



CATTARAUGUS COUNTY

John R. Searles, County Administrator

303 Court Street
Little Valley, New York 14755

(716) 938-2577 Fax (716) 938-2760

Contingent Fund Balance: \$412,136

The following committees will meet on **Wednesday, March 1, 2017**, at the County Center in Little Valley, New York, at the indicated times:

Labor Relations	4:00 p.m.
Public Works	4:30 p.m.
Human Services	5:00 p.m.
County Operations/Public Safety	5:15 p.m.
Development & Agriculture	5:30 p.m.
Finance	5:45 p.m.

ACT NO.

PREFILED RESOLUTIONS

- 87-17 Mr. Giardini and Mr. Helmich
BID ACCEPTANCE FOR PURCHASE OF TWO ARTICULATED WHEEL LOADERS (Department of Public Works)
- 88-17 Mr. Giardini and Mr. Helmich
BID ACCEPTANCE FOR ROAD STRIPING (Department of Public Works)
- 89-17 Mr. Giardini and Mr. Helmich
ACCEPTING MATERIAL BIDS FOR ASPHALT CONCRETE, LIQUID BITUMINOUS MATERIALS, MICRO SURFACING, IN-PLACE RECYCLING OF BITUMINOUS PAVEMENT, SURFACE TREATING, PAVER PLACED CHIP SEAL, FIBER REINFORCED BITUMINOUS MEMBRANE SURFACE TREATMENT AND HOT MIX ASPHALT IN-PLACE PAVING PROJECTS (Department of Public Works)
- 90-17 Mrs. Stockman
AMENDING ACT 6-2017 REGARDING DESIGNATION OF OFFICIAL DEPOSITORIES AND TRADING PARTNERS
- 91-17 Mrs. Stockman
RE-ESTABLISHING INVESTMENT POLICY AND GUIDELINES
- 92-17 Ms. Vickman and Ms. Hastings
AUTHORIZING CERTAIN CHARGE-OFFS OF CERTAIN ACCOUNTS RECEIVABLE IN THE DEPARTMENT OF HEALTH
- 93-17 Mr. Klancer and Mr. Neal
AUTHORIZING ESCROW ACCOUNT FOR SHERIFF'S OFFICE ELECTRONIC FINGERPRINTING WITH NEW YORK STATE DIVISION OF CRIMINAL JUSTICE SERVICES

94-17 Mrs. Stockman
 REQUESTING NEW YORK STATE LEGISLATURE TO AUTHORIZE EXTENSION OF
 ADDITIONAL 1% SALES TAX FOR CATTARAUGUS COUNTY

95-17 Mr. Padlo
 SUPPORTING SENATE BILL S.2323 AND ASSEMBLY BILL A.2922 REQUIRING ANY STATE
 MANDATED PROGRAM IMPOSED ON MUNICIPALITIES AND SCHOOL DISTRICTS TO BE
 FUNDED BY THE STATE

Committee Referrals for March 1, 2017 Committee Meetings							
Act #	Finance	County Ops/Pub Safety	DPW	Human Services	Strategic Planning	Dev & Ag	Labor Relations
87	X		X				
88	X		X				
89	X		X				
90	X						
91	X						
92	X			X			
93	X	X					
94	X						
95	X						
TOTALS	9	1	3	1	0	0	0

**BID ACCEPTANCE FOR PURCHASE OF TWO ARTICULATED WHEEL LOADERS
(Department of Public Works)**

Pursuant to Section 103 of the General Municipal Law and
Section 215 of the County Law.

I. WHEREAS, the Clerk of the Legislature was authorized to advertise for sealed bids for the purchase of two (2) 2017 or newer, 4.3 cubic yard, 4-wheel drive articulated wheel loaders, according to specifications provided by the Public Works Committee, and

II. WHEREAS, George & Swede Sales & Service, 7155 Big Tree Road, Pavilion, New York 14525, submitted the lowest acceptable bid for the purchase of two (2) 2017 or newer, 4.3 cubic yard, 4-wheel drive articulated wheel loaders, with three (3) year buy back guarantee, for an amount as follows:

Total Cost		\$180,000.00 per loader
Lowest Net Cost After Buy Back After 3 Years	minus	<u>\$135,000.00</u> per loader
	Net Cost of	\$ 45,000.00 per loader

Option #1 – Werk-Brau JRB Style Quick Attach Coupler	plus	<u>\$ 5,000.00</u> per loader
Total Cost for 2 loaders		\$100,000.00,

and

III. WHEREAS, sufficient funds are included in the 2017 budget to cover the cost of the aforementioned purchase, now, therefore, be it

I. RESOLVED, that the bid of George & Swede Sales & Service be, and the same hereby is, accepted, for a term commencing upon Notice of Award and terminating 120 days after receipt of order, with delivery to be made within 60-90 days after receipt of order, and be it further

II. RESOLVED, that the vouchers submitted in accordance with the provisions of General Municipal Law §106-b and certified by the Commissioner of the Department of Public Works be audited by the Auditor and paid by the County Treasurer.

State Bid does not offer Buyback Option.
Fourteen sets of specifications were sent out.
Three bids were received which met specifications.

Resolution Referred to:

- | | | | |
|------------------------------|-------------------------------------|--------------------|--------------------------|
| Finance | <input checked="" type="checkbox"/> | Human Services | <input type="checkbox"/> |
| DPW | <input checked="" type="checkbox"/> | Develop. & Ag | <input type="checkbox"/> |
| Labor Relations | <input type="checkbox"/> | Strategic Planning | <input type="checkbox"/> |
| Co. Operations/Public Safety | <input type="checkbox"/> | | <input type="checkbox"/> |

**BID ACCEPTANCE FOR ROAD STRIPING
(Department of Public Works)**

Pursuant to Section 103 of the General Municipal Law and Sections 408 and 408-a of the County Law.

I. WHEREAS, the Clerk of the Legislature was authorized to advertise for sealed bids for road striping for the period commencing May 1, 2017 and terminating April 30, 2018, according to specifications provided by the Public Works Committee, and

II. WHEREAS, road striping was bid in the following two formats:

- Method 1 – successful bidder doing the striping and supplying the paint and glass beads;
- Method 2 – successful bidder doing the striping, but the County supplying the paint and glass beads,

and

III. WHEREAS, the lowest bid received meeting specifications for both Method 1 and Method 2, striping with acrylic waterborne paint, was the bid of Seneca Pavement Marking, Inc., 3526 Watkins Road, Horseheads, New York 14845, as follows:

METHOD #1:

FAST DRY ACRYLIC WATERBORNE PAINT

		<u>Estimated Units</u>	<u>2017 Rate</u>
<u>Centerline Applications (Double Line)</u>			
➤ 33 gallon restripe/net mile and 210 lbs. of beads/net mile) (Approximately 300 net miles)	Per Mile	300	\$310.00
➤ 44 gallon New Asphalt/net mile and 210 lbs. of beads/net mile) (Approximately 30 net miles)	Per Mile	30	\$310.00
➤ 66 gallon Stone Surface/net mile and 210 lbs. of beads/net mile) (Approximately 100 net miles)	Per Mile	100	\$310.00
<u>Edgeline Applications</u>			
➤ 33 gallon restripe/net mile and 210 lbs. of beads/net mile) (Approximately 100 net miles)	Per Mile	100	\$175.00 (per side)
➤ 44 gallon New Asphalt/net mile and 210 lbs. of beads/net mile) (Approximately 25 net miles)	Per Mile	25	\$175.00 (per side)
➤ 66 gallon Stone Surface/net mile and 210 lbs. of beads/net mile) (Approximately 25 net miles)	Per Mile	25	\$175.00 (per side)

Additional Items

No. 3 glass beads per pound			\$.35
Survey of passing & no passing zones		25	\$ 25.00
Field-Indexing passing zones per mile		25	\$ 10.00
Intersection Stop Bar (acrylic waterborne w/beads-30 mil)	Per Stop Bar	105	\$ 10.00
Railroad Crossing (acrylic waterborne w/beads-30 mil)	Per Crossing	37	\$110.00

Additional Paint Prices

Yellow Acrylic Waterborne traffic line paint	Per Gallon		\$ 7.25
White Acrylic Waterborne traffic line paint	Per Gallon		\$ 7.25

Price Adjustment: If the contractor uses less than the amounts of materials that bids are based on for centerline and edgeline application, then the County Department of Public Works shall require that those amounts be deducted from the final billing. Should the contractor use more material, it shall be taken into account on the final billing. Contractor prices which are bid for paint and beads shall be used for any price adjustment.

METHOD #2:

FAST DRY ACRYLIC WATERBORNE PAINT

		<u>Estimated</u>	<u>2017 Rate</u>
		<u>Units</u>	
<u>Centerline Applications (Double Line)</u>			
➤ 33 gallon restripe/net mile and 210 lbs. of beads/net mile) (Approximately 300 net miles)	Per Mile	300	\$ 82.00
➤ 44 gallon New Asphalt/net mile and 210 lbs. of beads/net mile) (Approximately 30 net miles)	Per Mile	30	\$ 82.00
➤ 66 gallon Stone Surface/net mile and 210 lbs. of beads/net mile) (Approximately 100 net miles)	Per Mile	100	\$ 82.00
<u>Edgeline Applications</u>			
➤ 33 gallon restripe/net mile and 210 lbs. of beads/net mile) (Approximately 100 net miles)	Per Mile	100	\$ 72.00 (per side)
➤ 44 gallon New Asphalt/net mile and 210 lbs. of beads/net mile) (Approximately 25 net miles)	Per Mile	25	\$ 72.00 (per side)
➤ 66 gallon Stone Surface/net mile and 210 lbs. of beads/net mile) (Approximately 25 net miles)	Per Mile	25	\$ 72.00 (per side)

Additional Items

No. 3 glass beads per pound			\$.35
Survey of passing & no passing zones		25	\$ 25.00
Field-Indexing passing zones per mile		25	\$ 10.00
Intersection Stop Bar (acrylic waterborne w/beads-30 mil)	Per Stop Bar	105	\$ 5.00
Railroad Crossing (acrylic waterborne w/beads-30 mil)	Per Crossing	37	\$ 75.00

Additional Paint Prices

Yellow Acrylic Waterborne traffic line paint	Per Gallon	\$ 7.25
White Acrylic Waterborne traffic line paint	Per Gallon	\$ 7.25

now, therefore, be it

I. RESOLVED, that the bid of Seneca Pavement Marking, Inc., be, and the same hereby is, accepted, and be it further

II. RESOLVED, that vouchers submitted in accordance with the provisions of the General Municipal Law §106-b and certified by the Commissioner of the Department of Public Works be audited by the Auditor and paid by the County Treasurer.

