

## Agenda

### Audit & Control Committee

**April 18, 2019, 8:35 a.m., Room 331**

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (03/21/19)
- C. Privilege of the Floor
  - 1. Proposed Resolution – Abolish Petty Cash Funds That Are No Longer Needed
  - 2. Proposed Resolution – Amend 2019 Budget Appropriations – Vehicle Purchases Allocations
  - 3. Proposed Resolution – Authorize Supplemental Agreement No. 3 with NYSDOT for PIN 5758.45
  - 4. Proposed Resolution – Authorize Agreement with NYSDOT for Performance of Federal-Aid Project PIN 5762.26, Dale Drive Shoulder Expansion
  - 5. Proposed Resolution – Amend 2019 Budget Appropriations and Revenues – Capital Improvements, Funded Bridges & Road (D Fund)
  - 6. Proposed Resolution – Amend 2019 Budget Appropriations – Depreciation Expenses for Enterprise Funds
  - 7. Proposed Resolution – Amend 2018 Budget for Year End Reconciliations – Information Technologies and Communications System
  - 8. Proposed Resolution – Authorize Extension of Grant Funding for Help America Vote Act (HAVA) SHOEBOX Grant
  - 9. Proposed Resolution – Authorize Extension of Voter Education/Poll Worker Training and the New York State Poll Site Access Improvement Grant
  - 10. Proposed Resolution – Amend 2018 & 2019 Budgets for Grant Equipment Revenue – Office of the Sheriff, Public Safety Communications Network
  - 11. Proposed Resolution – Amend Chautauqua County Health & Human Services 2019 Budget for Rollover of Public Health Emergency Preparedness Program Opioid Crisis Funding

12. Proposed Resolution – Amend 2019 Budget for Equipment Purchases for Environmental Health Childhood Lead Poisoning Primary Prevention Program
13. Proposed Resolution – Authorize Grant Application for 2019 Community Development Block Grant Funding through the New York State Office of Community Renewal
14. Proposed Resolution – Town of Busti Stormwater Project – Confirm Prior Match Commitment
15. Proposed Resolution – Amend 2018 Budget for Year End Reconciliations – Final Adjustments
16. Discussion - Changes in County Funding of Jamestown Community College – JCC President DeMarte/Vice President Martello
17. Discussion - Format of Monthly Budget Performance Reports – Finance Director Crow
18. Discussion - Update on the AirBnB Status – County Attorney Abdella
19. Other

**CHAUTAUQUA COUNTY**  
**RESOLUTION NO. \_\_\_\_\_**

<b>KMD 4/2/19</b>
<b>KMW 4.2.19</b>
<b>SMA 4/3/19</b>
<b>KLC 4/3/19</b>
<b>GMB 4/9/19</b>

**TITLE:** Abolish Petty Cash Funds That Are No Longer Needed

**BY:** Public Facilities, Public Safety, and Audit & Control Committees:

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, Resolution No. 284-73 established a revolving petty cash fund in the amount of \$100.00 to be used by the Chautauqua County Airport Manager; and

WHEREAS, Resolution No. 102-54 established a revolving petty cash fund in the amount of \$150.00 to be used by the County Highway Department; and Resolution No. 164-87 increased the Department of Public Works petty cash fund by \$50.00 to \$200.00; and Resolution No. 9-17 decreased the Department of Public Facilities petty cash fund by \$100.00 to \$100.00; and

WHEREAS, Resolution No. 192-87 established a revolving petty cash fund in the amount of \$150.00 to be used by the STOP-DWI Program; and

WHEREAS, Resolution No. 89-56 established a revolving petty cash fund in the amount of \$200.00 to be used by the Sheriff’s Department; and Resolution No. 85-99 increased the Office of the Sheriff’s Fiscal Management Unit’s petty cash fund by \$50.00 to \$250.00; and

