

CHAUTAUQUA COUNTY FINANCE DEPARTMENT

REQUEST FOR PROPOSALS



PROPOSAL NO. RFP-1-24 YB

To Provide Youth Development Programs

October 1, 2024 – September 30, 2025

In conjunction with the

Chautauqua County Youth Bureau

PROPOSAL ISSUE DATE:	April 22, 2024
QUESTIONS DUE BY:	May 3, 2024
PROPOSAL DUE DATE:	May 21, 2024
TIME:	3:30 PM

RESPOND TO:

ATTN: BRANDI McINTYRE, PURCHASING AGENT

454 N Work Street

Falconer, NY 14733

EMAIL: mcintyrb@chqgov.com

PH. 716-661-8213

PAUL M. WENDEL, JR.
COUNTY EXECUTIVE

KITTY CROW
DIRECTOR OF FINANCE

BECKY ANDERSON
PURCHASING MANAGER

BRANDI McINTYRE
PURCHASING AGENT

NICOLE PATTISON
PURCHASING AGENT

JOSE SOLER
PURCHASING CLERK

**CHAUTAUQUA COUNTY RESPONSE CHECKLIST - PROPOSAL NO. RFP-1-24 YB
YOUTH DEVELOPMENT PROGRAM**

Please note below a list of documents which must be submitted in full as part of this proposal. Failure to submit any of the documents as part of your proposal or failure to acknowledge any addendum in writing with your proposal may be cause for rejection of the proposal. Submitting a proposal on any condition, limitation or provision not officially invited in this Request for Proposal (RFP) may also be cause for rejection.

Please check each item indicating your compliance:

THIS CHECKLIST MUST BE SUBMITTED AS PART OF YOUR PROPOSAL.

- RESPONSE CHECKLIST
- FUNDING PROGRAM NARRATIVE (The outline MUST be followed, and every subsection included in the narrative, in the order listed).
- OCFS-5001 INDIVIDUAL PROGRAM APPLICATION
- OCFS-5002 AGENCY PROGRAM PROFILE
- OCFS-5003 PROGRAM SUMMARY COMPONENTS
- PROGRAM BUDGET
- MEMBERSHIP FEE SCHEDULE
- ROSTER OF AGENCY'S VOLUNTEER BOARD (FOR NON-PROFIT AGENCIES ONLY)
- PERFORMANCE MEASUREMENT INSTRUMENT (TOOL USED TO MEASURE OUTCOMES)
- SAFETY PLAN(S)
- INSURANCE CERTIFICATES
- ONE (1) ORIGINAL AND ONE (1) COPY OF YOUR SUBMITTED PROPOSAL

AGENCY:	TELEPHONE NUMBER:
ADDRESS:	E-MAIL ADDRESS:
AUTHORIZED REPRESENTATIVE (PRINT):	TITLE:
AUTHORIZED SIGNATURE:	DATE:

SECTION 1: INTRODUCTION AND INSTRUCTIONS

- 1.1. **RFP** - The services required herein are not subject to formal competitive bidding under Section 103 of New York State General Municipal Law. Chautauqua County Purchasing Policy rules in this case require selection of a contractor through a Request for Proposal (RFP) process.
- 1.2. Chautauqua County encourages all qualified applicants, including Minority-Owned Business Enterprises, Women-Owned Business Enterprises, Small Business Enterprises and Disadvantaged Business Enterprises, to partake in the solicitation of these and all other services. The successful proposer must be an Equal Opportunity Employer.
- 1.3 Chautauqua County is exempt from all Federal and State taxes.
- 1.4 Insurance must be in place prior to execution of the agreement and shall be up to date and maintained for the contract term. Please attach your updated certificates of insurance along with your proposal. Failure to supply up-to-date certificates of insurance within (5) five days of receipt of the Notice of Award may be cause for the County to declare a proposal non-responsive, with the result that the award may go to the next highest scoring proposal.
- 1.5 A copy of the Chautauqua County Minimum Insurance Requirements is attached along with a sample copy of the contract or agreement of service with terms and conditions.
- 1.6 The successful proposer must obtain Chautauqua County approval prior to utilizing a subcontractor in order to perform the requirements of this RFP.
- 1.7 All data transmission (cloud-based technology solutions) and vendor electronic communications (email) shall only reside and traverse servers based in the United States.

SECTION 2: SUBMISSION OF PROPOSALS:

- 2.1 Sealed proposals shall be submitted to Chautauqua County Purchasing Department, 454 N. Work Street, Falconer, NY 14733 by ***Tuesday May 21, 2023 at 3:30 p.m.*** Any proposals or unsolicited amendments to proposals received after the due date and time specified on the cover page may not be considered in the review process. No faxed or e-mailed documents will be accepted. Chautauqua County takes no responsibility for any third party error in the delivery of the applications (e.g., U.S. Post Office, Federal Express, UPS, courier, etc.).

Copies of proposals must be available in a word document by e-mail after all proposals have been opened and awarded.
- 2.2 No proposal will be considered which is not accompanied by pricing information for services to be rendered, and all proposals shall be signed by an authorized individual.
- 2.3 Confidential, trade secret or proprietary materials as defined by the laws of the State of New York must be clearly marked and identified as such upon submission. Proposers intending to seek an exemption from disclosure of these materials under the Freedom of Information Law (New York State Public Officers Law Sections 84-90) must request the exemption in writing at the time of the submission of the materials, setting forth the reason for the claimed exemption. In addition, the proposer must mark each page of its submission on which there appears any material claimed to be protected as confidential or proprietary with the following legend, in bold face, capital letters at the top of each page: “THE PROPOSER BELIEVES THAT THIS INFORMATION IS PROTECTED FROM DISCLOSURE UNDER THE NEW YORK STATE FREEDOM OF INFORMATION LAW”. Acceptance of the claimed materials does

not constitute a determination on the exemption request, which determination will be made in accordance with statutory procedures.

SECTION 3: MODIFICATIONS OR WITHDRAWAL OF PROPOSAL:

- 3.1 Questions about or requests for clarification of an item for this RFP must be submitted in writing to Brandi McIntyre at mcintyrb@chqgov.com. Questions must be submitted no fewer than fourteen (14) days prior to the scheduled proposal submission date. County responses will be posted on the Youth Bureau page of the Chautauqua County Website at

Deadline for Questions will be May 3, 2023.

<http://chautauqua.ny.us/289/Youth-Bureau>

- 3.2 Other than the contact person identified in the request for proposal or their designee, prospective proposers shall not approach County employees during the period of this RFP process about any matters related to this RFP or any proposals submitted pursuant thereto.
- 3.3 A proposal that is in the possession of Chautauqua County may be altered by a sealed letter bearing the signature or name of the authorized person, provided it is received PRIOR to the date and time of the RFP proposal due date. Fax, e-mail, telephone, or verbal alterations will not be accepted. A proposal that is in the possession of Chautauqua County may be withdrawn by the proposer up to the time of the RFP proposal due date. Failure of the successful proposer to furnish the service awarded as a result of this RFP may eliminate the proposer from the active vendors list for a period of time as determined by the Purchasing Manager.