No State Bid.

Nine sets of specifications were sent out.

Three bids were received.

Resolution Referred to:

Finance	<input checked="" type="checkbox"/>	Human Services	<input type="checkbox"/>
DPW	<input checked="" type="checkbox"/>	Develop. & Ag	<input type="checkbox"/>
Labor Relations	<input type="checkbox"/>	Strategic Planning	<input type="checkbox"/>
Co. Operations/Public Safety			<input type="checkbox"/>

**ACCEPTING MATERIAL BIDS FOR ASPHALT CONCRETE,
LIQUID BITUMINOUS MATERIALS, MICRO SURFACING,
IN-PLACE RECYCLING OF BITUMINOUS PAVEMENT,
SURFACE TREATING, PAVER PLACED CHIP SEAL, FIBER REINFORCED
BITUMINOUS MEMBRANE SURFACE TREATMENT AND HOT MIX
ASPHALT IN-PLACE PAVING PROJECTS
(Department of Public Works)**

Pursuant to Section 103 of the General Municipal Law and
Sections 408 and 408-a of the County Law.

- I. RESOLVED, that the Commissioner of Public Works is authorized to contract for materials with the bidders recommended by the Public Works Committee for the season May 1, 2017 through April 30, 2018, and be it further
- II. RESOLVED, that any city, village, town, school, or fire district in Cattaraugus County may participate in the bid prices by dealing directly with the bidder, and be it further
- III. RESOLVED, that the County of Cattaraugus reserves the right to make purchases of all materials at any time during the season for which the bids are taken.

ASPHALT CONCRETE

*GERNATT ASPHALT PRODUCTS, INC.
13870 Taylor Hollow Road
P.O. Box 400
Collins, New York 14034*

price/ton loaded in truck at Plant

<u>Index</u>	<u>Description</u>	<u>2017 Rate</u>	<u>2017 Rate</u>	<u>2017 Rate</u>
<u>No.</u>		<u>Collins Plant</u>	<u>Springville Plant</u>	<u>Delevan Plant</u>
AC-1	403-11 1 Base (Dense)			
	<u>Loaded in truck @ plant</u>			
	0-500 tons	\$55.50	\$54.00	\$53.50
	501-1000 tons	\$55.50	\$54.00	\$53.50
	1001-3000 tons	\$55.50	\$54.00	\$53.50
	3001 and greater tons	\$54.50	\$53.00	\$52.50
	<u>Delivered to Northeast Quadrant</u>			
	0-500 tons			\$59.30
	501-1000 tons			\$59.30
	1001-3000 tons			\$59.30
	3001 and greater tons			\$58.30
	<u>Delivered to Northwest Quadrant</u>			
	0-500 tons	\$60.30		
	501-1000 tons	\$60.30		
	1001-3000 tons	\$60.30		
	3001 and greater tons	\$59.30		

			<u>Delivered to Southeast Quadrant</u>		
			0-500 tons		\$63.25
			501-1000 tons		\$63.25
			1001-3000 tons		\$63.25
			3001 and greater tons		\$62.25
			<u>Delivered to Southwest Quadrant</u>		
			0-500 tons	\$62.75	
			501-1000 tons	\$62.75	
			1001-3000 tons	\$62.75	
			3001 and greater tons	\$61.75	
AC-4	403-14	4 Binder (Open)	<u>Loaded in truck @ plant</u>		
			0-500 tons	\$54.50	\$53.00
			501-1000 tons	\$54.50	\$53.00
			1001-3000 tons	\$54.50	\$53.00
			3001 and greater tons	\$53.50	\$52.00
			<u>Delivered to Northeast Quadrant</u>		
			0-500 tons		\$58.30
			501-1000 tons		\$58.30
			1001-3000 tons		\$58.30
			3001 and greater tons		\$57.30
			<u>Delivered to Northwest Quadrant</u>		
			0-500 tons	\$59.30	
			501-1000 tons	\$59.30	
			1001-3000 tons	\$59.30	
			3001 and greater tons	\$58.30	
			<u>Delivered to Southeast Quadrant</u>		
			0-500 tons		\$61.25
			501-1000 tons		\$61.25
			1001-3000 tons		\$61.25
			3001 and greater tons		\$60.25
AC-5	403.15	5 Shim (Course)	<u>Loaded in truck @ plant</u>		
			0-500 tons	\$68.00	\$74.50
			501-1000 tons	\$68.00	\$74.50
			1001-3000 tons	\$68.00	\$74.50
			3001 and greater tons	\$67.00	\$73.50
			<u>Delivered to Northeast Quadrant</u>		
			0-500 tons		\$80.95
			501-1000 tons		\$80.95
			1001-3000 tons		\$80.95
			3001 and greater tons		\$79.95
			<u>Delivered to Northwest Quadrant</u>		
			0-500 tons	\$72.80	
			501-1000 tons	\$72.80	
			1001-3000 tons	\$72.80	
			3001 and greater tons	\$71.80	
			<u>Delivered to Southwest Quadrant</u>		
			0-500 tons	\$75.75	
			501-1000 tons	\$75.75	
			1001-3000 tons	\$75.75	
			3001 and greater tons	\$74.75	

AC-6	403-16	6 Top (State Top)			
			<u>Loaded in truck @ plant</u>		
			0-500 tons	\$61.50	\$65.50 \$59.50
			501-1000 tons	\$61.50	\$65.50 \$59.50
			1001-3000 tons	\$61.50	\$65.50 \$59.50
			3001 and greater tons	\$60.50	\$64.50 \$58.50
			<u>Delivered to Northeast Quadrant</u>		
			0-500 tons		\$65.30
			501-1000 tons		\$65.30
			1001-3000 tons		\$65.30
			3001 and greater tons		\$64.30
			<u>Delivered to Northwest Quadrant</u>		
			0-500 tons	\$66.30	
			501-1000 tons	\$66.30	
			1001-3000 tons	\$66.30	
			3001 and greater tons	\$65.30	
			<u>Delivered to Southeast Quadrant</u>		
			0-500 tons		\$68.25
			501-1000 tons		\$68.25
			1001-3000 tons		\$68.25
			3001 and greater tons		\$67.25
AC-7	403-17	6F Top (High Friction)			
			<u>Loaded in truck @ plant</u>		
			0-500 tons	\$61.50	\$65.50 \$59.50
			501-1000 tons	\$61.50	\$65.50 \$59.50
			1001-3000 tons	\$61.50	\$65.50 \$59.50
			3001 and greater tons	\$60.50	\$64.50 \$58.50
			<u>Delivered to Northeast Quadrant</u>		
			0-500 tons		\$65.30
			501-1000 tons		\$65.30
			1001-3000 tons		\$65.30
			3001 and greater tons		\$64.30
			<u>Delivered to Northwest Quadrant</u>		
			0-500 tons	\$66.30	
			501-1000 tons	\$66.30	
			1001-3000 tons	\$66.30	
			3001 and greater tons	\$65.30	
			<u>Delivered to Southeast Quadrant</u>		
			0-500 tons		\$68.25
			501-1000 tons		\$68.25
			1001-3000 tons		\$68.25
			3001 and greater tons		\$67.25
AC-8	403-18	7 Top (Armor Coat)			
			<u>Loaded in truck @ plant</u>		
			0-500 tons	\$64.25	\$69.00 \$62.25
			501-1000 tons	\$64.25	\$69.00 \$62.25
			1001-3000 tons	\$64.25	\$69.00 \$62.25
			3001 and greater tons	\$63.25	\$68.00 \$61.25
			<u>Delivered to Northeast Quadrant</u>		
			0-500 tons		\$68.05
			501-1000 tons		\$68.05
			1001-3000 tons		\$68.05
			3001 and greater tons		\$67.05

		<u>Delivered to Northwest Quadrant</u>			
		0-500 tons	\$69.05		
		501-1000 tons	\$69.05		
		1001-3000 tons	\$69.05		
		3001 and greater tons	\$68.05		
		<u>Delivered to Southeast Quadrant</u>			
		0-500 tons			\$71.00
		501-1000 tons			\$71.00
		1001-3000 tons			\$71.00
		3001 and greater tons			\$70.00
AC-9	403-19	7F Top (Friction Armor Coat)			
		<u>Loaded in truck @ plant</u>			
		0-500 tons	\$64.25	\$69.00	\$62.25
		501-1000 tons	\$64.25	\$69.00	\$62.25
		1001-3000 tons	\$64.25	\$69.00	\$62.25
		3001 and greater tons	\$63.25	\$68.00	\$61.25
		<u>Delivered to Northeast Quadrant</u>			
		0-500 tons			\$68.05
		501-1000 tons			\$68.05
		1001-3000 tons			\$68.05
		3001 and greater tons			\$67.05
		<u>Delivered to Northwest Quadrant</u>			
		0-500 tons	\$69.05		
		501-1000 tons	\$69.05		
		1001-3000 tons	\$69.05		
		3001 and greater tons	\$68.05		
		<u>Delivered to Southeast Quadrant</u>			
		0-500 tons			\$71.00
		501-1000 tons			\$71.00
		1001-3000 tons			\$71.00
		3001 and greater tons			\$70.00
AC-13	Cold Mix Stockpile Patching Materials				
		<u>Loaded in truck @ plant</u>			
		0-500 tons		\$97.50*	
		501-1000 tons		\$97.50*	
		1001-3000 tons		\$97.50*	
		3001 and greater tons		\$96.50*	
		<u>Delivered to Northeast Quadrant</u>			
		0-500 tons		\$103.95*	
		501-1000 tons		\$103.95*	
		1001-3000 tons		\$103.95*	
		3001 and greater tons		\$102.95*	
		<u>Delivered to Northwest Quadrant</u>			
		0-500 tons		\$104.50*	
		501-1000 tons		\$104.50*	
		1001-3000 tons		\$104.50*	
		3001 and greater tons		\$103.50*	
		<u>Delivered to Southwest Quadrant</u>			
		0-500 tons		\$105.25*	
		501-1000 tons		\$105.25*	
		1001-3000 tons		\$105.25*	
		3001 and greater tons		\$104.25*	

