

Agenda

Audit & Control Committee

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

Virtual Meeting via Zoom

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (2/21/21)
- C. Privilege of the Floor
- 1. Proposed Resolution – Amend Parks Capital Accounts
- 2. Proposed Resolution - Authorize Supplemental Agreement 1 with NY State DOT for Performance of Federal-Aid Project PIN 5761.82
- 3. Proposed Resolution – Application for Credit of Real Property Taxes for 2021
- 4. Proposed Resolution – Amend 2021 Budget for Grant Expenses – Office of the Sheriff
- 5. Proposed Resolution – Amend 2021 Budget for Capital Project: Jail Upgrades
- 6. Proposed Resolution – Close Capital Projects – 2020 Year End Reconciliation
- 7. Proposed Resolution – Amend 2020 Budget for Year End Reconciliations – Fourth Quarter Unemployment Insurance Expense
- 8. Proposed Resolution – Amend 2020 Budget for Year End Reconciliations – Additional Adjustments for Various Departments
- 9. Discussion – Amendments to Admin. Code – Re: Department of Public Facilities
- 10. Other

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

| |
|---------------------|
| BPB 3/4/21 |
| KMD 03/04/21 |
| KMW 03.04.21 |
| SMA 03/04/21 |
| KLC 03/05/21 |
| PMW 03/05/21 |

TITLE: Amend Parks Capital Accounts

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, the Department of Public Facilities Parks Division is responsible for maintaining and improving parks, overland trails and water trails; and

WHEREAS, the Parks Division has two approved Capital Projects, H.7110.25171 Replace Front Deck Mower (2020) and H7110.25201 John Deere Tractor (2021), for which costs exceed initial budgetary estimates; and

WHEREAS, there are available funds in Capital Project H.7110.25005 Park Capital Improvements to accommodate the additional costs to purchase the equipment; now therefore be it

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

DECREASE APPROPRIATION ACCOUNT:

| | | |
|----------------|--|-------|
| H.7110.25002.4 | Contractual—Parks, Parks Capital Improvement | \$738 |
|----------------|--|-------|

INCREASE APPROPRIATION ACCOUNTS:

| | | |
|----------------|--|--------------|
| H.7110.25171.4 | Contractual—Parks, Front Deck Mower (2020) | \$486 |
| H.7110.25201.4 | Contractual—Parks, John Deere Tractor (2021) | <u>\$252</u> |
| | Total | \$738 |

DECREASE REVENUE ACCOUNT:

| | | |
|------------------------|---|-------|
| H.7110.25002.R265.2000 | Sale of Property/Compensa—Sale of Forest Products | \$738 |
|------------------------|---|-------|

INCREASE REVENUE ACCOUNTS:

| | | |
|------------------------|---|--------------|
| H.7110.25171.R265.2000 | Sale of Property/Compensa—Sale of Forest Products | \$486 |
| H.7110.25201.R265.2000 | Sale of Property/Compensa—Sale of Forest Products | <u>\$252</u> |
| | Total | \$738 |

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

| |
|---------------------|
| BPB 3/10/21 |
| KMD 03/10/21 |
| KMW 3.11.21 |
| SMA 3/11/21 |
| KLC 3/11/21 |
| PMW 3/11/21 |

TITLE: Authorize Supplemental Agreement No. 1 with NY State DOT for Performance of Federal-Aid Project PIN 5761.82

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, the project for the replacement of the County Bridge 1082, Foote Ave. over Chadakoin River , BIN 2258390, in the City of Jamestown, Chautauqua County, PIN 5761.82 (the Project) is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs of such program, now estimated to be \$285,000, to be borne at the ratio of 80% Federal funds, 15% State Funds and 5% County funds; and

WHEREAS, the County of Chautauqua will design, let and construct the Project; and

WHEREAS, the County of Chautauqua desires to advance the Project by making a commitment of 100% of the Non-Federal share of the costs of the Project PIN 5761.82; and

WHEREAS, the local share is now calculated to increase by \$1,250.00 to have an estimated total of \$15,000 for the Design and Right of Way phases of the Project; now therefore be it