SECTION 4: EVALUATION CRITERIA:

- 4.1 The County reserves the right to seek any clarifications needed to determine the most qualified submittal and/or require correction of arithmetic or other apparent errors for the purpose of assuring a full and complete understanding of a proposer's proposal and/or to determine compliance with the requirements of the solicitation.
- 4.2 **Alternatives/Value-Added Considerations:** The proposer may include items not specified in this RFP in their proposal which the proposer feels can be pertinent to or an added benefit to the services requested. All such alternatives must be listed separately from the proposal and the cost thereof must be separated and itemized.
- 4.3 A contract may be awarded to the proposer whose proposal achieves the highest evaluation score by the evaluation committee based on the specified criteria, and not solely on the basis of price.
- 4.4 The Funding Narrative Outline **MUST** be followed. **Proposals will be read and evaluated by the members of the Chautauqua County Youth Board, so please make them as clear and concise as possible.** The following criteria, not necessarily listed in order of importance, will be used to review the proposals. The County reserves the right to weigh its evaluation criteria in any manner it deems appropriate.
- The Proposer submitted a complete and responsive proposal as required by this RFP.
 - The Proposer's demonstrated capability to provide the services
 - The Proposer's experience in performing the proposed services.
 - Evaluation of the Proposer's fee submission and budget narrative.
 - An evaluation of the Proposer's projected approach and plans to meet the requirements of this RFP.
 - An evaluation of the he benefits(s) or need(s) which the proposed program is intended to

address.

- Proposers may be required to give an oral presentation to the County to clarify or elaborate on the written proposal. Any information shared by the Proposer's presentation will be considered while scoring.

SECTION 5: PREPARATION OF PROPOSAL

- 5.1 In case of error in the extension of prices in the proposal, unit prices will govern, where applicable.
- 5.2 Proposers are expected to examine special provisions, the scope of work, schedules, and instructions included in this Request. Failure to do so will be at the proposer's risk.
- 5.3 The County will not reimburse proposers for any costs associated with the preparation and submittal of any proposal, or for any travel and/or per diem costs that are incurred.

SECTION 6: PROPOSER QUALIFICATIONS:

- 6.1 The County shall have the right to take such steps as it deems necessary to determine the ability of the proposer to perform obligations under the contract, and the proposer shall furnish to the County all such information and data for this purpose as may be requested.
- 6.2 The County reserves the right to reject any proposal where an investigation of the available evidence or information does not satisfy the County that in its sole discretion, the proposer is qualified to properly carry out the terms of the contract.

SECTION 7: AWARD AND CONTRACT INFORMATION:

- 7.1 The proposer agrees that should their firm, agency, and/or organization be awarded a contract, proposer will not discriminate against any person who performs work hereunder because of age, race, color, sex, creed, sexual orientation, national origin, or disability.
- 7.2 The proposer expressly warrants to the County that it has the ability and expertise to perform its responsibilities hereunder and in so doing shall use the highest standards of professional workmanship.
- 7.3 Chautauqua County reserves the right to reject any or all proposals, to waive any informality or technical defect in the proposals, or to award the contract in whole or in part, if deemed to be in the best interest of the County to do so. Explanations of County decisions shall not be required except as otherwise provided by law.
- 7.4 The successful proposer will be required to enter into and sign an Agreement or an Agreement of Services (Contract) with the County with reasonable adjustments acceptable to the County. This RFP and the response of the successful proposer may become a part of the Contract and will be in effect for the duration of the contract term. The Contract language will control over any conflicting language contained within this RFP.

SECTION 8: CONTRACT TERM:

- 8.1 **Contract Term (Funding Period):** Services must be delivered October 1, 2024 – September 30, 2025 to be eligible to receive funds offered in this RFP. Programs must apply for funds each year. Funding is not automatic or guaranteed.

8.2 Insurance & Bonds: Please attach your insurance certificates and bonds (if applicable). Certificates must match the County’s attached “Minimum Insurance Requirements” and sample certificates. Bonds must meet the attach “Bond Requirements” (when required). All required documents are to be attached to your proposal.

The County may allow a five (5) day grace period for insurance certificates and bonds (if applicable) that may need corrections. This period will begin from the time that the proposal is awarded. If all certificates and/or bonds have not been received within the five (5) days from said request, the County may decide the go to the next highest scoring proposal.

1. RFP-SPECIFIC INFORMATION:

A. SCOPE

The Chautauqua County Youth Bureau is issuing a RFP for funding to support Youth Development Programs (YDP) for Chautauqua County youth ages 6-20, which provide services, opportunities, and supports designed to improve youth outcomes in the life areas outlined by the Touchstones Framework. Developed by the New York State Council on Children and Families, the Touchstones Framework is organized by major life areas: Economic Security; Physical and Emotional Health; Education; Citizenship; Family; and Community. Each life area has a set of goals and objectives that cut across all service systems and allow organizations with diverse missions to come together to improve conditions for children and families.

B. ELIGIBLE APPLICANTS

Applicants eligible to apply for funding through this RFP are community-based organizations incorporated as not-for-profit entities and classified as tax-exempt entities under Section 501(c)(3) of the Internal Revenue Code, public agencies which provide needed services that private not-for-profit corporations are unable to service in the community, and Chautauqua County municipalities.

C. ELIGIBLE PROGRAMS

Eligible programs must provide community-level services designed to promote positive youth development and which respond to locally identified youth needs in Chautauqua County. Eligible programs must provide a service, opportunity, or support related to at least one (1), but no more than two (2), of the Touchstones life areas, goals and objectives, and track at least one (1) of the New York State Office of Children and Family Services (hereinafter referred to as “OCFS”) Outcome Measures for each category (How Much; How Well; Better Off). Eligible programs must be Outcome Based and provide quantifiable and verifiable indicators by which program performance will be measured.

D. REIMBURSEMENT PROCESS

Funding is reimbursement based. Contractors providing year round youth development programming shall submit their claim vouchers on a quarterly basis, no later than the fifteenth of the month following the end of the quarter. Contractors providing summer recreation programming shall submit their claims and vouchers no later than September 30, 2025. Any invoices, vouchers, or claims not submitted by Contractor to County by the designated deadlines may be disallowed.

E. AVAILABLE FUNDING

The amount of funding will be subject to the availability of annual OCFS appropriations. **Each applicant may request up to \$20,000 in funding to support programming.** Funding is not automatic or guaranteed.

In awarding funds, all program proposals are considered new and competitive. Chautauqua County reserves the right to cap the amount given to any program based on the total amount requested by all applicants and the amount funds available.

Do not request funds for the agency/organization as a whole; funding requests must be specific to the

Youth Development Programming. Note, there is a limit of one YDP proposal per agency.

Matching funds are not required, though the strongest proposals will demonstrate partnerships and/or collaborations with other agencies/service providers/institutions that serve to create comprehensive, positive youth development.

F. APPLICANT PRESENTATIONS

Presentations will be at the discretion of the Chautauqua County Youth Board and the Youth Bureau. Presentation requests will be sent via e-mail to the contact person identified on the cover page of the Program Narrative no later than one (1) week prior to the scheduled interview time.

G. USE OF FUNDS

Funds may be used to help agencies pay for: staff, program supplies, space rentals, and other program operating costs needed to provide the proposed services to the youth of Chautauqua County. No more than 15% of the total budget can be used to fund administrative costs. The 15% Administrative Cap includes costs related to supervision, budgeting/fiscal management, rent and all other costs not directly related to or having direct contact with youth. All budget costs will require itemization. The 15% administrative cap is intended to ensure that the majority of allocated funds are used for the direct provision of services to youth. All budget costs will require itemization and need to be justified in the required budget narrative.

OCFS and the Chautauqua County Youth Bureau will be identified as the funding source in all publications and press releases.

H. REPORTING REQUIREMENTS

Programs are required to maintain adequate program records to report on program activities and participant outcome attainment on an annual basis using forms provided by the Chautauqua County Youth Bureau. Failure to adequately document the provision of services and outcome attainment could result in the loss of funding.

Attendance records – Agencies are required to record attendance and attendance records are to be kept on file. Attendance records do not need to be submitted unless requested.

New York State Annual Assessment (using the OCFS Program Annual Report form) - Complete and submit thirty (30) days upon completion of the program year.