WHEREAS, Resolution No. 134-04 established a revolving petty cash fund in the amount of \$200.00 to be used by the Victim Impact Panel; and Resolution No. 60-13 increased the Victim Impact Panel petty cash fund by \$100.00 to \$300.00; and Resolution No. 132-14 increased the Victim Impact Panel petty cash fund by \$150.00 to \$450.00; and

WHEREAS, the petty cash funds established by Resolution Nos. 284-73, 102-54, and 192-87 are no longer necessary; and

WHEREAS, the petty cash fund for the Victim Impact Panel does not need to be a separate fund and can be combined with the petty cash fund for the Office of the Sheriff’s Fiscal Management Unit; therefore be it

RESOLVED, That the petty cash funds established by Resolution Nos. 284-73, 102-54, 192-87, and 134-04 are hereby abolished; and be it further

RESOLVED, That the amount of the Office of the Sheriff’s Fiscal Management Unit’s petty cash fund is hereby increased by \$450.00 to a total amount of \$700.00; and be it further

RESOLVED, That the Director of Finance is hereby directed to make any and all necessary accounting adjustments to establish these changes.

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**APPROVED**  
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**VETOES (VETO MESSAGE ATTACHED)**

\_\_\_\_\_  
**County Executive** **Date**

**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

<b>KMD 3/28/19</b>
<b>KMW 3.28.19</b>
<b>SMA 4/1/19</b>
<b>KLC 4/1/19</b>
<b>GMB 4/9/19</b>

**TITLE:** Amend 2019 Budget Appropriations–Vehicle Purchase Allocations

**BY:** Public Facilities, Public Safety, Human Services, and Audit & Control Committees:

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, the purchases of light duty vehicles approved in the capital budget are typically expensed over four years as vehicle purchase allocations in the operating budget; and

WHEREAS, the 2019 budgets for vehicle purchase allocations were based on anticipated purchase prices of vehicles; and

WHEREAS, some actual vehicle purchase prices were more or less than anticipated so the vehicle allocation expenses have changed; therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2019 budget:

**INCREASE APPROPRIATION ACCOUNTS:**

A.1620.----.4	Contractual - Buildings & Grounds	\$1,625
A.6010.----.4	Contractual - Social Services Admin	\$586
A.3110.----.4	Contractual - Sheriff	<u>\$16,111</u>
	Total	\$18,322

**DECREASE APPROPRIATION ACCOUNTS:**

A.5610.5610.4	Contractual - Chautauqua County Airport, Jamestown Airport	\$1,357
A.7110.----.4	Contractual - Parks	\$1,625
A.3010.----.4	Contractual - Emergency Services	\$8,778
A.3150.----.4	Contractual - Jail	<u>\$6,562</u>
	Total	\$18,322

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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

\_\_\_\_\_  
**Date**

**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

BPB – 04/01/19
KMW 4.1.19
SMA 4/1/19
KMD 4/1/19
KLC 4/2/19
GMB 4/9/19

**TITLE:** Authorize Supplemental Agreement No. 3 with NYSDOT for PIN 5758.45

**BY:** Public Facilities and Audit & Control Committees:

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, Resolution 23-18 authorized Supplemental Agreement No. 2 for PIN 5758.45 (the Project) for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs of such program to be borne at the ratio of 80% Federal Funds and 20% non-federal funds; and committed \$204,350 to cover 100% of the Project's Preliminary Engineering Design I-VI and Right of Way Incidentals and Acquisition phases; and

WHEREAS, the Project's Preliminary Engineering Design I-VI and Right of Way Incidentals and Acquisition phases are currently estimated to be \$279,350; and

WHEREAS, the County of Chautauqua desires to advance the Project by making a commitment of 100% of the Non-Federal share of Pin 5758.45 for the above Phases; and

WHEREAS, the local share for the above phases was calculated to be \$10,217.50 and the total local share is now calculated to be \$25,217.50 and can be covered with existing funding in account D.5112.390; now therefore be it

RESOLVED, that the County Legislature of the County of Chautauqua hereby approves the advancement of the Project; and be it further

RESOLVED, That in the event the amount required to pay the full Federal and Non-Federal shares of the cost of the Project's Phases exceeds the amount appropriated above, the County of Chautauqua shall convene its Legislature as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof; and it is further