RESOLVED, that the County Legislature of the County of Chautauqua hereby approves the above-subject Project; and be it further

RESOLVED, that the County Legislature of the County of Chautauqua hereby authorizes the County of Chautauqua to pay in the first instance 100% of the Federal and Non-Federal shares of the cost of the Project or portions thereof; and be it further

RESOLVED, that in the event the full federal and nonfederal share costs of the Project exceed 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 be it further

RESOLVED, that the County Executive of the County of Chautauqua be and is hereby authorized to execute all necessary Agreements, certifications 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 Municipality'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 be it 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 be it 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 | \$1,250 |
|-----------------|---|---------|

; 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 directed to make the following changes to the 2021 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.9950.----.9 Interfund Transfers--Transfer to Capital \$1,250

INCREASE CAPITAL APPROPRIATION ACCOUNT:

D.5112.389.4 Contractual--Capital Improvements, Funded Bridge Program \$10,000

INCREASE CAPITAL REVENUE ACCOUNTS:

D.5112.389.R503.1000 Interfund Transfers--Interfund Transfer \$ 1,250

D.5112.389.R458.9002 Federal Aid--Surface Transp Program \$ 8,000

D.5112.389.R358.9003 NYS Aid--Marchiselli Funds \$ 750

Total \$10,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

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|--|
| SMA 2/13/21 KLC 2/16/21 PMW 2/17/21 |
|--|

TITLE: Application for Credit of Real Property Taxes for 2021

BY: Administrative Services and Audit & Control Committees:

AT THE 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 Daniel Davies (PID 420.19-1-43) for correction of a tax liability on the parcel in the amount of \$7,675.73, 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 \$7,748.90, inclusive of a relieved School Tax of \$4,862.01, and;

WHEREAS, the local assessor made an error in the tax roll by prematurely removing an 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. _____**

| |
|---------------------|
| DWB 03/03/21 |
| KMD 03/03/21 |
| TMT 03/03/21 |
| SMA 03/03/21 |
| KLC 3/4/21 |
| PMW 3/4/21 |

TITLE: Amend 2021 Budget for Grant Expenses – Office of the Sheriff

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, purchase orders for grant-funded equipment were prepared in 2020 for the Office of the Sheriff, but the purchases were not completed in 2020; and

WHEREAS, the 2020 budget for the equipment was encumbered so it automatically rolled forward into the 2021 budget; and

WHEREAS, the budget that was rolled forward into 2021 is not in the correct department because the department numbers on the 2020 purchase orders do not align with departmental accounting methods implemented in 2021; now therefore be it

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

DECREASE APPROPRIATION ACCOUNT:

| | | |
|---------------|--|----------|
| A.3020.PSCN.2 | Equipment - Publ Safety Communication - Pub Sfty Communications | \$86,096 |
|---------------|--|----------|

INCREASE APPROPRIATION ACCOUNT:

| | | |
|---------------|--------------------------------------|----------|
| A.3110.GRNT.2 | Equipment - Sheriff - Sheriff Grants | \$86,096 |
|---------------|--------------------------------------|----------|

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

| |
|---------------------|
| DWB 3/1/21 |
| KMD 03/01/21 |
| TMT 3/1/21 |
| SMA 3/2/21 |
| KLC 3/3/21 |
| PMW 3/4/21 |

TITLE: Amend 2021 Budget for Capital Project: Jail Upgrades

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, the County established a capital project for Jail Upgrades in 2017; and

WHEREAS, the total project expenses will exceed initial budgetary estimates due to additional installation requirements; and

WHEREAS, the Roof Replacement Capital Project has a surplus; 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 CAPITAL REVENUE ACCOUNT:

| | | |
|------------------------|---|---------|
| H.3150.06963.R503.1000 | Interfund Transfer – Interfund Transfer | \$3,065 |
|------------------------|---|---------|

INCREASE CAPITAL APPROPRIATION ACCOUNT:

| | | |
|----------------|--|---------|
| H.3150.06963.4 | Contractual—Jail, Jail Upgrades (2017) | \$3,065 |
|----------------|--|---------|

