

Chautauqua County Legislature

6:30 p.m.

CALL TO ORDER
ROLL CALL
PRAYER BY LEGISLATOR HEMMER
PLEDGE OF ALLEGIANCE
APPROVAL OF THE MINUTES FOR 01/22/20
PRIVILEGE OF THE FLOOR

(Members of the public may speak on any subject relating to any local law, resolution, or motion appearing on the agenda.

An individual is limited to 3 minutes and a person representing a group shall be limited to 5 minutes)

VETO MESSAGES FROM COUNTY EXECUTIVE WENDEL
NO VETOES FROM 01/22/20

PROCLAMATION:

BEMUS POINT VOLUNTEER
FIRE COMPANY
by
Chairman Pierre E. Chagnon

PRESENTATION:

BRENDA KATTA
NYS EMERGENCY COMMUNICATOR
OF THE YEAR AWARD
by
Sheriff Quattrone

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

COMMUNICATIONS:

- 1. Letters (8) – County Executive Wendel – Appointments To Various Boards**
- 2. Letters (2) – County Executive Wendel – Appointments To Various Boards**
- 3. Letter – District Attorney – Oath of Office**
- 4. Letter – NYS Department of State – Ack. Receipt of LL 1-20**
- 5. Letter – NYS DEC – Brownfield Cleanup Program Application**
- 6. Letter – NYS Board of Elections – Early Voting Sites for 2020 Presidential Primary**
- 7. Report – NYS Small Business Development Center - Chautauqua County Quarterly Report**
- 8. Report – NYS Small Business Development Center - Chautauqua County Business Permit Center Quarterly Report**
- 9. Report – NYS Small Business Development Center - Chautauqua County Business Permit Center Annual Report**
- 10. Report – NYS Small Business Development Center - Chautauqua County Annual Report**
- 11. Report – Cornell Cooperative Extension – 2019 Annual Report**
- 12. Letter/Invitation – Cornell Cooperative Extension – 8th Annual Green Tie Affair**
- 13. Reports (2) – Fn. Director Crow – Investment Reports – November 2019 and December 2019**

RESOLUTIONS:

- 35-20 Confirm Re-Appointment - Chautauqua County Industrial Development Agency**
- 36-20 Confirm Appointment and Re-Appointments – Chautauqua County Industrial Development Agency**
- 37-20 Confirm Appointment - Chautauqua County Food Policy Council**
- 38-20 Confirm Re-Appointments - Chautauqua County Sports Fishery Advisory Board**
- 39-20 Confirm Re-Appointments - Chautauqua County Soil & Water Conservation District Board**
- 40-20 Confirm Appointment and Re-Appointment – Southern Tier West Regional Planning & Development Board**
- 41-20 Confirm Re-Appointment and Appointment- Chautauqua County Visitors Bureau Board of Directors**
- 42-20 Confirm Re-Appointments - Chautauqua County Community Services Board**
- 43-20 Confirm Re-Appointments – STOP DWI Advisory Board**
- 44-20 Confirm Re- Appointments - Chautauqua County Airport Commission**
- 45-20 Confirming Lateral Restrictions for North Chautauqua County Water District**
- 46-20 Request for Immediate Funding for Repair of Courthouse Elevator**
- 47-20 Close DPF-CARTS (Dunkirk) Petty Cash Fund**
- 48-20 CARTS – Section 5311 Consolidating Operating and Capital Grant Application Request**

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

- 49-20 Amend Capital Project Accounts due to Fleet Management Services**
- 50-20 Authorize Director of Finance to Increase Appropriations for PIN 5758.45 County Bridge 827 Replacement over Prendergast Creek in the Town of North Harmony**
- 51-20 Authorize Agreement with New York State for the Petroleum Product Quality Program**
- 52-20 Authorize Lease Agreement with the City of Dunkirk for Use of Office Space by the Chautauqua County Office of the Public Defender**
- 53-20 Authorize Acceptance of the Crimes Against Revenue Program (“CARP”) Grant Funds for 2020**
- 54-20 Fiscal Year 2019 Hazardous Materials Emergency Preparedness (HMEP) Grant Program**
- 55-20 Reimbursement for Jamestown Fire and Chemical Spill**
- 56-20 Authorize Acceptance of Funding from the Health Foundation of Western & Central New York**
- 57-20 Establish Capital Project for Welch Trail Recreation Area**
- 58-20 Accept NYS Funding for 2020 Census Effort**
- 59-20 Amend 2019 Budget Appropriations and Revenues – Consolidated Local Street and Highway Improvement Program (CHIPS)**
- 60-20 Amend 2019 Budget for Year End Reconciliations – Public Facilities**
- 61-20 Amend 2019 Budget for Year End Reconciliations – Public Facilities, Road Machinery Division**
- 62-20 Amend 2019 Budget for Year End Reconciliations – Public Facilities Administration, Maintenance of Roads and Snow Removal**
- 63-20 Amend 2019 Budget for Year End Reconciliations – Landfill – Environment**
- 64-20 Amend 2019 Budget for Year End Reconciliations – South & Center Chautauqua Lake Sewer Districts (SCCLSD)**
- 65-20 Amend 2019 Budget for Year End Reconciliations – North Chautauqua Lake Sewer District**
- 66-20 Amend 2019 Budget for Year End Reconciliation – County Clerk**
- 67-20 Amend 2019 Budget for Year End Reconciliations – Board of Elections**
- 68-20 Amend 2019 Budget for Year End Reconciliations – Liability Insurance Accounts**
- 69-20 Amend 2019 Budget for Year End Reconciliations – Health Insurance Fund**
- 70-20 Amend 2019 Budget for Year End Reconciliations – Workers Compensation Fund**
- 71-20 Amend 2019 Budget for Year End Reconciliations – Finance**
- 72-20 Amend 2019 Budget for Year End Reconciliations – Finance, Debt Service**
- 73-20 Amend 2019 Budget for Year End Reconciliations – Human Resources**
- 74-20 Amend 2019 Budget for Year End Reconciliations – Information Technology Services**
- 75-20 Amend 2019 Budget for Year End Reconciliations: Unified Court Costs – Indigent Services – Child Custody and Law Department**
- 76-20 Amend 2019 Budget for Year End Reconciliations – Office of the Sheriff**
- 77-20 Amend 2019 Budget for Year End Reconciliations – Emergency Services**
- 78-20 Amend 2019 Budget for Year End Reconciliations – Unified Court Costs**

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

- 79-20 Amend 2019 Budget for Year End Reconciliations – Conflict Administration**
- 80-20 Amend 2019 Budget for Year End Reconciliation – Probation**
- 81-20 Amend 2019 Budget for Year End Reconciliations – Office for Aging Services**
- 82-20 Amend 2019 Budget for Year End Reconciliations – Mental Hygiene**
- 83-20 Amend 2019 Budget for Year End Reconciliations – Veterans Service Agency**
- 84-20 Amend 2019 Budget for Year End Reconciliations – Health and Human Services**
- 85-20 Amend 2020 Adopted Budget due to Change in Accounting for License Fees**
- 86-20 Amend 2020 Adopted Budget for State Homeland Security Program (SHSP) Grant Award**
- 87-20 Amend 2020 Adopted Budget for County Agriculture and Farmland Protection Planning Grant from the New York State Department of Agriculture and Markets**
- 88-20 Adjust the Division of Planning and Community Development’s 2019 and 2020 Budgets for the Barcelona to Chautauqua Institution (B2CI) Trail Easement Grant**
- 89-20 Adjust the Division of Planning and Community Development’s 2019 and 2020 Budgets for Soil & Water for Water Quality Improvement Projects**
- 90-20 Amend 2019 & 2020 Budgets for Grant Equipment Revenue – Emergency Services**
- 91-20 Close Capital Projects**
- 92-20 Authorize Sale of Tax Foreclosure Property to Home Leasing LLC**
- 93-20 Authorize Transfer of Tax Foreclosure Properties to the Village of Brocton and Chautauqua County Land Bank Corporation (CCLBC)**
- 94-20 Authorize Execution of Attestation for 2.00% Funding Increase to Support Annual Salary Related Fringe Benefit Costs of Direct Care Staff, Direct Support Professionals, and Clinical Staff at Not-for-Profit Providers through the Department of Mental Hygiene OASAS Programs**

MOTIONS:

- A. Proclaiming March 2020 as Agriculture Month in Chautauqua County**

ANNOUNCEMENTS

PRIVILEGE OF THE FLOOR

(A member of the Legislature or the public may speak on any subject.
An individual is limited to 3 minutes and a person representing a group shall be limited to 5 minutes)

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

RES. NO. 35-20

Confirm Re-Appointment - Chautauqua County Industrial Development Agency

By Planning & Economic Development Committee:

At the Request of Chairman Pierre E. Chagnon:

WHEREAS, General Municipal Law § 895-h(1) provides that the Chairman of the County Legislature's Planning and Economic Development Committee serves on the Board of Directors of the Chautauqua County Industrial Development Agency (CCIDA), and the County Legislature has the authority to appoint another individual to serve on the CCIDA Board; therefore be it

RESOLVED, That the County Legislature hereby re-appoints the following individual as a member of the Chautauqua County Industrial Development Agency (CCIDA), for a term to expire 12/31/2024.

Dennis Rak
10277 Christy Road
Fredonia, NY 14063
Term Expires: 12/31/24

Signed: Odell, Muldowney, Harmon

RES. NO. 36-20

Confirm Appointment and Re-Appointments – Chautauqua County Industrial Development Agency

By Planning & Economic Development Committee:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, Paul M. Wendel, County Executive, has submitted the following appointment and re-appointments for action by the Chautauqua County Legislature; therefore be it

RESOLVED, That the Chautauqua County Legislature does hereby confirm the following appointment and re-appointments to the Industrial Development Agency.