*Bid is for QPR

AC-20 P-401 Airport Top

Loaded in truck @ plant

0-500 tons	\$61.50	\$65.50	\$59.50
501-1000 tons	\$61.50	\$65.50	\$59.50
1001-3000 tons	\$61.50	\$65.50	\$59.50
3001 and greater tons	\$60.50	\$64.50	\$58.50

Delivered to Northeast Quadrant

0-500 tons			\$65.30
501-1000 tons			\$65.30
1001-3000 tons			\$65.30
3001 and greater tons			\$64.30

Delivered to Northwest Quadrant

0-500 tons	\$66.30		
501-1000 tons	\$66.30		
1001-3000 tons	\$66.30		
3001 and greater tons	\$65.30		

Delivered to Southeast Quadrant

0-500 tons			\$68.25
501-1000 tons			\$68.25
1001-3000 tons			\$68.25
3001 and greater tons			\$67.25

AC-21 No. 1 Commercial Binder

Loaded in truck @ plant

0-500 tons	\$56.50	\$55.00	\$54.50
501-1000 tons	\$56.50	\$55.00	\$54.50
1001-3000 tons	\$56.50	\$55.00	\$54.50
3001 and greater tons	\$55.50	\$54.00	\$53.50

Delivered to Northeast Quadrant

0-500 tons			\$60.30
501-1000 tons			\$60.30
1001-3000 tons			\$60.30
3001 and greater tons			\$59.30

Delivered to Northwest Quadrant

0-500 tons	\$61.30		
501-1000 tons	\$61.30		
1001-3000 tons	\$61.30		
3001 and greater tons	\$60.30		

Delivered to Southeast Quadrant

0-500 tons			\$63.25
501-1000 tons			\$63.25
1001-3000 tons			\$63.25
3001 and greater tons			\$62.25

Delivered to Southwest Quadrant

0-500 tons		\$62.75	
501-1000 tons		\$62.75	
1001-3000 tons		\$62.75	
3001 and greater tons		\$61.75	

Delivery Charge "Other Than" to Paver

Transportation Rates:

All orders will be a minimum of 50 ton
(if delivery is requested)

0 - 5 miles - total cost first 5 miles	\$3.75	\$3.75	\$3.75
6 - 15 miles - above + \$____/net ton mile	\$.25	\$.25	\$.25
16 - 50 miles - above + \$____/net ton mile	\$.20	\$.20	\$.20

DOLOMITE PRODUCTS COMPANY, INC.

d/b/a A. L. BLADES

7610 County Route 65

P.O. Box 590

Hornell, New York 14843

price/ton loaded in truck at Plant

<u>Index</u>	<u>Description</u>	<u>2017 Rate</u>
AC-1	403-11 1 Base (Dense)	
	<u>Loaded in truck @ plant</u>	
	0-500 tons	\$52.50
	501-1000 tons	\$50.00
	1001-3000 tons	\$49.50
	3001 and greater tons	\$49.00
AC-2	403-12 2 Base (Open)	
	<u>Loaded in truck @ plant</u>	
	0-500 tons	\$49.50
	501-1000 tons	\$49.50
	1001-3000 tons	\$49.50
	3001 and greater tons	\$49.50
AC-3	403-13 3 Binder (Dense)	
	<u>Loaded in truck @ plant</u>	
	0-500 tons	\$53.50
	501-1000 tons	\$51.00
	1001-3000 tons	\$50.50
	3001 and greater tons	\$50.00
AC-5	403-15 5 Shim (Course)	
	<u>Loaded in truck @ plant</u>	
	0-500 tons	\$67.50
	501-1000 tons	\$67.50
	1001-3000 tons	\$67.50
	3001 and greater tons	\$67.50
AC-6	403-16 6 Top (State Top)	
	<u>Loaded in truck @ plant</u>	
	0-500 tons	\$57.50
	501-1000 tons	\$55.00
	1001-3000 tons	\$54.50
	3001 and greater tons	\$54.00
AC-7	403-17 6F Top (High Friction)	
	<u>Loaded in truck @ plant</u>	
	0-500 tons	\$57.50
	501-1000 tons	\$55.00
	1001-3000 tons	\$54.50
	3001 and greater tons	\$54.00
AC-8	403-18 7 Top (Armor Coat)	
	<u>Loaded in truck @ plant</u>	
	0-500 tons	\$59.50
	501-1000 tons	\$57.00
	1001-3000 tons	\$56.50
	3001 and greater tons	\$56.00

AC-9	403-19	7F Top (Friction Armor Coat)	
		<u>Loaded in truck @ plant</u>	
		0-500 tons	\$59.50
		501-1000 tons	\$57.00
		1001-3000 tons	\$56.50
		3001 and greater tons	\$56.00
AC-21	No. 1 Commercial Binder		
		<u>Loaded in truck @ plant</u>	
		0-500 tons	\$55.50
		501-1000 tons	\$53.00
		1001-3000 tons	\$52.50
		3001 and greater tons	\$52.00

Transportation Rates: Cuba Plant

Delivery Charge "Other Than" to Paver

All orders will be a minimum of 50 ton if delivery is requested.

0 - 5 miles	\$1.50 total cost first 5 miles
6 - 15 miles	above + \$.50/net ton mile
16 - 50 miles	above + \$.40/net ton mile

NEW ENTERPRISE STONE & LIME CO., INC.

500 Como Park Boulevard

Cheektowaga, New York 14227

price/ton loaded in truck at Plant

<u>Index</u>	<u>Description</u>	<u>2017 Rate</u>
<u>No.</u>		<u>Plant</u>
AC-1	403-11 1 Base (Dense)	
	<u>Loaded in truck @ plant</u>	
	0-500 tons	\$57.90
	501-1000 tons	\$56.90
	1001-3000 tons	\$56.90
	3001 and greater tons	\$56.90
AC-2	403-12 2 Base (Open)	
	<u>Loaded in truck @ plant</u>	
	0-500 tons	\$62.50
	501-1000 tons	\$61.50
	1001-3000 tons	\$61.50
	3001 and greater tons	\$61.50
AC-3	403-13 3 Binder (Dense)	
	<u>Loaded in truck @ plant</u>	
	0-500 tons	\$58.00
	501-1000 tons	\$57.00
	1001-3000 tons	\$57.00
	3001 and greater tons	\$57.00
AC-4	403-14 4 Binder (Open)	
	<u>Loaded in truck @ plant</u>	
	0-500 tons	\$55.50
	501-1000 tons	\$54.50
	1001-3000 tons	\$54.50
	3001 and greater tons	\$54.50

AC-5	403-15	5 Shim (Course)		
			<u>Loaded in truck @ plant</u>	
			0-500 tons	\$72.00
			501-1000 tons	\$71.00
			1001-3000 tons	\$71.00
			3001 and greater tons	\$71.00
AC-6	403-16	6 Top (State Top)		
			<u>Loaded in truck @ plant</u>	
			0-500 tons	\$66.50
			501-1000 tons	\$65.50
			1001-3000 tons	\$65.50
			3001 and greater tons	\$65.50
AC-7	403-17	6F Top (High Friction)		
			<u>Loaded in truck @ plant</u>	
			0-500 tons	\$66.50
			501-1000 tons	\$65.50
			1001-3000 tons	\$65.50
			3001 and greater tons	\$65.50
AC-8	403-18	7 Top (Armor Coat)		
			<u>Loaded in truck @ plant</u>	
			0-500 tons	\$67.00
			501-1000 tons	\$66.00
			1001-3000 tons	\$66.00
			3001 and greater tons	\$66.00
AC-9	403-19	7F Top (Friction Armor Coat)		
			<u>Loaded in truck @ plant</u>	
			0-500 tons	\$67.00
			501-1000 tons	\$66.00
			1001-3000 tons	\$66.00
			3001 and greater tons	\$66.00
AC-20	P-401	Airport Top		
			<u>Loaded in truck @ plant</u>	
			0-500 tons	\$66.50
			501-1000 tons	\$65.50
			1001-3000 tons	\$65.50
			3001 and greater tons	\$65.50
AC-21	No. 1	Commercial Binder		
			<u>Loaded in truck @ plant</u>	
			0-500 tons	\$66.50
			501-1000 tons	\$65.50
			1001-3000 tons	\$65.50
			3001 and greater tons	\$65.50

Delivery Charge "Other Than" to Paver

Transportation Rates:

All orders will be a minimum of 50 ton

(if delivery is requested)

0 - 5 miles - total cost first 5 miles	NB
6 - 15 miles - above + \$____/net ton mile	NB
16 - 50 miles - above + \$____/net ton mile	NB

JAMESTOWN MACADAM, INC.