RESOLVED, That the County Executive of the County of Chautauqua be and is hereby authorized to execute all necessary Agreements, certifications and/or reimbursement requests for Federal Aid on behalf of the County of Chautauqua with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the Municipality's first instance funding of Project costs and permanent funding of the local share of Federal-Aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible; and it is further

RESOLVED, That a certified copy of this Resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project; and it is further

RESOLVED, That the Director of Finance is authorized and directed to make the following changes to the Capital Budget:

INCREASE CAPITAL APPROPRIATION ACCOUNT:

D.5112.389.4 Contractual – Capital Improvements, Bridge Programs (Funded) \$75,000

DECREASE CAPITAL APPROPRIATION ACCOUNT:

D.5112.390.4 Contractual – Capital Improvements, County Bridge Program \$15,000

INCREASE CAPITAL REVENUE ACCOUNT:

D.5112.389.R458.9002 Federal Aid: Surface Transp Program \$60,000

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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

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**Date**

**CHAUTAUQUA COUNTY**  
**RESOLUTION NO. \_\_\_\_\_**

BPB – 3/29/19
KMW 4.1.19
SMA 4/1/19
KMD 4/1/19
GMB 4/9/19

**TITLE:** Authorize Agreement with NY State DOT for Performance of Federal-Aid Project PIN 5762.26, Dale Drive Shoulder Expansion

**BY:** Public Facilities and Audit & Control

**AT THE REQUEST OF:** County Executive George M. Borrello

WHEREAS, the Dale Drive Shoulder Expansion, Transportation Alternative Program project, PIN 5762.26 (the “Project”), will improve pedestrian and bicycle travel along County Road 48 (Dale Drive) in the Village of Cassadaga, Chautauqua County; and

WHEREAS, the Project is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs of such Project to be borne at the ratio of 80% Federal funds and 20% Non-Federal funds; and

WHEREAS, Resolution No. 164-17 authorized the Department of Public Facilities to proceed with the Project, and Resolution No. 203-17 approved funding for the Preliminary Engineering (Design I-IV) phase of the Project PIN 5762.26; and

WHEREAS, the County of Chautauqua desires to advance the Project by making a commitment of 100% of the Non-Federal share of the costs of the Preliminary Engineering (Design I-IV) and Construction/Construction Inspection phases of the project PIN 5762.26; and

WHEREAS, the Preliminary Engineering (Design I-IV) and Construction/Construction Inspection phases of the Project PIN 5762.26 are estimated to be \$735,000; and

WHEREAS, it would be appropriate to establish the budget for the all phases of the Project in the sub-department in the County Road Fund (the D Fund) for roads funded in part by specific awards; and

WHEREAS, it would be appropriate to move all budgets from the original capital project H.1440.25996 (Dale Dr Shoulder Wide (2017)) to the D Fund and close capital project H.1440.25996; now therefore be it

RESOLVED, That the Legislature of the County of Chautauqua hereby approves the above-subject project; and it is further

RESOLVED, That the Legislature of the County of Chautauqua hereby authorizes the County of Chautauqua to pay in the first instance 100% of the Federal and Non-Federal shares of the cost of the Preliminary Engineering (Design I-IV) and Construction/Construction Inspection phases of the Project or portions thereof; and it is further

RESOLVED, That in the event the amount required to pay the full Federal and Non-Federal shares of the cost of the Project’s Preliminary Engineering (Design I-IV) and Construction/Construction Inspection phases exceeds the amount appropriated above, the County of Chautauqua shall convene its Legislature as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof; and it is further

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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

\_\_\_\_\_  
**Date**

RESOLVED, That the County Executive of the County of Chautauqua be and is hereby authorized to execute all necessary agreements, certifications, or reimbursement requests for Federal Aid on behalf of the County of Chautauqua with the New York State Department of Transportation in connection with the advancement or approval of Project costs and permanent funding of the local share of Federal-Aid eligible Project costs and all Project costs within appropriations therefore that are not eligible; and it is further