Hans Auer
34 Maple St.
Bemus Point, N.Y. 14712
Term Expires: 12/31/23
Re-Appointment

Steven Thorpe
630 Lakeside Ave.
Jamestown, N.Y. 14701
Term Expires: 12/31/23
Re-Appointment

Kelly Farrell DuBois
35 Winchester Rd.
Lakewood, N.Y. 14750
Term Expires: 12/31/23
Re-Appointment

Bradley Walters
24 Liberty Street
Bemus Point, N.Y. 14712
Term Expires: 12/31/23
Re-Appointment

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

Gary Henry
6116 Wright Road
Dewittville, NY 14728
Term Expires: 12/31/23
Re-Appointment

John "Jay" Churchill
3230 Chautauqua Ave.
Ashville, N.Y. 14710
Term Expires: 12/31/23
Re-Appointment

Michael Metzger
4440 Lakeside Dr.
Bemus Point, N.Y. 14712
Term Expires: 12/31/23
Re-Appointment

Signed: Odell, Muldowney, Harmon

RES. NO. 37-20

Confirm Appointment - Chautauqua County Food Policy Council

By Planning & Economic Development Committee:
At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, the Chautauqua County Food Policy Council was created by Resolution 119-19; and

WHEREAS, a food policy council serves as a network to bring stakeholders both directly and indirectly involved in a food system together to increase communication between sectors and to strengthen and build healthy, sustainable communities; and,

WHEREAS, Resolution 119-19 provides that the membership of the Council will consist of a minimum of thirteen members, comprising seven reserved seats and six community seats; and

WHEREAS, additional seats may be added as recommended by the Council, but total membership will not exceed fifteen members; and

WHEREAS, County Executive Paul M. Wendel, Jr., has submitted the following initial appointment for action by the Chautauqua County Legislature; therefore be it

RESOLVED, That the Chautauqua County Legislature does hereby confirm the following appointment to the Chautauqua County Food Policy Council:

Legislator Bob Scudder
348 West Main Street
Fredonia, N.Y. 14063
Term Expires: 12/31/22
Filling term of Paul M. Wendel, Jr.

Signed: Odell, Muldowney, Harmon

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

RES. NO. 38-20

Confirm Re-Appointments - Chautauqua County Sports Fishery Advisory Board

By Planning & Economic Development Committee:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, County Executive Paul M. Wendel, Jr. has submitted the following re-appointments to the Chautauqua County Legislature for action; therefore be it

RESOLVED, That the Chautauqua County Legislature hereby confirms the following re-appointments to the Chautauqua County Sports Fishery Advisory Board.

Michael Cluchey
79 Jefferson St.
Westfield, N.Y. 14787
Term Expires: 12/31/21

Monte Kennedy
5154 Bly Hill Rd.
Ashville, N.Y. 14710
Term Expires: 12/31/21

Eugene Pauszek
66 W. Doughty St.
Dunkirk, N.Y. 14048
Term Expires: 12/31/21

Zenon Olow
23 Bennett Dr.
Fredonia, N.Y. 14063
Term Expires: 12/31/21

Charles Spiesman
73 Chautauqua Ave.
Jamestown, N.Y. 14701
Term Expires: 12/31/21

Signed: Odell, Muldowney, Harmon

RES. NO. 39-20

Confirm Re-Appointments - Chautauqua County Soil & Water Conservation District Board

By Planning & Economic Development Committee:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, County Executive Paul M. Wendel, Jr., has submitted the following re-appointments for action by the Chautauqua County Legislature; therefore be it

RESOLVED, That the Chautauqua County Legislature does hereby confirm the following re-appointments to the Chautauqua County Soil and Water Conservation District Board.

Legislator Frank J. Gould
70 Hoag Road
Ashville, N.Y. 14710
Term Expires: 12/31/20

Legislator Lisa Vanstrom
55 Plummer Ave.
Jamestown, N.Y. 14701
Term Expires: 12/31/20

Bruce Kidder
3680 Nutt Road
Jamestown, N.Y. 14701
Term Expires: 12/31/22

Signed: Odell, Muldowney, Harmon

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

RES. NO. 40-20

Confirm Appointment and Re-Appointment – Southern Tier West Regional Planning & Development Board

By Planning & Economic Development Committee:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, County Executive Paul M. Wendel, Jr. has submitted the following appointment and re-appointment for action by the Chautauqua County Legislature, therefore be it

RESOLVED, That the Chautauqua County Legislature does hereby confirm the following appointments and re-appointment to the Southern Tier West Regional Planning Board.

Paul M. Wendel, Jr.
20 Hern Ave.
Lakewood, NY 14750
Term Expires: 12/31/20
Replacing George M. Borrello
Signed: Odell, Muldowney, Harmon

Joseph Galati
2527 Palm Road
Jamestown, NY 14701
Term Expires: 12/31/21
Re-Appointment

RES. NO. 41-20

Confirm Re-Appointment and Appointment- Chautauqua County Visitors Bureau Board of Directors

By Planning & Economic Development Committee:

At the Request of Chairman Pierre E. Chagnon:

WHEREAS, per Resolution 66-84 there shall be two legislators named as voting members of the Chautauqua County Visitors Bureau Board of Directors; and

WHEREAS, the Chairman of the Legislature has submitted the following names for re-appointment by the Legislature; now therefore be it

RESOLVED, That the following named individuals be re-appointed to the Chautauqua County Visitors Bureau Board of Directors.

Kevin Muldowney
10 Beach Rd.
Dunkirk, NY 14048
Signed: Odell, Muldowney, Harmon

Tom Harmon
72 Lake Ave. Ext.
Silver Creek, NY 14136

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

RES. NO. 42-20

Confirm Re-Appointments - Chautauqua County Community Services Board

By Human Services Committee:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, Paul M. Wendel, Jr, County Executive, has submitted the following re-appointments for action by the Chautauqua County Legislature; therefore be it

RESOLVED, That the Chautauqua County Legislature does hereby confirm the following re-appointments to the Chautauqua County Community Service Board:

Marie Carrubba
19 Widrig Ave.
Jamestown, N.Y. 14701
Term Expires: 12/31/23

Anthony Raffa Sr.
251 Ivory Street
Jamestown, N.Y. 14701
Term Expires: 12/31/23

Signed: Pavlock, Whitney, Lawton, Whitford

RES. NO. 43-20

Confirm Re-Appointments – STOP DWI Advisory Board

By Public Safety Committee:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, Paul M. Wendel, Jr., County Executive, has submitted the following re-appointments for action by the Chautauqua County Legislature; therefore be it

RESOLVED, That the Chautauqua County Legislature does hereby confirm the following re-appointments to the STOP-DWI Advisory Board:

Legislator Elisabeth Rankin
4 Arlington Ave.
Jamestown, N.Y. 14701
Term Expires: 12/31/21

Legislator Lisa Vanstrom
55 Plummer Ave.
Jamestown, N.Y. 14701
Term Expires: 12/31/21

Signed: Niebel, Pavlock, Bankoski, Hemmer, Whitford

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

RES. NO. 44-20

Confirm Re- Appointments - Chautauqua County Airport Commission

By Public Facilities Committee:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, County Executive Paul M. Wendel, has submitted the following re-appointments for action by the Chautauqua County Legislature; therefore be it

RESOLVED, That the Chautauqua County Legislature does hereby confirm the following re-appointments to the Chautauqua County Airport Commission.

Legislator John Hemmer
7539 E. Rt. 20
Westfield, N.Y. 14787
Term Expires: 12/31/21

Joe Gugino
5 Lowell Pl.
Fredonia, NY 14063
Term Expires: 12/31/21

Legislator Mark Odell
90 Old Mill Rd.
Brocton, N.Y. 14716
Term Expires: 12/31/21

Dan Reininga
86 Central Ave.
Fredonia, NY 14063
Term Expires: 12/31/21

John "Jay" Churchill
3230 Chautauqua Ave.
Ashville, N.Y. 14710
Term Expires: 12/31/21

John Watkins
2381 South Hill Rd.
Jamestown, NY 14701
Term Expires: 12/31/21

Gregory Jones
50 Lakeside Dr. B-305
Bemus Point, NY 14712
Term Expires: 12/31/21

Signed: Hemmer, Nazzaro, Scudder, Davis

RES. NO. 45-20

Confirming Lateral Restrictions for North Chautauqua County Water District

By Public Facilities Committee:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, pursuant to Resolutions 260-15, 39-16, 81-16, and 231-17, the Chautauqua County Legislature established the North Chautauqua County Water District (the "District"), to comprise an area in Chautauqua County consisting of parts of the towns of Portland, Pomfret, Sheridan and Hanover and all of the town of Dunkirk; and

WHEREAS, the District has adopted a resolution dated January 9, 2020 (the "Resolution"), which is on file with the Clerk of the County Legislature, and which establishes lateral restrictions as conditions on future service for water lines located within an Agricultural District as specified by the New York State Department of Agriculture and Markets; now therefore be it

RESOLVED, That the Chautauqua County Legislature hereby confirms and ratifies in all respects the aforementioned Resolution adopted by the District.

Signed: Hemmer, Nazzaro, Scudder, Davis

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

RES. NO. 46-20

Request for Immediate Funding for Repair of Courthouse Elevator

By Public Facilities and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, there is an existing elevator located within the Chautauqua County Courthouse that is utilized by Court Security to securely transport inmates from the jail facilities to the County Courtroom for trial; and

WHEREAS, this elevator is the only non-public path to transport inmates from the jail facilities to the County Courtroom for trial, notwithstanding an emergency stairwell; and

WHEREAS, failure of the elevator creates significant safety concerns for court security personnel as demonstrated by a recent failure of the elevator; and

WHEREAS, this elevator was installed in the late 1960's, replacement parts are no longer available, and this elevator requires continual maintenance; and

WHEREAS, the County's elevator maintenance and repair contractor has recommended the elevator be modernized immediately with new mechanical equipment; and

WHEREAS, during the 2020-2025 Capital Planning Process, the County Department of Public Facilities submitted a capital project in the amount of \$165,000 to modernize the elevator with new mechanical parts (the Project) and has received a quote in the same amount from the elevator contractor that currently services the elevator; 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 A Fund Balance is appropriated at follows:

INCREASE THE USE OF FUND BALANCE:

A.-----878.0000	Fund Balance, Reserved Fund Balance—	
	Reserve for Capital	\$165,000

; and it is further

RESOLVED, That the Director of Finance is authorized and directed to make the following changes to the 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.9950.-----9	Interfund Transfers—Transfer to Capital	\$165,000
---------------	---	-----------

ESTABLISH AND INCREASE CAPITAL APPROPRIATION ACCOUNT:

H.1620.25194.4	Contractual—Courthouse Elevator Repair	\$165,000
----------------	--	-----------

ESTABLISH AND INCREASE CAPITAL REVENUE ACCOUNT:

H.1620.25194.R503.1000	Interfund Transfers – Interfund Transfer	\$165,000
------------------------	--	-----------

Signed: Hemmer, Nazzaro, Davis, Scudder, Odell, Niebel

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

RES. NO. 47-20

Close DPF-CARTS (Dunkirk) Petty Cash Fund

By Public Facilities and Audit & Control Committees:

At the Request of County Executive Paul J. Wendel, Jr.:

WHEREAS, Resolution No. 184-01 established a revolving petty cash fund in the amount of \$50.00 to be used by the Chautauqua County Department of Public Facilities, Dunkirk CARTS office; and

WHEREAS, the petty cash fund established by Resolution No. 184-01 is no longer necessary; now therefore be it

RESOLVED, That the petty cash fund established by Resolution No. 184-01 is hereby abolished; and be it further

RESOLVED, That the Director of Finance is hereby directed to make any and all necessary accounting adjustments to implement this change.