Fiscal Claims – Contractors providing year round youth development programming shall submit their claim vouchers no later than the fifteenth of the month following the end of each quarter. Contractors providing summer recreation programming shall submit their claims and vouchers no later than September 30, 2025. Any invoices, vouchers, or claims not submitted by Contractor to County by the designated deadlines may be disallowed.

Agency's awarded Youth Development Funding through the Chautauqua County Youth Bureau are required to mandate that youth development staff, both management and front-line, attend training on Human Trafficking and Sexual Exploitation specific to Chautauqua County. This training is available to youth serving agencies through Chautauqua County Safe Harbour, both in-person and virtually. The training must be completed during the contract period in which the award was given. Proof of attendance will be provided to the Chautauqua County Youth Bureau at the conclusion of the contract year as part of the year-end report.

End of Year Report – Complete and submit an End of Year Report thirty (30) days upon completion of the program year. This report must contain the following elements:

- Youth Satisfaction

- Youth Voice/Youth Development
- Youth Measureable Performance Outcomes
- Verification of Human Trafficking and Sexual Exploitation training for Youth staff, both management and front-line



Chautauqua County Youth Development Program Funding Narrative

Name of Organization:	
Program Name:	
Organizational Mailing Address:	
Executive Director:	
Executive Director's Phone Number:	
Executive Director's E-mail Address:	
Program Contact:	
Program Contact's Phone Number:	
Program Contact's E-mail Address:	
Agency Website:	
Federal Employer ID# (FEIN):	
Is agency debarred/suspended from receiving funds/doing business with the Federal government?	
Is agency a non-profit or unit of government?	
If non-profit, please provide 501(c)(3) not-for-profit entity ID # and date established as such:	

The following outline **MUST** be followed, and every subsection included in the narrative, in the order listed below.

Needs Statement

Describe the conditions, problems and community needs (as they relate to youth) that the program aims to address.

Target Population Served and Goals

Description

Identify the following: Target population; geographic areas to be served; zip codes to be served; and capacity for service.

Special Populations

Describe how you will accommodate participants with special needs, language translation and cultural differences, including interpreter/language translation services.

Capacity

Indicate the proposed number of individuals or families to be served at a given time as well as the total number of individuals or families to be served throughout the program year. Describe what strategies will be used to attract and retain participants, and how attendees will be tracked.

Number of individuals or families to be served at a given time	
Total number of individuals or families served throughout the program year.	

Experience

Describe the experience the agency has working with the target population, including past accomplishments and reasons why it is equipped to assist the group.

Impact

How will the program impact the target population?

Describe how your agency fosters and encourages youth to use their voice to participate in the community at large, effect positive social change and serve as a role model to other youth.

Program Information

Program Summary

Provide a brief description of the program including the agency name and mission, program name, population served, and key program features.

Start of Program Operations

Describe your agency's ability to implement and staff the program in a timely manner, including provision of services, effective the date noted in the RFP

Program Plan

Program Narrative

Please provide a program narrative that contains the following information:

- How will the program service youth in high-need and underserved neighborhoods and what specific elements of the program will target the needs of this population?
- How will the program seek to engage and partner with the surrounding community?

In what ways will this engagement serve to mutually benefit and strengthen both the agency and community?

- Will enriching or educational field trips will be provided?
- Staff-to-participant ratio

Program History

Please explain if this is a pilot program. If not, please describe how long this program has been operating and what is new and/or different about your program this year compared to previous years. What have you learned from previous challenges and successes?

Availability

Provide information about your days and hours of program delivery. Please describe if this program will be offered during extended hours (evenings, weekends), (encouraged but not required). Please also include the length of time youth will participate. Please provide a program calendar/schedule as an attachment.

Location(s) of Service

Provide information on program location.

Membership Fees

Please provide information on whether membership fees are collected. If membership fees are collected, please attach a fee schedule and describe the system in place to ensure that all youth have access to services regardless of ability to pay for services (this may include scholarships, tiered fee schedules and/or waiver policies).

Safety

Describe the safety plan the program has in place for keeping youth safe while participating in programming, including security protocols, sign-out policy, open doors or locked, visitor policy, and any other information related to your program safety plan. Also include how this information is communicated to staff and the resources (trainings, equipment, etc.) available to staff regarding emergency response and basic first aid.

Program Staffing

Please provide detailed information on program staffing, including job titles, responsibilities, qualifications, and supervisor job title.

Job Title	Responsibilities	Qualifications	Supervisor Job Title

Professional Development

Describe all mandatory or optional professional development opportunities, including trainings, available to program staff.

Collaboration

Describe any and all partnerships, collaborations or networks in place to meet participant needs and/or create comprehensive positive youth development opportunities.

Program Difference

Provide any other information that you feel would distinguish your agency’s approach to the delivery of the requested services, including any prior experiences and successes.

Participant Outcomes and Performance Measures

Quality Improvement

Explain how you will implement a plan for compliance, outcomes, and quality improvement. Include how poor performance will be addressed when requested by the Youth Bureau or when the outcomes of the program fail to be achieved.

Youth Satisfaction

Describe your programs mechanism for evaluating the satisfaction of the youth who participated in the proposed program and how it will be recorded, reviewed and used for program improvement.

Monitoring

Describe the monitoring that will occur within the program to ensure that services are stated are being provided and in a safe and healthy environment. Please include who within your agency will be responsible for monitoring, how often the monitoring will take place and how it will be documented.

Data Collection

Describe how you collect program data, including specific procedures, tools and frequency

Budget

Describe the various line items contained in the Chautauqua County Youth Bureau Program Budget. All items should be described in sufficient detail to enable reviewers the ability to determine if the costs are reasonable and allowable.

Describe how your agency monitors and verifies the accuracy and sufficiency of its billing system to assure all claims made are proper and that adjustment is sought when issues are identified. Describe how your agency achieves reporting requirements and contract compliance.

Funding Sources

List funding sources and pending/approved award amount (proposed program only).

Funder	Funding Status Pending/Approved	Amount

ATTACHMENTS

1. Sample Copy of the Contract or Agreement of Service with Terms and Conditions
2. Chautauqua County Minimum Insurance Requirements

NON-COLLUSION BIDDING CERTIFICATION

By submission of this bid, the bidder and each person signing on behalf of the bidder certifies, subject to the terms of Section 103-d of the General Municipal Law, as amended, and under penalty of perjury, that to the best of its knowledge and belief:

- (a) The prices in this bid have been arrived at independently without collusion, consultation, communication or agreement for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
- (b) Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to the bid opening, directly or indirectly, to any other bidder or to any competitor; and
- (c) No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
- (d) The person signing this bid certifies that s/he has fully informed him/herself regarding the accuracy of the statements contained in this certification, and under the penalties of perjury affirms the truth hereof, such penalties being applicable to the bidder as well as to the person signing on the bidder's behalf.

Signature _____

Title _____

STATE OF NEW YORK)
COUNTY OF) SS:

On this _____ day of _____, 2023, before me personally appeared _____, to me known, who being by me duly sworn, did depose and say that s/he resides at _____, New York: that s/he is the _____ of _____, the corporation described in and which executed the within instrument; that s/he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of said corporation.

Notary Public

IRANIAN DIVESTMENT CERTIFICATION
NEW YORK STATE GENERAL MUNICIPAL LAW SECTION 103-G

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (see <https://ogs.ny.gov/iran-divestment-act-2012>).