RESOLVED, That a certified copy of this Resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary agreement in connection with the Project; and it is further

RESOLVED, That this Resolution shall take effect immediately; and it is further

RESOLVED, That the Reserve for Capital is appropriated as follows:

INCREASE THE USE OF FUND BALANCE:

A.-----878.0000	Reserved Fund Balance--Reserve for Capital	\$121,000
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; and be it further

RESOLVED, That the Director of Finance is authorized and directed to make the following changes to the 2019 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

D.5112.393.4	Contractual - Capital Improvements, Funded Road Program	\$735,000
A.9950.-----9	Interfund Transfers - Transfer to Capital	<u>\$121,000</u>
	Total	\$856,000

DECREASE APPROPRIATION ACCOUNT:

H.1440.25996.4	Contractual - Engineers, Dale Dr Shoulder Wide (2017)	\$130,000
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INCREASE REVENUE ACCOUNTS:

D.5112.393.R459.7000	Federal Aid-Transp Capital	\$588,000
D.5112.393.R503.1000	Interfund Transfers-Interfund Transfer	<u>\$147,000</u>
	Total	\$735,000

DECREASE REVENUE ACCOUNTS:

H.1440.25996.R459.7000	Federal Aid-Transp Capital	\$104,000
H.1440.25996.R503.1000	Interfund Transfers-Interfund Transfer	<u>\$26,000</u>
	Total	\$130,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

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County Executive

\_\_\_\_\_  
Date

**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

<b>BPB-4/1/19</b>
<b>KMW 4.1.19</b>
<b>SMA 4/1/19</b>
<b>KMD 4/1/19</b>
<b>KLC 4/2/19</b>
<b>GMB 4/9/19</b>

**TITLE:** Amend 2019 Budget Appropriations and Revenues – Capital Improvements, Funded Bridges & Road (D Fund)

**BY:** Public Facilities and Audit & Control Committees:

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, pursuant to Resolution No. 98-19, accounting changes were adopted to more closely monitor revenues and expenditures for funded capital improvements in the county bridge and road programs, and a new sub-department was established for capital improvements to bridges funded in part by specific awards; and

WHEREAS, it would be advantageous to establish a similar sub-department for capital improvements to roads funded in part by specific awards; and

WHEREAS, New York State CHIPS funds are expected to be received as reimbursements for work on county bridge and road projects; and

WHEREAS, some projects in progress at the end of 2018 have remaining budgets for revenues and appropriations, and these budgets need to be carried forward into 2019; now therefore be it

RESOLVED, That the Director of Finance establish the following revenue accounts and expenditure classification to be used for existing and future capital improvements to county roads that are funded by specific awards:

- D.5112.393.R358.9003 New York State Aid-Marchiselli Funds
- D.5112.393.R359.7000 New York State Aid-Transp Capital
- D.5112.393.R458.9002 Federal Aid-Surface Transp Program
- D.5112.393.R459.7000 Federal Aid-Transp Capital
- D.5112.393.R503.1000 Interfund Transfers-Interfund Transfer
- D.5112.393.4 Contractual-Capital Improvements, Funded Road Program

; and be it further

RESOLVED, That the D Fund Balance is appropriated as follows:

INCREASE THE USE OF FUND BALANCE:

D.----.----.915.0000	Unassigned Fund Balance—Assigned/Unappropriated	
	Fund Balance	\$ 57,273

; and be it further

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2019 budget:

INCREASE APPROPRIATION ACCOUNT:

D.5112.389.4	Contractual-Capital Improvements, Funded Bridge Program	\$ 940,639
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INCREASE REVENUE ACCOUNTS:

D.5112.389.R358.9003	New York State Aid-Marchiselli Funds	\$ 103,729
D.5112.389.R359.7000	New York State Aid-Transp Capital	\$ 12,835
D.5112.389.R458.9002	Federal Aid-Surface Transp Program	\$ 766,802
D.5112.390.R350.1000	New York State Aid-NYS Aid CHIPS	\$1,081,360
D.5112.391.R350.1000	New York State Aid-NYS Aid CHIPS	<u>\$2,653,670</u>
	Total	\$4,618,396