P.O. Box 158

Walden Avenue

Jamestown, New York 14701

price/ton loaded in truck at Plant

<u>Index</u>	<u>Description</u>	<u>2017 Rate</u>
AC-1	403-11 1 Base (Dense)	
	<u>Loaded in truck @ plant</u>	
	0-500 tons	\$55.00
	501-1000 tons	\$54.00
	1001-3000 tons	\$54.00
	3001 and greater tons	\$54.00
AC-2	403-12 2 Base (Open)	
	<u>Loaded in truck @ plant</u>	
	0-500 tons	\$52.00
	501-1000 tons	\$51.00
	1001-3000 tons	\$51.00
	3001 and greater tons	\$51.00
	<u>Delivered to Southwest Quadrant</u>	
	0-500 tons	
	501-1000 tons	\$59.50
	1001-3000 tons	\$59.50
	3001 and greater tons	
AC-3	403-13 3 Binder (Dense)	
	<u>Loaded in truck @ plant</u>	
	0-500 tons	\$55.50
	501-1000 tons	\$54.50
	1001-3000 tons	\$54.50
	3001 and greater tons	\$54.50
AC-4	403-14 4 Binder (Open)	
	<u>Loaded in truck @ plant</u>	
	0-500 tons	\$51.00
	501-1000 tons	\$50.00
	1001-3000 tons	\$50.00
	3001 and greater tons	\$50.00
	<u>Delivered to Southwest Quadrant</u>	
	0-500 tons	\$59.50
	501-1000 tons	\$58.50
	1001-3000 tons	\$58.50
	3001 and greater tons	\$58.50
AC-5	403.15 5 Shim (Course)	
	<u>Loaded in truck @ plant</u>	
	0-500 tons	\$68.00
	501-1000 tons	\$67.00
	1001-3000 tons	\$67.00
	3001 and greater tons	\$67.00
AC-6	403-16 6 Top (State Top)	
	<u>Loaded in truck @ plant</u>	
	0-500 tons	\$60.60
	501-1000 tons	\$59.60
	1001-3000 tons	\$59.60
	3001 and greater tons	\$59.60

			<u>Delivered to Southwest Quadrant</u>	
			0-500 tons	\$69.10
			501-1000 tons	\$68.10
			1001-3000 tons	\$68.10
			3001 and greater tons	\$68.10
AC-7	403-17	6F Top (High Friction)		
			<u>Loaded in truck @ plant</u>	
			0-500 tons	\$60.60
			501-1000 tons	\$59.60
			1001-3000 tons	\$59.60
			3001 and greater tons	\$59.60
			<u>Delivered to Southwest Quadrant</u>	
			0-500 tons	\$69.10
			501-1000 tons	\$68.10
			1001-3000 tons	\$68.10
			3001 and greater tons	\$68.10
AC-8	403-18	7 Top (Armor Coat)		
			<u>Loaded in truck @ plant</u>	
			0-500 tons	\$63.00
			501-1000 tons	\$62.00
			1001-3000 tons	\$62.00
			3001 and greater tons	\$62.00
			<u>Delivered to Southwest Quadrant</u>	
			0-500 tons	\$71.50
			501-1000 tons	\$70.50
			1001-3000 tons	\$70.50
			3001 and greater tons	\$70.50
AC-9	403-19	7F Top (Friction Armor Coat)		
			<u>Loaded in truck @ plant</u>	
			0-500 tons	\$63.00
			501-1000 tons	\$62.00
			1001-3000 tons	\$62.00
			3001 and greater tons	\$62.00
			<u>Delivered to Southwest Quadrant</u>	
			0-500 tons	\$71.50
			501-1000 tons	\$70.50
			1001-3000 tons	\$70.50
			3001 and greater tons	\$70.50
AC-11	403-21	Truing & Leveling Plant Mix Stockpile Patching Materials (Reg)		
			<u>Loaded in truck @ plant</u>	
			0-500 tons	\$61.00
			501-1000 tons	\$60.00
			1001-3000 tons	\$60.00
			3001 and greater tons	\$60.00
			<u>Delivered to Southwest Quad.</u>	
			0-500 tons	\$69.50
			501-1000 tons	\$68.50
			1001-3000 tons	\$68.50
			3001 and greater tons	\$68.50

AC-12	Plant Mixed Stockpile Patching Materials (modified)		
		<u>Loaded in truck @ plant</u>	
		0-500 tons	\$130.00
		501-1000 tons	\$130.00
		1001-3000 tons	\$130.00
		3001 and greater tons	\$130.00
AC-20	P-401 Airport Top		
		<u>Loaded in truck @ plant</u>	
		0-500 tons	\$59.00
		501-1000 tons	\$58.00
		1001-3000 tons	\$58.00
		3001 and greater tons	\$58.00
		<u>Delivered to Southwest Quadrant</u>	
		0-500 tons	\$67.50
		501-1000 tons	\$66.50
		1001-3000 tons	\$66.50
		3001 and greater tons	\$66.50
AC-21	No. 1 Commercial Binder		
		<u>Loaded in truck @ plant</u>	
		0-500 tons	\$57.00
		501-1000 tons	\$56.00
		1001-3000 tons	\$56.00
		3001 and greater tons	\$56.00

Transportation Rates:

Delivery Charge "Other Than" to Paver

All orders will be a minimum of 50 ton if delivery is requested.

- 0 - 5 miles \$4.00 total cost first 5 miles
- 6 - 15 miles above + \$.20/net ton mile
- 16 - 50 miles above + \$.20/net ton mile

KINGSVIEW ENTERPRISES

7 West First Street

Lakewood, New York 14750

price/ton loaded in truck at Plant

<u>Index</u>	<u>Description</u>		<u>2017 Rate</u>
<u>No.</u>			
AC-3	403-13 3 Binder (Dense)		
		<u>Loaded in truck @ plant</u>	
		0-500 tons	\$59.00
		501-1000 tons	\$59.00
AC-8	403-18 7 Top (Armor Coat)		
		<u>Loaded in truck @ plant</u>	
		0-500 tons	\$62.00
		501-1000 tons	\$62.00

SUIT-KOTE CORPORATION
 1911 Lorings Crossing Road
 Cortland, New York 13045

price/ton loaded in truck at Plant at Jamestown location

<u>Index</u>	<u>Description</u>	<u>2017 Rate</u>
	<u>No.</u>	
AC-14	Cold Mix Bituminous Pavement (open graded)	
	<u>Loaded in truck @ plant</u>	
	0-500 tons	\$73.70
	501-1000 tons	\$62.00
	1001-3000 tons	\$60.95
	3001 and greater tons	\$59.79
AC-15	Type 1 (Surface Course)	
	<u>Loaded in truck @ plant</u>	
	0-500 tons	\$76.46
	501-1000 tons	\$65.83
	1001-3000 tons	\$65.53
	3001 and greater tons	\$63.83
AC-16	Type 2 (Intermediate)	
	<u>Loaded in truck @ plant</u>	
	0-500 tons	\$71.20
	501-1000 tons	\$61.13
	1001-3000 tons	\$60.15
	3001 and greater tons	\$57.08
AC-17	Type 3 (Base Course)	
	<u>Loaded in truck @ plant</u>	
	0-500 tons	\$73.32
	501-1000 tons	\$62.45
	1001-3000 tons	\$59.85
	3001 and greater tons	\$58.06

COUNTY LINE STONE CO., INC.
 4515 Crittenden Road
 P.O. Box 150
 Akron, New York 14001

price/ton loaded in truck at Plant

<u>Index</u>	<u>Description</u>	<u>2017 Rate</u>
	<u>No.</u>	
AC-13	Cold Mix Stockpile Patching Materials	
	<u>Loaded in truck @ plant</u>	
	0-500 tons	\$85.00
	501-1000 tons	\$85.00
	1001-3000 tons	\$85.00
	3001 and greater tons	\$85.00
	<u>Delivered to Northeast Quadrant</u>	
	0-500 tons	\$97.00**
	501-1000 tons	\$97.00**
	1001-3000 tons	\$97.00**
	3001 and greater tons	\$97.00**

Delivered to Northwest Quadrant

0-500 tons	\$99.00**
501-1000 tons	\$99.00**
1001-3000 tons	\$99.00**
3001 and greater tons	\$99.00**

** Delivered cost to any stockpile or paver in the quadrant

Asphalt Concrete:

State Bid - The County Department of Public Works will compare the aforementioned bids against the State Contract prices and will purchase from the source most advantageous to the County.

Eleven sets of specifications were sent out.

Seven bids were received.

LIQUID BITUMINOUS MATERIALS

MIDLAND ASPHALT MATERIALS CORP.

640 Young Street

P.O. Box 388

Tonawanda, New York 14151

<u>Index No.</u>	<u>Description:</u> <u>(Without Guarantee)</u>	<u>2017 Rate</u>
LBM-7	CRS-1	\$ 2.22
LBM-11	CRS-2	\$2.28
LBM-12	CRS-2L	\$2.50
LBM-13	CRS-2P	\$2.53
LBM-17	CMS-1H	\$2.60
LBM-18	CMS-2	\$2.57
LBM-19	CMS-2H	\$2.57
LBM-20	CSS-1	\$2.47
LBM-21	CSS-1H	\$2.47
LBM-22	Tackcoat	\$5.00
LBM-22A	Tackcoat (5 gal pail) Waterbased 702.90	\$30.00
LBM-26	35% Calcium Chloride Solution (applied)	\$1.50
LBM-27	32% Calcium Chloride Solution to County Storage	\$1.45
LBM-30	Dust Control Emulsion AEDC (applied)	\$1.61
LBM-32	Crack Sealing	\$15.24
	<u>(With Two-Year Guarantee)</u>	
GLBM-7	CRS-1	\$2.22
GLBM-11	CRS-2	\$2.28
GLBM-12	CRS-2L	\$2.50
GLBM-13	CRS-2P	\$2.53
GLBM-17	CMS-1H	\$2.60
GLBM-18	CMS-2	\$2.57
GLBM-19	CMS-2H	\$2.57
GLBM-20	CSS-1	\$2.47
GLBM-21	CSS-1H	\$2.47
GLBM-22	Tackcoat	\$5.00
GLBM-32	Crack Sealing	\$15.24

**Price Per Gallon Applied, including: heat, haul and applied point in Cattaraugus Co.

Price Additions - The following bid prices are for rental of equipment by the gallon or by the hour for various liquid asphalt projects (both with or without guarantee)

<u>Item</u>	<u>2017 Rate</u>
Pugmill	\$.27/gal. not to exceed \$2700/day
Mix Paver	\$.29/gal. not to exceed \$2900/day