DECREASE CAPITAL REVENUE ACCOUNT:

| | | |
|------------------------|---|---------|
| H.3110.06003.R503.1000 | Interfund Transfer – Interfund Transfer | \$3,065 |
|------------------------|---|---------|

DECREASE CAPITAL APPROPRIATION ACCOUNT:

| | | |
|----------------|--|---------|
| H.3110.06003.4 | Contractual—Sheriff, Roof Replacement (2019) | \$3,065 |
|----------------|--|---------|

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

| |
|---------------------|
| KMD 03/12/21 |
| KMW 03.04.21 |
| SMA 03/04/21 |
| KLC 03/04/21 |
| PMW 03/12/21 |

TITLE: Close Capital Projects – 2020 Year End Reconciliation

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-1680-636 INFORMATION TECHNOLOGY-TELEPHONE SYSTEM UPGRADE (2006)
H-3410-510 BASIC FIRE ACADEMY-TRAINING CENTER ENHANCE (1990)
H-5610-25813 CHAUTAUQUA COUNTY AIRPORT-REHAB TAXIWAY F - JMST (2015)
H-8020-37001 PLANNING-MAYVILLE SORMWATER STUDY (2018)
H-8020-37988 PLANNING-LKWD-BUSTI STORMWATER MGMT (2017)

; 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

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

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|---------------------|
| KMD 02/17/21 |
| KMW 02.17.21 |
| SMA 02/17/21 |
| KLC 02/18/21 |
| PMW 2/19/21 |

TITLE: Amend 2020 Budget for Year End Reconciliations – Fourth Quarter
Unemployment Insurance Expense

BY: Audit & Control Committees:

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

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

WHEREAS, some departments received revenues in excess of budget; and

WHEREAS, an adjustment to unemployment expenses for the fourth quarter of 2020 affected numerous departments, and was posted after all departments had pre-filed resolutions to amend their 2020 budgets; and

WHEREAS, it is expeditious to adjust the pre-filed amendments in a single resolution; 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.1230.----.4 | Contractual - County Executive | \$2,520 |
| | Employee Benefits - Chautauqua County Airport, | |
| A.5610.5612.8 | Dunkirk Airport | \$842 |
| A.1680.----.4 | Contractual - Information Technology | \$374 |
| A.3010.----.4 | Contractual - Emergency Services | <u>\$228</u> |
| | Total | \$3,964 |

DECREASE APPROPRIATION ACCOUNTS:

| | | |
|----------------|--|----------------|
| A.1230.----.8 | Employee Benefits - County Executive | \$2,520 |
| A.1410.1411.8 | Employee Benefits - County Clerk, Motor Vehicles | \$380 |
| A.1440.----.8 | Employee Benefits - Engineers | \$95 |
| A.1610.----.8 | Employee Benefits - Office Services | \$374 |
| A.3010.----.8 | Employee Benefits - Emergency Services | \$228 |
| | Employee Benefits - Publ Safety Communication, | |
| A.3020.DISP.8 | Consolidated Dispatching | \$97 |
| A.3110.----.8 | Employee Benefits - Sheriff | \$114 |
| A.3150.----.8 | Employee Benefits - Jail | \$1,764 |
| A.5630.5625.8 | Employee Benefits - Bus Operations, CARTS | \$747 |
| EL.8160.1000.8 | Employee Benefits - Environment, Landfill | <u>\$2,385</u> |
| | Total | \$8,704 |

DECREASE REVENUE ACCOUNTS:

| | | |
|------------------------|---|----------------|
| A.1310.9999.R111.0000 | Non Property Tax Items-Sales Tax | \$380 |
| A.3150.----.R226.0MHS | Shared Services-Chrgs: Oth Gov-Marsh Hous | \$1,975 |
| EL.8160.1000.R237.6000 | Shared Services-Chrgs: OCC Municipal | <u>\$2,385</u> |
| | Total | \$4,740 |

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

| |
|---------------------|
| KMD 03/12/21 |
| KMW 03.04.21 |
| SMA 03/04/21 |
| KLC 03/04/21 |
| PMW 03/12/21 |

TITLE: Amend 2020 Budget for Year End Reconciliations –
Additional Adjustments for Various Departments