DECREASE REVENUE ACCOUNT:

D.5112.----.R350.1000	New York State Aid-NYS Aid CHIPS	\$3,735,030
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**APPROVED**

**VETOES (VETO MESSAGE ATTACHED)**

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County Executive

\_\_\_\_\_  
Date



**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

<b>KMD 3/28/19</b>
<b>KMW 3.28.19</b>
<b>SMA 4/1/19</b>
<b>KLC 4/1/19</b>
<b>GMB 4/9/19</b>

**TITLE:** Amend 2019 Budget Appropriations--Depreciation Expenses for Enterprise Funds

**BY:** Public Facilities and Audit & Control Committees:

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, the 2019 budgets for depreciation expenses for enterprise funds are based on the value of assets in use at the end of 2017; and

WHEREAS, the value of some assets has changed and some additional assets were acquired or constructed and put in use during 2018; therefore be it

RESOLVED, That enterprise fund balances are appropriated as follows:

**INCREASE THE USE OF FUND BALANCES:**

EL.-----924.0000	Unassigned Fund Balance--Net Assets-Unrestricted (Deficit)	\$97,535
ESS.-----924.0000	Unassigned Fund Balance--Net Assets-Unrestricted (Deficit)	\$18,009
ESN.-----924.0000	Unassigned Fund Balance--Net Assets-Unrestricted (Deficit)	\$111,159
ESP.-----924.0000	Unassigned Fund Balance--Net Assets-Unrestricted (Deficit)	\$1,079
EW.-----924.0000	Unassigned Fund Balance--Net Assets-Unrestricted (Deficit)	<u>\$4,146</u>
	Total	\$231,928

; and be it further

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2019 budget:

**INCREASE APPROPRIATION ACCOUNTS:**

EL.8160.1000.4	Contractual - Environment, Landfill	\$97,535
ESS.8120.----.4	Contractual - Sanitary Sewers	\$19,605
ESN.8120.8122.4	Contractual - Sanitary Sewers, Sanitary Sewers	\$2,763
ESN.8130.8132.4	Contractual - Sewage Treatment, Sewage Treatment	\$108,396
ESP.8120.8124.4	Contractual - Sanitary Sewers, Sanitary Sewers	\$1,079
EW.8310.----.4	Contractual - Water District	<u>\$4,146</u>
	Total	\$233,524

**DECREASE APPROPRIATION ACCOUNT:**

ESS.8130.----.4	Contractual - Sewage Treatment	\$1,596
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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

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**Date**

**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

<b>KMD 3/28/19</b>
<b>KMW 3.28.19</b>
<b>SMA 4/1/19</b>
<b>KLC 4/1/19</b>
<b>GMB 4/9/19</b>

**TITLE:** Amend 2018 Budget for Year End Reconciliations – Information Technologies and Communications System

**BY:** Administrative Services and Audit & Control Committees:

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, some expenditures associated with capital project H.1680.636 (Telephone System Upgrade (2006)) were budgeted in 2018 as operating expenses and should be appropriately classified as capital expenditures; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2018 budget:

**INCREASE APPROPRIATION ACCOUNTS:**

A.9950.-----9	Interfund Transfers - Transfer to Capital	\$61,155
	Contractual - Information Technology,	
H.1680.636.4	Telephone System Upgrade (2006)	<u>\$61,155</u>
	Total	\$122,310

**DECREASE APPROPRIATION ACCOUNT:**

A.1650.-----4	Contractual - Communications System	\$61,155
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**INCREASE REVENUE ACCOUNT:**

H.1680.636.R503.1000	Interfund Transfers-Interfund Transfer	\$61,155
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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

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**Date**

**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

<b>NPG/BCA 3/15/19</b>
<b>TMT 03/29/19</b>
<b>SMA 4/1/19</b>
<b>KMD 4/1/19</b>
<b>KLC 4/2/19</b>
<b>GMB 4/9/19</b>