Date: _____

Signature

Title

Company Name

On 1/13/12, Chapter 1 of the Laws of New York for 2012 was signed into law by Governor Andrew M. Cuomo. The law is known as the "Iran Divestment Act of 2012" (the "Act") and can be found at § 165-a of the NY State Finance Law. The Act became effective on April 12, 2012. The Act imposes limitations on "persons" that are determined to be engaged in investment activities in the Iranian energy sector, as defined in the Act. On 7/17/12, Governor Cuomo signed into law Chapter 106 of the laws of 2012, which extended the Iran Divestment Act to State and local public authorities, the State University of New York, and the City University of New York.

EXCLUSION CHECKS CERTIFICATION

Chautauqua County reserves the right to conduct exclusion checks on those who respond to its solicitations and on those with whom it contracts to verify that the contractor and its employees, subcontractors, and agents have not been sanctioned, excluded, debarred, suspended, or the subject of adverse governmental action by law enforcement, regulatory authorities, or licensing entities. This may include a check for exclusion from Federal healthcare programs. By submitting this bid, you are: certifying that you are not prohibited from providing these services and/or goods as a result of being sanctioned, debarred, suspended, or excluded; agreeing that the County has the right to decline to enter into a contract with you in the event the County finds there to be a legal or funding source impediment to contracting with you; agreeing to provide written notice to the County immediately upon the occurrence of any sanction, exclusion, debarment, or suspension relating to your contract with the County; and agreeing that upon the occurrence of any such sanction, exclusion, debarment, or suspension, the County has the right to declare its contract with you to be terminated effective as of the moment of such occurrence or at such later date as is deemed by the County to be in the best interest of the County.

Date: _____

Signature

Title

Company Name

FINANCIAL AFFIDAVIT

STATE / COMMONWEALTH OF _____)
) ss:
COUNTY OF _____)

_____, being duly sworn, deposes and says that I have made a complete and thorough examination of the financial records of the bidder, _____; and that I have determined that said bidder is currently not in arrears in taxes or upon debt or contract to or with the County of Chautauqua, that said bidder has not defaulted as surety or otherwise upon a contract or obligation to the County of Chautauqua, and that said bidder is not disqualified to bid upon municipal or state contracts under any act of New York State Legislature.

Signature of above-named individual

Sworn to before this _____
day of _____, 20__

NOTARY PUBLIC

AFFIDAVIT OF A FOREIGN CORPORATION

STATE / COMMONWEALTH OF _____)
) ss:
COUNTY OF _____)

I, _____ as _____
of _____, a corporation
incorporated under the laws of _____ authorized to do business in the State of
New York, do hereby certify and affirm that the above named corporation has complied Article 13 of the
Business Corporations Law of the State of New York. As proof I submit a copy of:

A receipt of filing an application with the New York Secretary of State to conduct business in The
State of New York; **OR**

A copy of our application for authority to conduct business in the State of New York filed
with the Secretary of State on _____, 20____.

As said corporation has complied with Article 13 of the Business Corporations Law of the State of New
York, I hereby swear and affirm that the above-named corporation is authorized to conduct business in
the State of New York.

Under penalty of perjury, I declare that the facts presented herein are true and, to the best of my
knowledge and belief, are true, correct and complete.

In witness thereof, I set my hand and attach the corporate seal this
_____ day of _____, 20_____.

Signature

Title

Business Corporation Law of New York, Section 102(7):

*“Foreign Corporation” means a corporation...formed under laws other than the statutes of (New
York)... “Authorized,” when used with respect to a foreign corporation, means having authority,
under Article 13 of the Business Corporation Law, to conduct business in New York State.*

BID AUTHORIZATION CERTIFICATE

Individual, Corporation, Partnership, or LLC Acknowledgement

STATE / COMMONWEALTH OF _____)
) ss:
COUNTY OF _____)

On the ____ day of _____ in the year 20___, before me personally appeared _____ known to me to be the person who executed the foregoing instrument, who, being duly sworn by me did depose and say that s/he resides in the Town of _____, County of _____, State / Commonwealth of _____, and that

[Mark an X in the appropriate box and complete the accompanying statement.]

(If an individual): this person executed the foregoing instrument in his/her name and on his/her own behalf.

(If a corporation): this person is the _____ of _____, the corporation described in said instrument; that, by authority of the Board of Directors of said corporation, this individual is authorized to execute the foregoing bid documents on behalf of the corporation for purposes set forth therein; and that, pursuant to that authority, s/he has executed the foregoing bid document(s) in the name of and on behalf of said corporation as the act and deed of said corporation.

(If a partnership): this person is the _____ of _____, the partnership described in said instrument; that, by the terms of said partnership, this individual is authorized to execute the foregoing bid document(s) on behalf of the partnership for purposes set forth therein; and that, pursuant to that authority, s/he has executed the foregoing bid document(s) in the name of and on behalf of said partnership as the act and deed of said partnership.

(If a limited liability company): this person is a duly authorized member of _____ LLC, the limited liability company described in said instrument; that, by authority of the Board of Directors or Members of said company, this individual is authorized to execute the foregoing bid document(s) on behalf of the company for purposes set forth therein; and that, pursuant to that authority, s/he has executed the foregoing bid document(s) in the name of and on behalf of said company as the act and deed of said company.

Date Signature Printed Name

NOTARY PUBLIC

NON-COLLUSION BIDDING CERTIFICATION

By submission of this bid, the bidder and each person signing on behalf of the bidder certifies, subject to the terms of Section 103-d of the General Municipal Law, as amended, and under penalty of perjury, that to the best of its knowledge and belief:

- (a) The prices in this bid have been arrived at independently without collusion, consultation, communication or agreement for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
- (b) Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to the bid opening, directly or indirectly, to any other bidder or to any competitor; and
- (c) No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
- (d) The person signing this bid certifies that s/he has fully informed him/herself regarding the accuracy of the statements contained in this certification, and under the penalties of perjury affirms the truth hereof, such penalties being applicable to the bidder as well as to the person signing on the bidder's behalf.

Signature _____

Title _____

STATE OF NEW YORK)
COUNTY OF) SS:

On this _____ day of _____, 2023, before me personally appeared _____, to me known, who being by me duly sworn, did depose and say that s/he resides at _____, New York: that s/he is the _____ of _____, the corporation described in and which executed the within instrument; that s/he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of said corporation.

Notary Public

IRANIAN DIVESTMENT CERTIFICATION
NEW YORK STATE GENERAL MUNICIPAL LAW SECTION 103-G

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (see <https://ogs.ny.gov/iran-divestment-act-2012>).

Date: _____

Signature

Title

Company Name

On 1/13/12, Chapter 1 of the Laws of New York for 2012 was signed into law by Governor Andrew M. Cuomo. The law is known as the "Iran Divestment Act of 2012" (the "Act") and can be found at § 165-a of the NY State Finance Law. The Act became effective on April 12, 2012. The Act imposes limitations on "persons" that are determined to be engaged in investment activities in the Iranian energy sector, as defined in the Act. On 7/17/12, Governor Cuomo signed into law Chapter 106 of the laws of 2012, which extended the Iran Divestment Act to State and local public authorities, the State University of New York, and the City University of New York.

EXCLUSION CHECKS CERTIFICATION

Chautauqua County reserves the right to conduct exclusion checks on those who respond to its solicitations and on those with whom it contracts to verify that the contractor and its employees, subcontractors, and agents have not been sanctioned, excluded, debarred, suspended, or the subject of adverse governmental action by law enforcement, regulatory authorities, or licensing entities. This may include a check for exclusion from Federal healthcare programs. By submitting this bid, you are: certifying that you are not prohibited from providing these services and/or goods as a result of being sanctioned, debarred, suspended, or excluded; agreeing that the County has the right to decline to enter into a contract with you in the event the County finds there to be a legal or funding source impediment to contracting with you; agreeing to provide written notice to the County immediately upon the occurrence of any sanction, exclusion, debarment, or suspension relating to your contract with the County; and agreeing that upon the occurrence of any such sanction, exclusion, debarment, or suspension, the County has the right to declare its contract with you to be terminated effective as of the moment of such occurrence or at such later date as is deemed by the County to be in the best interest of the County.