BY: Audit & Control Committee:

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

WHEREAS, some departmental expenses have exceeded initial budgetary estimates, primarily due to the final reconciliation of health insurance charges to departments, as well as some appropriations have a surplus; and

WHEREAS, some departments have received revenues in excess of budget, or require other adjustments to their revenue budgets; now therefore be it

RESOLVED, That A Fund Balance is appropriated at follows:

DECREASE THE USE OF FUND BALANCES:

| | | |
|----------------------|--|-----------------|
| A.----.----.878.0000 | Reserved Fund Balance--Reserve for Capital | \$41,332 |
| A.----.----.889.WATR | Reserved Fund Balance--Misc Res: Lakes & Watrway | <u>\$13,250</u> |
| | Total | \$54,582 |

;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 ACCOUNTS:

| | | |
|---------------|--|----------|
| A.1040.----.8 | Employee Benefits - Clerk, Legislative Board | \$4,102 |
| A.1165.----.8 | Employee Benefits - District Attorney | \$10,767 |
| A.1165.1169.4 | Contractual - District Attorney, Crime Victims | \$1 |
| A.1165.1169.8 | Employee Benefits - District Attorney, Crime Victims | \$3,061 |
| A.1185.----.8 | Employee Benefits - Med Examiners & Coroners | \$777 |
| A.1230.----.8 | Employee Benefits - County Executive | \$2,380 |
| A.1310.----.8 | Employee Benefits - Department of Finance | \$11,785 |
| A.1410.----.8 | Employee Benefits - County Clerk | \$5,014 |
| A.1410.1411.8 | Employee Benefits - County Clerk, Motor Vehicles | \$14,390 |
| A.1420.----.1 | Personal Services - County Attorney | \$1 |
| A.1420.----.8 | Personal Services - County Attorney | \$3,313 |
| A.1430.----.8 | Employee Benefits - Human Resources | \$7,695 |
| A.1430.BENE.8 | Employee Benefits - Human Resources, Health Insurance Benefits | \$1,981 |
| A.1430.COEM.8 | Employee Benefits - Human Resources, Countywide Employee Exps | \$917 |
| A.1440.----.8 | Employee Benefits - Engineers | \$4,971 |
| A.1460.----.8 | Employee Benefits - Records Management | \$1,275 |
| A.1610.----.8 | Employee Benefits - Office Services | \$2,280 |
| A.1620.----.8 | Employee Benefits - Buildings & Grounds | \$14,738 |
| A.1650.----.8 | Employee Benefits - Communications System | \$292 |