**TITLE:** Authorize Extension of Grant Funding for Help America Vote Act (HAVA) SHOEBOX Grant

**BY:** Administrative Services and Audit & Control Committees:

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, pursuant to Resolutions 102-12 and 137-17, the County Legislature authorized the Chautauqua County Board of Elections to receive a grant from the NYS Board of Elections acting through the State of New York in the amount of \$230,002.76 to implement the 2002 Help America Vote Act (HAVA); and

WHEREAS, the County Board of Elections will use the grant proceeds for Voting Machine related items, such as but not limited to Voting Machine Scanner replacement, Ballot Marking Device replacement and Training on the Voting Machines; and

WHEREAS, the remaining funding is \$44,460.37 and revenues and expenditures associated with the grant are already included in the 2019 budget so no budget amendments are necessary; and

WHEREAS, it would be appropriate to extend the grant under the same terms and conditions from April 1, 2019 through March 31, 2020; therefore, be it

RESOLVED, That the County Executive is hereby authorized and empowered to execute an extension of the grant agreement with the State of New York for the designated time period.

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VETOES (VETO MESSAGE ATTACHED)

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County Executive  
\_\_\_\_\_  
Date



**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

<b>JBQ 3/28/19</b>
<b>TMT 03/29/19</b>
<b>SMA 4/1/19</b>
<b>KMD 4/1/19</b>
<b>KLC 4/2/19</b>
<b>GMB 4/10/19</b>

**TITLE:** Amend 2018 & 2019 Budgets for Grant Equipment Revenue – Office of the Sheriff, Public Safety Communications Network

**BY:** Public Safety and Audit & Control Committees:

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, several purchase orders for grant-funded equipment were prepared in 2018 for the Office of the Sheriff, Public Safety Communications Network, but the purchases were not completed in 2018; and

WHEREAS, 2018 revenues for the Office of the Sheriff, Public Safety Communications Network are significantly short of budget because grant revenue could not be earned because the corresponding equipment was not purchased; and

WHEREAS, the 2018 expenditure budgets for the equipment were encumbered so they automatically roll forward into the 2019 budget, but the corresponding revenue budgets for the equipment do not automatically roll forward into the 2019 budget; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2018 budget:

DECREASE REVENUE ACCOUNT:

A.3020.PSCN.R438.9000	Federal Aid-Other Public Safety Aid	\$536,592
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; and be it further

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2019 budget:

INCREASE REVENUE ACCOUNT:

A.3020.PSCN.R438.9000	Federal Aid-Other Public Safety Aid	\$536,592
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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

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**Date**

<b>CLS 3/22/19</b> <b>KMW 3.22.19</b> <b>SMA 3/22/19</b> <b>KMD 3/26/19</b> <b>KLC 3/18/19</b> <b>GMB 4/9/19</b>
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**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

**TITLE:** Amend Chautauqua County Health & Human Services 2019 Budget for Rollover of Public Health Emergency Preparedness Program Opioid Crisis Funding

**BY:** Human Services and Audit & Control Committees:

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, On July 30, 2018 Chautauqua County was awarded \$75,000 in Public Health Emergency Preparedness Program Opioid Crisis Funding for the period July 1, 2018 to June 30, 2019; and

WHEREAS, revenues and expenditures related to the Public Health Emergency Preparedness Program Opioid Crisis Funding for the period July 1, 2018 to December 31, 2018 were minimal; and

WHEREAS, activity on the project is expected to continue and unused grant funds are still available; and

WHEREAS, the 2019 Budget must be adjusted to include these awarded funds and related expenditures; now, therefore be it

RESOLVED, That A Fund Balance is appropriated as follows:

DECREASE THE USE OF FUND BALANCE:  
A.----.----.917.0000 Unassigned Fund Balance—Unassigned Fund Balance \$ 36,769

; and be it further

RESOLVED, That the Director of Finance is authorized and directed to make the following changes to the 2019 budget:

INCREASE APPROPRIATION ACCOUNT:  
A.4010----.4 Contractual – Public Health Admin \$ 38,231

INCREASE REVENUE ACCOUNT:  
A.4010.----.R430.5003 Federal Revenue – CDC-Bioterrorism Grant \$ 75,000

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**APPROVED**  
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**VETOES (VETO MESSAGE ATTACHED)**

\_\_\_\_\_  
**County Executive** **Date**

**CHAUTAUQUA COUNTY  
RESOLUTION NO.**

CLS 3/28/19
KMW 3.28.19
SMA 4/1/19
KMD 4/1/19
KLC 4/1/19
GMB 4/11/19

**TITLE:** Amend 2019 Budget for Equipment Purchases for Environmental Health Childhood Lead Poisoning Primary Prevention Program

**BY:** Human Services and Audit & Control Committees:

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, 2019 expenditures for equipment purchases for the Environmental Health Childhood Lead Poisoning Primary Prevention Program are now projected to be in excess of the budgeted amount; and

WHEREAS, 2019 expenditures for contractual purchases for the Environmental Health Childhood Lead Poisoning Primary Prevention Program are now projected to be lower than the budgeted amount; and

WHEREAS, the 2019 Budget must be adjusted to facilitate purchase of the equipment and reflect the above listed changes in expenditures; now, therefore be it

RESOLVED, That the Director of Finance is authorized and directed to make the following changes to the 2019 Budget:

INCREASE APPROPRIATION ACCOUNT:

A.4189.LEAD.2	Equipment- Other Public Health Progs- Lead Testing	\$ 6,405
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DECREASE APPROPRIATION ACCOUNT:

A.4189.LEAD.4	Contractual- Other Public Health Progs- Lead Testing	\$ 6,405
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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

\_\_\_\_\_  
**Date**





**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

<b>DWM 3-28-19</b> <b>ABC 4/2/19</b> <b>SMA 4/3/19</b> <b>KMD 4/3/19</b> <b>KLC 4/3/19</b> <b>GMB 4/9/19</b>
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**TITLE:** Town of Busti Stormwater Project - Confirm Prior Match Commitment

**BY:** Planning & Community Development and Audit & Control Committees:

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, Chautauqua Lake is an invaluable asset to Chautauqua County but has been designated as an impaired water body and its health and usability are threatened; and

WHEREAS, the New York State Consolidated Funding Application (CFA) offers state-wide grant funding programs that provide an opportunity to significantly leverage local resources; however, these grant programs are fiercely competitive and require a local match in cash and/or in-kind services; and

WHEREAS, the Chautauqua County Division of Planning and Community Development (CCDPCD), the Chautauqua Lake and Watershed Management Alliance (Alliance), the Village of Lakewood, and the Town of Busti successfully partnered in 2016 to procure previous state funding pursuant to Resolution 193-16, which produced a stormwater engineering study and report completed in May 2018; and

WHEREAS, the stormwater engineering study and report identified stormwater projects located within the Village of Lakewood and Town of Busti which were then pursued through 2018 CFA grant funding, implementation of which will have a positive impact on the environmental health of Chautauqua Lake; and

WHEREAS, the 2018 CFAs included the New York State Department of Environmental Conservation (DEC) Water Quality Improvement Program (WQIP) grant, which offers state grant funding to cover 75% of water quality related project costs; and

WHEREAS, the Town of Busti, in partnership with the CCDPCD, the Village of Lakewood and the Alliance, has successfully been awarded up to \$202,478 in state reimbursable grant funding for the Lakewood – Busti Precision Swale Retrofit project under the WQIP grant; and

WHEREAS, by Resolution 172-18, the County committed a local cash match of \$5,000 for the Lakewood – Busti Precision Swale Retrofit project:

Project Title	Total Project Costs	NYS CFA Funding Awarded	Commitment of County Cash Matching Funds	Other Sources of Local Match
Lakewood – Busti Precision Swale Retrofit	\$269,971	\$202,478	\$5,000	\$62,493*
<i>*Additional sources of match funding other than County match will be combination of cash and in-kind commitments from the Alliance and Town of Busti.</i>				

