

Agenda

Audit & Control Committee

February 18, 2021, 8:35 a.m.

Virtual Meeting via Zoom

Gerace Office Building, Mayville, NY

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

11. Proposed Resolution - Authorize Continuation of Natural Gas Lease at Chautauqua County Landfill
12. Proposed Resolution – Amend 2020 Budget for Year End Reconciliations – County Executive
13. Proposed Resolution - Amend 2020 Budget for Year End Reconciliations – Law Department
14. Proposed Resolution - Amend 2020 Budget for Year End Reconciliations – Information Technology Services
15. Proposed Resolution - Amend 2020 Budget for Year End Reconciliations – Human Resources
16. Proposed Resolution - Amend 2020 Budget for Year End Reconciliations – Board of Elections
17. Proposed Resolution - Amend 2020 Budget for Year End Reconciliations – County Clerk
18. Proposed Resolution - Amend 2020 Budget for Year End Reconciliations – Health Insurance Fund (M Fund)
19. Proposed Resolution - Amend 2020 Budget for Year End Reconciliations – Debt Service
20. Proposed Resolution - Amend 2020 Budget for Year End Reconciliations – Finance
21. Proposed Resolution - Amend 2020 Budget for Year End Reconciliations – Community College Tuition
22. Proposed Resolution - Application for Credit of Real Property Taxes for 2021 (Nobles)
23. Proposed Resolution - Application for Credit of Real Property Taxes for 2021 (City of Dunkirk)
24. Proposed Resolution – Amend 2020 Budget for Year End Reconciliations – Office of the Sheriff
25. Proposed Resolution – Amend 2020 Budget for Year End Reconciliations – District Attorney’s Office
26. Proposed Resolution - Amend 2020 Budget for Year End Reconciliations – Emergency Services
27. Proposed Resolution – Fiscal Year 2019 Hazardous Emergency Preparedness (HMEP) Grant Program

28. Proposed Resolution - Amend 2021 Budget for State Homeland Security Program (SHSP) Grant Award (2018-2021)
29. Proposed Resolution – Amend 2021 Budget for State Homeland Security Program (SHSP) Grant Award (2020-2023)
30. Proposed Resolution - Amend Emergency Services 2021 Budget for Vehicle Accident Claim
31. Proposed Resolution – Amend 2020 Budget for Year End Reconciliations – Veterans Service Agency
32. Proposed Resolution – Amend 2020 & 2021 Budgets for Year End Reconciliations and Grant Equipment Revenue – Mental Hygiene
33. Proposed Resolution – Amend 2020 Budget for Year End Reconciliations – Health and Human Services
34. **Proposed Resolution - 2020 and 2021 County Sponsorship Contributions for JCC**
35. Proposed Resolution - Close Capital Projects – 2020 Year End Reconciliation
36. Other

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

KKT 01/28/21
KMD 01/28/21
SMA 01/28/21
KLC 1/29/21
PMW 1/29/21

TITLE: Authorize Acceptance of WIIA Grant with EFC Financing for North Chautauqua County Water District

BY: Public Facilities and Audit & Control Committees:

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

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

WHEREAS, the District has undertaken capital improvement projects to create a regional water system for the North County, and a \$3,000,000 grant was awarded through the New York Water Infrastructure Improvement Act (WIIA) to assist the District in funding the projects; and

WHEREAS, the New York WIIA grant funds will be administered by the New York State Environmental Facilities Corporation DWSRF Project Number 18321; now therefore be it

RESOLVED, That the Chautauqua County Legislature hereby approves the acceptance of a \$3,000,000 grant to assist the District's capital projects, and the County Executive and District Chair are authorized and empowered to execute all agreements and documents necessary to secure such funds.