Signed: Hemmer, Nazzaro, Scudder, Davis, Odell, Niebel

RES. NO. 48-20

CARTS – Section 5311 Consolidating Operating and Capital Grant Application Request

By Public Facilities and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, pursuant to a Federal Transit Operation Assistance Agreement between Chautauqua County and New York State Department of Transportation (NYSDOT), valid through 12/31/2022 (C004063 /19-25-17), the County may apply to NYSDOT for “49 United States Code §5311” federal and operating assistance for the provision of mass transportation services; and

WHEREAS, the County is submitting an application for reimbursement from NYSDOT covering New York State (NYS) grant fiscal years 2019 and 2020 for expenses incurred in 2019 and expected expenses in 2020; and

WHEREAS, the grant application has three components including: (i) funding for replacement vehicles and equipment and a mobility manager; (ii) operating funds; and (iii) Appalachian funds; and

WHEREAS, the estimated costs of the first component of the grant application is estimated to be \$1,625,677.00 to be borne at the ratio of 80% Federal (\$1,300,541.60), 10% New York State (\$162,567.70) and 10% County (\$162,567.70); and

WHEREAS, the federal share for the second component of the grant application (operating funds) is expected to be \$381,500 for NYS grant fiscal year 2019 and \$381,500 for NYS grant fiscal year 2020, with a required 100% funding match from the County; and

WHEREAS, the third component of the grant application (Appalachian Funds) includes \$35,000 per year to support a bus route run by TEAM Services, with required matching funds to be paid by TEAM Services; now therefore be it

RESOLVED, That the County Executive is authorized and empowered to execute the 2019-2020 grant application and all other documents necessary to apply for, progress, and receive such grant funds.

Signed: Hemmer, Nazzaro, Scudder, Davis, Odell, Niebel

CHAUTAUQUA COUNTY LEGISLATURE
02/26/2020

RES. NO. 49-20

Amend Capital Project Accounts due to Fleet Management Services

By Public Facilities and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, Chautauqua County approved an appropriation of \$2.1 million for Capital Project H.5130.626 (DPF Large Equipment (Annual)) in the 2020 Capital Budget; and

WHEREAS, \$100,000 of this appropriation was intended for the purchase of light duty vehicles and/or trucks; and

WHEREAS, the County recently entered into an agreement for fleet management services pursuant to which the County may lease light duty vehicles and trucks instead of purchasing them; and

WHEREAS, lease expense is an operating expense instead of a capital expense; now therefore be it

RESOLVED, That the Reserve for Capital and the DM Fund Balance be adjusted as follows:

DECREASE THE USE OF FUND BALANCE:

A.----.----.878.0000	Reserved Fund Balance--Reserve for Capital	\$130,489
----------------------	--	-----------

INCREASE THE USE OF FUND BALANCE:

DM.----.----.915.0000	Unassigned Fund Balance--Assigned/Unappropriated Fund Balance	\$21,596
-----------------------	---	----------

; and be it further

RESOLVED, That the Director of Finance is authorized and directed to make the following amendments to the 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

DM.5130.----.4	Contractual - Road Machinery	\$21,596
----------------	------------------------------	----------

DECREASE APPROPRIATION ACCOUNTS:

A.9950.----.9	Interfund Transfers - Transfer to Capital	\$130,489
---------------	---	-----------

H.5130.626.4	Contractual - Road Machinery, DPF Large Equipment (Annual)	<u>\$100,000</u>
--------------	--	------------------

Total	\$230,489
-------	-----------

INCREASE REVENUE ACCOUNT:

H.5130.626.R266.5000	Sale of Property/Compsa-Sale of Equipment	\$30,489
----------------------	---	----------

DECREASE REVENUE ACCOUNT:

H.5130.626.R503.1000	Interfund Transfers-Interfund Transfer	\$130,489
----------------------	--	-----------

Signed: Hemmer, Nazzaro, Scudder, Davis, Odell, Niebel

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

RES. NO. 50-20

Authorize Director of Finance to Increase Appropriations for PIN 5758.45 County Bridge 827 Replacement over Prendergast Creek in the Town of North Harmony

By Public Facilities and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, Resolution 105-19 approved a project for PIN 5758.45 (the Project) and committed \$279,350 to cover 100% of the project’s Preliminary Engineering Design I-IV, Right of Way Incidentals and Acquisition phases; and

WHEREAS, the Project’s Construction and Construction Inspection Phases are currently estimated to be \$1,604,280 to be borne at the ratio of 95% Federal funds (BridgeNY) and 5% County funds; 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; now therefore be it

RESOLVED, That the County Legislature of the County of Chautauqua hereby approves the advancement of the Project; and it is hereby 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 Chautauqua County hereby agrees that construction of the Project shall begin no later than twenty four (24) months after award and the construction phase of the Project shall be completed within thirty (30) months; 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 County’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 A Fund Balance is appropriated as follows:

INCREASE THE USE OF FUND BALANCE:

A.----.----.878.0000 Reserved Fund Balance—Reserve for Capital \$80,214

; and be it further

RESOLVED, That this Resolution shall take effect immediately and that the Director of Finance is authorized and directed to make the following changes to the 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.9950.----.9 Interfund Transfers—Transfer to Capital \$80,214

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

INCREASE CAPITAL REVENUE ACCOUNT:

D.5112.389.R503.1000 Interfund Tranfers-Interfund transfer \$80,214

INCREASE CAPITAL APPROPRIATION ACCOUNT:

D.5112.389.4 Contractual – Capital Improvements,
Funded Bridge Program \$1,604,280

INCREASE CAPITAL REVENUE ACCOUNT:

D.5112.389.R458.9002 Federal Aid: Surface Transp Program \$1,524,066
Signed: Hemmer, Nazzaro, Scudder, Davis, Odell, Niebel

RES. NO. 51-20

Authorize Agreement with New York State for the Petroleum Product Quality Program

By Administrative Services and Audit & Control Committees:
At the Request of County Executive Paul M. Wendel Jr.:

WHEREAS, pursuant to Article 16, Section 179 of the New York State Agriculture and Markets Law, funds have been authorized and appropriated to the Chautauqua County Clerk, Weights and Measures Division, for the continuation of the State’s Petroleum Product Quality Program for the years 2019-2024 in the amount of \$41,600; and

WHEREAS, it is necessary for the County to enter into an agreement with the New York State Department of Agriculture and Markets in order to participate in the program; and

WHEREAS, revenue from this contract is included in the 2020 Adopted Budget so no budget amendment is needed; now therefore be it

RESOLVED, That the County Executive is authorized and empowered to execute an agreement with the New York State Department of Agriculture and Markets as set forth above.
Signed: Scudder, Vanstrom, Muldowney, Davis, Nazzaro, Odell, Niebel

RES. NO. 52-20

Authorize Lease Agreement with the City of Dunkirk for Use of Office Space by the Chautauqua County Office of the Public Defender

By Public Safety and Audit & Control Committees:
At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, the County of Chautauqua desires to lease approximately 775 square feet of office space on the second floor of Dunkirk City Hall, located at 342 Central Avenue, Dunkirk, New York (“Premises”), for use by the Chautauqua County Office of the Public Defender; and

WHEREAS, negotiations have been undertaken to obtain a lease agreement mutually beneficial to the County of Chautauqua and the City of Dunkirk; and

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

WHEREAS, the 2020 Adopted Budget includes appropriations for lease expenditures and other occupancy costs associated with the Premises, as well as a revenue budget for reimbursement of those costs from New York State Office of Indigent Legal Services; now therefore, be it

RESOLVED, That the County Executive is hereby authorized and empowered to execute a lease agreement with the City of Dunkirk upon the following terms and conditions:

1. Premises. Approximately 775 square feet of office space on the second Floor of Dunkirk City Hall, 342 Central Avenue, Dunkirk, New York.
2. Term. January 1, 2020, through December 31, 2022.
3. Rent. The rent shall be as follows:
\$1,000.00 per month commencing on January 1, 2020 through December 31, 2020.

\$1,000.00 per month commencing on January 1, 2021 through December 31, 2021.
\$1,020.00 per month commencing on January 1, 2022 through December 31, 2022.
4. Utilities. Landlord shall be responsible for all utilities, including heat and electric. County shall be responsible for the cost of phone and Internet service.
5. Other. As negotiated by the County Executive.

Signed: Niebel, Bankoski, Hemmer, Pavlock, Whitford, Nazzaro, Odell

RES. NO. 53-20

Authorize Acceptance of the Crimes Against Revenue Program (“CARP”) Grant Funds for 2020

By Public Safety and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, the District Attorney’s Office has applied for a grant in the amount of \$65,000 from the New York State Department of Taxation and Finance pursuant to its Crimes Against Revenue Program for the period of January 1, 2020 to December 31, 2020; and

WHEREAS, such funds are to be utilized to develop and implement an effective enforcement strategy (“strategic plan”) in collaboration with the State Department of Taxation and Finance (DTF) and other governmental agencies, as appropriate, in order to detect, investigate, prosecute and deter revenue crimes; and

WHEREAS, the revenues and expenditures associated with this grant are already included in the 2020 Adopted Budget so no budget amendments are necessary; therefore, be it

RESOLVED, That the County of Chautauqua accepts this New York State grant to provide additional resources to the Office of the District Attorney to detect, investigate, prosecute and deter revenue crime; and be it further

RESOLVED, That the County Executive be and hereby is authorized and directed to execute necessary agreements with the State of New York to obtain these funds.

