

Agenda

Public Facilities Committee

TUESDAY – February 16, 2021, 4:00 p.m., Virtual Meeting via Zoom

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (1/19/21)
- C. Privilege of the Floor
 - 1. Proposed Resolution – Confirm Appointment & Re-Appointments – Parks Commission
 - 2. Proposed Resolution – Authorize Acceptance of WIIA Grant with EFC Financing for North Chautauqua County Water District
 - 3. Proposed Resolution – Amend 2020 Budget for Year End Reconciliations – South & Center Chautauqua Lake Sewer Districts (SCCLSD)
 - 4. Proposed Resolution – Amend 2020 Budget for Year End Reconciliations – Portland, Pomfret, Dunkirk Sewer District
 - 5. Proposed Resolution - Amend 2020 Budget for Year End Reconciliations – North Chautauqua Lake Sewer District
 - 6. Proposed Resolution - Amend 2020 Budget for Year End Reconciliations – Public Facilities Road Machinery and Debt Service
 - 7. Proposed Resolution - Amend 2020 Budget for Year End Reconciliations – Public Facilities Admin and Snow Removal: Co Roads (D Fund)
 - 8. Proposed Resolution - Amend 2020 Budget for Year End Reconciliations – Public Facilities (A Fund)
 - 9. Proposed Resolution – Amend 2021 Capital Project Account (DPF Large Equipment)
 - 10. Proposed Resolution - Amend 2020 Budget for Year End Reconciliations – Landfill Environment
 - 11. Proposed Resolution – Amend Capital Project Budget for Landfill Phase IV Construction

12. Proposed Resolution - Authorize Continuation of Natural Gas Lease at Chautauqua County
Landfill

13. Other

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

PEC 1/29/21

TITLE: Confirm Appointment and Re-Appointments – Parks Commission

BY: Public Facilities Committee:

AT THE REQUEST OF: Chairman Pierre E. Chagnon and Legislator John Hemmer:

WHEREAS, Chairman Pierre E. Chagnon, has submitted the following appointment and re-appointments for action by the Legislature; now therefore be it

RESOLVED, That the Chautauqua County Legislature confirms the following appointment and re-appointments to the Parks Commission.

New Appointment

Jacob Bodway
5446 Crestwood Road
Bemus Point, N.Y. 14712
Term Expires: 12/31/23

Re-Appointments

Steven Sandberg
35 Ellis Ave.
Jamestown, N.Y. 14701
Term Expires: 12/31/2023

Martha Anderson
3615 Belleview Rd.
Bemus Point, N.Y. 14712
Term Expires: 12/31/23

Marla K. Connelly
4476 Lakeside Drive
Bemus Point, N.Y. 14712
Term Expires: 12/31/2023

Tom Erlandson
26 Valley Drive
Frewsburg, N.Y. 14738
Term Expires: 12/31/2023

John Hemmer
7539 E. Route 20
Westfield, N.Y. 14701
Legislative Representative (P.F. Chairman)

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TW 2/1/21 KMD 02/01/21 KMW 02.01.21 SMA 02/01/21 KLC 2/2/21 PMW 2/2/21

TITLE: Amend 2020 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 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

ESS.8110.----.1 PERSONAL SERVICES – ADMINISTRATION	\$6,965
ESS.8110.----.8 EMPLOYEE BENEFITS – ADMINISTRATION	\$178,226
ESS.8130.----.1 PERSONAL SERVICES – SEWAGE TREATMENT	\$18,466
ESS.8130.----.8 EMPLOYEE BENEFITS – SEWAGE TREATMENT	\$13,872
TOTAL	\$217,529

DECREASE APPROPRIATION ACCOUNT:

ESS.8130.----.4 CONTRACTUAL – SEWAGE TREATMENT	\$217,529
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APPROVED
VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

SDC 2-2-21
KMD 02/03/21
KMW 02.03.21
SMA 02/03/21
KLC 02/03/21
PMW 2/4/21

TITLE: Amend 2020 Budget for Year End Reconciliations – Portland, Pomfret, Dunkirk Sewer District

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, some Portland, Pomfret, Dunkirk Sewer District 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 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

ESP.8120.8124.1	Personal Services – Sanitary Sewers, Sanitary Sewers	\$3,891
ESP.8120.8124.8	Employee Benefits – Sanitary Sewers, Sanitary Sewers	<u>\$1,460</u>
	Total	\$5,351

DECREASE APPROPRIATION ACCOUNT:

ESP.8120.8124.4	Contractual - Sanitary Sewers, Sanitary Sewers	\$5,351
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

SDC 2-2-21
KMD 02/03/21
KMW 02.03.21
SMA 02/03/21
KLC 02/03/21
PMW 2/4/21

TITLE: Amend 2020 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 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 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

ESN.8110.8112.8	Employee Benefits - Administration, Administration	\$48,500
ESN.8130.8132.1	Personal Services - Sewage Treatment, Sewage Treatment	<u>\$7,073</u>
	Total	\$55,573

DECREASE APPROPRIATION ACCOUNTS:

ESN.8110.8112.1	Personal Services - Administration, Administration	\$7,100
ESN.8110.8112.4	Contractual - Administration, Administration	\$6,800
ESN.8120.8122.1	Personal Services - Sanitary Sewers, Sanitary Sewers	\$10,600
ESN.8120.8122.4	Contractual - Sanitary Sewers, Sanitary Sewers	\$2,860
ESN.8120.8122.8	Employee Benefits - Sanitary Sewers, Sanitary Sewers	\$11,180
ESN.8130.8132.4	Contractual - Sewage Treatment, Sewage Treatment	<u>\$17,033</u>
	Total	\$55,573

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB 2/2/21
KMD 02/03/21
KMW 02.03.21
SMA 02/03/21
KLC 02/03/21
PMW 2/4/21

TITLE: Amend 2020 Budget for Year End Reconciliations – Public Facilities
Road Machinery and Debt Service

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, some Public Facilities-Road Machinery and Debt Service 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 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

DM.5130.----.8	Employee Benefits - Road Machinery	\$9,875
DM.9730.----.6	Principal - Debt Service	\$88,662
DM.9730.----.7	Interest - Debt Service	<u>\$18,001</u>
	Total	\$116,538

DECREASE APPROPRIATION ACCOUNTS:

DM.5130.----.1	Personal Services - Road Machinery	\$52,726
DM.5130.----.4	Contractual - Road Machinery	<u>\$63,812</u>
	Total	\$116,538

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB – 2/2/21 KMD 02/03/1 KMW 02.03.21 SMA 02/03/21 KLC 02/03/21 PMW 2/4/21

TITLE: Amend 2020 Budget for Year End Reconciliations – Public Facilities
Admin and Snow Removal: Co Roads (D Fund)

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, some Public Facilities Admin and Snow Removal: Co Roads (D Fund) department expenses have exceeded initial budgetary estimates; and

WHEREAS, the Public Facilities Admin (D Fund) 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 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

D.5010.----.1	Personal Services - Public Facilities Admin	\$26,183
D.5010.----.8	Employee Benefits - Public Facilities Admin	\$21,679
D.5142.----.4	Contractual - Snow Removal: Co Roads	<u>\$12,224</u>
	Total	\$60,086

INCREASE REVENUE ACCOUNT:

D.5010.----		
.R240.1000	Use of Money & Property-Interest & Earnings	\$60,086

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB 02/02/21
KMD 02/09/21
PMW 2/9/21

TITLE: Amend 2020 Budget for Year End Reconciliations – Public Facilities
(A Fund)

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, some Public Facilities (A Fund) department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, Public Facilities (A 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 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1440.----.1	Personal Services - Engineers	\$60,566
A.1440.----.8	Employee Benefits - Engineers	\$47,470
A.1620.----.1	Personal Services - Buildings & Grounds	\$152,409
A.1620.6050.4	Contractual - Buildings & Grounds, DMV Dunkirk	\$4,333
A.1620.6080.4	Contractual - Buildings & Grounds, North Co Office Building	\$18,799
A.5610.5610.8	Employee Benefits - Chautauqua County Airport, Jamestown Airport	\$11,417
A.5630.5625.1	Personal Services – Bus Operations, CARTS	\$21,703
A.5630.5625.8	Employee Benefits – Bus Operations, CARTS	\$2,579
A.7110.----.1	Personal Services - Parks	\$3,151
A.7110.----.8	Employee Benefits - Parks	<u>\$11,612</u>
	Total	\$334,039

DECREASE APPROPRIATION ACCOUNTS:

A.1440.----.4	Contractual - Engineers	\$1,454
A.1620.----.2	Equipment - Buildings & Grounds	\$5,469
A.1620.----.4	Contractual - Buildings & Grounds	\$4,191
A.1620.----.8	Employee Benefits - Buildings & Grounds	\$28,789
A.1620.5020.4	Contractual - Buildings & Grounds, Hall R Clothier Building	\$5,169
A.1620.5030.4	Contractual - Buildings & Grounds, Court House	\$10,004
A.1620.5060.4	Contractual - Buildings & Grounds, Gerace Office Building	\$17,369
A.1620.5070.4	Contractual - Buildings & Grounds, Mayville Municipal Bldg	\$3,402
A.1620.5080.4	Contractual - Buildings & Grounds, Jail	\$8,291
A.1620.6090.4	Contractual - Buildings & Grounds, DMV Jamestown	\$349
A.1620.7010.4	Contractual - Buildings & Grounds, South Co Office Building	\$4,326
A.1620.8060.4	Contractual - Buildings & Grounds, AG Center	\$12,772
A.5610.5610.4	Contractual - Chautauqua County Airport, Jamestown Airport	\$66,860
A.5610.5612.1	Personal Services - Chautauqua County Airport, Dunkirk Airport	\$31,324
A.5610.5612.4	Contractual - Chautauqua County Airport, Dunkirk Airport	\$38,071
A.5610.5612.8	Employee Benefits - Chautauqua County Airport, Dunkirk Airport	<u>\$50,793</u>
	Total	\$288,633