Date: _____

Signature

Title

Company Name

FINANCIAL AFFIDAVIT

STATE / COMMONWEALTH OF _____)
) ss:
COUNTY OF _____)

_____, being duly sworn, deposes and says that I have made a complete and thorough examination of the financial records of the bidder, _____; and that I have determined that said bidder is currently not in arrears in taxes or upon debt or contract to or with the County of Chautauqua, that said bidder has not defaulted as surety or otherwise upon a contract or obligation to the County of Chautauqua, and that said bidder is not disqualified to bid upon municipal or state contracts under any act of New York State Legislature.

Signature of above-named individual

Sworn to before this _____
day of _____, 20__

NOTARY PUBLIC

AFFIDAVIT OF A FOREIGN CORPORATION

STATE / COMMONWEALTH OF _____)
) ss:
COUNTY OF _____)

I, _____ as _____
of _____, a corporation
incorporated under the laws of _____ authorized to do business in the State of
New York, do hereby certify and affirm that the above named corporation has complied Article 13 of the
Business Corporations Law of the State of New York. As proof I submit a copy of:
[] A receipt of filing an application with the New York Secretary of State to conduct business in The
State of New York; **OR**
[] A copy of our application for authority to conduct business in the State of New York filed
with the Secretary of State on _____, 20____.
As said corporation has complied with Article 13 of the Business Corporations Law of the State of New
York, I hereby swear and affirm that the above-named corporation is authorized to conduct business in
the State of New York.

Under penalty of perjury, I declare that the facts presented herein are true and, to the best of my
knowledge and belief, are true, correct and complete.

In witness thereof, I set my hand and attach the corporate seal this
_____ day of _____, 20____.

Signature

Title

*Business Corporation Law of New York, Section 102(7):
“Foreign Corporation” means a corporation...formed under laws other than the statutes of (New
York)... “Authorized,” when used with respect to a foreign corporation, means having authority,
under Article 13 of the Business Corporation Law, to conduct business in New York State.*

BID AUTHORIZATION CERTIFICATE

Individual, Corporation, Partnership, or LLC Acknowledgement

STATE / COMMONWEALTH OF _____)
) ss:
COUNTY OF _____)

On the ____ day of _____ in the year 20____, before me personally appeared _____ known to me to be the person who executed the foregoing instrument, who, being duly sworn by me did depose and say that s/he resides in the Town of _____, County of _____, State / Commonwealth of _____, and that

[Mark an X in the appropriate box and complete the accompanying statement.]

(If an individual): this person executed the foregoing instrument in his/her name and on his/her own behalf.

(If a corporation): this person is the _____ of _____, the corporation described in said instrument; that, by authority of the Board of Directors of said corporation, this individual is authorized to execute the foregoing bid documents on behalf of the corporation for purposes set forth therein; and that, pursuant to that authority, s/he has executed the foregoing bid document(s) in the name of and on behalf of said corporation as the act and deed of said corporation.

(If a partnership): this person is the _____ of _____, the partnership described in said instrument; that, by the terms of said partnership, this individual is authorized to execute the foregoing bid document(s) on behalf of the partnership for purposes set forth therein; and that, pursuant to that authority, s/he has executed the foregoing bid document(s) in the name of and on behalf of said partnership as the act and deed of said partnership.

(If a limited liability company): this person is a duly authorized member of _____ LLC, the limited liability company described in said instrument; that, by authority of the Board of Directors or Members of said company, this individual is authorized to execute the foregoing bid document(s) on behalf of the company for purposes set forth therein; and that, pursuant to that authority, s/he has executed the foregoing bid document(s) in the name of and on behalf of said company as the act and deed of said company.

Date Signature Printed Name

NOTARY PUBLIC

AGREEMENT

Sample Program

This Agreement is made as of October 1, 2024, by and between the following parties:

COUNTY: COUNTY OF CHAUTAUQUA, NEW YORK
A Municipal Corporation
Gerace Office Building
Mayville, New York 14757-1007
hereinafter called "County,"

-and-

CONTRACTOR: CONTRACTOR
A _____ Corporation
Address1
Address2
hereinafter called "Contractor."

WITNESSETH:

WHEREAS, County issued RFP-1-24 YB dated _____, soliciting proposals for Youth Development Programs which provide services, opportunities, and supports in life areas to youth under twenty-one (21) years of age in Chautauqua County, and

WHEREAS, Contractor submitted a proposal in response to said RFP to provide a [Sample] program to youth throughout Chautauqua County, and

WHEREAS, said program is eligible for funding from the New York State Office of Children & Family Services (OCFS) pursuant to Article 19-G of the New York State Executive Law, and

WHEREAS, County, through its County Youth Services Bureau and pursuant to Section 95 of the General Municipal Law, has agreed to act as a local sponsor for the receipt and disbursement of funds received from OCFS for Contractor's program, and

WHEREAS, County is authorized through Resolution No. 162-19

to enter into this Agreement,

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. Services. Contractor shall provide a Youth Development Program for Chautauqua County youth under the age of twenty-one (21) years and will provide services, opportunities, and supports designed to improve youth outcomes in the life areas outlined by the Touchstones framework. Touchstones framework is organized by major life areas: Economic Security; Physical and Emotional Health; Education; Citizenship; Family; and Community.

Contractor's program shall be provided substantially in accordance with Contractor's program narrative and accompanying documents which are incorporated into this Agreement as if repeated herein, and attached hereto as Appendix B. County is authorized to monitor the total operations of the program, including actual program activities, the preparation of progress reports, and evaluations. County may require Contractor to submit reports from time-to-time and an end of the year report (discussed below) with specific data as to the number of youth served; services and opportunities provided; support related to at least one (1), but no more than two (2), of the Touchstones life areas, goals and objectives; and track at least one (1) of the New York State Office of Children and Family Services (hereinafter referred to as "OCFS") Outcome Measures for each category (How Much; How Well; Better Off).

Contractor's services will be provided by fully vetted, educated, experienced, and well-qualified staff. Contractor shall not, in any manner, represent or claim that it is an agency or department of County. Contractor and all staffing hired through Contractor for purposes of this Agreement are independent contractors and not employees, servants, or agents of County. Contractor and all staffing hired through Contractor for purposes of this Agreement shall not be entitled to any of the benefits afforded to County employees including, but not

limited to, paid personal, sick, or vacation time, health insurance, and retirement benefits. Contractor will, however, in all public statements indicate that funding for the above program has been made available through the assistance of the Chautauqua County Youth Services Bureau and OCFS. All statements by Contractor regarding this youth programming should be approved in writing by the Chautauqua County Director of Mental Hygiene and Social Services prior to publication. All of Contractor's youth development staff, including front-line and management, are required by County to attend and successfully complete Human Trafficking and Sexual Exploitation training specific to Chautauqua County, which must be completed no later than September 20, 2025.

No current officers, directors, or incorporators of Contractor shall be hired or retained by Contractor to fill any staff position or perform any service required under the Agreement and parents, spouses, siblings, and children of current officers, directors, or incorporators will not be employees paid from these funds without prior written approval of County.

Contractor agrees that no funds received pursuant to this Agreement will be used for sectarian purposes or to further the advancement of any religion.

2. Payment. The maximum amount payable under this Agreement is XXXX Dollars (\$xx.00) payable as laid forth in the Program Budget attached as Appendix C. The Agreement may be amended to include additional funding if so available.

