATIONS \$ 1,379.14

COMMENTS: \$26,430.14 capital cash balance

REQUEST APPROVED: 

REQUEST DENIED: _____

DATE: 12/30/15

BRYAN FIUME
Associate Deputy Comptroller

TO: GREGORY GACH, COMPTROLLER'S OFFICE

PROPOSED RESOLUTIONS REQUIRING RULE 55

CONTRACT APPROVAL CHECKLIST
CONFIRMATION OF AVAILABILITY OF FUNDS IN CAPITAL PROJECTS

REQUESTING DEPARTMENT

COMPLETE ITEMS 1 THROUGH 5

1. CONTRACTOR'S NAME Occhino Corporation
2. AMOUNT OF CONTRACT \$225,000.00
3. PROJECT NUMBER A. 13011 and A. 15014
4. PROJECT TITLE 2015 Highways Capital Overlay "B" Program
5. DEPARTMENT CONTACT Michelle DePasquale x7037

COMPTROLLER'S OFFICE

COMPLETE ITEMS 6 AND 7

6. AVAILABILITY OF FUNDS \$ 200,000.00
A. 13011 \$ 26,379.14
A. 15014
7. PERFORMED BY *Don Urban*

Date sent to Comptroller's Office: _____

[55 compt_10]