Signed: Niebel, Bankoski, Hemmer, Pavlock, Whitford, Nazzaro, Odell

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

RES. NO. 54-20

Fiscal Year 2019 Hazardous Materials Emergency Preparedness (HMEP) Grant Program

By Public Safety and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, pursuant to Resolution 248-19, Chautauqua County and its regional partnership were awarded funds of \$15,516.00 under the FY 2019 Hazardous Material Emergency Preparedness (HMEP) Grant Program; and

WHEREAS, the term of the grant is October 1, 2019 through September 30, 2020, and Resolution 248-19 called for funds to be allocated to the proper accounts in subsequent resolutions once the County was ready to expend the funds; therefore be it

RESOLVED, That the Director of Finance is hereby directed to make the following changes to the 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.3640.----.4	Contractual-Hazardous Materials	\$15,516
---------------	---------------------------------	----------

INCREASE REVENUE ACCOUNT:

A.3640.R430.5004	Federal Aid-Homeland Security	\$15,516
------------------	-------------------------------	----------

Signed: Niebel, Bankoski, Hemmer, Pavlock, Whitford, Nazzaro, Odell

RES. NO. 55-20

Reimbursement for Jamestown Fire and Chemical Spill

By Public Safety and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, a fire and chemical spill occurred on August 10, 2019 at 1070 Allen Street in Jamestown; and

WHEREAS, the Office of Emergency Services provided materials and supplies for the clean-up; and

WHEREAS, Chautauqua County has been reimbursed by the City of Jamestown for expenses incurred in the amount of \$2,572; now therefore be it

RESOLVED, That the Director of Finance is hereby directed to make the following changes to the 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.3640.----.4	Contractual –Hazardous Materials	\$2,572
---------------	----------------------------------	---------

ESTABLISH AND INCREASE REVENUE ACCOUNT:

A.3640.----.R265.5000	Sale of Property/Compensa—Minor Sales	\$2,572
-----------------------	---------------------------------------	---------

Signed: Niebel, Bankoski, Hemmer, Pavlock, Whitford, Nazzaro, Odell

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

RES. NO. 56-20

Authorize Acceptance of Funding from the Health Foundation of Western & Central New York

By Human Services and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, the Chautauqua County Office for Aging Services (OFA) is the recipient of funding from the Health Foundation of Western & Central New York in the amount of \$1,700; and

WHEREAS, this funding shall be used to support community outreach and engagement efforts that support the planned expansion and renovations of the Dunkirk Senior Center; and

WHEREAS, such funds are not included in the 2020 Adopted Budget; therefore, be it

RESOLVED, That the Chautauqua County Legislature accepts the funding in the amount of \$1,700 from the Health Foundation of Western & Central New York; and be it further

RESOLVED, That the Director of Finance is authorized to make the following changes to the 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.6772.----.4 Contractual - Office for the Aging \$1,700

INCREASE REVENUE ACCOUNT:

A.6772.----.R197.2000 Departmental Income-CHRGs: OFFICE FOR AGING \$1,700

Signed: Pavlock, Whitney, Lawton, Whitford, Nazzaro, Odell, Niebel

RES. NO. 57-20

Establish Capital Project for Welch Trail Recreation Area

By Planning & Economic Development and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, pursuant to Resolution 76-16, the Chautauqua County Legislature pledged \$50,000.00 from the 2016 3% Occupancy Tax Non-County Maintained Trail Establishment and Development budget to fulfill the local cash match requirement for the Office of Parks, Recreation, and Historic Preservation (OPRHP) Recreational Trail Program (RTP) grant for the construction of the Welch Trail Recreation Area (Project) in the Village of Westfield along Chautauqua Creek; and

WHEREAS, the trail has not been constructed so the pledged amount of \$50,000.00 has not been spent and is designated as a portion of the reserve for Occupancy Tax; and

WHEREAS, construction of the Project meets the criteria of a capital project so it is prudent to establish it as such; now therefore be it

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

INCREASE THE USE OF FUND BALANCE:

A.----.----.883.0000 Fund Balance, Reserved Fund Balance –
Reserve for Occupancy Tax \$50,000

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

; and be it further

RESOLVED, That the Director of Finance is authorized and directed to make the following amendments to the 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.9950.----.9 Interfund Transfers – Transfer to Capital \$50,000

ESTABLISH AND INCREASE CAPITAL REVENUE ACCOUNT:

H.8020.37009.R503.1000 Interfund Transfers – Interfund Transfer \$50,000

INCREASE CAPITAL APPROPRIATION ACCOUNT:

H.8020.37009.4 Contractual— Welch Trail Rec Area (2020) \$50,000

Signed: Odell, Muldowney, Harmon, Nazzaro, Niebel

RES. NO. 58-20

Accept NYS Funding for 2020 Census Effort

By Planning & Economic Development and Audit & Control Committees:

At the Request of County Executive Paul J. Wendel, Jr.:

WHEREAS, United States Census data is utilized to allocate Federal and State resources, and to determine the number of congressional representatives for each State; and

WHEREAS, New York State is making available grants to local governments as a share of the \$20 million in funding in the FY 2020 State Budget designated to help make sure every New Yorker is counted in the upcoming 2020 U.S. Census; and

WHEREAS, Chautauqua County's allocated share at this time is \$220,778 with no local match expected, and such grant monies may be expended with subcontracts to perform the work;

RESOLVED, That the County Executive is authorized to enter into necessary agreements with New York State, its funding entities, and other governmental entities to accept and implement efforts to assure a full and proper 2020 Census count in Chautauqua County; and be it further

RESOLVED, That the Director of Finance is authorized and directed to make the following changes to the 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.1230.----.4 Contractual—County Executive \$220,778

INCREASE REVENUE ACCOUNT:

A.1230.----.R308.9000 New York State Aid—Other State Aid \$220,778

Signed: Odell, Muldowney, Harmon, Nazzaro, Niebel

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

RES. NO. 59-20

Amend 2019 Budget Appropriations and Revenues – Consolidated Local Street and Highway Improvement Program (CHIPS)

By Public Facilities and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, the 2019 Adopted Budget for the County Road Fund (D Fund) includes New York State Aid for the Consolidated Local Street and Highway Improvement Program (CHIPS); and

WHEREAS, CHIPS funds can be expended for capital improvements in road and bridges and/or purchase of large equipment for road maintenance; and

WHEREAS, because CHIPS expenditures for capital improvements in roads and bridges are recorded in the D Fund, CHIPS expenditures for large equipment are recorded in the capital fund (H Fund), and CHIPS revenue is recorded in the D Fund, transfers of funds may be needed to appropriately match expenditures and associated revenues; now therefore be it

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

INCREASE APPROPRIATION ACCOUNT:

D.9901.9030.9	Interfund Transfers—Transfer to Other Funds, Transfer (D-A)	\$2,033,531
---------------	--	-------------

ESTABLISH AND INCREASE REVENUE ACCOUNT:

A.9901.9000.R503.1000	Interfund Transfers—Interfund Transfer	\$2,033,531
-----------------------	--	-------------

Signed: Hemmer, Nazzaro, Scudder, Davis, Odell, Niebel

RES. NO. 60-20

Amend 2019 Budget for Year End Reconciliations – Public Facilities

By Public Facilities and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, some Department of Public Facilities expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, Public Facilities has received revenues in excess of budget; now therefore be it

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

INCREASE APPROPRIATION ACCOUNTS:

A.1440.----.1	Personal Services - Engineers	\$26,582
A.1620.5070.4	Contractual - Buildings & Grounds, Mayville Municipal Bldg	\$19,632
A.1620.6050.4	Contractual - Buildings & Grounds, DMV-Dunkirk	\$1,122
A.1620.6080.4	Contractual - Buildings & Grounds, North Co Office Bldg	\$68
A.1620.7010.4	Contractual - Buildings & Grounds, South Co Office Bldg	\$4,089

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

A.5610.5610.1	Personal Services - Chautauqua County Airport, Jamestown Airport	\$4,992
A.5610.5612.4	Contractual - Chautauqua County Airport, Dunkirk Airport	\$11,497
A.5630.5625.1	Personal Services – Bus Operations, CARTS	\$33,722
A.5630.5631.4	Contractual – Bus Operations, SUNY	\$26,062
A.7110.----.1	Personal Services - Parks	\$2,639
A.7110.----.4	Contractual - Parks	\$2,101
A.7110.----.8	Employee Benefits - Parks	\$1,348
A.8730.----.4	Contractual - Forestry	<u>\$5,039</u>
	Total	\$138,893

DECREASE APPROPRIATION ACCOUNTS:

A.1440.----.8	Employee Benefits - Engineers	\$19,571
A.1620.----.1	Personal Services - Buildings and Grounds	\$3,645
A.1620.----.8	Employee Benefits - Buildings and Grounds	\$2,866
A.5610.5610.8	Employee Benefits - Chautauqua County Airport, Jamestown Airport	\$27,979
A.5610.5612.8	Employee Benefits - Chautauqua County Airport, Dunkirk Airport	\$10,431
A.5630.5625.4	Contractual – Bus Operations, CARTS	\$12,006
A.5630.5625.8	Employee Benefits – Bus Operations, CARTS	<u>\$33,089</u>
	Total	\$109,587

INCREASE REVENUE ACCOUNTS:

A.5630.5631.R178.9000	Departmental Income-OTH Transportation Income	\$115
A.5630.5631.R358.9000	New York State Aid-Transportation	\$25,947
A.8730.----.R245.0000	Use of Money & Property-Commissions	<u>\$3,244</u>
	Total	\$29,306

Signed: Hemmer, Nazzaro, Scudder, Davis, Odell, Niebel

RES. NO. 61-20

Amend 2019 Budget for Year End Reconciliations – Public Facilities, Road Machinery Division

By Public Facilities and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, some Department of Public Facilities, Road Machinery Division expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the net amendments to Public Facilities, Road Machinery Division expenditures require the use of DM fund balance; now therefore be it

RESOLVED, That DM Fund Balance is appropriated as follows:

INCREASE THE USE OF FUND BALANCE:

DM.----.----.915.0000	Unassigned Fund Balance-	
	Assigned/Unappropriated Fund Balance	\$79,350

; and be it further

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

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

INCREASE APPROPRIATION ACCOUNTS:

DM.5130.----.1	Personal Services - Road Machinery	\$10,680
DM.5130.----.4	Contractual - Road Machinery	\$27,188
DM.5130.----.8	Employee Benefits - Road Machinery	<u>\$41,636</u>
	Total	\$79,504

DECREASE APPROPRIATION ACCOUNT:

DM.5130.----.2	Equipment - Road Machinery	\$154
----------------	----------------------------	-------

Signed: Hemmer, Nazzaro, Scudder, Davis, Odell, Niebel

RES. NO. 62-20

Amend 2019 Budget for Year End Reconciliations – Public Facilities Administration,
Maintenance of Roads and Snow Removal

By Public Facilities and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, some Department of Public Facilities Administration, Maintenance of Roads and Snow Removal expenses have exceeded initial budgetary estimates; and

WHEREAS, the Department of Public Facilities' Maintenance of Roads program and Snow Removal program has received revenues in excess of budget; now therefore be it

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

INCREASE APPROPRIATION ACCOUNTS:

D.5010.----.8	Employee Benefits - Public Facilities Admin	\$19,837
D.5110.----.4	Contractual - Maintenance of Roads	\$1,121
D.5142.----.4	Contractual - Snow Removal: Co Roads	<u>\$6,222</u>
	Total	\$27,180

INCREASE REVENUE ACCOUNTS:

D.5110.----.R230.6000	Shared Services-CHRGs: OTH GOV Road & Bridge	\$10,586
D.5142.----.R277.0007	Miscellaneous-OTHER UNCL: SALT & SAND	<u>\$16,594</u>
	Total	\$27,180

Signed: Hemmer, Nazzaro, Scudder, Davis, Odell, Niebel

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

RES. NO. 63-20

Amend 2019 Budget for Year End Reconciliations – Landfill – Environment

By Public Facilities and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel Jr.:

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

WHEREAS, Landfill - Environment revenues are in excess of budget; now therefore be it

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

INCREASE APPROPRIATION ACCOUNTS:

EL.8160.1000.8	Employee Benefits - Environment - Landfill	\$165,726
EL.8160.7000.1	Personal Services - Environment - Recycling	\$11,784
EL.8160.7000.4	Contractual - Environment - Recycling	<u>\$22,404</u>
	Total	\$199,914

DECREASE APPROPRIATION ACCOUNTS:

		\$11,784
EL.8160.1000.1	Personal Services - Environment - Landfill	\$13,723
EL.8160.1000.4	Contractual - Environment - Landfill	\$22,372
		\$20,433
	Employee Benefits - Environment - Closed	
EL.8160.6000.8	Landfills	\$20,700
EL.8160.7000.8	Employee Benefits - Environment - Recycling	\$10,300
	Employee Benefits - Oth Env - House Haz	
EL.8189.----.8	Waste	<u>\$500</u>
	Total	\$65,656

INCREASE REVENUE ACCOUNT:

EL.8160.1000.R237.6000 Shared Services-CHRGs: OCC Municipal \$134,258
 Signed: Hemmer, Nazzaro, Scudder, Davis, Odell, Niebel (P.F. Amended by strike through and new numbers indicated in bold)

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

RES. NO. 64-20

Amend 2019 Budget for Year End Reconciliations – South & Center Chautauqua Lake Sewer Districts (SCCLSD)

By Public Facilities and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, some South & Center Chautauqua Lake Sewer Districts' department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; now therefore be it

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

INCREASE APPROPRIATION ACCOUNTS:

ESS.8110.----.1 PERSONAL SERVICES—ADMINISTRATION	\$ 3,165
ESS.8110.----.8 EMPLOYEE BENEFITS – ADMINISTRATION	\$25,259
ESS.8130.----.1 PERSONAL SERVICES – SEWAGE TREATMENT	<u>\$20,908</u>
TOTAL	\$49,332

DECREASE APPROPRIATION ACCOUNT:

ESS.8120.----.4 CONTRACTUAL – SANITARY SEWERS	\$49,332
---	----------

Signed: Hemmer, Nazzaro, Scudder, Davis, Odell, Niebel

RES. NO. 65-20

Amend 2019 Budget for Year End Reconciliations – North Chautauqua Lake Sewer District

By Public Facilities and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, some North Chautauqua Lake Sewer District department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; now therefore be it

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

INCREASE APPROPRIATION ACCOUNTS:

ESN.8110.8112.1 Personal Services - Administration, Administration	\$ 785
ESN.8110.8112.8 Employee Benefits - Administration, Administration	<u>\$10,887</u>
Total	\$11,672

DECREASE APPROPRIATION ACCOUNT:

ESN.8120.8122.4 Contractual – Sanitary Sewers, Sanitary Sewers	\$11,672
--	----------

Signed: Hemmer, Nazzaro, Scudder, Davis, Odell, Niebel

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

RES. NO. 66-20

Amend 2019 Budget for Year End Reconciliation – County Clerk

By Administrative Services and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, some County Clerk department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; now therefore be it

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

INCREASE APPROPRIATION ACCOUNTS:

A.1410.1411.8	Employee Benefits – County Clerk, Motor Vehicles	\$14,567
A.1460.----.1	Personal Services - Records Management	\$233
A.1460.----.4	Contractual - Records Management	\$130
A.1460.----.8	Employee Benefits - Records Management	\$152
A.6610.----.1	Personal Services - Weights & Measures	\$1,716
A.6610.----.8	Employee Benefits - Weights & Measures	\$2,882
A.7510.----.4	Contractual - Historian	<u>\$5</u>
	Total	\$19,685

DECREASE APPROPRIATION ACCOUNTS:

A.1410.1411.1	Personal Services - County Clerk, Motor Vehicles	\$14,567
A.1410.----.1	Personal Services - County Clerk	\$1,716
A.1410.----.4	Contractual - County Clerk	\$515
A.6610.----.4	Contractual - Weights & Measures	\$2,882
A.7510.----.8	Employee Benefits - Historian	<u>\$5</u>
	Total	\$19,685

Signed: Scudder, Vanstrom, Muldowney, Davis, Nazzaro, Odell, Niebel

RES. NO. 67-20

Amend 2019 Budget for Year End Reconciliations – Board of Elections

By Administrative Services and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, some Board of Elections department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; now therefore be it

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

INCREASE APPROPRIATION ACCOUNT:

A. 1450. ----.1	Personal Services – Board of Elections	\$41,000
-----------------	--	----------

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

DECREASE APPROPRIATION ACCOUNT:

A.1450. ----.4 Contractual – Board of Elections \$41,000
Signed: Scudder, Vanstrom, Muldowney, Davis, Nazzaro, Odell, Niebel

RES. NO. 68-20

Amend 2019 Budget for Year End Reconciliations – Liability Insurance Accounts

By Administrative Services and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, some Insurance Department expenses have exceeded initial budgetary estimates; and

WHEREAS, the Insurance Fund has received revenues in excess of budget; now therefore be it

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

INCREASE APPROPRIATION ACCOUNT:

CS.1930.----.4	Contractual - Judgements & Claims	\$12,497
CS.1710.----.4	Contractual – Insurance Admin	\$1,450
		\$13,947

INCREASE REVENUE ACCOUNT:

CS.1710.----.R270.0000	Miscellaneous-Participant Assessments	\$12,497	\$13,947
------------------------	---------------------------------------	---------------------	-----------------

Signed: Scudder, Vanstrom, Muldowney, Davis, Nazzaro, Odell, Niebel (A.S. Amended by strike through and new numbers indicated in bold)

RES. NO. 69-20

Amend 2019 Budget for Year End Reconciliations – Health Insurance Fund

By Administrative Services and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, some Health Insurance Fund departmental expenses have exceeded initial budgetary estimates; and

WHEREAS, the Health Insurance Fund has received revenues in excess of budget; now therefore be it

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

INCREASE APPROPRIATION ACCOUNTS:

M.1930.----.4	Contractual - Judgements & Claims	\$296,140
M.9089.8000.4	Contractual - Undistributed Benefits	\$369,554
M.9089.8000.8	Employee Benefits - Undistributed Benefits	<u>\$ 27,629</u>
	Total	\$693,323

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

INCREASE REVENUE ACCOUNTS:

M.9060.9999.R270.9HSA	Departmental Income-Employer HSA Contr.	\$142,154
M.9060.9999.R270.1000	Miscellaneous-Refunds: Prior Year Exp	<u>\$551,169</u>
	Total	\$693,323

Signed: Scudder, Vanstrom, Muldowney, Davis, Nazzaro, Odell, Niebel

RES. NO. 70-20

Amend 2019 Budget for Year End Reconciliations – Workers Compensation Fund

By Administrative Services and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

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

WHEREAS, the Workers Compensation Fund has received revenues in excess of budget; now therefore be it

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

INCREASE APPROPRIATION ACCOUNT:

MS.1720.----.4	Contractual - Workers Comp Rolls	\$49,900
----------------	----------------------------------	----------

DECREASE APPROPRIATION ACCOUNT:

MS.1710.----.4	Contractual - Insurance Administration	\$13,722
----------------	--	----------

INCREASE REVENUE ACCOUNT:

MS.1710.9999.R240.1000	Use of Money & Property-Interest & Earnings	\$36,178
------------------------	---	----------

Signed: Scudder, Vanstrom, Muldowney, Davis, Nazzaro, Odell, Niebel

RES. NO. 71-20

Amend 2019 Budget for Year End Reconciliations – Finance

By Administrative Services and Audit & Control:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, some Finance department expenses have exceeded initial budgetary estimates, as well as some appropriations and revenues have a surplus; now therefore be it

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

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

INCREASE APPROPRIATION ACCOUNTS:

A.1310.----.1	Personal Services - Department of Finance	\$ 7,806	
A.1310.----.4	Contractual - Department of Finance	\$ 32,519	
A.1330.----.1	Personal Services - Real Property Tax	\$ 1,827	
A.1330.----.4	Contractual - Real Property Tax	\$ 2,218	\$3,328
A.1330.----.8	Employee Benefits - Real Property Tax	\$ 11,404	
A.1362.----.4	Contractual - Tax Advertising & Expense	\$ 8,035	
A.1985.----.4	Contractual - Municipal Sales Tax	\$644,228	\$1,076,543
A.2490.----.4	Contractual - Community College Tuition	\$ 44,862	
	Total	\$752,899	\$1,186,324

DECREASE APPROPRIATION ACCOUNTS:

A.1310.----.8	Employee Benefits - Department of Finance	\$ 1,185	
A.1710.----.1	Personal Services - Insurance Administration	\$ 4,439	\$5,549
A.1710.----.4	Contractual - Insurance Administration	\$ 2,699	
A.1710.----.8	Employee Benefits - Insurance Administration	\$ 5,311	
A.1989.----.1	Personal Services - Tax Roll Maint & Process	\$ 4,166	
A.1989.----.4	Contractual - Tax Roll Maint & Process	\$ 9,635	
A.1989.----.8	Employee Benefits - Tax Roll Maint & Process	<u>\$ 3,855</u>	
	Total	\$32,400	

INCREASE REVENUE ACCOUNT:

A.1310.9999.R111.0000	Non Prop. Tax Items-Sales Tax	\$ 44,862	
A.1985.----.R111.0MUN	Non Prop. Tax Items-Sales Tax-Muni Make Whole	\$ 644,228	\$1,076,543
A.9730.----.R271.0000	Proceeds L/T Obligations-Premium on Obligations	<u>\$ 32,519</u>	
	Total	\$ 721,607	\$1,153,924

