

Agenda

Public Facilities Committee

November 8, 2021, 4:00 p.m., Legislative Chamber

Livestreamed on Facebook

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (10/18/21)
- C. Privilege of the Floor
 1. TABLED Resolution – Amend 2021 Budget to Implement the Upgrades to County Trails Projects Within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan
 2. Proposed Resolution - Confirm Re-Appointments – North Chautauqua Lake Sewer District Board
 3. Proposed Resolution - Amend 2021 Budget to Implement the HVAC/Indoor Quality Improvements for County Owned Buildings within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan
 4. Proposed Resolution - Amend 2021 Budget to Implement the LED Lighting Retrofit for Various County Owned Buildings
 5. Other

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

MRG 10/1/21
KMD 10/4/21
BPB 10/5/21
KMW 10.5.21
SMA 10/05/21
KLC 10/07/21
PMW 10/7/21

TITLE: Amend 2021 Budget to Implement the Upgrades to County Trails Project
Within the Chautauqua County American Rescue Plan Act (ARPA)
Spending Plan

BY: Public Facilities, Planning & Economic Development, and Audit & Control Committees:

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

WHEREAS, President Biden signed into law the American Rescue Plan Act (ARPA) on March 11, 2021, and this legislation contains a wide array of stimulus and recovery funding designed to ensure the nation's swift economic and public health recovery from COVID-19; and

WHEREAS, Chautauqua County received an award of \$24,600,000 in ARPA funding, of which \$18,219,169 is available for general County spending based on the Treasury Department's revenue loss formula and other guidance, and the remaining \$6,380,831 in funding can only be spent on designated ARPA categories including premium pay; water, sewer, and broadband projects; and responding to the COVID-19 pandemic and its associated economic impacts; and

WHEREAS, an ARPA working group consisting of the County Executive, several legislators, and several department heads worked for many months to create an ARPA Spending Plan (Plan) consisting of priority projects to address the key strategic categories as defined by the Department of Treasury, to be sustainable, and to have a County-wide impact; and

WHEREAS, the Plan, consisting of the priority projects, was thoroughly reviewed by the ARPA working group, the County Executive, and the County Legislature and was adopted pursuant to Resolution No. 202-21; and

WHEREAS, the Upgrade County Trails project, identified as one of the priority projects recommended in Resolution 202-21, is ready to proceed and budget amendments are necessary to authorize spending for the project; therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2021 Adopted Budget in order to Implement the Upgrades to County Trails project:

INCREASE APPROPRIATION ACCOUNTS:

H.8020.37010.4	Contractual—Planning, Trail Development (2020)	\$250,000
A.9950.----.9	Interfund Transfers—Transfer to Capital	\$250,000
	Total	\$500,000

INCREASE REVENUE ACCOUNTS:

H.8020.37010.R503.1000	Interfund Transfers – Interfund Transfer	\$250,000
A.9950.9999.R408.9ARP	Interfund Transfers – Other Fed Aid: ARPA	\$250,000
	Total	\$500,000

AC - Tabled 10/21/2021
PF - Tabled 10/18/2021
PED - Tabled 10/20/2021

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

SDC 10-20-21 KMD 10/20/21 KMW 10.21.21 PMW 11/2/21

TITLE: Confirm Re-Appointments – North Chautauqua Lake Sewer District Board

BY: Public Facilities Committee:

AT THE REQUEST OF: Chairman Pierre E. Chagnon:

WHEREAS, the North Chautauqua Lake Sewer District was established as a County Sewer District by Resolution 86-75, as amended, and Resolution 37-76; and

WHEREAS, Pursuant to County Law §261 and County Resolution 38-76, as amended by Resolutions 263-19 and 148-21, the District is administered by a board consisting of six (6) members, five (5) of whom are appointed by the County Legislature and serve six year terms, and one (1) of whom is appointed by the Chairman of the County Legislature and serves at the pleasure of the Chairman of the County Legislature; and

WHEREAS, the North Chautauqua Lake Sewer District Board has recommended the following re-appointments; therefore be it