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

| | | |
|-----------------|--|--------------|
| A.1680.----.8 | Employee Benefits - Information Technologies | \$9,085 |
| A.1710.----.8 | Employee Benefits - Insurance Administration | \$3,214 |
| A.1989.----.8 | Employee Benefits - Tax Rolls Maint & Process | \$691 |
| A.2490.----.4 | Contractual - Cumminity College Tuition | \$3,610 |
| A.3010.----.8 | Employee Benefits - Emergency Services | \$1,708 |
| A.3020.DISP.8 | Employee Benefits - Publ Safety Communication, Consolidated Dispatching | \$19,780 |
| A.3020.TECH.8 | Employee Benefits - Publ Safety Communication, Technical Services | \$4,742 |
| A.3110.----.4 | Contractual - Sheriff | \$2,294 |
| A.3110.----.8 | Employee Benefits - Sheriff | \$40,696 |
| A.3110.3114.8 | Employee Benefits - Sheriff, Pistol Permit | \$1,275 |
| A.3150.----.8 | Employee Benefits - Jail | \$84,085 |
| A.3189.3112.8 | Employee Benefits - Other Law Enforcement, Snowmobile | \$605 |
| A.3989.----.8 | Employee Benefits - Emergency Medical Service | \$825 |
| A.3989.EMS.8 | Employee Benefits - Emergency Medical Service, Fly Car & Ambulance Services | \$8,642 |
| A.4010.NURS.1 | Personal Services - Public Health Admin, Nursing | \$21,403 |
| A.4010.NURS.8 | Employee Benefits - Public Health Admin, Nursing | \$29,311 |
| A.4017.JAIL.8 | Employee Benefits - Clinics, Jail | \$5,235 |
| A.4059.----.8 | Employee Benefits - Early Intervention | \$3,786 |
| A.4090.----.8 | Employee Benefits - Environmental Health | \$14,334 |
| A.5610.5610.8 | Employee Benefits - Chautauqua County Airport, Jamestown Airport | \$2,363 |
| A.5630.5625.8 | Employee Benefits - Bus Operations, CARTS | \$13,788 |
| A.6010.----.8 | Employee Benefits - Social Services Admin | \$144,994 |
| A.6420.----.1 | Personal Services - Promotion of Industry | \$675 |
| A.6510.----.8 | Employee Benefits - Veterans Service Agency | \$1,320 |
| A.6610.----.8 | Employee Benefits - Weights & Measures | \$918 |
| A.7710.----.8 | Employee Benefits - Parks | \$1,946 |
| A.8020.WTRS.8 | Employee Benefits - Planning, Watershed Administration | \$1,398 |
| D.5010.----.8 | Employee Benefits - Public Facilities Administration | \$3,732 |
| D.5110.----.8 | Employee Benefits - Maintenance of Roads | \$10,666 |
| DM.5130.----.8 | Employee Benefits - Road Machinery | \$12,957 |
| EL.8160.6000.8 | Employee Benefits - Environment, Closed Landfills | \$3,179 |
| EL.8160.7000.8 | Employee Benefits - Environment, Recycling | \$16,493 |
| EL.8189.----.8 | Employee Benefits - Oth Env, House Haz Waste | \$114 |
| ESN.8120.8122.8 | Employee Benefits - Sanitary Sewers, Sanitary Sewers | \$4,165 |
| ESP.8120.8124.8 | Employee Benefits - Sanitary Sewers, Sanitary Sewers | \$971 |
| ESS.8130.----.8 | Employee Benefits - Sewage Treatment | \$28,646 |
| EW.8310.----.8 | Employee Benefits - Water District | \$302 |
| EWN.8310.----.8 | Employee Benefits - Water District | \$562 |
| H.8020.674.4 | Contractual - Planning, Chaut Lake Managemnt Comm (2008) | <u>\$692</u> |
| | Total | \$594,942 |

APPROVED
VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

DECREASE APPROPRIATION ACCOUNTS:

| | | |
|-----------------|--|--------------|
| A.1040.----.4 | Contractual - Clerk, Legislative Board | \$4,102 |
| A.1185.----.4 | Contractual - Med Examiners & Coroners | \$777 |
| A.1230.----.4 | Contractual - County Executive | \$2,380 |
| A.1310.----.4 | Contractual - Department of Finance | \$15,690 |
| A.1420.----.4 | Contractual - County Attorney | \$252 |
| A.1680.----.4 | Contractual - Information Technology | \$11,657 |
| A.3010.----.4 | Contractual - Emergency Services | \$1,708 |
| A.3110.----.1 | Personal Services - Sheriff | \$25,967 |
| A.3110.3114.4 | Contractual - Sheriff, Pistol Permit | \$1,275 |
| A.3189.3112.4 | Contractual - Other Law Enforcement, Snowmobile | \$605 |
| A.3989.EMS.1 | Personal Services - Emergency Medical Service, Fly Car & Ambulance Services | \$40,474 |
| A.3989.EMS.4 | Contractual - Emergency Medical Service, Fly Car & Ambulance Services | \$16,593 |
| A.4010.NURS.4 | Contractual - Public Health Admin, Nursing | \$50,714 |
| A.4059.----.4 | Contractual - Early Intervention | \$3,786 |
| A.4090.----.4 | Contractual - Environmental Health | \$14,334 |
| A.5610.5610.1 | Personal Services - Chautauqua County Airport, Jamestown Airport | \$3,849 |
| A.5610.5612.8 | Employee Benefits - Chautauqua County Airport, Dunkirk Airport | \$13,243 |
| A.5630.5625.4 | Contractual - Bus Operations, CARTS | \$13,788 |
| A.6010.----.1 | Personal Services - Social Services Admin | \$150,229 |
| A.6420.----.4 | Contractual - Promotion of Industry | \$675 |
| A.6510.----.4 | Contractual - Veterans Service Agency | \$1,320 |
| A.7110.----.2 | Equipment - Parks | \$3,200 |
| A.7110.----.4 | Contractual - Parks | \$1,477 |
| A.8020.WTRS.1 | Personal Services - Planning, Watershed Administration | \$1,398 |
| A.9950.----.9 | Interfund Transfers - Transfer to Capital | \$54,582 |
| D.5110.----.4 | Contractual - Maintenance of Roads | \$14,398 |
| DM.5130.----.4 | Contractual - Road Machinery | \$12,957 |
| EL.8160.1000.8 | Employee Benefits - Environment, Landfill Employee Benefits - Administration, | \$104,758 |
| ESN.8110.8112.8 | Administration | \$4,165 |
| ESP.8120.8124.4 | Contractual - Sanitary, Sanitary | \$971 |
| ESS.8110.----.8 | Employee Benefits - Administration | \$28,646 |
| EW.8310.----.4 | Contractual - Water District | \$302 |
| EWN.8310.----.4 | Contractual - Water District | \$562 |
| H.3410.510.4 | Contractual - Basic Fire Academy, Training Center Enhance (1990) | \$85,177 |
| H.7110.25002.4 | Contractual - Parks, Parks Capital Improvements (2018) | \$36,500 |
| H.8020.37988.4 | Contractual - Planning, Lkwd-Busti Stormwater Mgmt (2017) | \$13,250 |
| H.8020.37001.4 | Contractual - Planning, Mayville Stormwater Study (2018) | <u>\$692</u> |
| | Total | \$736,453 |

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

INCREASE REVENUE ACCOUNTS:

| | | |
|------------------------|---|--------------|
| A.1310.9999.R111.0000 | Non Property Tax Items-Sales Tax | \$52,691 |
| A.3150.----.R226.0MHS | Shared Services-Chrgs: Oth Gov - Marsh Hous | \$125,630 |
| A.5610.5610.R177.0000 | Departmental Income-Fees & Rental: Airport | \$2,249 |
| H.3410.510.R265.0000 | Sale of Property/Compsa-Sale of Scrap | \$655 |
| H.3410.510.R277.0004 | Miscellaneous-Other Uncl: Refund Rebate | \$904 |
| H.5630.25886.R359.7000 | New York State Aid-Transp Capital | \$13,800 |
| H.6010.31001.R503.1000 | Interfund Transfers-Interfund Transfer | \$17,387 |
| H.8020.674.R503.1000 | Interfund Transfers-Interfund Transfer | <u>\$692</u> |
| | Total | \$214,008 |

DECREASE REVENUE ACCOUNTS:

| | | |
|------------------------|---|--------------|
| EL.8160.1000.R237.6000 | Shared Services-CHRGs: OCC MUNICIPAL | \$84,972 |
| A.3989.EMS.R266.5000 | Sale of Property/Compensa-Sale of Equipment | \$47,600 |
| H.3410.510.R226.0001 | Shared Services-Chrgs: Oth Gov-JCC Reimb | \$809 |
| H.3410.510.R339.7000 | New York State Aid-Public Safety Capital | \$41,008 |
| H.3410.510.R503.1000 | Interfund Transfers-Interfund Transfer | \$44,919 |
| H.5630.25886.R503.1000 | Interfund Transfers-Interfund Transfer | \$13,800 |
| H.6010.31001.R368.9001 | New York State Aid-Soc Srves Capital Funding | \$9,670 |
| H.6010.31001.R468.9001 | Federal Aid-Soc Srves Capital Funding | \$7,717 |
| H.7110.25002.R265.2000 | Sale of Property/Compsa-Sale of Forest Products | \$36,500 |
| H.8020.37988.R503.1000 | Interfund Transfers-Interfund Transfer | \$13,250 |
| H.8020.37001.R503.1000 | Interfund Transfers-Interfund Transfer | <u>\$692</u> |
| | Total | \$300,937 |

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date