Automated Paver	No bid
Self-Propelled Aggregate Spreader	\$.24/gal. not to exceed \$2400/day
Or	
Self-Propelled Aggregate Spreader	\$300.00/hour not to exceed \$2400/day
Variable Width Aggregate Spreader	\$.24/gal. not to exceed \$2400/day
Or	
Variable Width Aggregate Spreader	\$300.00/hour not to exceed \$2400/day
<u>Distributor Rental for Spray Patching or Tack Coat Application with Operator</u>	
0-1000 gallon/day	\$150/hour
1001-2000 gallon/day	\$150/hour
2001-3000 gallon/day	\$150/hour

*SUIT-KOTE JAMESTOWN, DIVISION
OF SUIT-KOTE CORPORATION
57 Lister Street
Jamestown, New York 14701*

<u>Index No.</u>	<u>Description:</u> (Without Guarantee)	<u>2017 Rate</u>
LBM-6	RS-1	\$2.23
LBM-8	RS-2	\$2.28
LBM-9	HFRS-2	\$2.28
LBM-10	HFRS-2P	\$2.53
LBM-14	MS-2	\$2.57
LBM-15	HFMS-2	\$2.57
LBM-16	HFMS-2H	\$2.57
LBM-16A	HFMS-2GH	\$2.64
LBM-23	Winter Mix HFMS-2	\$2.70
LBM-24	Summer Stock Pile HFMS-2P	\$2.68
LBM-25	Recycle HFMS-R	\$2.59
LBM-26	35% Calcium Chloride Solution (applied)	\$1.50
LBM-27	32% Calcium Chloride Solution to County Storage	\$1.45
LBM-30	Dust Control Emulsion AEDC (applied)	\$1.61
LBM-31	Crack Filling	\$14.303
<u>(With Two-Year Guarantee)</u>		
GLBM-6	RS-1	\$2.23
GLBM-8	RS-2	\$2.28
GLBM-9	HFRS-2	\$2.28
GLBM-10	HFRS-2P	\$2.53
GLBM-14	MS-2	\$2.57
GLBM-15	HFMS-2	\$2.57
GLBM-16	HFMS-2H	\$2.57
GLBM-16A	HFMS-2GH	\$2.64
GLBM-23	Winter Mix HFMS-2	\$2.70
GLBM-24	Summer Stock Pile HFMS-2P	\$2.68
GLBM-25	Recycle HRMS-R	\$2.59
GLBM-31	Crack Filling	\$14.303
**Price Per Gallon Applied, including: heat, haul and applied point in Cattaraugus Co.		
<u>Additional Bids:</u>		
HFMS-2MP	High Float Medium Set Emulsion formulated-Cold Mix Paving	\$2.530/gal.
HFMS-2ST	High Float Medium Set Emulsion formulated-Surface Treating over Gravel	\$2.250/gal.
DCA-2000	Dust Control Alternate	\$1.597/gal.
HFRS-2SE	High Float Rapid Set Emulsion formulated-Limestone	\$2.130/gal.
Type III Recycling, Single Grid	10,000 sq. yd. min., 10 ft head plus emulsion	\$0.630/sq.yd.

Mobilization \$225.00

E-Flex Microsurfacing

<u>Quantities</u>	<u>Type 2</u>
0-100 Tons	\$317.58
101-300 Tons	\$207.58
301-500 Tons	\$202.58
Over 500 Tons	\$191.58

Price Additions - The following bid prices are for rental of equipment by the gallon or by the hour for various liquid asphalt projects (both with or without guarantee)

<u>Item</u>	<u>2017 Rate</u>
Pugmill	\$.27/gal. not to exceed \$2700/day
Mix Paver	\$.31/gal. not to exceed \$3100/day
Automated Paver	\$.31/gal. not to exceed \$3100/day
Self-Propelled Aggregate Spreader	\$.24/gal. not to exceed \$2400/day
Or	
Self-Propelled Aggregate Spreader	\$ NB/hour not to exceed \$ NB/day
Variable Width Aggregate Spreader	\$.24/gal. not to exceed \$2400/day
Or	
Variable Width Aggregate Spreader	\$ NB/hour not to exceed \$ NB/day
Milling Machine	4 foot width: \$675.00/hour not to exceed \$5400/day 6 foot width: \$675.00/hour not to exceed \$5400/day 7 foot width: \$675.00/hour not to exceed \$5400/day 10 foot width: \$712.50/hour not to exceed \$5500/day 11 foot width: \$712.50/hour not to exceed \$5500/day
Pulverization Only	\$675/hour not to exceed \$5300/day
<u>Distributor Rental for Spray Patching or Tack Coat Application with Operator</u>	
0-1000 gallon/day	\$180/hour
1001-2000 gallon/day	\$175/hour
2001-3000 gallon/day	\$170/hour

*D & H EXCAVATING, INC.
11939 Route 98 South
Arcade, New York 14009*

Price Additions - The following bid prices are for rental of equipment by the gallon or by the hour for various liquid asphalt projects (both with or without guarantee)

<u>Item</u>	<u>2017 Rate</u>
Milling Machine	**4 foot width: \$390.00/hour not to exceed \$3900/day
** 8 hour minimum	**5 foot width: \$420.00/hour not to exceed \$4200/day

<u>Distributor Rental for Spray Patching or Tack Coat Application with Operator</u>	
0-1000 gallon/day	\$115/hour
1001-2000 gallon/day	\$115/hour

*LAKE SHORE PAVING, INC.
7 Osmer Street
Jamestown, New York 14701*

The following bid prices are for rental of equipment by the gallon or by the hour for various liquid asphalt projects (both with or without guarantee)

<u>Item</u>	<u>2017 Rate</u>
Automated Paver	not to exceed \$3200/day
Milling Machine	4 foot width: \$450/hour not to exceed \$3300/day
Pulverization Only	\$450/hour not to exceed \$3300/day

VILLAGER CONSTRUCTION, INC.
425 Old Macedon Center Road
Fairport, New York 14450

The following bid prices are for rental of equipment by the gallon or by the hour for various liquid asphalt projects (both with or without guarantee)

<u>Item</u>	<u>2017 Rate</u>
Milling Machine	4 foot width: \$500/hour not to exceed \$3500/day 7 foot width: \$750/hour not to exceed \$4500/day
Pulverization Only	\$850/hour not to exceed \$4900/day

DONEGAL CONSTRUCTION CORP.
1235 Marguerite Lake Road
Greensburg, Pennsylvania 15601

The following bid prices are for rental of equipment by the gallon or by the hour for various liquid asphalt projects (both with or without guarantee)

<u>Item</u>	<u>2017 Rate</u>
Milling Machine	4 foot width: \$550/hour not to exceed \$3450/day 6 foot width: \$650/hour not to exceed \$4450/day 7 foot width: \$650/hour not to exceed \$4450/day
Pulverization Only	\$750/hour not to exceed \$4500/day

KILLIAN CONSTRUCTION, LLC
271 Paul Road
Rochester, New York 14624

The following bid prices are for rental of equipment by the gallon or by the hour for various liquid asphalt projects (both with or without guarantee)

<u>Item</u>	<u>2017 Rate</u>
Milling Machine	4 foot width: \$620/hour not to exceed \$3150/day 7 foot width: \$775/hour not to exceed \$4650/day

Liquid Bituminous Materials

State Bid - The County Department of Public Works will compare the aforementioned bids against the State Contract prices and will purchase from the source most advantageous to the County.
Sixteen sets of specifications were sent out.
Ten bids were received.

MICRO-SURFACING OF EXISTING PAVEMENT

SUIT-KOTE JAMESTOWN, DIVISION
OF SUIT-KOTE CORPORATION
57 Lister Street
Jamestown, New York 14701

<u>Prices Per Ton:</u>	<u>2017 Rate</u>
<u>Quantities</u>	
Quantities to be placed under 100 ton	\$282.58
Quantities to be placed 101 - 300 ton	\$182.58
Quantities to be placed 301 - 500 ton	\$167.58
Quantities to be placed over 500 ton	\$156.58

Micro Surfacing:

State Bid - The County Department of Public Works will compare the aforementioned bids against the State Contract prices and will purchase from the source most advantageous to the County.
Six sets of specifications were sent out.
One bid was received.

COLD IN-PLACE RECYCLING OF BITUMINOUS PAVEMENT

MIDLAND ASPHALT MATERIALS CORP.
 640 Young Street
 P.O. Box 388
 Tonawanda, New York 14151

FULL DEPTH RECLAMATION - TYPE III RECYCLING

<u>(Cutting Depth) Price / Sq. Yard</u>	<u>w/Emulsified Asphalt Price/sq.yd.</u>	<u>w/33%Calcium Chloride Solution Price/sq.yd.</u>
(2) Additive delivered & added to mix	\$2.34/gal	\$1.45/gal
<u>Alternate: Add amount if contractor supplies the aggregate and water</u>		
Aggregate / Ton	\$25.00	
Water / Gallon	\$.05	

SUIT-KOTE JAMESTOWN, DIVISION OF SUIT-KOTE CORPORATION
 57 Lister Street
 Jamestown, New York 14701

PROJECTS BETWEEN 5,000 & 9,999 SQUARE YARDS

In-Place Recycling with Emulsified Asphalt

<u>(Cutting Depth) Price / Sq. Yard</u>	<u>Type I Prices/sq. yd.</u>	<u>Type II Prices/sq. yd.</u>
(1a) 1" up to, but not including 3"	No Bid	\$2.60
(1b) 3" up to, but not including 6"	No Bid	\$2.73
<u>Additive</u>	<u>Price/Gallon</u>	<u>Price/Gallon</u>
(2) Additive: HFMS-2 Type delivered and added to Mix	No Bid	\$2.34
<u>Total Square Yard Price for Recycling:</u>		
Using 1 Gallon per square yard of Additive: (1a+2) = (3a)	No Bid	\$4.94
(1b+2) = (3b)	No Bid	\$5.07

