



**COUNTY OF ULSTER
ABSTRACT OF CONTRACTS (7/25/12)
FOR LEGISLATIVE APPROVAL**

SESSION DATE: August 14th, 2012

ORIGINAL

Abstract Number	Department Name	Vendor Name	Contract Description	Funding Source	Basis for Award	Contract Dates	Monetary Amount
L43-1	Department of Social Services	Saint Anne Institute	Amendment No. 3 to Agreement purchasing foster care and related services. This Amendment increases the not-to-exceed amount of Agreement to accommodate the additional expenditures due to increased placement with this Agency. The services provided are mandated by NYS & are paid by NYS through its Welfare Management System (WMS). The County's Finance Department reconciles the WMS accounts, through which NYS transfers funds & makes payments to vendors. The NYS Comptroller's office audits the accounts annually.	Paid through NYS's WMS. Approximate % of shares for 2012 are: 37% Federal 31% State 32% County	Professional Services	06/01/2012 to 12/31/2012 (amendment term) 01/01/2010 to 12/31/2012 (contract term)	\$270,000.00 (amendment amount) \$1,289,000.00 (contract total)
L43-2	Department of Social Services	Arthur F. Mulligan, Inc.	Amendment No. 1 to three year Agreement to provide mandated transportation for preschool children with special needs who are receiving mandated services through the County's Early Intervention and Preschool programs. These services were awarded pursuant to a bid to the three lowest bidders and Vendors are paid at rates pursuant to the bid. This amendment adjusts the rates by 1.8% in accordance the terms of the bid, based upon the CPI issued by the NYS Department of Education. Although exact expenses are not known, it is expected to exceed \$50,000.00 per year.	59.5% State 40.5% County	RFB No.: UC11-52	09/01/2012 to 08/31/2014 (amendment term) 09/01/2011 to 08/31/2014 (contract term)	Paid at rates & expenditures are anticipated to be over \$50,000.00
L43-3	Department of Social Services	Durham School Services, L.P	Amendment No. 1 to three year Agreement to provide mandated transportation for preschool children with special needs who are receiving mandated services through the County's Early Intervention and Preschool programs. These services were awarded pursuant to a bid to the three lowest bidders and Vendors are paid at rates pursuant to the bid. This amendment adjusts the rates by 1.8% in accordance the terms of the bid, based upon the CPI issued by the NYS Department of Education. Although exact expenses are not known, it is expected to exceed \$50,000.00 per year.	59.5% State 40.5% County	RFB No.: UC11-52	09/01/2012 to 08/31/2014 (amendment term) 09/01/2011 to 08/31/2014 (contract term)	Paid at rates & expenditures are anticipated to be over \$50,000.00

L43-4	Department of Social Services	Rolling V Bus Corporation	Amendment No. 1 to three year Agreement to provide mandated transportation for preschool children with special needs who are receiving mandated services through the County's Early Intervention and Preschool programs. These services were awarded pursuant to a bid to the three lowest bidders and Vendors are paid at rates pursuant to the bid. This amendment adjusts the rates by 1.8% in accordance the terms of the bid, based upon the CPI issued by the NYS Department of Education. Although exact expenses are not known, it is expected to exceed \$50,000.00 per year.	59.5% State 40.5% County	RFB No.: UC11-52	09/01/2012 to 08/31/2014 (amendment term) 09/01/2011 to 08/31/2014 (contract term)	Paid at rates & expenditures are anticipated to be over \$50,000.00
L43-5	Department of Social Services	VMC Group Inc.	Amendment No. 1 to Agreement providing transportation management of the NYS mandated transportation services the County must provide to early intervention and preschool special education children ages 0 to 5 years. This Amendment extends the Agreement for a period of 1 year and adjusts the rates by 1.8% in accordance the terms of the Agreement, based upon the CPI.	50% State 40% County	RFB No.: UC11-69	12/31/2012 to 12/31/2013 (amendment term) 01/01/2012 to 12/31/2013 (contract term)	\$97,291.32 (amendment amount) \$192,862.32 (contract total)
L43-6	Department of Mental Health	Family Services, Inc.	Amendment No. 1 to 2012 NYS mandated Agreement for Agency to receive OASAS Aid to provide administrative services for the UC Substance Abuse Prevention Board. This Amendment, as directed by NYS OASAS, adds the services of providing the Primary Prevention Program and increases the amount of the funding to pay for same. These services are paid with State funds.	100% State	Other – State Aid Advance	01/01/2012 to 12/31/2012 (amendment term) 07/01/2012 to 12/31/2012 (contract term)	\$58,565.00 (amendment amount) \$216,925.00 (contract total)
L43-7	Department of Public Works	Cornell Cooperative Extension of Ulster County	Revenue Agreement awarding the County funding to assist in the replacement of a culvert 8 feet diameter which failed during Tropical Storm Irene and construction of a bridge 60 feet in span which will become County Bridge No. 211 (Steven F. Fischer Memorial Cascade Brook Bridge) on County Road 47 in Big Indian/Town of Shandaken. This funding offsets the County's 12.5% share of Tropical Storm Irene repair costs.	100% Other *	N/A REVENUE	08/01/2012 to 07/31/2013 (contract term)	*(\$77,300.00) (contract total) * This is a REVENUE Agreement

**Signature Page Follows **

Reviewed by Comptroller's Office

Date


Susan Plonski, Asst. County Attorney, Contract Manager

7/25/12
Date


Clinton G. Johnson, First Assistant County Attorney

7/25/12
Date


Robin Peruso, Director of Purchasing
(Subject to the approval of the Ulster County Legislature & Ulster County Executive)

7-25-12
Date

Michael Hein, County Executive

Date

Approved per resolution:

Exhibit A

Copies of Contract Routing Sheets and Contract Schedules

(Hard copies on following pages)