

44245

TO: Board of Acquisition and Contract

FROM: Jay T. Pisco, P.E.
Commissioner of Public Works and Transportation

DATE: January 13, 2015

SUBJECT: Authority to, exercise the County's option to extend the term of an agreement with Cascade Water Services, Inc. for one two (2) year option period, thereby increasing the amount of the agreement by \$130,666.66 and extending the term of the agreement through May 31, 2017. (Contract No. 11-220)

By Resolution approved on May 17, 2012 (the "May 17th Resolution"), your Honorable Board awarded Contract No. 11-220 to Cascade Water Services, Inc. ("Cascade Water"). The May 17th Resolution authorized the County of Westchester (the "County") to enter into Contract No. 11-220 with Cascade Water, pursuant to which Cascade Water was to provide Countywide Water Treatment Services, Westchester County, New York, for the amount of \$195,999.99, for the period June 1, 2012 through May 31, 2015, ("Contract No. 11-220" or the "Agreement"), with the County having the sole option to extend the Agreement for one (1) two (2) year option period.

The County now seeks authority from your Honorable Board to exercise the two (2) year renewal option, and thereby, 1) increasing the amount of the Agreement by \$130,666.66 from an amount of \$195,999.99 to a new amount of \$326,666.65, and 2) extending the termination date of the Agreement from May 31, 2015 to May 31, 2017.

All other terms and conditions of the May 17, 2012 Resolution and the Agreement shall remain in full force and effect and unchanged.

This contract is in the public's best interest because it will promote the health and safety of the general public by preventing bacterial growth and corrosion of the systems using environmentally friendly chemicals and will reduce the County's annual maintenance costs, thus addressing the County Executive's priority areas: Health and the Environment (HE) and Fiscal Responsibility (FR).

As expenditures are made pursuant to this authorization, detailed records will be kept in the County's on-line financial system. These records will be easily accessible by Finance, Budget and department staff and will be reviewed regularly to ensure that funds are used appropriately.

RESOLUTION

CONTRACT NO. 11-220

Upon a communication from the Commissioner of the Department of Public Works and Transportation, be it hereby

RESOLVED, that the County is authorized to exercise its two (2) year renewal option for Contract 11-220 with Cascade Water Services, Inc., 113 Bloomingdale Road, Hicksville, New York 11801 for Countywide Water Treatment Services, Westchester County, New York, and thereby, a) increasing the amount of the Agreement by \$130,666.66, from \$195,999.99 to \$326,666.65, and b) extending the termination date of the Agreement from May 31, 2015 to May 31, 2017; and be it further

RESOLVED, that except as specifically amended hereby, all remaining terms and conditions of the May 17, 2012 Resolution and the Agreement shall remain in full force and effect and unchanged; and be it further

RESOLVED, that the County Executive or his duly authorized designee is hereby authorized to execute all documents and take all actions necessary to effectuate the purpose hereof.

Original Agreement	\$195,999.99
This Amendment	<u>\$130,666.66</u>
TOTAL	\$326,666.65

APPROVED BOARD OF ACQUISITION - CONTRACT - 01/20/15 JOMARY VIEIRA, SECRETARY

RESOLUTION

CONTRACT NO. 11-220

Account to be Charged/Credited	Fund	Dept.	Major Program, Program & Phase Or Unit	Object/ Sub Object	Trust Account	Dollars
	101	46	3400	4380		\$20,762.78 (2015)
	101	46	3200	4380		\$ 9,193.33 (2015)
	101	46	3300	4380		\$ 2,345.00 (2015)
	101	46	6500	4380		\$ 140.00 (2015)
	161	44	4110	4380		\$ 980.00 (2015)
	010	0240	5440801	(WCC)		\$ 3,056.67 (2015)
	165	42	5520	4380		\$ 1,493.33 (2015)
	165	42	7150	4380		\$ 140.00 (2015)
	101	46	3400	4380		\$35,593.33 (2016)
	101	46	3200	4380		\$15,760.00 (2016)
	101	46	3300	4380		\$ 4,020.00 (2016)
	101	46	6500	4380		\$ 240.00 (2016)
	161	44	4110	4380		\$ 1,680.00 (2016)
	010	0240	5440801	(WCC)		\$ 5,240.00 (2016)
	165	42	5520	4380		\$ 2,560.00 (2016)
	165	42	7150	4380		\$ 240.00 (2016)
	101	46	3400	4380		\$14,830.55 (2017)
	101	46	3200	4380		\$ 6,566.67 (2017)
	101	46	3300	4380		\$ 1,675.00 (2017)
	101	46	6500	4380		\$ 100.00 (2017)
	161	44	4110	4380		\$ 700.00 (2017)
	010	0240	5440801	(WCC)		\$ 2,183.33 (2017)
	165	42	5520	4380		\$ 1,066.67 (2017)
	165	42	7150	4380		\$ 100.00 (2017)

Budget Funding Year(s): 2012-2017
(must match resolution)

Start Date: June 1, 2012

End Date: May 31, 2017

Funding Source: Tax Dollars \$127,306.66 County

**Contractor Federal I.D. No./
Social Security No.:** _____

State Aid _____

\$130,666.66
(must match resolution)

Federal Aid _____

Vendor No.: _____

Other \$3,360.00 Airport Special Revenue Fund

Encumbrance No.: _____