PROJECTS 10,000 SQUARE YARDS AND GREATER

In-Place Recycling with Emulsified Asphalt

<u>(Cutting Depth) Price / Sq. Yard</u>	<u>Type I Prices/sq. yd.</u>	<u>Type II Prices/sq. yd.</u>
(1a) 1" up to, but not including 3"	No Bid	
(1b) 3" up to, but not including 6"	No Bid	
<u>Additive</u>	<u>Price/Gallon</u>	<u>Price/Gallon</u>
(2) Additive: HFMS-2 Type delivered and added to Mix	No Bid	\$2.34
<u>Total Square Yard Price for Recycling:</u>		
Using 1 Gallon per square yard of Additive: (1a+2) = (3a)	No Bid	\$4.55
(1b+2) = (3b)	No Bid	\$4.60

FULL DEPTH RECLAMATION TYPE III RECYCLING

<u>(Cutting Depth) Price / Sq. Yard</u>	<u>w/Emulsified Asphalt Price/sq.yd.</u>	<u>w/33%Calcium Chloride Solution Price/sq.yd.</u>
(1a) 6" or less	\$.99	\$1.03
(1b) Over 6"	\$1.08	\$1.08
(2) Additive delivered & added to mix	\$2.34/gal	\$1.45/gal
<u>Total Square Yard Price for Recycling:</u>		
Using 1 Gallon per square yard of Additive (1a+2=3a)	\$3.33	\$2.48
(1b+2=3b)	\$3.42	\$2.53

<u>Pulverize Only: (Cutting Depth) Price / Sq. Yard</u>	
6" or less	\$.98
Over 6"	\$1.03

PECKHAM ROAD CORP.
375 Bay Road, Suite 100
Queensbury, New York 12804

PROJECTS BETWEEN 5,000 & 9,999 SQUARE YARDS

In-Place Recycling with Emulsified Asphalt

<u>(Cutting Depth) Price / Sq. Yard</u>	<u>Type 1</u> <u>Prices/sq. yd.</u>	<u>Type II</u> <u>Prices/sq. yd.</u>
(1a) 1" up to, but not including 3"	No Bid	\$2.60
(1b) 3" up to, but not including 6"	No Bid	
<u>Alternate:</u> Add amount if contractor supplies the aggregate and water		
Aggregate / Ton		\$25.00

PROJECTS 10,000 SQUARE YARDS AND GREATER

In-Place Recycling with Emulsified Asphalt

<u>(Cutting Depth) Price / Sq. Yard</u>	<u>Type 1</u> <u>Prices/sq. yd.</u>	<u>Type II</u> <u>Prices/sq. yd.</u>
(1a) 1" up to, but not including 3"	No Bid	\$2.20
(1b) 3" up to, but not including 6"	No Bid	\$2.25
<u>Alternate:</u> Add amount if contractor supplies the aggregate and water		
Aggregate / Ton		\$25.00

Cold In-Place Recycling of Bituminous Pavement:

State Bid - The County Department of Public Works will compare the aforementioned bids against the State Contract prices and will purchase from the source most advantageous to the County.

Nine sets of specifications were sent out.

Three bids were received.

SURFACE TREATING

MIDLAND ASPHALT MATERIALS CORP.
640 Young Street
P. O. Box 388
Tonawanda, New York 14151

Bid Item #1 – Travel Way/Pavement

Aggregates: Per Square Yard "Applied"

<u>Description</u>	<u>2017 Rate</u>
No. 1ST Crushed Gravel	\$.530
No. 1A Crushed Gravel	\$.510

Bid Item #2 – Stabilized Shoulder (2 coats)

Aggregates: Per Square Yard "Applied"

No. 1 Crushed Gravel	\$.850
No. 1ST Crushed Gravel	\$.850

Bid Item #3 – Stabilized Shoulder (1 coat)

Aggregates: Per Square Yard "Applied"

No. 1A Crushed Gravel	\$.800
-----------------------	---------

Bituminous Materials: Per Gallon "Applied"

HFMS-2	\$2.490
RS-2	\$2.220
CRS-2	\$2.200
HFRS-2	\$2.220
HFRS-2P	\$2.460
CRS-2P	\$2.440

*SUIT-KOTE JAMESTOWN, DIVISION OF SUIT-KOTE CORPORATION
57 Lister Street*

Jamestown, New York 14701

Bid Item #1 – Travel Way/Pavement

Aggregates: Per Square Yard "Applied"

<u>Description</u>	<u>2017 Rate</u>
No. 1ST Crushed Limestone	\$.741
No. 1A Crushed Limestone	\$.661

Bid Item #2 – Stabilized Shoulder (2 coats)

Aggregates: Per Square Yard "Applied"

No. 1A Crushed Gravel	\$.816
No. 1 Crushed Limestone	\$1.013
No. 1ST Crushed Limestone	\$1.013
No. 1A Crushed Limestone	\$.854

Bid Item #3 – Stabilized Shoulder (1 coat)

Aggregates: Per Square Yard "Applied"

No. 1A Crushed Limestone	\$1.017
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Surface Treating:

State Bid - The County Department of Public Works will compare the aforementioned bids against the State Contract prices and will purchase from the source most advantageous to the County.

Seven sets of specifications were sent out.

Two bids were received.

PAVER PLACED CHIP SEAL

MIDLAND ASPHALT MATERIALS CORP.

640 Young Street

P. O. Box 388

Tonawanda, New York 14151

price per square yard

Square Yard Range

	<u>2017 Rate</u>
Type A: 1/4 inch	
5,000 – 15,000 square yards	\$5.31
15,001 – 30,000 square yards	\$4.95
30,001 square yards plus	\$4.85
Type C: 1/2 inch	
5,000 – 15,000 square yards	\$5.27
15,001 – 30,000 square yards	\$4.91
30,001 square yards plus	\$4.80

Allowable Deductions per square yard if the County elects to supplement operation with their equipment and labor

If County furnishes and operates compaction equipment	deduct	\$.08
If County furnishes hauling of Hot Mix from Plant to laydown machine	deduct	\$.20
If County furnishes traffic control	deduct	\$.22

Paver Placed Chip Seal:

State Bid - The County Department of Public Works will compare the aforementioned bids against the State Contract prices and will purchase from the source most advantageous to the County.

Five sets of specifications were sent out.

One bid was received.

HOT IN-PLACE RECYCLING OF BITUMINOUS PAVEMENT

HIGHWAY REHABILITATION CORP.

2258 Route 22

Brewster, New York 10509

Price Per Square Yard

<u>Item No.</u>	<u>Size of Product With/Without Roller & Operator</u>	<u>2017 Rate</u>
#1	Less than 20,000 square yards WITH roller & operator	\$5.32
1A	Less than 20,000 square yards WITHOUT roller & operator	\$5.24
#2	Greater than 20,000 sq.yds. WITH roller & operator	\$4.32
#2A	Greater than 20,000 sq.yds. WITHOUT roller & operator	\$4.24
#3	With traffic control, ADD to all items above	\$0.24

Hot In-Place Recycling of Existing Asphalt Pavement:

State Bid - The County Department of Public Works will compare the aforementioned bids against the State Contract prices and will purchase from the source most advantageous to the County.

Four sets of specifications were sent out.

One bid was received.

FIBER REINFORCED BITUMINOUS MEMBRANE SURFACE TREATMENT

MIDLAND ASPHALT MATERIALS CORP.

640 Young Street

P. O. Box 388

Tonawanda, New York 14151

Price Per Square Yard

<u>Item</u>	<u>Description</u>	<u>2017 Rate</u>
Fibermat Type A	1 – 5,000 sq. yd. per day	\$3.24
	5,001-10,000 sq. yd. per day	\$2.67
	10,001- 20,000 sq. yd. per day	\$2.05
	20,001 & greater sq. yd. per day	\$1.85
Fibermat Type B	1 – 5,000 sq. yd. per day	\$3.21
	5,001-10,000 sq. yd. per day	\$2.64
	10,001- 20,000 sq. yd. per day	\$2.02
	20,001 & greater sq. yd. per day	\$1.82
Options: Per Sq. Yd.	Add if contractor furnishes the following:	ADD
1. If Contractor furnishes & delivers aggregate to aggregate spreader	1 – 5,000 sq. yd. per day	\$.28
	5,001-10,000 sq. yd. per day	\$.28
	10,001- 20,000 sq. yd. per day	\$.28
	20,001 & greater sq. yd. per day	\$.28
2. If Contractor furnishes & operates self-propelled aggregate spreader	1 – 5,000 sq. yd. per day	\$.37
	5,001-10,000 sq. yd. per day	\$.185
	10,001- 20,000 sq. yd. per day	\$.010
	20,001 & greater sq. yd. per day	\$.05

3. If Contractor furnishes & operates pneumatic tired roller (per roller)		
1 – 5,000 sq. yd. per day		\$.36
5,001-10,000 sq. yd. per day		\$.175
10,001- 20,000 sq. yd. per day		\$.09
20,001 & greater sq. yd. per day		\$.05
4. If Contractor furnishes Maintenance & Protection of Traffic as per MUTCD		
1 – 5,000 sq. yd. per day		\$.34
5,001-10,000 sq. yd. per day		\$.18
10,001- 20,000 sq. yd. per day		\$.145
20,001 & greater sq. yd. per day		\$.095
5. If Contractor furnishes and operates a steel wheeled roller (Per Roller)		
1 – 5,000 sq. yd. per day		\$.36
5,001-10,000 sq. yd. per day		\$.175
10,001- 20,000 sq. yd. per day		\$.09
20,001 & greater sq. yd. per day		\$.045
6. If Contractor furnishes and operates a self-propelled broom or vacuum sweeper		
1 – 5,000 sq. yd. per day		\$.36
5,001-10,000 sq. yd. per day		\$.175
10,001- 20,000 sq. yd. per day		\$.095
20,001 & greater sq. yd. per day		\$.05

Fiber Reinforced Bituminous Membrane Surface Treatment

State Bid - The County Department of Public Works will compare the aforementioned bids against the State Contract prices and will purchase from the source most advantageous to the County. Four sets of specifications were sent out. One bid was received.