Signed: Scudder, Vanstrom, Muldowney, Davis, Nazzaro, Odell, Niebel (A.S. Amended by strike through and new numbers indicated in bold)

RES. NO. 72-20

Amend 2019 Budget for Year End Reconciliations – Finance, Debt Service

By Administrative Services and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, the accounting treatment of the principal and interest payments on bonds issued for the Third Dormitory Building at the Jamestown Community College (JCC) and the corresponding reimbursement from JCC were not properly reflected in the 2019 Budget; and

WHEREAS, interest due on a Bond Anticipation Note issued in December 2018 were not anticipated in the 2019 budget; and

WHEREAS, the County received a premium on bonds issued in 2019; and

WHEREAS, Mortgage Tax receipts exceeded expectations; and

WHEREAS, the County refunded bonds at the end of 2019 and the associated transactions should now be included in the budget; now therefore be it

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

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

INCREASE APPROPRIATION ACCOUNTS:

A.9730.----.6	Principal - Debt Service	\$ 290,000
A.9730.----.7	Interest - Debt Service	\$ 175,667
A.9991.----.4	Contractual - Repay Escrow - Refund Bonds	\$ 28,139
A.9991.----.9	Interfund Transfers-Repay Escrow-Refund Bonds	<u>\$4,857,279</u>
	Total	\$5,351,085

INCREASE REVENUE ACCOUNTS:

A.9730.----.R128.9JCC	Departmental Income-JCC Dorm Funding	\$ 435,750
A.9730.----.R118.9000	Non Property Tax Items-Mortgage Tax	\$ 19,579
A.9730.----.R271.0000	Proceeds L/T Obligations-Premium on Obligations	\$ 10,338
A.9991.----.R579.1000	Proceeds L/T Obligations-Adv Refunding Bonds	<u>\$4,885,418</u>
	Total	\$5,351,085

Signed: Scudder, Vanstrom, Muldowney, Davis, Odell, Niebel, Nazzaro

RES. NO. 73-20

Amend 2019 Budget for Year End Reconciliations – Human Resources

By Administrative Services and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, some Human Resources department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; now therefore be it

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

INCREASE APPROPRIATION ACCOUNT:

A.1430.----.8	Employee Benefits—Human Resources	\$6,416
---------------	-----------------------------------	---------

DECREASE APPROPRIATION ACCOUNT:

A.1430.----.1	Personal Services—Human Resources	\$6,416
---------------	-----------------------------------	---------

Signed: Scudder, Vanstrom, Muldowney, Davis, Nazzaro, Odell, Niebel

RES. NO. 74-20

Amend 2019 Budget for Year End Reconciliations – Information Technology Services

By Administrative Services and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, some Information Technology Services department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; now therefore be it

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

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

INCREASE APPROPRIATION ACCOUNTS:

A.1610.----.1	Personal Services - OFFICE SERVICES	\$10,751
A.1610.----.8	Employee Benefits - OFFICE SERVICES	\$2,650
A.1670.----.4	Contractual - PRINT SHOP	\$4,713
	Employee Benefits - INFORMATION	
A.1680.----.8	TECHNOLOGY	<u>\$42,514</u>
	Total	\$60,628

DECREASE APPROPRIATION ACCOUNTS:

A.1650.----.4	Contractual - COMMUNICATIONS	\$18,114
	Contractual - INFORMATION	
A.1680.----.4	TECHNOLOGY	<u>\$42,514</u>
	Total	\$60,628

Signed: Scudder, Vanstrom, Muldowney, Davis, Nazzaro, Odell, Niebel

RES. NO. 75-20

Amend 2019 Budget for Year End Reconciliations: Unified Court Costs – Indigent Services – Child Custody and Law Department

By Administrative Services, Public Safety and Audit & Control Committees:

At the Request of County Executive Paul J. Wendel, Jr.:

WHEREAS, the expenses for the Law Department and Unified Court Costs – Indigent Services – Child Custody exceeded initial budgetary estimates, while some Law Department appropriations have a surplus; therefore be it

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

INCREASE APPROPRIATION ACCOUNTS:

A.1162.1125.4	Contractual – Unified Court Costs – Indigent Services – Child Custody	\$3,000
A.1420.----.8	Employee Benefits – County Attorney	<u>\$ 608</u>
	Total	\$3,608

DECREASE APPROPRIATION ACCOUNT:

A.1420.----.4	Contractual – County Attorney	\$3,608
---------------	-------------------------------	---------

Signed: Scudder, Bankoski, Vanstrom, Muldowney, Davis, Hemmer, Pavlock, Niebel, Whitford, Nazzaro, Odell

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

RES. NO. 76-20

Amend 2019 Budget for Year End Reconciliations – Office of the Sheriff

By Public Safety and Audit & Control Committees:

At the Request of County Executive Paul J. Wendel, Jr.:

WHEREAS, some Sheriff’s Office department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; now therefore be it

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

INCREASE APPROPRIATION ACCOUNTS:

A.3020.DISP.1	Personal Services - Publ Safety Communication - Consolidated Dispatching	\$16,052
A.3020.DISP.8	Employee Benefits - Publ Safety Communication - Consolidated Dispatching	\$2,699
A.3020.PSCN.4	Contractual - Publ Safety Communication - Pub Sfty Communications Network	\$11,928
A.3020.TECH.8	Employee Benefits - Publ Safety Communication - Technical Services	\$1,900
A.3110.----.4	Contractual - Sheriff	\$25,325 \$19,317
A.3110.3114.8	Employee Benefits - Sheriff - Pistol Permit	\$250
A.3110.GRNT.4	Contractual - Sheriff - Sheriff Grants	\$158
A.3189.3111.8	Employee Benefits - Other Law Enforcement - Navigation	<u>\$406</u>
	Total	\$58,718 \$52,710

DECREASE APPROPRIATION ACCOUNT:

A.3110.----.1	Personal Services - Sheriff	\$58,718 \$52,710
---------------	-----------------------------	-------------------------------------

Signed: Niebel, Bankoski, Hemmer, Pavlock, Whitford, Nazzaro, Odell (P.S. Amended by strike through and new numbers indicated in bold)

RES. NO. 77-20

Amend 2019 Budget for Year End Reconciliations – Emergency Services

By Public Safety and Audit & Control Committees:

At the Request of County Executive Paul J. Wendel, Jr.:

WHEREAS, some Emergency Services department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; therefore be it

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

INCREASE APPROPRIATION ACCOUNTS:

A.3010.----.1	Personal Services - Emergency Services	\$3,980
A.3010.----.8	Employee Benefits - Emergency Services	\$8,872
A.3625.----.1	Personal Services - Technical Rescue Team	\$61
A.3640.----.1	Personal Services - Hazardous Materials	\$63
A.3640.----.8	Employee Benefits - Hazardous Materials	\$884
A.3989.CME.1	Personal Services – Emergency Medical Services - Continuing Medical Education	\$1,829
A.3989.EMS.4	Contractual – Emergency Medical Services – Fly Car Program	<u>\$19,652</u>

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

Total \$35,341

DECREASE APPROPRIATION ACCOUNTS:

A.3010.----.4	Contractual - Emergency Services	\$12,852
A.3625.----.4	Contractual - Technical Rescue Team	\$61
A.3640.----.4	Contractual - Hazardous Materials	\$947
A.3989.----.8	Employee Benefits - Emergency Medical Services	\$1,829
A.3989.EMS.1	Personal Services - Emergency Medical Services- Fly Car Program	\$5,609
A.3989.EMS.8	Employee Benefits - Emergency Medical Services- Fly Car Program	<u>\$14,043</u>

Total \$35,341

Signed: Niebel, Bankoski, Hemmer, Pavlock, Whitford, Nazzaro, Odell

RES. NO. 78-20

Amend 2019 Budget for Year End Reconciliations – Unified Court Costs

By Public Safety and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

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

WHEREAS, the county sales tax revenues are excess of budget; now therefore be it

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

INCREASE APPROPRIATION ACCOUNTS:

A.1162.1135.4	Contractual - Unified Court Costs, Supreme Court	\$545
A.1162.1140.4	Contractual - Unified Court Costs, Family Court	\$1,040
A.1162.1145.4	Contractual - Unified Court Costs, Surrogate Court	\$216
A.1162.1160.4	Contractual - Unified Court Costs, Court Library	<u>\$45</u>
	Total	\$1,846

DECREASE APPROPRIATION ACCOUNT:

A.1162.1180.4	Contractual - Unified Court Costs, Justices & Constables	\$700
---------------	--	-------

INCREASE REVENUE ACCOUNT:

A.1310.9999.R111.0000	Non Property Tax Items-Sales Tax	\$1,146
-----------------------	----------------------------------	---------

Signed: Niebel, Bankoski, Hemmer, Pavlock, Whitford, Nazzaro, Odell

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

RES. NO. 79-20

Amend 2019 Budget for Year End Reconciliations – Conflict Administration

By Public Safety and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, some Conflict Administration expenses have exceeded initial budgetary estimates; and

WHEREAS, the sales tax revenues in excess of budget; now therefore be it

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

INCREASE APPROPRIATION ACCOUNT:

A.1162.1120.4	Contractual - United Court Costs, Conflict Administration	\$180,496
---------------	--	-----------

INCREASE REVENUE ACCOUNT:

A.1310.9999.R111.0000	Non Property Tax Items-Sales Tax	\$180,496
-----------------------	----------------------------------	-----------

Signed: Niebel, Bankoski, Hemmer, Pavlock, Whitford, Nazzaro, Odell

RES. NO. 80-20

Amend 2019 Budget for Year End Reconciliation – Probation

By Public Safety and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, some Probation department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; now therefore be it

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

INCREASE APPROPRIATION ACCOUNT:

A.3140.----.8	Employee Benefits— Probation	\$21,790
---------------	------------------------------	----------

DECREASE APPROPRIATION ACCOUNT:

A.3140.----.1	Personal Services— Probation	\$21,790
---------------	------------------------------	----------

Signed: Niebel, Bankoski, Hemmer, Pavlock, Whitford, Nazzaro, Odell

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

RES. NO. 81-20

Amend 2019 Budget for Year End Reconciliations – Office for Aging Services

By Human Services and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, some Office for Aging Services department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; now therefore be it

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

INCREASE APPROPRIATION ACCOUNTS:

A.6772.----.4	Contractual - Office for the Aging	\$38,806 \$38,986
---------------	------------------------------------	-------------------------------------

DECREASE APPROPRIATION ACCOUNTS:

A.6772.----.1	Personal Services - Office for the Aging	\$38,806 \$38,986
---------------	--	-------------------------------------

