

Agenda

Audit & Control Committee

February 20, 2020, 8:35 a.m., Room 331

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (1/16/20)
- C. Privilege of the Floor
 1. Proposed Resolution - Confirming Lateral Restrictions for North Chautauqua County Water District
 2. Proposed Resolution – Request for Immediate Funding for Repair of Courthouse Elevator
 3. Proposed Resolution - Close DPF-CARTS (Dunkirk) Petty Cash Fund
 4. Proposed Resolution – CARTS – Section 5311 Consolidating Operating & Capital Grant Application Request
 5. Proposed Resolution – Amend Capital Project Accounts Due to Fleet Management Services
 6. Proposed Resolution – Authorize Director of Finance to Increase Appropriations for PIN 5758.45 County Bridge 827 Replacement over Prendergast Creek in the Town of North Harmony
 7. Proposed Resolution – Amend 2019 Budget Appropriations and Revenues – Consolidated Local Street and Highway Improvement Program (CHIPS)
 8. Proposed Resolution – Amend 2019 Budget for Year End Reconciliations – Public Facilities
 9. Proposed Resolution – Amend 2019 Budget for Year End Reconciliations – Public Facilities, Road Machinery Division
 10. Proposed Resolution – Amend 2019 Budget for Year End Reconciliations – Public Facilities Administration, Maintenance of Roads and Snow Removal
 11. Proposed Resolution – Amend 2019 Budget for Year End Reconciliations – Landfill – Environment
 12. Proposed Resolution – Amend 2019 Budget for Year End Reconciliations – South & Center Chautauqua Lake Sewer Districts (SCCLSD)

13. Proposed Resolution – Amend 2019 Budget for Year End Reconciliations – North Chautauqua Lake Sewer District
14. Proposed Resolution – Authorize Agreement with New York State for the Petroleum Product Quality Program
15. Proposed Resolution – Amend 2019 Budget for Year End Reconciliation – County Clerk
16. Proposed Resolution – Amend 2019 Budget for Year End Reconciliations – Board of Elections
17. Proposed Resolution - Amend 2019 Budget for Year End Reconciliations – Liability Insurance Accounts
18. Proposed Resolution - Amend 2019 Budget for Year End Reconciliations – Health Insurance Fund
19. Proposed Resolution - Amend 2019 Budget for Year End Reconciliations –Workers Compensation Fund
20. Proposed Resolution – Amend 2020 Adopted Budget Due to Change in Accounting for License Fees
21. Proposed Resolution - Amend 2019 Budget for Year End Reconciliations – Finance
22. Proposed Resolution – Amend 2019 Budget for Year End Reconciliations – Finance, Debt Service
23. Proposed Resolution – Amend 2019 Budget for Year End Reconciliations – Human Resources
24. Proposed Resolution – Amend 2019 Budget for Year End Reconciliations – Information Technology Services
25. Proposed Resolution – Authorize Sale of Tax Foreclosure Property to Home Leasing LLC
26. Proposed Resolution – Authorize Transfer to Tax Foreclosure Properties to the Village of Brocton and Chautauqua County Land Bank Corporation (CCLBC)
27. Proposed Resolution – Amend 2019 Budget for Year End Reconciliations: Unified Court Costs – Indigent Services – Child Custody and Law Department
28. Proposed Resolution – Authorize Lease Agreement with the City of Dunkirk for Use of Office Space by the Chautauqua County Office of the Public Defender

29. Proposed Resolution – Authorize Acceptance of the Crimes Against Revenue Program (“CARP”) Grant Funds for 2020
30. Proposed Resolution - Amend 2019 Budget for Year End Reconciliations – Office of the Sheriff
31. Proposed Resolution – Fiscal Year 2019 Hazardous Materials Emergency Preparedness (HMEP) Grant Program
32. Proposed Resolution – Amend 2019 Budget for Year End Reconciliations – Emergency Services
33. Proposed Resolution - Reimbursement for Jamestown Fire an Chemical Spill
34. Proposed Resolution – Amend 2020 Adopted Budget for State Homeland Security Program (SHSP) Grant Award
35. Proposed Resolution – Amend 2019 & 2020 Budgets for Grant Equipment Revenue – Emergency Services
36. Proposed Resolution – Amend 2019 Budget for Year End Reconciliations – Unified Court Costs
37. Proposed Resolution - Amend 2019 Budget for Year End Reconciliations – Conflict Administration
38. Proposed Resolution – Amend 2019 Budget for Year End Reconciliation - Probation
39. Proposed Resolution – Authorize Acceptance of Funding from the Health Foundation of Western & Central New York
40. Proposed Resolution - Amend 2019 Budget for Year End Reconciliations – Mental Hygiene
41. Proposed Resolution - Amend 2019 Budget for Year End Reconciliations – Veterans Service Agency
42. Proposed Resolution – Amend 2019 Budget for Year End Reconciliations – Health and Human Services
43. Proposed Resolution – Amend 2019 Budget for Year End Reconciliations – Office for Aging Services
44. Proposed Resolution – Adjust the Division of Planning & Community Development’s 2019 and 2020 Budgets for Soil & Water for Water Quality Improvement Projects