; therefore be it

RESOLVED, That the County shall fulfill its portion of the local match commitment identified in Resolution 172-18 as \$5,000 for the Lakewood – Busti Precision Swale Retrofit Project from the reallocated Alliance member water quality program funds established under

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**County Executive** **Date**

Resolution 131-15 and appropriated in capital project account H.8020.674 Chaut Lake  
Managemnt Comm (2008); and be it further

RESOLVED, That the County Executive is hereby authorized to enter into any and all  
contracts necessary to implement the terms of this resolution.

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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

\_\_\_\_\_  
**Date**

**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

**KMD 4/4/19  
KMW 4.5.19  
SMA 4/5/19  
KLC 4/5/19  
GMB 4/9/19**

**TITLE:** Amend 2018 Budget for Year End Reconciliations – Final Adjustments

**BY:** Audit & Control Committee:

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, some department expenses have exceeded initial budgetary estimates, as well as some departmental appropriations have a surplus; and

WHEREAS, the some departments received revenues in excess of budget; now therefore be it

RESOLVED, That the Self Insurance MS Fund Balance is appropriated as follows:

**INCREASE THE USE OF FUND BALANCE:**

MS.-----917.0000	Unassigned Fund Balance--Unassigned Fund Balance	\$1,553,559
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; and be it further

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2018 budget:

**INCREASE APPROPRIATION ACCOUNTS:**

A.1985.----.4	Contractual - Municipal Sales Tax	\$748,794
A.3989.----.4	Contractual - Emergency Medical Service	\$1,198
A.4010.----.4	Contractual - Public Health Administration	\$7,884
A.9730.----.6	Principal - Debt Service	\$21
A.9730.----.7	Interest - Debt Service	\$270
EE.8410.----.4	Contractual - Electric Generation	\$13,419
EL.8160.7000.8	Employee Benefits - Environment, Recycling	\$562
ESN.8120.8122.8	Employee Benefits - Sanitary Sewers, Sanitary Sewers	\$9,782
ESN.8130.8132.8	Employee Benefits - Sewage Treatment, Sewage Treatment	\$10,993
ESS.8130.----.8	Employee Benefits - Sewage Treatment	\$47,963
EW.8120.----.8	Employee Benefits - Sanitary Sewers	\$140
EW.8310.----.8	Employee Benefits - Water District	\$290
MS.1720.----.4	Contractual - Benefits & Awards	<u>\$2,243,241</u>
	Total	<u>\$3,084,557</u>

**DECREASE APPROPRIATION ACCOUNTS:**

A.3989.CME.4	Contractual - Emergency Medical Service, Continuing Medical Education	\$1,198
A.4010.NURS.4	Contractual - Public Health Administration, Nursing	\$7,884
EE.9710.----.7	Interest - Debt Service/Serial Bonds	\$13,419
EL.8160.7000.4	Contractual - Environment, Recycling	\$562
ESS.8130.----.4	Contractual - Sewage Treatment	\$47,963
EW.8120.----.1	Personal Services - Sanitary Sewers	\$140
EW.8310.----.1	Personal Services - Water District	\$290
MS.1710.----.4	Contractual - Insurance Administration	<u>\$80,955</u>
	Total	<u>\$152,411</u>

**INCREASE REVENUE ACCOUNTS:**

A.1985.----.R111.0MUN	Non Property Tax Items-Sales Tax-Muni Make Whole	\$748,794
A.9730.----.R118.9000	Non Property Tax Items-Mortgage Tax	\$291
ESN.8130.9999.R212.2000	Departmental Income-Chrgs: Sewer	\$20,775
MS.1710.9999.R270.9000	Miscellaneous-Participant Assessments	<u>\$608,727</u>
	Total	<u>\$1,378,587</u>

**APPROVED**

**VETOES (VETO MESSAGE ATTACHED)**

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date