Payment will be made to Contractor based on the attainment of approved performance measures as required by OCFS and shall be documented in an end of the year report to be submitted to the County Youth Services Bureau. Approved performance measures submitted by Contractor to the County Youth Services Bureau must include measurable performance outcomes as defined by Contractor

in Appendix B. Lesser payment may be negotiated based on partial completion of performance measures. The performance measures to be met are laid forth in Contractor's Individual Program Application for OCFS. The application, which was approved by OCFS and submitted as part of County's 2025 Resource Allocation Plan Youth Development, is found in the Quality Youth Development System (QYDS).

Program effectiveness shall be measured through attendance, rubrics conducted at the beginning and end of each semester, and satisfaction surveys completed by the students and parents.

Contractor shall collect all data required by the County Youth Services Bureau in order to design more detailed outcomes for any future contracts. Providing verifying documentation on regular participation is solely the responsibility of Contractor. Contractor shall also submit to County an end of the year report within thirty (30) days upon completion of program year. Contractor's end of the year report shall include information about youth satisfaction, youth voice, and youth measurable performance outcomes.

Payment shall be made quarterly upon submission by Contractor to County of properly executed, itemized, and certified invoices in form and content approved by the County Youth Services Bureau and accompanied by documentation of program costs and expenses, time sheets, fiscal records, and other supporting documentation as may be reasonably requested by County evidencing proof of reimbursable expenditures. All Contractor's expenditures shall be documented in accordance with generally accepted accounting principles. Contractor shall submit its claim vouchers no later than the fifteenth (15th) of the month following the end of the quarter. Any invoices, vouchers, or claims not submitted by Contractor within this time frame may be disallowed.

The County Youth Services Bureau will authorize final

payment to Contractor after review and approval of all documentation reasonably requested to evaluate program outcome attainment and document fiscal expenditures. In the event the State disallows any expenditure or payment made by County to Contractor, or if an overpayment be made by County to Contractor, Contractor shall within thirty (30) days thereof reimburse County for any overages or amounts disallowed.

Notwithstanding the payment provisions above, County may provide for additional reimbursement upon a showing by Contractor of extenuating circumstances. Under such circumstances, Contractor must provide a written request for additional reimbursement to the County Youth Services Bureau, indicating under what circumstances such request is being made. Whether additional reimbursement will be provided is at the sole discretion of the County Youth Services Bureau.

Reimbursements to Contractor for services provided hereunder shall be retroactive to October 1, 2024.

3. Term. This Agreement shall commence as of October 1, 2024, and shall terminate September 30, 2025, provided either party may terminate this Agreement at any time upon at least thirty (30) days' advance written notice to the other party. Such notice shall be mailed to the signatory of this Agreement via certified mail, return receipt requested. County can immediately by written notice terminate this Agreement in the event Contractor violates any of the provisions hereof. In the event of termination, accounts between the parties shall be adjusted and prorated as of such termination date.

Contractor shall not incur any further obligations pursuant to this Agreement beyond the termination date, and shall provide County within thirty (30) days' of termination with a full report of receipts and expenditure of funds, program activities, accomplishments, and abstracts.

This Agreement shall be deemed executory to the extent of

funds provided to County by OCFS and authorized by the County Legislature for the objects and purposes hereof. In the event of a reduction in funding, County reserves the right, by written notice, to immediately terminate this Agreement, in whole or in part, with accounts to between the parties to be prorated and adjusted as of such termination date.

4. Compliance with Laws. Contractor shall comply with all the provisions of laws in the County of Chautauqua, the State of New York and of the United States of America which affect municipalities and municipal contracts, and provide at its expense, any and all permits, licenses, and registrations required for the fulfillment of this Agreement, and more particularly the Labor Law, the Immigration and Naturalization Laws and Regulation, the General Municipal Law, the Workers' Compensation Law, the Lien Law, Personal Property Law, State Unemployment Insurance Law, Federal Social Security Law, State, Local and Municipal Health Laws, Rules and Regulation, and any and all regulations promulgated by the State of New York and of amendments and additions thereto, insofar as the same shall be applicable to any contract awarded hereunder with the same force and effect as if set forth at length herein.

Contractor agrees to comply with the provisions of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), as amended, and any regulations adopted thereunder. A Business Associate Agreement may be made a part the resulting Agreement. Contractor warrants and represents that its practices, policies, and procedures for patient/medical record confidentiality are in full compliance with the "Standards for Privacy of Individually Identifiable Health Information" set forth in 45 CFR160 et seq. as amended, if applicable.

5. Digital Signatures and Document Storage. Each party may affix a digital signature to this Agreement by electronic means. By affixing a digital signature the parties are affirming they

have authority to enter into this Agreement, and that this Agreement executed by digital signature or other electronic means shall be legally binding and effective. Each party also agrees that this Agreement, and any document including or relating to this Agreement, may be imaged and stored electronically and may be introduced as evidence as original business records and neither party shall contest their admissibility.

6. Execution in Counterparts. This Agreement, and any amendment or modification, may be signed in counterparts, each one of which is considered an original, but all of which constitute one and the same instrument. The exchange of copies of signature pages by scanned portable document format (".pdf") email attachment, or through any digital signature program, shall constitute effective execution of this Agreement, and .pdf copies of this Agreement shall have the same force and effect as an original.

7. Additional Terms and Conditions. Contractor shall comply with all provisions contained in Appendix A attached hereto and made a part of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first set forth above.

COUNTY OF CHAUTAUQUA

BY _____ DATE _____
Paul M. Wendel, Jr., County Executive

CONTRACTOR

BY _____ DATE _____
Name: _____ Title: _____

Amendment. No waiver, modification, or amendment of this Agreement or any part thereof shall be valid unless in writing and duly executed by the parties hereto. A waiver of any breach hereof shall not prevent forfeiture for any succeeding breach.

Assignment. Contractor shall not assign, transfer, convey, sublet, or otherwise dispose of this Agreement or any of its right, title, or interest therein, or the power to execute this Agreement, without the prior written consent of the County. (GML Section 109)

Audit. County, itself or through a third party, reserves the right to audit Contractor upon reasonable notice to ensure compliance with this Agreement. Contractor shall fully comply with any such audit.

Binding Agreement. This Agreement shall be binding on the parties, their successors, heirs, and assigns.

Confidentiality. Information relating to individuals who may receive services pursuant to this Agreement shall be confidential, and maintained and used only for the purposes intended under this Agreement, in accordance with all applicable State and Federal laws, rules and regulations and industry standards. If Contractor is a Business Associate of the County as defined by HIPAA, Contractor shall comply with the terms of County's standard Business Associate Agreement, as the same may be amended from time to time, unless otherwise agreed upon in writing by the parties. This requirement shall survive termination of this Agreement.

Conflict. In the event of a conflict between the terms of this Agreement and the terms of any other Contract Document, the terms of this Agreement shall be controlling notwithstanding anything in Contractor's documents to the contrary.

Debarment/Suspension – see County solicitation documents.

Digital Signatures and Document Storage. Each party may affix a digital signature to this Agreement by electronic means. By affixing a digital signature the parties are affirming they have authority to enter into this Agreement, and that this Agreement executed by digital signature or other electronic means shall be legally binding and effective. Each party also agrees that this Agreement, and any document including or relating to this Agreement,

may be imaged and stored electronically and may be introduced as evidence as original business records and neither party shall contest their admissibility.

Entire Agreement. This Agreement contains the sole and entire Agreement between the parties relating to the goods and services provided hereunder and shall supersede any and all other Agreements between the parties. Any other statements or representations made by either party are void and have no force or effect.

