



Minutes

WAYS AND MEANS AND PUBLIC WORKS SPECIAL JOINT COMMITTEE MEETING

**Ontario County Safety Training Facility ~ 2914 County Road 48
Canandaigua, NY 14424**

January 24, 2019

**MEMBERS
PRESENT**

Supervisors David Baker, Ted Bateman, Jeffrey Gallahan, Robert Green, Peter Ingalsbe, Fred Lightfoote, Daniel Marshall, Richard Russell, and Dom Vedora. Supervisors Kristine Singer and Andrew Wickham were declared necessarily absent. Supervisor Teed arrived at 6:15 PM.

OTHERS PRESENT

County Administrator Mary Krause, Deputy County Administrator Brian Young, Chairman Marren, Finance Director Mary Gates, Commissioner of Public Works Bill Wright, County Attorney Holly Adams, Planning Director Tom Harvey, Sr. Planner Betsy Landre, Sr. Fiscal Manager Nellie Puma, Sheriff Henderson, Chief Steve DeChick, District Attorney Jim Ritts, Supervisors Sauers, Menikotz and Wille, from the Pike Company Project Director Mark Bollin, Executive Vice President Paul Moyer and Vice President Edward Kurowski, Associate Partner William Renihan from QPK, and Clerk to the Board Kristin Mueller.

CALL TO ORDER

Public Works Committee Chair Fred Lightfoote called the special Public Works committee meeting to order at 5:30 PM. Ways and Means Committee Chair David Baker called the special Ways and Means committee meeting to order at 5:30 PM.

74 ONTARIO ST

Ms. Landre started with a refresher of the building history and project goals. She then spoke about the project timeline. In July of 2018 value engineering was performed on the project to cut 20 items totaling \$406,859. In August of 2018 early demolition bids came in \$127,543 higher than estimated. Between July and October project additions for building security, public safety, and code compliance were added. In October of 2018 with 90% completed plans there was an estimated 1.2 million budget deficit. They researched potential ways to reduce budget gap and found \$170,000 in unspent 2018 CIP funds for the 74 Ontario street roof. \$100,000 in reallocated highway funds that are now grant funded. The bids were sent out and then opened on December 10, 2018. All the bids that were received came in close together which is a true reflection of the market. Once the bids were reviewed it was found that our project was \$3,709,113.60 over budget.

**EXECUTIVE
SESSION**

At 5:46 PM, Supervisor Baker made the motion, seconded by Supervisor Marshall, to go into executive session regarding the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation; motion carried.

At 6:04 PM, Supervisor Marshall made the motion, seconded by Supervisor Gallahan, to leave executive session; motion carried.

Ms. Landre then proceeded with a summary of program goals and needs that are priorities in the project. It has been determined that rebidding the project will most likely not

result in lower bids. It was also looked at that if the building was taken down and rebuilt on the current site the cost would be twice as much.

Supervisor Baker asked the District Attorney, Sheriff, and Board of Elections are they okay with the plans after value engineering? Mr. Wright and Mr. Harvey noted that the changes have only been in materials, allowing our staff to do some of the work, and purchasing some items off State contract. The scope was not changed. The Sheriff let the committee know that he met with staff and made a few modifications and is comfortable with them now. Ms. Landre and Mr. Wright will confirm that changes are okay with all departments prior to the special meeting on January 31, 2019.

Ms. Gates provided a spreadsheet to committee members on how they are looking at finding funds to cover the gaps. With the numbers provided we should be able to cover the deficit without having to increase bonding. Some of these items that we can use are the items Ms. Landre already spoke about. In addition to those we can use some anticipated gaming compact agreement money, a surplus from the County Road 33 project that came in under budget, lidar/elevation modeling money that the State will now be paying for, building and grounds projects that didn't not get completed from the 2018 CIP, Capital Project Reserves already earmarked from this project, and some fund balance. Supervisor Baker asked what if gambling funds don't come in? Ms. Gates noted that we have a healthy fund balance and we could take some out of that and look at deferring a CIP project.

Chairman Marren asked how does this effect our 2020 budget? What would the budget be due to these changes? Ms. Gates said she will check and get back to him, but says that it shouldn't affect the 2020 budget. It would only change it if we have to defer a CIP project.

- ◆ **Resolution:**
*Capital Project
No. 2-2014 County
Road 33
Reconstruction
Transfer of Funds
– Department of
Public Works*
Public Works Committee
Supervisor Russell motioned to approve the resolution to transfer funds from Capital Project No. 2-2014. Supervisor Vedora seconded the motion. The motion carried.
Ways & Means Committee
Supervisor Gallahan motioned to approve the resolution to transfer funds from Capital Project No. 2-2014. Supervisor Green seconded the motion. The motion carried.
- ◆ **Resolution:**
*Capital Project
No. 03-2013 74
Ontario Street
Renovation –
Phase II Budget
Transfer*
Public Works Committee
Supervisor Russell motioned to approve the following five resolutions for Capital Project No. 3-2013 as a block as amended. Supervisor Vedora seconded the motion. The motion carried.
Ways & Means Committee
Supervisor Marshall motioned to approve the following five resolutions for Capital Project No. 3-2013 as a block as amended. Supervisor Gallahan seconded the motion. The motion carried.
- ◆ **Resolution:**
*Capital project No.
03-2013 74
Ontario Street
Renovation- Phase
II Award of
Contracts for
Construction,*
Ms. Puma and Mr. Wright handed out and explained the resolutions that now have more accurate figures in them. The committees approved these resolutions with the amended figures from the original resolutions presented.

*Contract
Amendment for
Construction
Administration
Services, and No
Cost Time
Extension for
Construction
Management
Services*

- ◆ **Resolution:**
*Capital Project
No. 03-2013 74
Ontario Street
Renovation –
Phase II
Acceptance of
Change Order
General
Construction –
manning Squires
Henning co., Inc.*

- ◆ **Resolution:**
*Capital Project
No. 03-2013 74
Ontario Street
Renovation –
Phase II
Acceptance of
Change Order
HVAC – Nairy
Mechanical LLC*

- ◆ **Resolution:**
*Capital Project
No. 03-2013 74
Ontario Street
Renovation –
Phase II
Acceptance of
Change Order
Electrical –
Billitier Electric,
Inc.*

Motion to adjourn the Public Works special committee meeting was made at 6:28 PM by Supervisor Russell, seconded by Supervisor Ingalsbe and carried.

Motion to adjourn the Ways and Means special committee meeting was made at 6:28 PM by Supervisor Gallahan, seconded by Supervisor Marshall and carried.

RESPECTFULLY
SUBMITTED

Kristin Mueller, Clerk to the Board