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
	Employee Benefits - Chautauqua County Airport,	
A.5610.5610.8	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
	Contractual - Chautauqua County Airport,	
A.5610.5610.4	Jamestown Airport	\$66,860
	Personal Services - Chautauqua County Airport,	
A.5610.5612.1	Dunkirk Airport	\$31,324
	Contractual - Chautauqua County Airport,	
A.5610.5612.4	Dunkirk Airport	\$38,071
	Employee Benefits - Chautauqua County Airport,	
A.5610.5612.8	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

INCREASE REVENUE ACCOUNT:

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

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

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

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

TITLE: Amend 2020 Budget for Year End Reconciliations – County Executive

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, some County Executive department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the County Executive 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 ACCOUNT:

A.1230.----.8	Employee Benefits - County Executive	\$24,147
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DECREASE APPROPRIATION ACCOUNTS:

A.1230.----.1	Personal Services - County Executive	\$7,861
A.1230.----.4	Contractual - County Executive	<u>\$11,947</u>
	Total	\$19,808

INCREASE REVENUE ACCOUNT:

A.1230.----.R496.0000	Federal Aid-FEMA Disaster Reimbursmnt	\$4,339
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

SMA 02/01/21 KMD 02/03/21 KLC 02/03/21 PMW 2/3/21
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TITLE: Amend 2020 Budget for Year End Reconciliations – Law Department

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, some Law 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 2020 budget:

INCREASE APPROPRIATION ACCOUNT:

A.1420.----.8	Employee Benefits – County Attorney	\$9,127
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DECREASE APPROPRIATION ACCOUNTS:

A.1420.----.1	Personal Services – County Attorney	\$7,652
A.1420.----.4	Contractual – County Attorney	<u>\$1,475</u>
	Total	\$9,127

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

JD 01/29/21 KMD 02/09/21 PMW 2/9/21
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TITLE: Amend 2020 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 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1610.----.1	Personal Services - OFFICE SERVICES	\$4,562
A.1610.----.4	Contractual - OFFICE SERVICES	\$10,692
A.1650.----.4	Contractual - COMMUNICATIONS SYSTEM	\$3,772
A.1680.----.1	Personal Services - INFORMATION TECHNOLOGY	\$23,706
A.1680.----.8	Employee Benefits - INFORMATION TECHNOLOGY	<u>\$15,350</u>
	Total	\$58,082

DECREASE APPROPRIATION ACCOUNTS:

A.1610.----.8	Employee Benefits - OFFICE SERVICES	\$5,146
A.1650.----.1	Personal Services - COMMUNICATIONS SYSTEM	\$2,252
A.1650.----.8	Employee Benefits - COMMUNICATIONS SYSTEM	\$4,022
A.1680.----.4	Contractual - INFORMATION TECHNOLOGY	<u>\$46,662</u>
	Total	\$58,082

APPROVED
VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

JR 2/2/21 KMD 02/03/21 ABC 02/03/21 SMA 02/03/21 KLC 2/3/21 PMW 2/4/21

TITLE: Amend 2020 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; and

WHEREAS, county sales tax receipts 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 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1430.----.1	Personal Services - Human Resources	\$13,021
A.1430.----.8	Employee Benefits - Human Resources	\$28,420
A.1430.COEM.1	Personal Services - Human Resources, Countywide Employee Exps	<u>\$1,548</u>
	Total	\$42,989

DECREASE APPROPRIATION ACCOUNTS:

A.1430.----.4	Contractual - Human Resources	\$14,484
A.1430.BENE.1	Personal Services - Human Resources, Health Insurance Benefits	\$852
A.1430.BENE.4	Contractual - Human Resources, Health Insurance Benefits	\$3,330
A.1430.BENE.8	Employee Benefits - Human Resources, Health Insurance Benefits	\$19,967
A.1430.COEM.8	Employee Benefits - Human Resources, Countywide Employee Exps	<u>\$106</u>
	Total	\$38,739

INCREASE REVENUE ACCOUNT:

A.1310.9999.R111.0000	Non Property Tax Items-Sales Tax	\$4,250
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BA/NG 01/19/2021
KMD 01/26/21
TMT 1/26/21
SMA 1/26/21
KLC 1/28/21
PMW 1/28/21

TITLE: Amend 2020 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 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1450. ---- .1	PERSONAL SERVICES—BOARD OF ELECTIONS	\$ 74,809
A.1450. ---- .2	EQUIPMENT—BOARD OF ELECTIONS	<u>\$ 29,848</u>
	TOTAL	\$104,657

DECREASE APPROPRIATION ACCOUNT:

A.1450. ----.4	CONTRACTUAL—BOARD OF ELECTIONS	\$104,657
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

LB 2/2/21 KMD 02/09/21 TMT 02/02/21 PMW 2/9/21

TITLE: Amend 2020 Budget for Year End Reconciliations – 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; and

WHEREAS, county sales tax receipts 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 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1410.----.1	Personal Services - County Clerk	\$1,906
A.1410.----.8	Employee Benefits - County Clerk	\$19,924
	Personal Services - County Clerk, Motor	
A.1410.1411.1	Vehicles	\$5,859
A.1410.1411.4	Contractual - County Clerk, Motor Vehicles	\$1,647
A.1460.----.4	Contractual - Records Management	\$44
A.6610.----.1	Personal Services - Weights & Measures	\$4,516
A.6610.----.8	Employee Benefits - Weights & Measures	<u>\$5,440</u>
	Total	\$39,336

DECREASE APPROPRIATION ACCOUNTS:

A.1410.----.4	Contractual - County Clerk	\$2,156
	Employee Benefits - County Clerk, Motor	
A.1410.1411.8	Vehicles	\$5,154
A.1460.----.1	Personal Services - Records Management	\$3,154
A.1460.----.8	Employee Benefits - Records Management	\$5,554
A.6610.----.4	Contractual - Weights & Measures	\$6,982
A.7510.----.4	Contractual - Historian	\$724
A.7510.----.8	Employee Benefits - Historian	<u>\$623</u>
	Total	\$24,347

INCREASE REVENUE ACCOUNT:

A.1310.9999.R111.0000	Non Property Tax Items-Sales Tax	\$14,989
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KLC 02/01/21 KMW 02.01.21 SMA 02/01/21 KMD 02/03/21 PMW 2/4/21

TITLE: Amend 2020 Budget for Year End Reconciliations – Health Insurance Fund (M Fund)

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, some department expenses in the Health Insurance Fund have exceeded initial budgetary estimates, as well as some appropriations have a surplus; 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 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

M.1930.----.4	Contractual - Judgements & Claims	\$174,039
M.9089.8000.4	Contractual - Undistributed Benefits, Benefit Surcharge	<u>61,049</u>
	Total	\$235,088

INCREASE REVENUE ACCOUNTS:

M.9060.9999.R270.9HRA	Departmental Income-Employer HRA Contribution	\$174,039
M.9089.8000.R270.9004	Departmental Income-Retiree Contributions	<u>61,049</u>
	Total	\$235,088

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KLC 02/01/21 KMW 02.01.21 SMA 02/01/21 KMD 02/03/21 PMW 2/4/21

TITLE: Amend 2020 Budget for Year End Reconciliations – 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 2020 Budget; and

WHEREAS, prior year proceeds from the sale of helicopters were designated to offset the remaining annual debt services payments on the helicopters; and

WHEREAS, the 2020 Budget incorrectly included revenue from the proceeds from the sale of helicopters but the budget should have reflected the use of the designated fund balance; now therefore be it

RESOLVED: That the A Fund Balance be appropriated as follows:

INCREASE THE USE OF FUND BALANCE:

A.----.----.917.0000 Unassigned Fund Balance – Unassigned Fund Balance \$292,300

; 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:

A.9730.----.6 Principal - Debt Service \$372,774

DECREASE APPROPRIATION ACCOUNT:

A.9730.----.7 Interest - Debt Service \$ 23,574

INCREASE REVENUE ACCOUNT:

A.9730.----.R128.9JCC Departmental Income-JCC Dorm Funding \$349,200

DECREASE REVENUE ACCOUNT:

A.9730.----.R266.5000 Sale of Property/Compensa-Sale of Equipment \$292,300

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KLC 02/01/21
KMW 02.01.21
SMA 02/01/21
KMD 02/02/21
PMW 2/2/21
PMW 2/9/21

TITLE: Amend 2020 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 have a surplus; and

WHEREAS, the Finance 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:

A.1310.----.1	Personal Services - Department of Finance	\$12,334
A.1310.----.8	Employee Benefits - Department of Finance	25,750
A.1330.----.4	Contractual - Real Property Tax	25,401
A.1362.----.4	Contractual - Tax Advertising & Expense	12,147
A.1710.----.4	Contractual - Insurance Administration	152
A.1710.----.8	Employee Benefits - Insurance Administration	<u>11,025</u>
	Total	\$86,809

DECREASE APPROPRIATION ACCOUNTS:

A.1330.----.1	Personal Services - Real Property Tax	\$ 7,633
A.1355.----.4	Contractual - Tax Assessment	8,703
A.1989.----.1	Personal Services - Tax Roll Maint & Process	2,885
A.1989.----.4	Contractual - Tax Roll Maint & Process	24,297
A.1989.----.8	Employee Benefits - Tax Roll Maint & Process	<u>3,618</u>
	Total	\$47,136

INCREASE REVENUE ACCOUNTS:

A.1330.----.R123.0001	Departmental Income-Fees: Treas-RP Part Pymnt	\$ 884
A.1330.----.R123.00RP	Departmental Income-Fees: Treas-Real Property	15,315
A.1330.----.R123.CCTC	Departmental Income-Fees: Credit Card Transactions	4,100
A.1330.----.R277.0000	Miscellaneous-Other Unclassified Rev	4,352
A.1362.----.R123.0002	Departmental Income-Fees: Treas-Admin Tax Chg	12,500
A.1310.----.R261.0000	Fines & Forfeitures-Fines & Forfeited Bail	<u>2,522</u>
	Total	\$39,673

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KMD 02/09/21
KMW 02.09.21
SMA 02/09/21
KLC 2/10/21
PMW 2/10/21

TITLE: Amend 2020 Budget for Year End Reconciliations – Community College Tuition

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, community college tuition expenses exceeded initial budgetary estimates, partially due to the County’s commitment to contribute a minimum sponsorship of \$4,182,234 to Jamestown Community College; and

WHEREAS, County sales tax 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 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.2490.----.4	Contractual—Community College Tuition	\$100,792
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INCREASE REVENUE ACCOUNT:

A.1310.9999.R111.0000	Non Property Tax Items—Sales Tax	\$100,792
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

SMA 02/02/21
KLC 02/03/21
PMW 2/3/21

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Application for Credit of Real Property Taxes for 2021

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, the Director of Real Property Tax Services has received form RP-554 "Application for Corrected Tax Roll" from Nelson Nobles (PID 337.00-1-63.1) for correction of a tax liability on the parcel in the amount of \$3,096.82 and;

WHEREAS, the Director of Real Property Tax Services has determined that a County/Town Tax was levied on the parcel for the 2021 fiscal year in the amount of \$3,326.18 and;

WHEREAS, the Director of Real Property Tax Services has determined that the local assessor made an error in the tax roll when the subject parcel was split from its' original parcel, and the Taxable Assessed Value was overstated on the subject parcel, and;

WHEREAS, in accordance with RES 4-17 the amount of the correction exceeds \$2,500, be it further

RESOLVED, That the Director of Real Property Tax Services is hereby authorized to correct the 2021 Tax Roll.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

SMA 02/02/22
KLC 02/03/21
PMW 2/3/21

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Application for Credit of Real Property Taxes for 2021