RESOLVED, That the Legislature re-appoints the following individuals to the North Chautauqua Lake Sewer District Board:

Suzanne K. Aldrich
6561 Lighthouse Point Rd.
Mayville, N.Y. 14757
Term Expires: 12/31/27

Martin Bova Jr.
38 Maple Drive East
Mayville, N.Y. 14757
Term Expires: 12/31/27

Marilyn Scarpino
4410 Canterbury Drive
Mayville, N.Y. 14757
Term Expires: 12/31/27

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2021 Budget to Implement the HVAC/Indoor Quality Improvements for County Owned Buildings within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, President Biden signed into law the American Rescue Plan Act (ARPA) on March 11, 2021, and this legislation contains a wide array of stimulus and recovery funding designed to ensure the Nation's swift economic and public health recovery from COVID-19; and

WHEREAS, Chautauqua County received an award of \$24,600,000 in ARPA funding, of which \$18,219,169 is available for general County spending based on the Treasury Department's revenue loss formula and other guidance, and the remaining \$6,380,831 in funding can only be spent on designated ARPA categories including: premium pay; water, sewer, and broadband projects; and responding to the COVID-19 pandemic and its associated economic impacts; and

WHEREAS, an ARPA working group consisting of the County Executive, several legislators, and several department heads worked for many months to create an ARPA Spending Plan (Plan) consisting of priority projects to address the key strategic categories as defined by the Department of Treasury, to be sustainable, and to have a County-wide impact; and

WHEREAS, the Plan, consisting of the priority projects, was thoroughly reviewed by the ARPA working group, the County Executive, and the County Legislature and was adopted pursuant to Resolution No. 202-21; and

WHEREAS, the HVAC/Indoor Quality Improvements for County-owned Properties project, which includes a new chiller that serves HRC, GOB, the Court House and the Jail (approximately \$391,000) and Indoor Air Quality Units / associated controls (approximately \$249,000), is identified as one of the priority projects recommended in Resolution 202-21, is ready to proceed, and budget amendments are necessary to authorize spending for the project; therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2021 Adopted Budget in order to implement the HVAC/Indoor Quality Improvements for County-owned Properties project:

ESTABLISH & INCREASE APPROPRIATION ACCOUNTS:

H.1620.XXXXX.4	Contractual—Buildings & Grounds, HVAC Improvements (2021)	\$ 640,000
A.9950.----.9	Interfund Transfers----Transfer to Capital	\$ 640,000
	Total	\$1,280,000

ESTABLISH & INCREASE REVENUE ACCOUNTS:

H.1620.XXXXX.R408.9ARP	Federal Aid—Oth Fed Aid: ARPA	\$ 640,000
A.9950.----.R408.9ARP	Interfund Transfers – Oth Fed Aid: ARPA	\$ 640,000
	Total	\$1,280,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2021 Budget to Implement the LED Lighting Retrofit for Various County Owned Buildings

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, the County established a capital project in 2018 to investigate the modernization of the indoor lighting infrastructure in various County owned buildings; and

WHEREAS, the County has received a bid to retrofit the existing indoor lighting in the HRC, GOB, County Courthouse, Family Court, County Jail, DPF Administration, CARTS office and Sheridan Shop office buildings; and

WHEREAS, it is proposed that this project be funded by capital reserve; therefore be it

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 \$355,000

; 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 in order to implement the LED Lighting Retrofit project:

INCREASE APPROPRIATION ACCOUNTS:

A.9950.----.9	Interfund Transfers—Transfer to Capital	\$355,000
H.1620.25930.4	Contractual—Buildings & Grounds, GOB/Courthouse/HRC Lights (2018)	<u>\$355,000</u>
	Total	\$710,000

INCREASE REVENUE ACCOUNT:

H.1620.25930.R503.1000 Interfund Transfers—Interfund Transfer \$355,000

**APPROVED
VETOES (VETO MESSAGE ATTACHED)**

County Executive Date