**APPROVED
VETOES (VETO MESSAGE ATTACHED)**

County Executive Date

INCREASE REVENUE ACCOUNTS:

A.1620.----.R265.5000	Sale of Property/Compensa-Minor Sales	\$177
A.1620.----.R496.0000	Federal Aid-FEMA Disaster Reimbursmnt	\$23,193
A.1620.5020.R496.0000	Federal Aid-FEMA Disaster Reimbursmnt	\$5,259
A.1620.5030.R496.0000	Federal Aid-FEMA Disaster Reimbursmnt	\$632
A.1620.5060.R496.0000	Federal Aid-FEMA Disaster Reimbursmnt	\$831
A.1620.5070.R496.0000	Federal Aid-FEMA Disaster Reimbursmnt	\$510
A.1620.5080.R496.0000	Federal Aid-FEMA Disaster Reimbursmnt	\$2,673
A.1620.6050.R496.0000	Federal Aid-FEMA Disaster Reimbursmnt	\$1,642
A.1620.6080.R496.0000	Federal Aid-FEMA Disaster Reimbursmnt	\$7,946
A.1620.7010.R496.0000	Federal Aid-FEMA Disaster Reimbursmnt	<u>\$2,543</u>
	Total	\$45,406

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB - 2/2/21
KMD 02/03/21
KMW 02.03.21
SMA 02/03/21
KLC 2/3/21
PMW 2/4/21

TITLE: Amend 2021 Capital Project Account (DPF Large Equipment)

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, Public Facilities has received an insurance recovery payment for damage to a snow plow; and

WHEREAS, this surplus of revenue will be used to defray the cost to purchase a replacement snow plow; therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2021 Adopted budget:

INCREASE APPROPRIATION ACCOUNT:

H.5130.626.4	Contractual--Road Machinery, DPF Large Equipment (Annual)	\$7,077
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INCREASE REVENUE ACCOUNT:

H.5130.626.R268.0000	Sale of Property/Compensa--Insurance Recoveries	\$7,077
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB - 2/2/21 KMD 02/09/21 KMW 02.04.21 PMW 2/9/21
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TITLE: Amend 2020 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 department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the Landfill 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 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

EL.8160.1000.8	Employee Benefits - Environment - Landfill	\$407,231
EL.8160.6000.4	Contractual - Environment - Closed Landfills	\$1,994
EL.8160.7000.1	Personal Services - Environment - Recycling	\$8,035
EL.8160.7000.4	Contractual - Environment - Recycling	<u>\$21,816</u>
	Total	\$439,076

DECREASE APPROPRIATION ACCOUNTS:

EL.8160.1000.1	Personal Services - Environment - Landfill	\$8,035
EL.8160.1000.4	Contractual - Environment - Landfill	\$23,810
EL.8160.6000.8	Employee Benefits - Environment - Closed Landfills	\$15,000
EL.8160.7000.8	Employee Benefits - Environment - Recycling	<u>\$20,000</u>
	Total	\$66,845

INCREASE REVENUE ACCOUNT:

EL.8160.1000.R237.6000	Shared Services-CHRGs: OCC MUNICIPAL	\$372,231
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

**BPB - 2/2/21
KMD 02/03/21
KMW 02.04.21
SMA 02/04/21
KLC 2/4/21
PMW 2/4/21**

TITLE: Amend Capital Project Budget for Landfill Phase IV Construction

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, the Chautauqua County Legislature has allocated certain monies for capital projects; and

WHEREAS, pursuant to Resolution Numbers 107-18, 253-18, and 240-19, the budget for capital project Phase IV Construction (2007) (EL.8160.025) has been amended; and

WHEREAS, a new paved road to the Phase IV cell will be a dust control measure not previously included in the capital project budget and wetland mitigation improvements continue to be needed resulting in a change to the overall estimated cost for capital project EL.8160.025; now therefore be it

RESOLVED, That the Director of Finance is authorized make the following change to the 2021 Capital Budget:

INCREASE APPROPRIATION ACCOUNT:

EL.8160.025.4	Contractual—Environment- Phase IV Construction (2007)	\$1,000,000
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

PKP 01/27/21
BPB 01/27/21
KMD 01/27/21
KMW 01.28.21
SMA 01/28/21
KLC 1/28/21
PMW 1/28/21

TITLE: Authorize Continuation of Natural Gas Lease at Chautauqua County Landfill

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, there are several gas wells in production at the Chautauqua County Landfill in Ellery, New York; and

WHEREAS, the existing lease will expire on July 31, 2021 and the current operator, PPP Future Development, Inc. desires to operate the wells for an additional 10 year period; and

WHEREAS, it would be advantageous to the County to continue to lease the wells; now therefore be it

RESOLVED, That the County Executive be and hereby is authorized to enter into a lease agreement with PPP Future Development, Inc., upon substantially the following terms and conditions:

1. Royalties. Lessee shall pay County a royalty interest of 15%.
2. In Lieu of Option. County shall be entitled to use 200,000 cubic feet of gas per year from each well in active production, or in the alternative, a payment for unused gas at the then current wellhead prices.
3. Other. As negotiated by the County Executive

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date