45. Proposed Resolution – Amend 2020 Adopted Budget for County Agriculture & Farmland Protection Planning Grant from the New York State Department of Agriculture and Markets
46. Proposed Resolution - Establish Capital Project for Welch Trail Recreation Area
47. Proposed Resolution – Adjust the Division of Planning & Community Development’s 2019 and 2020 Budgets for the Barcelona to Chautauqua Institution (B2C1) Trail Easement Grant
48. Proposed Resolution - Accept NYS Funding for 2020 Census Effort
49. Proposed Resolution – Close Capital Projects
50. Discussion – Status of Recommendations presented by Courier Capital at the December A&C Meeting – Finance Director Crow
51. Discussion – Status of AirBnB Contract discussed at the December A&C Meeting – Finance Director Crow
52. Other –

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB – 1/31/20
KMW 2.3.20
SMA 2/3/20
KMD 2/4/20
KLC 2/5/20
PMW 2/5/20

TITLE: 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
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ESTABLISH AND INCREASE CAPITAL APPROPRIATION ACCOUNT:

H.1620.25194	Contractual—Courthouse Elevator Repair	\$165,000
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ESTABLISH AND INCREASE CAPITAL REVENUE ACCOUNT:

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

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB 02/05/20
KMD 02/05/20
TMT 02/06/20
SMA 2/7/20
KLC 2/7/20
PMW 2/12/20

TITLE: 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.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB – 1/31/20
KMD 02/04/20
KMW 2.4.20
SMA 2/4/20
KLC 2/5/20
PMW 2/5/20

TITLE: 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
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INCREASE THE USE OF FUND BALANCE:

DM.-----915.0000	Unassigned Fund Balance--Assigned/Unappropriated Fund Balance	\$21,596
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; 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
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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
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DECREASE REVENUE ACCOUNT:

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

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

BPB 1/10/20
KMW 1.15.2020
SMA 1/15/20
KMD 1/15/20
KLC 1/16/20
PMW 1/16/20

TITLE: 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

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

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

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

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB - 02/04/20
KMD - 02/04/20
KMW 2.4.20
SMA 02/04/20
KLC 2/5/20
PMW 2/5/20

TITLE: 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
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ESTABLISH AND INCREASE REVENUE ACCOUNT:

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

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB 2/5/20
KMD 02/11/20
KMW 2.7.20
SMA 2/7/20
KLC 2/7/20
PMW 2/12/20

TITLE: 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
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

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB 2/5/20
KMD 2/11/20
KMW 2.7.20
SMA 2/7/20
KLC 2/7/20
PMW 2/12/20

TITLE: 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:

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	\$41,636
	Total	\$79,504

DECREASE APPROPRIATION ACCOUNT:

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

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB – 2/5/20
KMD 02/11/20
KMW 2.7.20
SMA 2/7/20
KLC 2/7/20
PMW 2/12/20

TITLE: 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

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB -2/5/20
KMD 02/11/20
KMW 2.7.20
SMA 2/7/20
PMW 2/12/20

TITLE: 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:

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

INCREASE REVENUE ACCOUNT:

EL.8160.1000.R237.6000	Shared Services-CHRGs: OCC Municipal	\$134,258
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TW 2/11/20
KMW 1.30.20
SMA 1/30/20
KMD 2/11/20
PMW 2/12/20

TITLE: 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.