Execution in Counterparts. This Agreement, and any amendment or modification, may be signed in counterparts, each one of which is considered an original, but all of which constitute one and the same instrument. The exchange of copies of signature pages by scanned portable document format (".pdf") email attachment, or through any digital signature program, shall constitute effective execution of this Agreement, and .pdf copies of this Agreement shall have the same force and effect as an original.

Force Majeure. Either party may terminate or suspend its performance under this Agreement, in whole or in part, immediately upon the occurrence of a "force majeure." A "force majeure" shall include, but not be limited to, natural disasters, war, rebellion, insurrection, riot, strikes, lockout, and any unforeseen circumstances and acts beyond the control of the County which render performance of its obligations impossible.

Guarantee. Contractor shall fully guarantee the quality and workmanship of the services and/or goods provided, and shall represent and warrant that such goods or services meet or exceed all applicable industry standards.

Governing Law. Notwithstanding any statement in this or any other document to the contrary, this Agreement shall be governed by the laws of the State of New York, without regard to its principles on conflicts of law, and Contractor consents to New York State Court jurisdiction in Chautauqua County, New York as the exclusive jurisdiction for this contract, and any disputes hereunder shall be heard by a court of competent jurisdiction in Chautauqua County, New York, unless this paragraph is physically crossed out and initialed by both parties, or unless the Federal supremacy clause requires otherwise.

Independent Contractor. Contractor is an independent contractor and not an employee, servant, or agent of the County. Contractor shall have exclusive responsibility for the means, manner, and methods of performing its obligations under this Agreement.

Indemnification. Contractor shall be solely responsible and answerable in damages for any and all accidents and/or injuries to persons (including death) or property arising out of or related to the goods provided or services to be rendered by Contractor or its subcontractors pursuant to this Agreement. To the fullest extent permitted by law, Contractor shall defend, indemnify, and hold County and its officers and employees harmless from any liability, claim, demand, loss, judgment, expense, and cost of every type, amount, and nature, direct and indirect and without limitation, including the costs of defense, arising from Contractor's performance or failure to perform the terms of this Agreement. In the event that this Agreement is funded by Federal or State funds, and County is required to indemnify the funding source(s) of this Agreement, Contractor shall be required to indemnify the funding source to the full extent that County is contractually obligated to do so, to the extent such obligation arises from Contractor's action or failure to act in accordance with this Agreement.

All money expended by County as a result of such claims, actions, damages, losses, expenses, and costs, together with interest at a rate not to exceed the maximum interest rate permitted by law, shall be immediately and without notice due and payable by Contractor to County.

Such obligation to the County shall not be construed to negate, abridge or reduce other rights of indemnity which would otherwise exist. This provision shall supersede any other provision in this Agreement, including attachments and referenced items, deemed to be in conflict, unless specifically stated otherwise.

Insurance. Unless waived by the County Attorney or his/her designee in writing, Contractor shall secure and maintain the insurance specified at <https://chqgov.com/finance/insurance-requirements> incorporated by reference as though fully set forth herein, with County named as an additional insured for purposes of coverage on a direct, primary, and non-contributory basis. The insurance afforded the additional insureds shall be at

least as broad as that afforded to the first named insured. County as additional insured will be entitled to the limits stated in the contract or the full limits of the policy, whichever is greater. Contractor shall file a certificate of insurance with the County prior to performing pursuant to this Agreement or receiving any payment. Contractor shall provide new insurance certificates when the existing certificates expire, without demand.

Contractor shall immediately forward to County (fax (716) 753-4888) any notice of actual or pending termination, suspension, or non-renewal of insurance. In the event Contractor's insurance expires or is terminated or suspended, County shall have all rights available for breach of contract, and may declare this Agreement to be automatically and immediately terminated effective as of the moment of expiration, termination, or suspension. In addition, County reserves the right to withhold payment to Contractor until such new certificates have been provided and approved. County shall have unlimited access to Contractor's insurance company and policies.

Licenses and Permits. Contractor shall secure and maintain throughout the term of this Agreement all necessary licenses, permits, and other certifications and qualifications required for its performance of this Agreement. Contractor shall immediately notify the County of any notice of, or actual, revocation or restriction of a license, permit, or other certification necessary for its performance of this Agreement. In the event of a revocation which prohibits Contractor from being able to perform this Agreement, this Agreement shall automatically terminate effective as of the moment of such revocation.

Non-Discrimination. In the performance of this Agreement, Contractor will not discriminate or permit discrimination against any individual or group on the grounds of age, color, creed, disability, domestic violence victim status, handicap, marital status, military status, national origin, political affiliation, predisposing genetic characteristics, race, religion, sex (including gender identity or expression), sexual orientation, or veteran status. Contractor shall comply with County's Title VI (non-discrimination) policy, which can be obtained by contacting the County Compliance Officer at (716) 753-4714, and with the County's DBE policy.

Notice of Investigation. Contractor shall notify County in writing within five (5) calendar days of obtaining knowledge of the commencement of any investigation or audit or adverse action against Contractor by any governmental agency, to the extent such audit, investigation, or action relates in any way to contract goods or services.

Payment. Contractor shall invoice County within ninety (90) days of the date of service. Payment will be made upon timely receipt of a properly executed invoice in form and content approved by the Department Head, or a duly authorized subordinate of the department requesting services, accompanied by such documentation as is reasonably requested. By submitting a claim to County for payment, Contractor certifies that: claims are just, true and correct; goods are of the quantity and quality stated and/or that the services were actually performed; that prices are reasonable and in accordance with the Agreement; that no portion of the claim has been paid; that there exist no offsets or counterclaims on this or any other Agreement with the County; and that no tax is included. Contractor acknowledges that County issues vendor payments electronically, and shall complete payment forms as required by the County for that purpose. Electronic Payment Methods forms can be found at: <http://www.co.chautauqua.ny.us/218/Form s-Applications>.

Performance Time. Notwithstanding the stated Agreement date or term, County shall not be obligated to pay for goods or services which are furnished: prior to the date this Agreement is executed by both parties; or during any time when the required insurance is not in place.

Records. Contractor shall keep and maintain records and other documents as required by the Agreement. Contractor shall submit to County upon request such schedule of quantities and costs, progress schedules, payrolls, reports, estimates, records, and other data that County may request concerning work performed or to be performed under this Agreement. All books and records of Contractor shall be available upon request for inspection and/or audit and/or copying by the County during the time hereof and for a period of six (6) years hereafter. Contractor shall also comply with audit requirements of third parties, as identified in Contract Documents.

Set-Off Rights. County shall have all of its common law, equitable, and statutory

rights of set-off. These rights shall include, but not be limited to, the option to withhold for the purposes of set-off any money due to Contractor under this or any other Agreement, up to any amounts due and owing to County with regard to any contract with any Chautauqua County department, office or agency.

Severability. Should any part, term, or provision of this Agreement be determined, by a court of competent jurisdiction, to be invalid, unenforceable, illegal, or in conflict with any law, the validity, legality, and enforceability of the remaining portions shall not be impaired or affected.

Statutory Compliance. Contractor shall perform in accordance with all applicable federal, state, and local laws, rules and regulations, including without limitation any applicable provisions of the Labor Law of the State of New York. All statutory and regulatory provisions applicable to this Agreement are hereby incorporated by reference. Contractor shall provide, at its own expense, all permits, licenses, and certifications required for the performance of its services and provision of goods pursuant to this Agreement and shall be solely responsible for paying any and all fines or penalties incurred as a result of any improper activities. Contractor's performance shall meet or exceed industry standards.

