

Agenda

Administrative Services Committee

April 13, 2020, 5:00 p.m., Room 331

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (2/18//20)
- C. Privilege of the Floor
 - 1. Proposed Resolution - Amend 2020 Budget for Liability Insurance Accounts
 - 2. Proposed Resolution - Amend 2020 Budget Appropriations and Revenues Due to Changes in Accounting Method for Some County-Wide Costs
 - 3. Other

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KLC 03/31/20
KMD 03/31/20
KMW 3.31.20
SMA 03/31/20
PMW 4/7/20

TITLE: Amend 2020 Budget for Liability Insurance Accounts

BY: Administrative Services and Audit & Control Committees:

AT THE REQUEST OF: County Executive Paul M. Wendel, Jr.:

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

WHEREAS, these expenses are offset by participant assessments to County; 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:

INCREASE APPROPRIATION ACCOUNT:

CS.1710.----.4	Contractual – Insurance Administration	\$75,000
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INCREASE REVENUE ACCOUNT:

CS.1710.R270.9000	Miscellaneous – Participant Assessments	\$75,000
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KMD 03/23/20
KMW 3.24.20
SMA 3/24/30
KLC 3/24/20
PMW 3/30/20

TITLE: Amend 2020 Budget Appropriations and Revenues Due to Changes in Accounting Method for Some County-Wide Costs

BY: Administrative Services and Audit & Control Committees:

AT THE REQUEST OF: County Executive Paul M. Wendel, Jr.:

WHEREAS, dues for the New York State Association of Counties (NYSAC) and costs associated with the President of CSEA Unit 6300 are included in the 2020 Adopted Budget, and appropriate portions of such 2020 costs are budgeted in various enterprise funds; and

WHEREAS, the costs of most county-wide services are consolidated in their home departments and charged to the enterprise funds via the cost allocation plan; and

WHEREAS, it is appropriate to charge enterprise funds for NYSAC dues and CSEA fees via the cost allocation plan; 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:

INCREASE APPROPRIATION ACCOUNT:

A.1230.----.4	Contractual - County Executive	\$2,059
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DECREASE APPROPRIATION ACCOUNTS:

EL.8160.1000.4	Contractual - Environment, Landfill	\$4,001
ESN.8110.8112.4	Contractual - Administration, Administration	\$367
ESN.8120.8122.4	Contractual - Sanitary Sewers, Sanitary Sewers	\$145
ESN.8130.8132.4	Contractual - Sewage Treatment, Sewage Treatment	\$73
ESP.8110.8114.4	Contractual - Administration, Administration	\$294
ESS.8110.----.4	Contractual - Administration	\$439
ESS.8120.----.4	Contractual - Sanitary Sewers	\$363
ESS.8130.----.4	Contractual - Sewage Treatment	\$726
EW.8120.----.4	Contractual - Sanitary Sewers	\$147
EW.8310.----.4	Contractual - Water District	\$147
EWN.8310.----.4	Contractual - Water District	<u>\$294</u>
	Total	\$6,996

DECREASE REVENUE ACCOUNT:

A.1430.COEM.R221.0CUP	Shared Services-Shared Services CSEA Union President Charges	\$4,937
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date