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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
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

S.D.C. 2/11/20
KMD 02/11/20
SMA 02/05/20
KLC 02/05/20
PMW 2/12/20

TITLE: 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
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

LLB 1/17/20
TMT 1/17/20
SMA 1/21/20
KMD 1/21/20
KLC 1/21/20
PMW 1/21/20

TITLE: 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.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

LB 2/11/20
KMD 02/11/20
TMT 2/11/20
SMA 2/12/20
KLC 2/12/20
PMW 2/12/20

TITLE: 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

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BA/NG 01/15/2020
TMT 01/30/20
SMA 01/30/20
KMD 01/30/20
KLC 1/31/20
PMW 2/3/20

TITLE: 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

DECREASE APPROPRIATION ACCOUNT:

A.1450. ----.4 Contractual – Board of Elections \$41,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KLC 2/6/20
KMD 2/6/20
KMW 2.7.20
SMA 2/7/20
PMW 2/12/20

TITLE: 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
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INCREASE REVENUE ACCOUNT:

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

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KLC 02/06/20
KMD 02/06/20
KMW 2.7.20
SMA 2/7/20
PMW 2/12/20

TITLE: 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

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

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KLC 2/06/20
KMD 02/06/20
KMW 2.7.20
SMA 2/7/20
PMW 2/12/20

TITLE: 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
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DECREASE APPROPRIATION ACCOUNT:

MS.1710.----.4	Contractual - Insurance Administration	\$13,722
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INCREASE REVENUE ACCOUNT:

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

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KMD 02/04/20
JLW 02/06/20
SMA 2/7/20
KLC 2/7/20
PMW 2/12/20

TITLE: 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

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
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DECREASE REVENUE ACCOUNT:

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

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KLC 02/06/20
KMD 02/11/20
KMW 2.7.20
SMA 2/7/20
PMW 2/12/20

TITLE: Amend 2019 Budget for Year End Reconciliations – Finance

BY: Administrative Services and Audit & Control Committees:

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:

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
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
A.2490.----.4	Contractual - Community College Tuition	<u>\$44,862</u>
	Total	\$752,899

DECREASE APPROPRIATION ACCOUNTS:

A.1310.----.8	Employee Benefits - Department of Finance	\$1,185
A.1710.----.1	Personal Services - Insurance Administration	\$4,439
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	\$31,290

INCREASE REVENUE ACCOUNTS:

A.1310.9999.R111.0000	Non Property Tax Items-Sales Tax	\$44,862
A.1985.----.R111.0MUN	Non Property Tax Items-Sales Tax- Muni Make Whole	\$644,228
A.9730.----.R271.0000	Proceeds L/T Obligations- Premium on Obligations	<u>\$32,519</u>
	Total	\$721,609

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KLC 02/06/20
KMD 02/06/20
KMW 2.7.20
SMA 2/7/20
PMW 2/12/20

TITLE: 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:

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

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KMD 02/11/20
JLW 02/12/20
SMA 2/12/20
KLC 2/12/20
PMW 2/12/20

TITLE: 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
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DECREASE APPROPRIATION ACCOUNT:

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

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

JD – 1/30/2020
TMT 1/30/2020
SMA 1/30/2020
KMD 2/11/20
KLC 01/31/20
PMW 2/12/20

TITLE: 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:

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
A.1680.----.8	Employee Benefits - INFORMATION TECHNOLOGY	<u>\$42,514</u>
	Total	\$60,628

DECREASE APPROPRIATION ACCOUNTS:

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

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

SMA 2/8/20
KMD 02/10/20
KLC 2/10/20
PMW 2/12/20

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: 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.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

SMA 2/8/20 KMD 02/10/20 KLC 2/10/20 PMW 2/12/20
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TITLE: 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.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

SMA 2/11/20 KMD 02/11/20 KLC 02/04/20 PMW 2/12/20
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TITLE: 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	\$ 608
	Total	\$3,608

DECREASE APPROPRIATION ACCOUNT:

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

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

NLB 2/5/20 JPR
KMD 2/5/20
ABC 2/5/20
SMA 2/5/20
KLC 2/6/20
PMW 2/12/20

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: 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

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.
\$1,010.00 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.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

JBQ 2/5/2020
KMD 02/11/20
TMT 2/5/20
SMA 2/5/20
KLC 2/6/20
PMW 2/12/20

TITLE: 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
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	\$406
	Total	\$58,718

DECREASE APPROPRIATION ACCOUNT:

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

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

JCG 2/3/20
KMD 02/11/20
SMA 02/03/20
KLC 02/05/20
PMW 2/12/20

TITLE: 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>
	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

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

JCG 1/21/20
TMT 1/21/20
SMA 1/21/20
KMD 1/22/20
KLC 1/22/20
PMW 1/24/20

TITLE: 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
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ESTABLISH AND INCREASE REVENUE ACCOUNT:

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

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

JCG 1/21/2020
TMT 1/22/2020
SMA 1/22/20
KMD 1/22/20
KLC 1/29/20
PMW 1/30/20

TITLE: 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
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INCREASE REVENUE ACCOUNT:

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

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

JCG 1/31/20
TMT 2/3/20
SMA 2/3/20
KMD 2/4/20
KLC 2/5/20
PMW 2/5/20

TITLE: 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
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; and be it further

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

INCREASE REVENUE ACCOUNT:

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

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KMD 02/07/20 SMA 2/7/20 KLC 2/7/20 PMW 2/12/20

TITLE: 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
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INCREASE REVENUE ACCOUNT:

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

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

PEC 02/06/20 KMD 02/06/20 SMA 02/06/20 KLC 2/6/20 PMW 2/12/20
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TITLE: 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
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INCREASE REVENUE ACCOUNT:

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

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KMD 02/11/20
TAN 02/12/20
TMT 2/12/20
SMA 2/12/20
KLC 2/12/20
PMW 2/12/20

TITLE: 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
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DECREASE APPROPRIATION ACCOUNT:

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

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

MS 1/17/2020
ABC 1/31/20
SMA 1/31/20
KMD 01/31/20
KLC 1/31/20
PMW 2/3/20

**CHAUTAUQUA COUNTY
RESOLUTION NO. ____**

TITLE: 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

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

PAB 02/07/2020
KMD 02/7/20
ABC 02/07/20
SMA 2/7/20
KLC 2/7/20
PMW 2/12/20

TITLE: 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
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DECREASE APPROPRIATION ACCOUNT:

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

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

GKC 02/05/20
KMD 02/11/20
TMT 02/07/20
SMA 2/7/20
KLC 2/7/20
PMW 2/12/20

TITLE: 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
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DECREASE APPROPRIATION ACCOUNTS:

A.6510.----.1 Personal Services--Veterans Service Agency	\$1,701
A.6510.----.4 Contractual--Veterans Service Agency	<u>\$2,566</u>
Total	\$4,267

INCREASE REVENUE ACCOUNT:

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

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

CLS 02/07/20 KMD 02/12/20 SMA 2/12/20 KLC 2/12/20 PMW 2/12/20
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TITLE: 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:

	Contractual - Educ. Handicapped Children	
A.2960.ADMN.4	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
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	<u>\$897</u>
	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	<u>\$75,000</u>
	Total	\$472,804

INCREASE REVENUE ACCOUNTS:

A.1185.----.R345.0000	New York State Aid-Other Public Health	\$600
	Use of Money & Property-Rental: County Building	
A.4010.----.R241.0000	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	<u>\$172,000</u>
	Total	\$289,511

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

MS 2/4/20
KMD 02/05/20
KLC 2/13/20
SMA 2/13/20
PMW 2/12/20

TITLE: 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
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DECREASE APPROPRIATION ACCOUNTS:

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

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

DWM 2-3-20
KMD 02/03/20
ABC 02/04/20
SMA 02/04/20
KLC 2/5/20
PMW 2/5/20

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: 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

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

DWM 2-2-20
ABC 2/3/20
SMA 2/3/20
KMD 2/4/20
KLC 2/5/20
PMW 2/5/20

TITLE: 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
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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

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO.**

DWM 2-2-20
ABC 2/3/20
SMA 2/3/20
KMD 2/4/20
KLC 2/5/20
PMW 2/5/20

TITLE: 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

; 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
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ESTABLISH AND INCREASE CAPITAL REVENUE ACCOUNT:

H.8020.37009.R503.1000	Interfund Transfers – Interfund Transfer	\$50,000
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INCREASE CAPITAL APPROPRIATION ACCOUNT:

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

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

DWM 2-3-20
ABC 2/3/20
SMA 2/3/20
KMD 2/4/20
KLC 2/5/20
PMW 2/5/20

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: 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

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
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; 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
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DECREASE APPROPRIATION ACCOUNT:

A.8020.----.4	Contractual--Planning	\$119,014
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; 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
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; and be it further

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

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

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

DWM 2/13/20
SMA 2/13/20
KLC 2/13/20
KMD 2/13/20
PJW by SMA
2/13/20

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: 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

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

KMD 2/05/20
ABC 02/05/20
SMA 02/06/20
KLC 2/6/20
PMW 2/12/20

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: 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 RENOV (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)

; 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.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date