Subcontracts. Contractor shall: (a) require any subcontractor, agent, volunteer, or other third party (Third Party) performing Agreement services to comply with all applicable Federal, State and Local laws, rules and regulations; (b) adopt and perform such review and inspection procedures as are necessary to ensure compliance by Third Party with this Agreement; (c) require any third party to indemnify County against any and all claims arising out of such Third Party's performance of, or failure to perform, the Agreement, with Contractor assuming such indemnification itself to the extent a Third Party fails to do so; and (d) remain fully obligated under this Agreement notwithstanding its delegation of a Third Party to undertake all or any portion of the performance of this Agreement. Contractor shall inform Third Parties, and require Third Parties to abide by, all relevant provisions of this Agreement.

Survival. The terms and conditions of this Agreement shall survive the expiration of this Agreement to the full extent necessary for their enforcement and for the

protection of the party in whose favor they operate.

Termination Obligations. Upon receipt of notice of termination of this Agreement, Contractor shall cancel, prior to the effective date of any prospective termination, as many outstanding obligations as possible, unless otherwise directed by County, and shall not incur any new obligations after receipt of the termination notice without written approval of County.

Waivers. Any waiver of a breach of this Agreement shall not be deemed to be a waiver of any preceding or future breach of the same or any other covenant, term, or condition.

Wages and Hours. When applicable, Contractor shall comply with §§220-e and 239 of New York State Labor Law. If this is a public work contract covered by Article 8 of the Labor Law or a building service contract covered by Article 9 thereof, neither Contractor's employees nor the employees of its subcontractors may be required or permitted to work more than the number of hours or days stated in said statutes, except as otherwise provided in the Labor Law and as set forth in prevailing wage and supplement schedules issued by the State Labor Department. Furthermore, Contractor and its subcontractors must pay at least the prevailing wage rate and pay or provide the prevailing supplements, including the premium rates for overtime pay, as determined by the State Labor Department in accordance with the Labor Law. Additionally, if this is a public work contract covered by Article 8 of the Labor Law, Contractor understands and agrees that the filing of payrolls in a manner consistent with Subdivision 3-a of Section 220 of the Labor Law shall be a condition precedent to payment by County of any County-approved sums due and owing for work performed upon the project.

Workers Compensation Coverage. If this Agreement is of such a character that the employees engaged thereon are required to be insured under the workers' compensation law, then, in accordance with General Municipal Law §108, this Agreement is void and of no effect unless the person or corporation making or performing this Agreement shall secure compensation for the benefit of, and keep insured during the life of this Agreement, such employees, in compliance with the provisions of the workers' compensation law.

CHAUTAUQUA COUNTY MINIMUM INSURANCE REQUIREMENTS

INSURANCE SHALL BE PROCURED AND CERTIFICATES DELIVERED BEFORE COMMENCEMENT OF WORK OR DELIVERY OF MERCHANDISE OR EQUIPMENT.

This document shall be attached to and become part of the contract/agreement/service order. The contractor shall immediately forward to County, via facsimile to the County Department of Insurance (716) 753-4888 any notice of actual or pending termination, suspension or non-renewal of any of its policies. In the event the contractor's insurance expires or is terminated or suspended, County shall have all rights available for breach of contract and the contract/agreement/service order shall automatically and immediately terminate effective as of the moment of expiration, termination or suspension. The contractor agrees that County shall have unlimited access to its insurance company and policies.

Certificate Requirements The certificate must:

- A. be addressed to **CHAUTAUQUA COUNTY**, Department of Insurance, 3 N. Erie Street, Mayville, NY 14757-1007;
- B. specify all coverage required below and elsewhere in the contract. **Bid specifications or particular contracts, leases or agreements may require alternate coverages and limits, which must be evidenced on the Certificate in lieu of the coverages and limits specified below;**
- C. be issued by an insurer which has at as a minimum, BEST'S RATING of A- and be size category VII or higher;
- D. state "**CHAUTAUQUA COUNTY** shall be an additional insured, as well as a certificate holder, on a direct, primary and non-contributory basis including products and completed operations"
Note: Professional Liability, Worker's Compensation, and Disability Benefits Liability Insurance policies are not required to have the County as an additional insured, however County shall be named as certificate holder;
- E. include a waiver of subrogation for "**Construction and Maintenance**" and "**Property Leased to Others or Use of Facilities or Grounds**" coverage;
- F. state "Should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions"; and
- G. be delivered to the Chautauqua County, Department of Insurance, 3 North Erie Street, Mayville, New York 14757, Fax No. (716) 753-4888

MINIMUM COVERAGE LIMITS ARE AS FOLLOWS:

Policy	Construction and Maintenance	Professional Services	Property Leased to Others or Use of Facilities or Grounds	Concessionaires Services	Livery Services	All Purposes Public Entity Contracts
Commercial General Liability *	\$1,000,000 per occurrence, \$2,000,000 aggregate	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
- Premises & Operations	INCLUDE	INCLUDE	INCLUDE	INCLUDE	INCLUDE	INCLUDE
- Prods. & Completed OPS	INCLUDE	INCLUDE	INCLUDE	INCLUDE	INCLUDE	INCLUDE
- Independent Contractors	INCLUDE	INCLUDE	INCLUDE	INCLUDE	INCLUDE	INCLUDE
- Contractual	INCLUDE	INCLUDE	INCLUDE	INCLUDE	INCLUDE	INCLUDE
- Broad Form PD	INCLUDE		INCLUDE	INCLUDE	INCLUDE	INCLUDE
- X, C, U	INCLUDE		INCLUDE			
- Personal Injury			INCLUDE	INCLUDE		
- Liquor Law			INCLUDE			
- Host Liquor						INCLUDE
Auto Liability	\$1,000,000 CSL	\$1,000,000 CSL	\$1,000,000 CSL	\$1,000,000 CSL	\$1,000,000 CSL	\$1,000,000 CSL
- Owned	INCLUDE	INCLUDE	INCLUDE	INCLUDE	INCLUDE	INCLUDE
- Hired	INCLUDE	INCLUDE	INCLUDE	INCLUDE	INCLUDE	INCLUDE
- Non-Owned	INCLUDE	INCLUDE	INCLUDE	INCLUDE	INCLUDE	INCLUDE
Excess Umbrella Liability*	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$ 5,000,000	\$1,000,000
NYS Disability Benefit **	STATUTORY	STATUTORY	STATUTORY	STATUTORY	STATUTORY	STATUTORY
Worker's Compensation **	STATUTORY	STATUTORY	STATUTORY	STATUTORY	STATUTORY	STATUTORY
& Employer's Excess Liability	UNLIMITED	UNLIMITED	UNLIMITED	UNLIMITED	UNLIMITED	UNLIMITED
Owners Contractors Protective	\$1,000,000					
Professional Liability		\$1,000,000				

*The comprehensive/commercial general liability limits can be met by one or more policies or in combination with an excess and/or umbrella liability policy. The COI must indicate if the coverage trigger is an 'occurrence' form or a 'claims-made' form.

** NYS Work Comp Board requires special certificates of insurance for these coverages. WC needs to be on C-105.2 (9-07) or U-26.3. Any business with a location in NYS must show DB on a DB-120.1(5-06) showing beginning and ending dates or DB-155. Self Employed vendors must use CE-200 to waive WC and DB. Form can be completed on NYS WCB website electronically.

Construction and Maintenance contractors shall carry insurance for a minimum of two years after completion of the work. The expiration date for any claims-made policy must be at least ninety (90) days after the expiration of the contract for services or final delivery of any products. All claims made policies shall continue to provide evidence of coverage three (3) years after completion of work or product delivery.

NOTE: Childcare providers minimum liability coverage is \$1,000,000 and must include sexual abuse coverage, with cancellation notice as provided for in the insurance policy. The naming of Chautauqua County as an additional insured on Day Care insurance is required.