Signed: Pavlock, Whitney, Lawton, Whitford, Odell, Nazzaro, Niebel (H.S. Amended by strike through and new numbers indicated in bold)

RES. NO. 82-20

Amend 2019 Budget for Year End Reconciliations – Mental Hygiene

By Human Services and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, some Mental Hygiene department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; now therefore be it

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

INCREASE APPROPRIATION ACCOUNT:

A.4322.----.4	Contractual - Mental Hygiene Law	\$96,699
---------------	----------------------------------	----------

DECREASE APPROPRIATION ACCOUNT:

A.4320.----.4	Contractual - Mental Hygiene Programs	\$96,699
---------------	---------------------------------------	----------

Signed: Pavlock, Whitney, Lawton, Whitford, Nazzaro, Odell, Niebel

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

RES. NO. 83-20

Amend 2019 Budget for Year End Reconciliations – Veterans Service Agency

By Human Services and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

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

WHEREAS, the county sales tax revenues are excess of budget; now therefore be it

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

INCREASE APPROPRIATION ACCOUNT:

A.6510.----.8 Employee Benefits--Veterans Service Agency \$8,199

DECREASE APPROPRIATION ACCOUNTS:

A.6510.----.1 Personal Services--Veterans Service Agency \$1,701

A.6510.----.4 Contractual--Veterans Service Agency \$2,566

Total \$4,267

INCREASE REVENUE ACCOUNT:

A.1310.9999.R111.0000 Non Property Tax Items-Sales Tax \$3,932

Signed: Pavlock, Whitney, Lawton, Whitford, Nazzaro, Odell, Niebel

RES. NO. 84-20

Amend 2019 Budget for Year End Reconciliations – Health and Human Services

By Human Services and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

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

WHEREAS, the Health and Human Services department has received revenues in excess of budget; now therefore be it

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

INCREASE APPROPRIATION ACCOUNTS:

A.2960.ADMN.4 Contractual - Educ. Handicapped Children Administration \$390,648

A.4017.JAIL.8 Employee Benefits – Clinics-Jail \$2,543

A.4059.----.1 Personal Services - Early Intervention Program \$15,377

A.4059.----.4 Contractual - Early Intervention Program \$7,055

A.4059.----.8 Employee Benefits - Early Intervention Program \$10,721

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

A.4090.----.1	Personal Services - Environmental Health	\$16,284
A.4090.----.8	Employee Benefits - Environmental Health	\$14,150
A.6123.----.4	Contractual - Juvenile Delinquent Care	\$125,171
A.6129.----.4	Contractual - State Training School	\$165,600
A.6142.----.4	Contractual - Emergency Aid for Adults	\$13,869
A.7020.----.1	Personal Services - Youth Bureau	\$897
	Total	\$762,315

DECREASE APPROPRIATION ACCOUNTS:

A.6010.----.1	Personal Services - Social Services Admin	\$370,390
A.6010.----.8	Employee Benefits - Social Services Admin	\$27,414
A.4017.JAIL.4	Contractual – Clinics-Jail	\$75,000
	Total	\$472,804

INCREASE REVENUE ACCOUNTS:

A.1185.----.R345.0000	New York State Aid-Other Public Health	\$600
A.4010.----.R241.0000	Use of Money & Property-Rental: County Building Space	\$35,000
A.4017.JAIL.R340.1000	New York State Aid-Public Health Grant	\$34,661
A.6010.----.R181.1000	Departmental Income-Incentive Earnings	\$9,520
A.6010.----.R189.4000	Departmental Income-Chrgs: Social Services	\$37,730
A.6119.----.R181.9000	Departmental Income-Repay: Child Care	\$172,000
	Total	\$289,511

Signed: Pavlock, Whitney, Lawton, Whitford, Nazzaro, Odell, Niebel

RES. NO. 85-20

Amend 2020 Adopted Budget due to Change in Accounting for License Fees

By Administrative Services and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, previous collective bargaining agreements for CSEA 6300 required the County to earmark minimally \$5,000 during each year of the agreement for reimbursement for employees for the cost of mandated trainings, required license fees, and required credentials; and

WHEREAS, the 2020 Adopted Budget for the Department of Human Resources includes an appropriation of \$5,000 to accommodate said reimbursements, and a revenue budget of \$5,000 to accommodate receiving repayment from operating departments for said reimbursements; and

WHEREAS, the 2019-2023 collective bargaining agreement for CSEA 6300 simply requires the County to reimburse employees for the cost of mandated trainings, required license fees, and required credentials; and

WHEREAS, it would be expedient for operating departments to be charged directly for said reimbursements, rather than processing costs and revenues for said reimbursements through the Department of Human Resources; and

WHEREAS, this new expedient procedure will eliminate the need for revenue and appropriation budgets within the Department of Human Resources; now therefore be it

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2020 Adopted Budget:

DECREASE APPROPRIATION ACCOUNT:

A.1430.COEM.4	Contractual—Human Resources, Countywide Employee Exps	\$5,000
---------------	--	---------

DECREASE REVENUE ACCOUNT:

A.1430.COEM.R221.0LIC	Shared Services—Shared Services License Fees	\$5,000
-----------------------	--	---------

Signed: Scudder, Vanstrom, Muldowney, Davis, Nazzaro, Odell, Niebel

RES. NO.86-20

Amend 2020 Adopted Budget for State Homeland Security Program (SHSP) Grant Award

By Public Safety and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, the Chautauqua County Office of Emergency Services was awarded a grant in the amount of \$149,956.00 from the 2017 State Homeland Security Program; and

WHEREAS, the State of New York will provide funding for a FY17 grant, with no local funds, per Contract #C969570 during the performance period of September 1, 2017 through August 31, 2020; and

WHEREAS, pursuant to Resolution 237-17, the County Executive was authorized to execute an agreement to secure the grant funding with the NYS Division of Homeland Security and Emergency Services; and

WHEREAS, some revenues and expenditures associated with this grant were not included in the 2020 Adopted Budget; now therefore be it

RESOLVED, That the Director of Finance is hereby directed to make the following 2020 budgetary changes:

INCREASE APPROPRIATION ACCOUNT:

A.3010.----.2	Equipment-Emergency Services	\$13,737
---------------	------------------------------	----------

INCREASE REVENUE ACCOUNT:

A.3010.----.R430.5004	Federal Aid-Homeland Security	\$13,737
-----------------------	-------------------------------	----------

Signed: Niebel, Bankoski, Hemmer, Pavlock, Whitford, Nazzaro, Odell

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

RES. NO. 87-20

Amend 2020 Adopted Budget for County Agriculture and Farmland Protection Planning Grant from the New York State Department of Agriculture and Markets

By Planning & Economic Development and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, pursuant to Resolution 253-19, the County Executive was authorized to execute an agreement to secure grant funding with the New York State Department of Agriculture and Markets for the Agriculture and Farmland Protection Planning Grant, and the Chautauqua County Legislature officially accepted the County Agriculture and Farmland Protection Planning Grant in the amount of \$50,000; and

WHEREAS, the Chautauqua Region Community Foundation has pledged \$30,000 towards the required match for this project; and

WHEREAS, revenues and expenditures associated with this grant were not included in the 2020 Adopted Budget; now therefore be it

RESOLVED, That the Director of Finance is hereby directed to make the following changes to the 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.8020.8023.4	Contractual—Planning, Farmland Protection Grant	\$80,000
---------------	---	----------

INCREASE REVENUE ACCOUNTS:

A.8020.8023.R237.2001	Shared Services—Chrgs: Oth Planning Contr	\$30,000
A.8020.8023.R391.0001	NYS Aid—Farmland Protection Grant	<u>\$50,000</u>
	Total	\$80,000

Signed: Odell, Muldowney, Harmon, Nazzaro, Niebel

RES. NO. 88-20

Adjust the Division of Planning and Community Development’s 2019 and 2020 Budgets for the Barcelona to Chautauqua Institution (B2CI) Trail Easement Grant

By Planning & Economic Development and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, the Division of Planning and Community Development (DPCD) is implementing the Barcelona to Chautauqua Institution Trail Easement Grant project; and

WHEREAS, pursuant to Resolutions 51-18 and 68-19, the County appropriated funds for the completion of the Barcelona to Chautauqua Institution (B2CI) Trail project, which was to be funded by a grant of \$92,511 from the New York State Office of Parks, Recreation and Historic Preservation Environmental Protection Fund Grant Program; a cash match of \$37,772 from the Reserve for Occupancy Tax designated for trail establishment and development; and an in-kind match of \$14,578; and

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

WHEREAS, in 2018 the cash match of \$37,772 was transferred from the Reserve for Occupancy Tax to the General Fund; and

WHEREAS, the project is a multi-year project that was budgeted in 2019 but will not be completed until the end of 2020; and

WHEREAS, the following budget amendments are required to ensure the 2019 and 2020 budgets accurately reflect the use of funds for the project; now therefore be it

RESOLVED, That the 2019 A Fund Balance is appropriated as follows:

DECREASE THE USE OF FUND BALANCE:

A.----.----.917.0000 Unassigned Fund Balance—Unassigned Fund Balance \$ 26,503

; and be it further

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

DECREASE REVENUE ACCOUNT:

A.8020.----.R371.5000 NYS Aid—Tourism Promotion \$ 92,511

DECREASE APPROPRIATION ACCOUNT:

A.8020.----.4 Contractual--Planning \$119,014

; and be it further

RESOLVED, That the 2020 A Fund Balance is appropriated as follows:

INCREASE THE USE OF FUND BALANCE:

A.----.----. 917.0000 Unassigned Fund Balance—Unassigned Fund Balance \$ 26,503

; and be it further

RESOLVED, That the Director of Finance is instructed to make the following changes to the 2020 Adopted Budget:

INCREASE REVENUE ACCOUNT:

A.8020.----.R371.5000 NYS Aid—Tourism Promotion \$ 92,511

INCREASE APPROPRIATION ACCOUNT:

A.8020.----.4 Contractual--Planning \$119,014

Signed: Odell, Muldowney, Harmon, Nazzaro, Niebel

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

RES. NO. 89-20

Adjust the Division of Planning and Community Development's 2019 and 2020 Budgets for Soil & Water for Water Quality Improvement Projects

By Planning & Economic Development and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, pursuant to Resolution 255-19, the Chautauqua County Legislature authorized the County to advance Chautauqua County Soil & Water up to \$398,167.50 to fund the Jamestown Riverwalk Restoration project and Silver Creek Dam Removal projects (Projects); and

WHEREAS, the Projects are multi-year projects that were budgeted late in 2019 but will not be completed until the end of 2020; and