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, the Director of Real Property Tax Services has received form RP-554 "Application for Corrected Tax Roll" from the City of Dunkirk Industrial Development Agency (IDA) (PID 79.11-1-10) for correction of a tax liability on the parcel in the amount of \$29,979.63, and;

WHEREAS, the Director of Real Property Tax Services has determined that a County Tax was levied on the parcel for the 2021 fiscal year in the amount of \$29,979.63, and;

WHEREAS, the Director of Real Property Tax Services has determined that the parcel was subject to a PILOT Agreement with the City of Dunkirk IDA exempt from County Tax and;

WHEREAS, the local assessor made an error in the tax roll by removing the exemption code on the parcel, and;

WHEREAS, in accordance with RES 4-17 the amount of the correction exceeds \$2,500, be it further

RESOLVED, That the Director of Real Property Tax Services is hereby authorized to correct the 2021 Tax Roll.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

JBQ 2/5/21 KMD 02/09/21 TMT 02/05/21 PMW 2/9/21
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TITLE: Amend 2020 Budget for Year End Reconciliations – Office of the Sheriff

BY: Public Safety and Audit & Control Committees:

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

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

WHEREAS, the Sheriff’s Office 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.3020.DISP.1	Personal Services - Publ Safety Communication - Consolidated Dispatching	\$71,983
A.3020.DISP.4	Contractual - Publ Safety Communication - Consolidated Dispatching	\$1,241
	Employee Benefits - Publ Safety Communication - Consolidated Dispatching	
A.3020.DISP.8		\$72,856
A.3020.PSCN.1	Personal Services - Publ Safety Communication - Pub Sfty Communications	\$1,554
A.3020.TECH.1	Personal Services - Publ Safety Communication - Technical Services	\$3,896
A.3020.TECH.4	Contractual - Publ Safety Communication - Technical Services	\$1,318
A.3020.TECH.8	Employee Benefits - Publ Safety Communication - Technical Services	\$2,752
A.3110.----.4	Contractual - Sheriff	\$28,154
A.3110.----.8	Employee Benefits - Sheriff	\$21,464
A.3110.3114.8	Employee Benefits - Sheriff - Pistol Permit	\$7,292
A.3150.----.8	Employee Benefits - Jail	\$487,544
A.3189.3111.4	Contractual - Other Law Enforcement - Navigation	\$391
A.3189.3112.1	Personal Services - Other Law Enforcement - Snowmobile	\$3,705
A.3189.3112.8	Employee Benefits - Other Law Enforcement - Snowmobile	<u>\$10,098</u>
	Total	\$714,248

DECREASE APPROPRIATION ACCOUNTS:

A.3150.----.1	Personal Services - Jail	\$460,125
A.3150.----.4	Contractual - Jail	<u>\$176,732</u>
	Total	\$636,857

INCREASE REVENUE ACCOUNT:

A.3150.----.R226.0MHS	Shared Services-Chrgs: Oth Gov - Marsh Hous	\$77,391
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

JS 02/05/21
KMD 02/05/21
TMT 02/05/21
SMA 02/05/21
KLC 02/05/21
PMW 2/8/21

TITLE: Amend 2020 Budget for Year End Reconciliations – District Attorney’s Office

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, some District Attorney’s Office department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, county sales tax revenue is 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.1165.----.1	Personal Services - District Attorney	\$34,190
A.1165.----.8	Employee Benefits - District Attorney	\$33,047
A.1165.1169.1	Personal Services - District Attorney, Cr Victims	\$219
A.1165.1169.8	Employee Benefits - District Attorney, Cr Victims	\$4,655
A.1165.1169.4	Contractual - District Attorney, Crime Victims	<u>\$4,948</u>
	Total:	\$77,059

DECREASE APPROPRIATION ACCOUNT:

A.1165.----.4	Contractual - District Attorney	\$61,499
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INCREASE REVENUE ACCOUNT:

A.1310.9999.R111.0000	Non Property Tax Items-Sales Tax	\$15,560
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

JCG 2/1/21 KMD 02/09/21 TMT 02/02/21 PMW 2/9/21
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TITLE: Amend 2020 Budget for Year End Reconciliations – Emergency Services

BY: Public Safety and Audit & Control Committees:

AT THE REQUEST OF: County Executive Paul M. 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 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.3010.----.8	Employee Benefits - Emergency Services	\$18,917
A.3625.----.1	Personal Services - Technical Rescue Team	\$237
A.3625.----.8	Employee Benefits - Technical Rescue Team	\$58
A.3640.----.1	Personal Services - Hazardous Materials	\$237
A.3640.----.8	Employee Benefits - Hazardous Materials	\$567
A.3989.----.1	Personal Services - Emergency Medical Service	\$1,400
A.3989.----.8	Employee Benefits - Emergency Medical Service	\$6,277
A.3989.EMS.8	Employee Benefits - EMS-Fly Car & Ambulance	<u>\$15,430</u>
	Total	\$43,123

DECREASE APPROPRIATION ACCOUNTS:

A.3010.----.4	Contractual - Emergency Services	\$22,614
A.3625.----.4	Contractual - Technical Rescue Team	\$295
A.3640.----.4	Contractual - Hazardous Materials	\$804
A.3989.----.4	Contractual - Emergency Medical Service	\$3,980
A.3989.EMS.4	Contractual - EMS-Fly Car & Ambulance	<u>\$15,430</u>
	Total	\$43,123

APPROVED
VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

JCG 1/25/21
KMD 01/25/21
TMT 1/25/21
SMA 1/25/21
KLC 1/25/21
PMW 1/27/21

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

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

BY: Public Safety and Audit & Control Committees:

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

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

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

WHEREAS, due to COVID-19 restrictions, the Department of Homeland Security and Emergency Services extended the grant end date to September 30, 2021; therefore be it

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

INCREASE APPROPRIATION ACCOUNT:

A.3640.----.4	Contractual-Hazardous Materials	\$15,516
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INCREASE REVENUE ACCOUNT:

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

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

JCG 2/3/21
KMD 02/03/21
TMT 2/3/21
SMA 2/3/21
KLC 02/04/21
PMW 2/4/21

TITLE: Amend 2021 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 \$150,000 from the 2018 State Homeland Security Program; and

WHEREAS, the State of New York will provide funding for a FY18 grant with no local funds, per Contract #C969580 during the performance period of September 1, 2018 through August 31, 2021; and

WHEREAS, pursuant to Resolution 237-18, 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 2021 operating budget; now therefore be it

RESOLVED, That the Director of Finance is hereby directed to make the following 2021 budgetary changes:

INCREASE APPROPRIATION ACCOUNTS:

A.3010.----.2	Equipment—Emergency Services	\$ 7,300
A.3625.----.4	Contractual—Technical Rescue Team	<u>\$ 14,500</u>
	Total	\$ 21,800

INCREASE REVENUE ACCOUNT:

A.3010.----.R430.5004	Federal Aid—Homeland Security	\$ 21,800
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

JCG 1/25/21
KMD 01/29/21
TMT 1/29/21
SMA 2/1/21
KLC 2/2/21
PMW 2/2/21

TITLE: Amend 2021 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 \$139,194.00 from the 2020 State Homeland Security Program; and

WHEREAS, the State of New York will provide funding for a FY20 grant with no local funds, per Contract #C969500 during the performance period of September 1, 2020 through August 31, 2023; and

WHEREAS, pursuant to Resolution 194-20, 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 2021 operating budget; now therefore be it

RESOLVED, That the Director of Finance is hereby directed to make the following 2021 budgetary changes:

INCREASE APPROPRIATION ACCOUNTS:

A.3640.----.4	Contractual-Hazardous Materials	\$ 2,500
A.3625.----.2	Equipment-Technical Rescue Team	\$ 7,700
A.3010.----.2	Contractual-Emergency Services	<u>\$ 9,546</u>
	Total	\$19,746

INCREASE REVENUE ACCOUNT:

A.3010.----.R430.5004	Federal Aid-Homeland Security	\$19,746
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

JCG 2/1/21
KMD 02/01/21
TMT 2/1/21
SMA 2/1/21
KLC 2/2/21
PMW 2/2/21

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend Emergency Services 2021 Budget for Vehicle Accident Claim

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, the EMS Fly Car known as Medic 74 was involved in an accident; and

WHEREAS, the Chautauqua County Insurance Department, on behalf of the Office of Emergency Services, submitted a claim to New York Mutual Insurance Reciprocal; and

WHEREAS, Chautauqua County has been reimbursed for expenses incurred in the amount of \$12,385.46, and has an invoice due for the vehicle repair; now therefore be it

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

INCREASE APPROPRIATION ACCOUNT:

A.3989.EMS.4	Contractual – Emergency Medical Services, Fly Car & Ambulance Services	\$12,386
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INCREASE REVENUE ACCOUNT:

A.3989.EMS.R268.0000	Sale of Property/Compensa--Insurance Recoveries	\$12,386
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

GKC 02/04/21
KMD 02/04/21
TMT 02/04/21
SMA 02/04/21
KLC 02/04/21
PMW 2/5/21

TITLE: Amend 2020 Budget for Year End Reconciliations – Veterans Service Agency

BY: Human Services and Audit and 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; 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.6510.----.8	Employee Benefits--Veterans Service Agency	\$8,196
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DECREASE APPROPRIATION ACCOUNT:

A.6510.----.4	Contractual--Veterans Service Agency	\$8,196
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 GKC **APPROVED**
 VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

PB 02/05/21
KMD 02/05/21
ABC 02/05/21
SMA 02/05/21
KLC 02/05/21
PMW 2/8/21

TITLE: Amend 2020 & 2021 Budgets for Year End Reconciliations and Grant Equipment Revenue – Mental Hygiene

BY: Human Services and Audit & Control Committees:

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

WHEREAS, the Mental Hygiene Law department expenses have exceeded initial budgetary estimates and it is mandated this department’s expenses be funded by local share; and

WHEREAS, some Mental Hygiene departmental appropriations have a surplus; and

WHEREAS, a purchase order for grant-funded equipment was prepared in 2020 for the Department of Mental Hygiene, but the purchase was not completed in 2020; and

WHEREAS, 2020 revenue for the Department of Mental Hygiene is short of budget partially because grant revenue could not be earned since corresponding equipment was not purchased; and

WHEREAS, the 2020 expenditure budget for the equipment was encumbered so it automatically rolled forward into the 2021 budget, but the corresponding revenue budget for the equipment did not automatically roll forward into the 2021 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 ACCOUNT:

A.4322.----.4	Contractual - Mental Hygiene Law	\$169,071
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DECREASE APPROPRIATION ACCOUNT:

A.4320.----.4	Contractual - Mental Hygiene Programs	\$169,071
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DECREASE REVENUE ACCOUNT:

A.4320.----.R449.0001	Federal Aid-Mental Hygiene-SAMHSA	\$155,950
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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 2021 Adopted Budget:

INCREASE REVENUE ACCOUNT:

A.4320.----.R449.0001	Federal Aid-Mental Hygiene-SAMHSA	\$155,950
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

