

24179

January 4, 2012

TO: Board of Acquisition and Contract

FROM: Kathleen M. O'Connor  
Commissioner of Parks, Recreation and Conservation

RE: AUTHORITY TO ADVERTISE FOR BIDS FOR ARMORED CAR PICK-UP  
SERVICE

Attached for your consideration is a Resolution which, if approved by your Honorable Board, would authorize Westchester County to solicit for bids by public advertisement for the provision of armored car pick-up services at various Parks, Recreation and Conservation facilities. Work under the contract shall be for a period of five years.

The service would pick up the daily receipts at golf courses, parks, pools, beaches, Playland and the County Center as needed, and deposit them in the appropriate bank as designated by the Department of Finance.

As security for the faithful performance of the contract, the successful bidder(s) will be required to post security in the form of cash, performance bond, or letter of credit in an amount equal to twenty percent (20%) of the total contract amount.

This contract serves a public purpose as it ensures not only the secure transport of County funds but also the safety and security of the facilities and their personnel. The objective of this agreement will be monitored through service and bank reports and interaction with facility staff members.

A resolution requesting the same is attached for your Honorable Board's favorable consideration.

## RESOLUTION

Upon a communication from the Commissioner of Parks, Recreation and Conservation, be it hereby

RESOLVED, that the Department of Parks, Recreation and Conservation is hereby authorized to solicit bids by public advertisement for the following contract:

“Armored Car Receipts Pick-up and Deposit Service”  
for various Parks, Recreation and Conservation facilities as needed;

and be it further

RESOLVED, that adequate and sufficient security for the faithful performance of this contract shall be deemed to be receipt of a performance bond in an amount equal to 20% of the total contract amount, and in a form approved by the County Attorney. The Bond Underwriter or Surety must appear on the U.S. Treasury’s listing of approved sureties (Department Circular 570) and all sureties must be licensed to transact business in New York as a surety company; and be it further

RESOLVED, that this advertisement for bids will state that pursuant to Section 308 of the Laws of Westchester County, it is the goal of the County to encourage the meaningful and significant participation on County contracts for business enterprises owned by persons of color and women Minority Business Enterprise (MBE) and Women Business Enterprise (WBE); and be it further

RESOLVED, that the advertisements will appear in the Westchester editions of the Journal News.

Original Agreement \$  
 First Amendment \$  
**This Amendment** \$ \_\_\_\_\_  
 TOTAL \$

Agreement #

Account to be  
 Charged/Credited

Fund	Dept	Major Program, Program & Phase Or Unit	Object/ Sub- Object	Trust Account	Dollars
165	42	1100	4380		

Budget Funding Year(s) 2012-2017 Start Date \_\_\_\_\_ End Date \_\_\_\_\_  
 (must match resolution)

Funding Source Tax Dollars \_\_\_\_\_ x \_\_\_\_\_

State Aid \_\_\_\_\_

\$ \_\_\_\_\_ Federal Aid \_\_\_\_\_  
 (must match resolution)

Other \_\_\_\_\_

APPROVED BOARD OF ACQUISITION & CONTRACT - 01/26/2012 JOMARY VIEIRA, SECRETARY