HOT MIX ASPHALT IN-PLACE PAVING PROJECTS

MILHERST CONSTRUCTION, INC.
 10025 County Road
 P.O. Box 430
 Clarence Center, New York 14032

Price Is Per Ton In-Place Applied In One Working Day

<u>Quantities Applied</u>	<u>NE Quad.</u>	<u>NW Quad.</u>	<u>SE Quad.</u>	<u>SW Quad.</u>
Projects: Less than 50 Tons	\$225.00	\$225.00	\$225.00	\$235.00
Projects: 50 – 100 Tons	\$145.00	\$145.00	\$145.00	\$145.00
Projects: 101 – 500 Tons	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00
Projects: 501 Tons and Greater	\$ 88.00	\$ 88.00	\$ 89.00	\$ 89.00
<u>Cost Per Ton – If County Provides The Traffic Control</u>				
Projects: Less than 50 Tons	\$223.00	\$223.00	\$223.00	\$233.00
Projects: 50 – 100 Tons	\$143.00	\$143.00	\$143.00	\$143.00
Projects: 101 – 500 Tons	\$ 87.00	\$ 87.00	\$ 87.00	\$ 87.00
Projects: 501 Tons and Greater	\$ 85.00	\$ 85.00	\$ 86.00	\$ 86.00

No State Bid.

Thirteen sets of specifications were sent out. Six bids were received.

Resolution Referred to:

- | | | | |
|------------------------------|-------------------------------------|--------------------|--------------------------|
| Finance | <input checked="" type="checkbox"/> | Human Services | <input type="checkbox"/> |
| DPW | <input checked="" type="checkbox"/> | Develop. & Ag | <input type="checkbox"/> |
| Labor Relations | <input type="checkbox"/> | Strategic Planning | <input type="checkbox"/> |
| Co. Operations/Public Safety | | | <input type="checkbox"/> |

**AMENDING ACT 6-2017 REGARDING DESIGNATION OF OFFICIAL
DEPOSITORIES AND TRADING PARTNERS**

Pursuant to Section 212 of the County Law.

I. WHEREAS, Act 6-2017 designated the official depositories and trading partners in Cattaraugus County for the 2017 fiscal year, and

II. WHEREAS, the Treasurer's Office would like to add another banking institution, now, therefore, be it

I. RESOLVED, that Act 6-2017 be, and hereby is, amended as follows: In the 1st RESOLVED, add the following banking institution: Evans Bank, Forestville, New York.

Resolution Referred to:

Finance	<input checked="" type="checkbox"/>	Human Services	<input type="checkbox"/>
DPW	<input type="checkbox"/>	Develop. & Ag	<input type="checkbox"/>
Labor Relations	<input type="checkbox"/>	Strategic Planning	<input type="checkbox"/>
Co. Operations/Public Safety			<input type="checkbox"/>

RE-ESTABLISHING INVESTMENT POLICY AND GUIDELINES

Pursuant to Section 212 of the County Law.

I. WHEREAS, Act 352-1994, as amended by Act 322-2002, adopted the Cattaraugus County Investment Policy and Guidelines, and

II. WHEREAS, it is necessary to update, amend and re-establish the aforementioned Investment Policy, now, therefore, be it

I. RESOLVED, that effective immediately, the Cattaraugus County Investment Policy and Guidelines is hereby amended, and as amended, is hereby re-established as follows:

**CATTARAUGUS COUNTY
INVESTMENT POLICY AND GUIDELINES**

The objectives of the Cattaraugus County Investment Policy are as follows, in priority order:

1. to conform with all applicable federal, state and other legal requirements (legal);
2. to adequately safeguard principle (safety);
3. to provide sufficient liquidity to meet all operating requirements (liquidity); and
4. to obtain a reasonable rate of return (yield).

All investments made pursuant to this investment policy shall comply with the following conditions:

1. PRUDENCE.

1.1 All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transactions that might impair public confidence in the County of Cattaraugus to govern effectively.

1.2 Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of the principal, as well as the probable income, to be derived.

1.3 All participants involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

2. DIVERSIFICATION. It is the policy of the County to diversify its deposits and investments by financial institution, by investment instrument, and by maturity scheduling, whenever possible. Furthermore, the County shall avoid having bank balances in excess of \$35,000,000 with any one institution.

3. INTERNAL CONTROLS. The County Treasurer is responsible for establishing and maintaining an internal control structure to provide reasonable, but not absolute, assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly, and are managed in

compliance with applicable laws and regulations.

4. COLLATERALIZING OF DEPOSITS. In accordance with the provisions of Section 10 of the General Municipal Law, all deposits of the County, including certificates of deposit and special time deposits, in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured:

4.1 By a pledge of "eligible securities" with an aggregate "market value" as provided by General Municipal Law, equal to the aggregate amount of deposits from the categories designated in the Appendix to this policy.

4.2 By an eligible "irrevocable letter of credit" issued by a qualified bank other than the bank with the deposits in favor of the government for a term not to exceed 90 days with an aggregate value equal to 140% of the aggregate amount of deposits and the agreed upon interest, if any. A qualified bank is one whose commercial paper and other unsecured short-term debt obligations are rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization or by a bank that is in compliance with applicable federal minimum risk-based capital requirements.

4.3 By an eligible surety bond payable to the government for an amount at least equal to 100% of the aggregate amount of deposits and the agreed upon interest, if any, executed by an insurance company authorized to do business in New York State, whose claims-paying ability is rated in the highest rating category by at least two national recognized statistical rating organization.

5. SAFEKEEPING AND COLLATERALIZATION

5.1 Eligible securities used for collateralizing deposits shall be held by a custodial bank or trust company subject to security and custodial agreements.

5.2 The security agreement shall provide that eligible securities are being pledged to secure County deposits together with agreed upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events which will enable the County to exercise its rights against the pledged securities. In the event that the securities are not registered or inscribed in the name of the County, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the County or its custodial bank.

5.3 The custodial agreement shall provide that securities held by the bank or trust company, or agent of and custodian for, County, be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement should also describe that the custodian shall confirm the receipt, substitution, or release of the securities. The agreement shall provide for the frequency of revaluation of eligible securities and for the substitution of securities when a change in the rating of a security may cause ineligibility. Such agreement shall include all provisions necessary to provide the County a perfected interest in the securities.

5.4 Securities pledged as collateral for County deposits shall be monitored no less frequently than monthly.

6. PERMITTED INVESTMENTS

6.1 As authorized by law, the County authorizes the Treasurer to invest monies not required

for immediate expenditure for terms not to exceed its projected cash flow needs in the following types of investments:

- 6.1.1 Special time deposit accounts;
- 6.1.2 Certificates of deposit;
- 6.1.3 Obligations of the United States of America;
- 6.1.4 Obligations of the State of New York;
- 6.1.5 Obligations guaranteed by agencies of the United States of America where the principal and interest are guaranteed by the United States of America;
- 6.1.6 Any other eligible security listed on the attached appendix.

6.2 Only Reserve funds may be invested in obligations of the County.

6.3 All other County officials receiving money in their official capacity must deposit such funds in negotiable order of withdrawal accounts.

6.4 All investment obligations shall be payable or redeemable at the option of the County within such times as it is anticipated the proceeds will be needed to meet expenditures for purposes for which the monies were provided and, in the case of obligations purchased with the proceeds of bonds or notes, shall be payable or redeemable at the option of the County within two years of the date of purchase.

7. AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS. The County shall maintain a list of financial institutions and dealers approved for investment purposes. All financial institutions with which the local government conducts business must be credit worthy. Banks shall provide their most recent Consolidated Report of Condition (Call Report) at the request of the County. Security dealers not affiliated with a bank shall be required to be classified as reporting dealers affiliated with the New York Federal Reserve Bank, as primary dealers. The County Treasurer is responsible for evaluating the financial position and maintaining a listing of proposed depositories, trading partners and custodians. Such listing shall be evaluated at least annually.

8. PURCHASE OF INVESTMENTS

8.1 The Treasurer is authorized to contract for the purchase of investments:

- 8.1.1 Directly, including through a repurchase agreement, from an authorized trading partner;
- 8.1.2 By participation in a cooperative investment program with another authorized governmental entity pursuant to Article 5G of the General Municipal Law, where such program meets all the requirements set forth in the Office of the State Comptroller Opinion No. 88-46, and the specific program has been authorized by the County Legislature; and
- 8.1.3 By utilizing an on-going investment program with an authorized trading partner pursuant to a contract authorized by the County Legislature.

8.2 All purchased obligations, unless registered or inscribed in the name of the County, shall be purchased through, delivered to and held in the custody of a bank or trust company. Such obligations shall be purchased, sold or presented for redemption or payment by such bank or trust company only in accordance with prior written authorization from the County Treasurer. All such transactions shall be confirmed in writing to the County by the bank or trust company. Any obligation held in the custody of a

bank or trust company shall be held pursuant to a written custodial agreement as described in General Municipal Law Section 10.

8.3 The custodial agreement shall provide that securities held by the bank or trust company, as agent of and custodian for the County, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement shall describe how the custodian shall confirm the receipt and release of the securities. Such agreement shall include all provisions necessary to provide the County a perfected interest in the securities.

9. REPURCHASE AGREEMENTS

9.1 Repurchase agreements are authorized subject to the following restrictions:

9.1.1 All repurchase agreements must be entered into subject to a Master Repurchase Agreement.

9.1.2 Trading partners are limited to banks or trust companies authorized to do business in New York State and primary reporting dealers.

9.1.3 Obligations shall be limited to obligations of the United States of America and obligations guaranteed by agencies of the United States of America.