CS 02/05/21 KMD 02/09/21 PMW 2/9/21
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TITLE: Amend 2020 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; 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.1185.----.8	Employee Benefits - Med Examiners & Coroners	\$7,164
A.4010.NURS.1	Personal Services - Public Health Admin- Nursing	\$102,953
A.4010.NURS.8	Employee Benefits - Public Health Admin- Nursing	\$7,844
A.4017.JAIL.1	Personal Services - Clinics - Jail	\$48,150
A.4017.JAIL.4	Contractual - Clinics - Jail	\$7,319
A.4017.JAIL.8	Employee Benefits - Clinics - Jail	\$20,547
A.4059.----.1	Personal Services - Early Intervention Program	\$7,360
A.4090.----.1	Personal Services - Environmental Health	\$58,025
A.4090.----.8	Employee Benefits - Environmental Health	\$21,920
A.6055.----.4	Contractual - Day Care	\$99,807
A.6123.----.4	Contractual - Juvenile Delinquent Care	\$1,568
A.6129.----.4	Contractual - State Training School	\$55,272
A.6141.----.1	Personal Services - Home Energy Assist Prog	\$4,205
A.7020.----.1	Personal Services - Youth Bureau	\$63
A.7310.----.4	Contractual - Youth Programs	<u>\$31,248</u>
	Total	\$473,445

DECREASE APPROPRIATION ACCOUNTS:

A.6010.----.1	Personal Services - Social Services Admin	\$220,756
A.6010.----.4	Contractual - Social Services Admin	\$57,721
A.6010.----.8	Employee Benefits - Social Services Admin	<u>\$194,968</u>
	Total	\$473,445

APPROVED
VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KMD 02/08/21 SMA 02/08/21 KLC 02/09/21 PMW 2/9/21
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TITLE: 2020 and 2021 County Sponsorship Contributions for JCC

BY: Audit & Control Committee:

AT THE REQUEST OF: Chairman Pierre Chagnon and Legislator Charles Nazzaro:

WHEREAS, Chautauqua County is one of three regional sponsors for Jamestown Community College (“JCC”); and

WHEREAS, the County and JCC desire to confirm the County’s 2020 sponsorship contribution, and set a lower floor and upper floor for the County’s 2021 sponsorship contribution; now therefore be it

RESOLVED, That the Director of Finance is authorized and directed to provide JCC a total 2020 sponsorship contribution in the amount of \$4,182,234 from the existing 2020 A.2490 community college appropriation of \$4,541,109, that is inclusive of JCC and all other community colleges; and be it further

RESOLVED, That the County’s 2021 sponsorship contribution to JCC shall have a lower floor of \$4,137,192 and an upper floor of \$4,240,792, with the actual 2021 amount to be confirmed by the County Legislature on or before the County Legislature’s regular meeting in February 2022.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KMD 2/09/21
KMW 02.04.21
SMA 02/04/21
KLC 02/04/21
PMW 2/5/21
PMW 2/9/21

TITLE: Close Capital Projects – 2020 Year End Reconciliation

BY: Audit & Control Committees:

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

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

- H-1620-25005 - Capital Projects-BUILDINGS & GROUNDS-MMB BOILER (2018)
- H-1620-25754 - Capital Projects-BUILDINGS & GROUNDS-FAMILY CT & JAIL PRKG LOT (2010)
- H-2490-00862 - Capital Projects-COMMUNITY COLLEGE TUITION-JCC CARN CTR RENO(2011)
- H-2490-688 - Capital Projects-COMMUNITY COLLEGE TUITION-JCC CARN CTR RENO(2011)
- H-3010-14002 - Capital Projects-EMERGENCY SERVICES-FIRE INVESTIGATION VEHICLE(2019)
- H-3410-14003 - Capital Projects-BASIC FIRE ACADEMY-TRAINING PROPS (2019)
- H-5610-25167 - Capital Projects-CHAUTAUQUA COUNTY AIRPORT-BATWING MOWER-JMST (2020)
- H-6420-37002 - Capital Projects-PROMOTION OF INDUSTRY-CTY WIDE ECON DEV STRAT PH2(2019)
- H-6420-37007 - Capital Projects-PROMOTION OF INDUSTRY-BROADBAND INTERNET (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