



George Latimer
County Executive

Department of Social Services

Leonard G. Townes
Commissioner

95796

DATE: August 22, 2022

TO: Board of Acquisition and Contract

FROM: Leonard G. Townes
Commissioner, Department of Social Services

SUBJECT: Authority for the County to amend its agreement with All County Bus, LLC for transportation services for homeless pre-school and school-aged children for the regular school year, summer school, and school-related extracurricular activities year-round, in order to increase, by \$216,201.00, the not-to-exceed amount for the first year of its initial term, from September 1, 2021 through August 31, 2022.

By a resolution approved on August 12, 2021, your Honorable Board authorized the County of Westchester (the "County") to enter into an agreement with All County Bus, LLC ("ACB"), pursuant to which ACB was to provide transportation services for homeless pre-school and school-aged children for the regular school year, summer school, and school-related extracurricular activities year-round, in the amount of \$6,292,388.16 for the initial term of two (2) years, commencing on September 1, 2021, with the County having four (4) additional one (1) year options thereafter, with such options, if exercised, to be paid on the cost terms specified in the bid solicitation (the "Agreement").

Under the Agreement, the first year of the initial term, from September 1, 2021 through August 31, 2022, (the "First Year") had an authorized not-to-exceed amount of \$3,084,504.00. This not-to-exceed amount was an extrapolated estimated annual cost, based upon the individual prices that ACB bid for certain services and the County's expected annual need for those services. However, during the First Year, the County required more services than it originally anticipated. As a result, the costs for the First Year totaled \$3,300,705.00.

Accordingly, the County respectfully requests authority from your Honorable Board to amend the Agreement by increasing, by \$216,201.00, its not-to-exceed amount for the First Year (the "Amendment").

Except as specifically described above, all terms and conditions of the Agreement will remain in full force and effect.

The proposed Amendment will serve a public purpose by enabling the County to pay for the transportation services for the children who require those services in order to attend school.

The goal and objective of the proposed Amendment is to enable the County to pay for the transportation services for the children who require those services in order to attend school.

The goal and objective of the proposed Amendment is in the public's best interest in terms of health and safety, as enabling the County to pay for the transportation services for the children who require those services in order to attend school will ultimately ensure the health and safety of such children.

The goal and objective of the proposed Amendment will be tracked and monitored by the staff of the Department of Social Services.

I respectfully recommend the adoption of the attached resolution.

LGT/MC/bdm/nn

RESOLUTION

Upon a communication from the Commissioner of the Department of Social Services, be it hereby:

RESOLVED, that the County of Westchester (the "County") is hereby authorized to amend its agreement with All County Bus, LLC ("ACB"), pursuant to which ACB was to provide transportation services for homeless pre-school and school-aged children for the regular school year, summer school, and school-related extracurricular activities year-round, in the amount of \$6,292,388.16 for the initial term of two (2) years, commencing on September 1, 2021, with the County having four (4) additional one (1) year options thereafter, with such options, if exercised, to be paid on the cost terms specified in the bid solicitation, (the "Agreement") by increasing, by \$216,201.00, its not-to-exceed amount for the first year of the initial term, from September 1, 2021 through August 31, 2022; and be it further

RESOLVED, that except as specifically hereby authorized to be amended, all terms and conditions of the Agreement shall remain in full force and effect; and be it further

RESOLVED, that the County Executive or his duly authorized designee is empowered to execute all documents and take all actions necessary to effect the purpose of this resolution.

Account to be Charged/Credited:

Fund	Dept.	Major Program, Program & Phase Or Unit	Object/ Sub- Object	Trust Account	Dollars
101	22	8900	5630	-----	\$216,201

Budget Funding Year(s): 2021-2022Start Date: September 1, 2021 End Date: August 31, 2022

(must match resolution)

Funding Source:

Federal	96%	CFDA#(s)	93.558		
State		State ID#(s)			
Operating/ Tax Levy	4%				
Capital					

Total NTE: \$216,201

(must match resolution)