WHEREAS, the following budget amendments are required to ensure the 2019 and 2020 budgets accurately reflect the use of funds for the Projects; now therefore be it

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

DECREASE REVENUE ACCOUNT:

A.8020.WTRS.R238.9002	Shared Services – Oth Home & Community Svcs – Oth Govts	\$ 398,168
-----------------------	--	------------

DECREASE APPROPRIATION ACCOUNT:

A.8020.WTRS.4	Contractual—Planning, Watershed Administration	\$ 398,168
---------------	--	------------

; and be it further

RESOLVED, That the Director of Finance is instructed to make the following changes to the 2020 Adopted Budget:

INCREASE REVENUE ACCOUNT:

A.8020.WTRS.R238.9002	Shared Services – Oth Home & Community Svcs – Oth Govts	\$ 398,168
-----------------------	--	------------

INCREASE APPROPRIATION ACCOUNT:

A.8020.WTRS.4	Contractual—Planning, Watershed Administration	\$ 398,168
---------------	--	------------

Signed: Odell, Muldowney, Harmon, Nazzaro, Niebel

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

RES. NO. 90-20

Amend 2019 & 2020 Budgets for Grant Equipment Revenue – Emergency Services

By Public Safety and Audit & Control Committees:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, a purchase order for grant-funded equipment/apparel was prepared in 2019 for the Office of Emergency Services, but the purchase was not completed in 2019; and

WHEREAS, 2019 revenue for the Office of Emergency Services is short of budget because grant revenue could not be earned since corresponding equipment/apparel was not purchased; and

WHEREAS, the 2019 expenditure budget for the equipment/apparel was encumbered so it automatically rolled forward into the 2020 budget, but the corresponding revenue budget for the equipment/apparel did not automatically roll forward into the 2020 budget; now therefore be it

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

DECREASE REVENUE ACCOUNT:

A.3010.R430.5004 Federal Aid-Homeland Security \$19,999

; and be it further

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2020 Adopted Budget:

INCREASE REVENUE ACCOUNT:

A.3010.R430.5004 Federal Aid-Homeland Security \$19,999

Signed: Niebel, Bankoski, Hemmer, Pavlock, Whitford, Nazzaro, Odell

RES. NO. 91-20
Close Capital Projects

By Audit & Control Committee:

At the Request of County Executive Paul M. Wendel, Jr.:

WHEREAS, the following capital projects have been completed and can be closed:

H.1620.25973	BUILDINGS & GROUNDS-FAC ASSESS&MAINT SOFTWARE (2017)
H.1997.999	COUNTY VEHICLE REPLACEMENT-VEHICLE REPLACEMENT (ANNUAL)
H.2490.00859	COMMUNITY COLLEGE TUITION-ARTS & SCIENCE CTR RENOVATION (2012)
H.2490.00982	COMMUNITY COLLEGE TUITION-JCC ARTS CTR RENO-MUSIC (2017)
H.3010.14006	EMERGENCY SERVICES-AEDS (2019)
H.3110.06005	SHERIFF-NARCOTIC ANALYSIS DEVICE (2019)
H.5610.25007	CHAUTAUQUA COUNTY AIRPORT-SNOW REMOVAL EQUIP-JHW (2018)
H.6420.37004	PROMOTION OF INDUSTRY-STONEMAN FIBER OPTIC CABLE(2019)
H.7110.25010	PARKS-TRACTOR/LOADER/BACKHOE (2019)

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

; now therefore be it

RESOLVED, That the Director of Finance close the capital projects listed above, and reconcile, post adjustments and begin capitalization as necessary; and be it further

RESOLVED, That, upon completion of audit and reconciliation of the closed capital projects, any surplus or deficit be adjusted to the appropriate Fund or Reserve for Capital.

Signed: Nazzaro, Odell, Niebel

RES. NO. 92-20

Authorize Sale of Tax Foreclosure Property to Home Leasing LLC

By Administrative Services and Audit & Control Committees:

At the Request of County Executive Paul J. Wendel, Jr.:

WHEREAS, the Arcade Building in the City of Jamestown located at 26-32 North Main Street (Tax Parcel # 387.48-1-19) was tax foreclosed several years ago and has been in a state of continuing deterioration for decades; and

WHEREAS, despite its current condition, the Arcade Building is an architecturally significant structure that is one of the last examples of the buildings that existed in and adjacent to Brooklyn Square at the turn of the 20th century; and

WHEREAS, Home Leasing LLC, of 700 Clinton Square, Rochester, New York, has extensive experience and success in redeveloping historic properties throughout upstate New York, and securing the necessary funding sources for such projects; and

WHEREAS, Home Leasing LLC wishes to attempt to redevelop the Arcade Building and engage in a due diligence and funding development period of up to twelve (12) months to determine if a viable project can move forward; therefore be it

RESOLVED, That the County Executive is authorized to enter into an agreement with Home Leasing LLC for the sale of the tax foreclosed Arcade Building on the following terms and conditions:

1. Purchase Price. \$25,000
2. Due Diligence and Funding Development Period. Up to twelve (12) months, and as may be extended by the County Executive if deemed in the best interest of the County.
3. Closing. Within one hundred eighty (180) days after completion of the due diligence and funding development period.
4. Other. As negotiated by the County Executive.

Signed: Scudder, Vanstrom, Muldowney, Davis, Nazzaro, Odell, Niebel

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

RES. NO. 93-20

Authorize Transfer of Tax Foreclosure Properties to the Village of Brocton and Chautauqua County Land Bank Corporation (CCLBC)

By Administrative Services and Audit & Control Committees:

At the Request of County Executive Paul J. Wendel, Jr.:

WHEREAS, the County, Village of Brocton, and CCLBC are collaborating on the remediation and redevelopment of County tax foreclosure parcels located in the Village of Brocton, consisting of an abandoned condemned building at 10 East Main Street (145.17-2-45), and the former Green Arch Restaurant at 41 West Main Street (144.20-3-24); and

WHEREAS, the Village of Brocton is purchasing the building located at 14 East Main Street, which shares a party wall with the County's tax foreclosure parcel at 10 East Main Street, and once both properties are in municipal ownership, CCLBC will utilize grant monies received from the Office of the Attorney General (OAG) to demolish both structures at a cost of approximately \$200,000; and

WHEREAS, to facilitate later redevelopment of the adjoining properties after demolition is complete at 10 East Main Street and 14 East Main Street, it is appropriate that the County convey 10 East Main Street to the Village of Brocton at no cost to help mitigate the Village's expenses in acquiring 14 East Main Street; and

WHEREAS, CCLBC is willing to acquire the former Green Arch Restaurant property located at 41 West Main Street from the County for the sum of the foreclosed back taxes on the property, being the amount of \$12,539.19, and CCLBC will then market the parcel for responsible remediation and redevelopment in order to restore the beneficial use and taxable value of the property; now therefore be it

RESOLVED, That the County Executive is authorized and empowered to execute all necessary documents to transfer 10 East Main Street to the Village of Brocton and 41 West Main Street to CCLBC as described above, upon such other terms and conditions negotiated by the County Executive.

Signed: Scudder, Vanstrom, Muldowney, Davis, Nazzaro, Odell, Niebel

RES. NO. 94-20

Authorize Execution of Attestation for 2.00% Funding Increase to Support Annual Salary Related Fringe Benefit Costs of Direct Care Staff, Direct Support Professionals, and Clinical Staff at Not-for-Profit Providers through the Department of Mental Hygiene OASAS Programs

At the Request of County Executive Paul J. Wendel, Jr.:

WHEREAS, Part Q of Chapter 57 of the Laws of 2017 provides funding to support an increase in annual salary and salary-related fringe benefit costs for direct care staff, direct support professionals, and clinical staff at not-for-profit providers as defined by the Commissioner of the New York State Office of Alcoholism and Substance Abuse Services; and

WHEREAS, the statute provides for a 2.00% increase for direct care staff and direct support professionals effective January 1, 2020; and

CHAUTAUQUA COUNTY LEGISLATURE

02/26/2020

WHEREAS, effective April 1, 2020, the statute provides for a 2.00% increase for clinical staff; and

WHEREAS, the County is required to submit an attestation confirming that the funding provided to the Department of Mental Hygiene OASAS programs under this statute will be used solely to support annual salary and salary-related fringe benefit increases for direct care staff, direct support professionals, and clinical staff as defined by the New York State Office of Alcoholism and Substance Abuse Services Commissioner; now, therefore be it

RESOLVED, That the County Executive be and hereby is authorized and directed to execute an attestation certifying that the funding provided to Chautauqua County pursuant to Part Q of Chapter 57 of the Laws of 2017 will be used solely to support annual salary and salary-related fringe benefit increases for direct care staff, direct support professionals, and clinical staff as defined by the Commissioner of the New York State Office of Alcoholism and Substance Abuse Services.

Signed: Chagnon

CHAUTAUQUA COUNTY
MOTION NO. ___-20

TITLE: Proclaiming March 2020 as Agriculture Month in Chautauqua County

AT THE REQUEST OF: Chairman Pierre Chagnon and Legislators Mark Odell, John Hemmer and Dan Pavlock:

WHEREAS, March signifies a national celebration of the importance of food and agriculture in the United States as it provides almost everything we eat and use each day. This month we recognize and celebrate the diversity and abundance provided by New York's farms and our growing food and agricultural sector and the contributions of Chautauqua County's family farmers; and

WHEREAS, there are 33,400 farms in New York State and 6,900,000 acres of operated farmland; and

WHEREAS, the agricultural industry in New York State contributed more than \$5.4 billion in agricultural economy sales to the New York economy each year; and

WHEREAS, with farmland occupying nearly one quarter of New York State's land area, agriculture also promotes New Yorker's quality of life in other ways, including providing access to fresh, locally sourced food, preserving open space, and enhancing communities through farmer's markets and other such activities; and

WHEREAS, recognizing the month of March as Agriculture Month in Chautauqua County provides the opportunity for all residents of Chautauqua County and New York to better appreciate agriculture's breadth and beauty, how food and fiber products are produced, and the role agriculture plays in providing safe, abundant, and affordable products; and

WHEREAS, commemorating Agriculture Month will build awareness of the benefits of the agricultural industry in Chautauqua County and encourage young people to consider agriculture as a career; now therefore be it

KNOWN, That the Chautauqua County Legislature does hereby proclaim the month of March 2020 to be:

Agriculture Month
In
Chautauqua County

And encourages all our citizens to recognize the importance of our food and agriculture industry, to thank a farmer for providing the food we eat, and to help celebrate every month with meals made from a variety of New York State products.