9.1.4 No substitution of securities will be allowed.

9.1.5 The custodian shall be a party other than the trading partner.

10. OPERATIONS, AUDIT, AND REPORTING

10.1 The Treasurer or the Deputy Treasurer shall authorize the purchase and sale of all securities and certificates of deposit on behalf of the County. Oral directions concerning the purchase or sale of securities shall be confirmed in writing. The County shall pay for purchased securities upon the delivery or book-entry thereof.

10.2 The County will encourage the purchase and sale of securities and certificates of deposit through a competitive or negotiated process involving telephone solicitation of at least three bids for each transaction for investments exceeding a two week period.

10.3 At the time independent auditors conduct the annual audit of the accounts and financial affairs of the County, the independent auditors shall audit the investments of the County for compliance with the provisions of these Investment Guidelines.

10.4 Within 60 days of the end of each of the first three quarters of the fiscal year, the County Treasurer shall prepare and submit to the Finance Committee of the County Legislature a quarterly investment report which indicates new investments, the inventory of existing investments, and other such matters as the Treasurer deems appropriate.

10.5 Within 120 days of the end of the fiscal year, the Treasurer shall prepare and submit to the Finance Committee an annual investment report; recommendations for change in these Investment Guidelines; the investment income record; a list of total fees, commissions or other charges, if any, paid to a Custodial Bank and other such matters as the Treasurer deems appropriate.

10.6 The County Legislature shall review this Investment Policy and Guidelines annually.

10.7 The provisions of this Investment Policy and Guidelines, and any amendments hereto, shall take effect prospectively, and shall not invalidate the prior selection of any Custodial Bank or prior investment.

APPENDIX
Schedule of Eligible Securities

- (1) Obligations issued, or fully insured or guaranteed as to the payment of principal and interest, by the United States of America, an agency thereof or a United States government sponsored corporation.
- (2) Obligations partially insured or guaranteed by any agency of the United States of America, at a proportion of the Market Value of the obligation that represents the amount of the insurance or guaranty.
- (3) Obligations issued or fully insured or guaranteed by the State of New York, obligations issued by a municipal corporation, school district or district corporation of such state or obligations of any public benefit corporation which under a specific state statute may be accepted as security for deposit of public monies.
- (4) Obligations issued by states (other than the State of New York) of the United States rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
- (5) Obligations of Puerto Rico rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
- (6) Obligations of counties, cities and other governmental entities of a state other than the State of New York having the power to levy taxes that are backed by the full faith and credit of such governmental entity and rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
- (7) Any mortgage related securities, as defined by the Securities Exchange Act of 1934, as amended, which may be purchased by banks under the limitations established by bank regulatory agencies.
- (8) Commercial paper and bankers' acceptances issued by a bank, other than the Bank, rated in the highest short term category by at least one nationally recognized statistical rating organization and having maturities of not longer than 60 days from the day they are pledged.
- (9) Zero coupon obligations of the United States government marketed as Treasury Strips.

Resolution Referred to:

- | | | | |
|------------------------------|-------------------------------------|--------------------|--------------------------|
| Finance | <input checked="" type="checkbox"/> | Human Services | <input type="checkbox"/> |
| DPW | <input type="checkbox"/> | Develop. & Ag | <input type="checkbox"/> |
| Labor Relations | <input type="checkbox"/> | Strategic Planning | <input type="checkbox"/> |
| Co. Operations/Public Safety | | | <input type="checkbox"/> |

**AUTHORIZING CERTAIN CHARGE-OFFS OF CERTAIN ACCOUNTS
RECEIVABLE IN THE DEPARTMENT OF HEALTH**

Pursuant to Section 153 of the County Law.

I. WHEREAS, the Department of Health has accounts receivable related to the homecare and family planning programs and the clinics for 2016 in which there has been no recent action and the accounts are deemed to be uncollectible after numerous attempts to collect the amounts owed, and

II. WHEREAS, the Cattaraugus County Board of Health has recommended that the County remove these bad debts from the records of the Department of Health, now, therefore, be it

I. RESOLVED, that the Cattaraugus County Legislature hereby authorizes the removal of the debts from the accounts receivable records of the Department of Health in the total amount of \$16,745.95, as follows:

Homecare	\$9,070.97
Family Planning	\$5,540.98
Immunization Clinic	\$ 465.00
Water	\$1,454.00
Laboratory	\$ 215.00.

Resolution Referred to:

- | | | | |
|------------------------------|-------------------------------------|--------------------|-------------------------------------|
| Finance | <input checked="" type="checkbox"/> | Human Services | <input checked="" type="checkbox"/> |
| DPW | <input type="checkbox"/> | Develop. & Ag | <input type="checkbox"/> |
| Labor Relations | <input type="checkbox"/> | Strategic Planning | <input type="checkbox"/> |
| Co. Operations/Public Safety | <input type="checkbox"/> | | <input type="checkbox"/> |

**AUTHORIZING ESCROW ACCOUNT FOR SHERIFF'S OFFICE
ELECTRONIC FINGERPRINTING WITH NEW YORK STATE
DIVISION OF CRIMINAL JUSTICE SERVICES**

Pursuant to Section 371 of the County Law.

I. WHEREAS, Act 110-2006 established an escrow account with the New York State Division of Criminal Justice Services (DCJS) to process electronic civil fingerprints, and

II. WHEREAS, the escrow account (Account No. A.223.3110) in the Sheriff's Office for the electronic fingerprinting should be increased to the amount of \$7,500.00, and

III. WHEREAS, the escrow account will be maintained through fees collected at the time of fingerprinting, now, therefore, be it

I. RESOLVED, that the Cattaraugus County Legislature hereby increases the escrow account to be used by the Sheriff's Office at the DCJS to the amount of \$7,500.00 for the aforementioned purpose.

Resolution Referred to:

- | | | | |
|------------------------------|-------------------------------------|--------------------|-------------------------------------|
| Finance | <input checked="" type="checkbox"/> | Human Services | <input type="checkbox"/> |
| DPW | <input type="checkbox"/> | Develop. & Ag | <input type="checkbox"/> |
| Labor Relations | <input type="checkbox"/> | Strategic Planning | <input type="checkbox"/> |
| Co. Operations/Public Safety | | | <input checked="" type="checkbox"/> |

**REQUESTING NEW YORK STATE LEGISLATURE TO AUTHORIZE EXTENSION OF
ADDITIONAL 1% SALES TAX FOR CATTARAUGUS COUNTY**

Pursuant to Section 40 of the Municipal Home Rule Law.

I. WHEREAS, the New York State Legislature authorized the imposition of an additional 1% sales tax in Cattaraugus County by Chapter 332 of the Laws of 2015 of the State of New York, and

II. WHEREAS, that authorization expires on November 30, 2017, and

III. WHEREAS, the revenue generated by the 1% sales tax during 2016 was approximately \$9,583,579.00, and

IV. WHEREAS, the additional 1% sales tax has been allocated in the 2017 budget for the maintenance, repair, rehabilitation and replacement of the infrastructure in Cattaraugus County, and

V. WHEREAS, due to the need to continue this infrastructure program, the additional 1% sales tax should be extended for a term commencing December 1, 2017 through November 30, 2019, and

VI. WHEREAS, there should be an exemption for home heating fuels from this additional 1% sales tax, and

VII. WHEREAS, a necessity exists for the passage of such legislation by the New York State Legislature, now, therefore, be it

I. RESOLVED, that the Cattaraugus County Legislature hereby requests the New York State Legislature adopt special legislation to amend such laws, including the New York State Tax Law, to authorize the Cattaraugus County Legislature to extend the additional 1% sales tax, for a term commencing December 1, 2017 and terminating November 30, 2019, and be it further

II. RESOLVED, that the Clerk of the Legislature is hereby directed to forward certified copies of this resolution to Senator Catharine M. Young and Assembly Member Joseph M. Giglio.

Resolution Referred to:

- | | | | |
|------------------------------|-------------------------------------|--------------------|--------------------------|
| Finance | <input checked="" type="checkbox"/> | Human Services | <input type="checkbox"/> |
| DPW | <input type="checkbox"/> | Develop. & Ag | <input type="checkbox"/> |
| Labor Relations | <input type="checkbox"/> | Strategic Planning | <input type="checkbox"/> |
| Co. Operations/Public Safety | <input type="checkbox"/> | | <input type="checkbox"/> |

**SUPPORTING SENATE BILL S.2323 AND ASSEMBLY BILL A.2922
REQUIRING ANY STATE MANDATED PROGRAM IMPOSED ON
MUNICIPALITIES AND SCHOOL DISTRICTS TO BE FUNDED BY THE STATE**

Pursuant to Section 153 of the County Law.

I. WHEREAS, State mandated programs place local taxpayers and local officials in the position of paying for services that they do not control, and

II. WHEREAS, State mandated programs allow the State, rather than local officials, to set priorities for the locality, forcing municipalities to levy more taxes on its residents in order to pay for these State mandated programs, and

III. WHEREAS, the proposed Senate Bill S.2323 and Assembly Bill A.2922 requires programs that originate from the State to be paid for by the State and not have the burden fall upon local municipalities, and

IV. WHEREAS, this legislation seeks to protect local municipalities and school districts from unfunded mandates and allows local officials to set priorities for their own area, and

V. WHEREAS, the Cattaraugus County Legislature hereby supports the adoption of Senate Bill S.2323 and Assembly Bill A.2922 for the above-described reasons, now, therefore, be it

I. RESOLVED, that the Clerk of the Legislature is hereby directed to forward a certified copy of this resolution to Governor Cuomo, Senators Griffo and Young and Assembly Members Brindisi and Giglio, the Local Governments Committee in the Assembly, the New York State Association of Counties, and the Western New York Inter-County Association.

Resolution Referred to:

- | | | | |
|------------------------------|-------------------------------------|--------------------|--------------------------|
| Finance | <input checked="" type="checkbox"/> | Human Services | <input type="checkbox"/> |
| DPW | <input type="checkbox"/> | Develop. & Ag | <input type="checkbox"/> |
| Labor Relations | <input type="checkbox"/> | Strategic Planning | <input type="checkbox"/> |
| Co. Operations/Public Safety | | | <input type="checkbox"/> |