

Agenda

Public Facilities Committee

May 18, 2020, 4:00 p.m., Virtual Meeting via Zoom

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (04/13/20)
- C. Privilege of the Floor
 - 1. Proposed Resolution – Confirm Re-Appointment – South & Center Chautauqua Lake Sewer Districts Board
 - 2. Proposed Resolution – Amend 2020 Budget Appropriations for Capital Project to Rehabilitate Gravity Sewer Lines in the South & Center Chautauqua Lake Sewer Districts (S&CCLSD)
 - 3. Proposed Resolution – Amend 2019 Budget Appropriations and Revenues—North Chautauqua County Water District
 - 4. Proposed Resolution – Amend 2020 Budget Appropriations for Landfill due to Bond Issue for Phase IV Construction
 - 5. Proposed Resolution – Adjust D.5112 Capital Improvement Accounts - Funded Roads
 - 6. Other

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

PEC 05/08/20

TITLE: Confirm Re-Appointment – South & Center Chautauqua Lake Sewer Districts Board

BY: Public Facilities Committee:

AT THE REQUEST OF: Chairman Pierre E. Chagnon:

WHEREAS, the Board of Directors of the South & Center Chautauqua Lake Sewer District has recommended the following appointment; therefore be it

RESOLVED, That the Chautauqua County Legislature confirm the following re-appointment to the South & Center Chautauqua Lake Sewer Districts Board:

David Rowe
3740 Westman Road
Bemus Point, N.Y. 14712
Term Expires: 06/01/2026

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TW 4/9/2020
KMD 04/15/20
KMW 4.15.20
SMA 4/17/20
KLC 4/20/20
PMW 4/21/20

TITLE: Amend 2020 Budget Appropriations for Capital Project to Rehabilitate Gravity Sewer Lines in the South & Center Chautauqua Lake Sewer Districts (S&CCLSD)

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, rehabilitation of sewer lines requires ongoing effort by the S&CCLSD, and this effort has been endorsed by the Chautauqua County Planning Board; and

WHEREAS, this effort is established as Capital Project ESS.8130.27004 and requires an annual investment of approximately \$125,000; and

WHEREAS, capital funds for this project were mistakenly not included in the 2020 Adopted Budget; and

WHEREAS, some funds from prior years were not spent, so the financial need for 2020 is estimated to be \$75,000, and this need can be financed by the S&CCLSD fund balance; now therefore be it

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

INCREASE APPROPRIATION ACCOUNT:

ESS.8130.27004.4	Contractual—Sewage Treatment, Rehab Gravity Sewer Lines (2018)	\$75,000
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KMD 05/05/20
KMW 5.6.20
SMA 5/6/20
KLC 5/8/20
PMW 5/8/20

TITLE: Amend 2019 Budget Appropriations and Revenues—North
Chautauqua County Water District

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, some North Chautauqua County Water District (NCCWD) expenses exceeded initial budgetary estimates due to the depreciation associated with construction completed in the Village of Brocton; and

WHEREAS, the NCCWD received revenues in excess of budget due to the amortization of revenue to be earned by financing the construction; now therefore be it

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

DECREASE THE USE OF FUND BALANCE:

EWN.----.----.924.0000	Unassigned Fund Balance—Net Assets, Unrestricted	\$89,032
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;and be it further

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

INCREASE APPROPRIATION ACCOUNT:

EWN.8310.----.4	Contractual—Water District	\$ 6,968
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INCREASE REVENUE ACCOUNT:

EWN.8310.----.R277.0000	Miscellaneous—Other Unclassified Rev	\$96,000
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB 05/05/20
KMD 05/05/20
KMW 5.6.20
SMA 5/6/20
KLC 5/7/20
PMW 5/8/20

TITLE: Amend 2020 Budget Appropriations for Landfill due to Bond Issue for Phase IV Construction

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, the County issued a bond to finance the construction of Phase IV of the Chautauqua County Landfill; and

WHEREAS, interest expense associated with the bond was not included in the 2020 Adopted budget because the decision to issue a bond was made after the budget was completed; now therefore be it

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

INCREASE THE USE OF FUND BALANCE:

EL.-----924.0000 Unassigned Fund Balance—Net Assets, Unrestricted \$349,000

;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 APPROPRIATION ACCOUNT:

EL.9710.-----7 Interest—Debt Service/Serial Bonds \$349,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB – 5/4/20
KMD 5/4/20
KMW 5.5.20
SMA 5/5/20
KLC 5/5/20
PMW 5/5/20

TITLE: Adjust D.5112 Capital Improvement Accounts--Funded Roads

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, Cassadaga Windfarm LLC was required to obtain permits from the Chautauqua County Department of Public Facilities (DPF) to utilize county roads in the Towns of Arkwright, Villenova, Charlotte and Cherry Creek for work within the highway right of way and overweight and over-dimensional hauling associated with the windfarm construction in the aforementioned towns; and

WHEREAS, DPF assessed the permit request and determined that an additional permit fee of \$406,370 was required to issue the requested permit; and

WHEREAS, the assessed permit fee is expected to be utilized to repair the county roads when the windfarm construction activities have been completed; 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:

D.5112.393.4	Contractual---Capital Improvements, Funded Road Program	\$406,370
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INCREASE REVENUE ACCOUNT:

D.5112.393.R259.0025	Licenses & Permits, Permits-DPF	\$406,370
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date