

Agenda

Audit & Control Committee

February 16, 2023, 8:35 a.m., Legislative Chambers

Livestreamed on YouTube

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (1/19/23)
- C. Privilege of the Floor
1. Local Law Intro 3-23 – A Local Law Amending Local Law 10-22 Establishing a County Legislature for the County of Chautauqua Reapportioned on the Basis of the 2020 Federal Census
2. Tabled Resolution – Amend 2023 Budget to Implement the Overland Trail Phase III Project, Using Funding from the American Rescue Plan Act (ARPA)
3. Tabled Resolution – Amend 2023 Budget to Implement the Waterways Master Plan Project, Using Funding from the American Rescue Plan Act (ARPA)
4. Proposed Resolution – Amend 2023 Budget to Implement the Sherman Shop Fuel System Upgrade Project, Using Funding from the American Rescue Plan Act (ARPA)
5. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – South & Center Sewer Districts
6. Proposed Resolution – Authorizing Application to the NYS Office of the State Comptroller in Relation to the Extension of the South Chautauqua Lake Sewer District on the West Side of Chautauqua Lake from the Hamlet of Stow to the Southern Bounds of the North Chautauqua Lake Sewer District
7. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – Environment – Landfill
8. Proposed Resolution – Amend 2023 Budget to Implement the Landfill Trailer Purchases Project, Using Funding from the American Rescue Plan Act (ARPA)

9. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – North Chautauqua Lake Sewer District
10. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – North County Industrial Water District #1
11. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – Portland, Pomfret, Dunkirk Sewer District
12. Proposed Resolution – Authorize Supplemental Agreement No. 2 with NYSDOT for PIN 5761.83
13. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – Public Facilities Road Machinery Division
14. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – Public Facilities Admin and Snow Removal: Co Roads (D Fund)
15. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – Public Facilities (A Fund)
16. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – Unified Courts
17. Proposed Resolution – Amend 2022 Budget for Year End Reconciliation – Information Technology
18. Proposed Resolution – Transfer of Foreclosed Properties to Chautauqua County Land Bank Corporation
19. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – Board of Elections
20. Proposed Resolution – Quit Claim Deeds
21. Proposed Resolution – Transfer American Rescue Plan Act (ARPA) Spending Plan Budgets from 2022 to 2023
22. Proposed Resolution – Amend Spending Plan and 2022 Budget for Chautauqua County Projects funded by the American Rescue Plan Act (ARPA)
23. Proposed Resolution – Setting Salary for Motor Vehicles Administrator
24. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – COUNTY CLERK

25. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – CS Fund Liability Insurance
26. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – Finance and Miscellaneous
27. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – EE Energy Fund
28. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – Emergency Services
29. Proposed Resolution – Amend 2023 Budget to Increase Funding for the Emergency Services EMS Gear Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan
30. Proposed Resolution – Authorize Renewal of Lease Agreement with Celebration Hall, LLC for office space for the Public Defender’s Office – Family Court Division
31. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – Public Defender
32. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – Office of the Sheriff
33. Proposed Resolution – Authorize MOU with Federal Bureau of Investigation for Task Force Officer
34. Proposed Resolution – Amend 2023 Budget to Implement the Tyler Civil Serve License Project, Using Funding from the American Rescue Plan Act (ARPA)
35. Proposed Resolution – Amend 2023 Budget for Office of the Sheriff
36. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – Veterans Service Agency
37. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – Chautauqua County Department of Mental Hygiene
38. Proposed Resolution – Authorize Extension of Lease Agreement with Town of Chautauqua for Office Space for Chautauqua County Department of Mental Hygiene

39. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – Health Department
40. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – Social Services
41. Proposed Resolution – Amend 2023 Budget to Implement the Wright Park Drive Project, Using Funding from the 2% Occupancy Tax Program Reserve
42. Proposed Resolution – Amend 2023 Budget to Implement the Pilot Rapid-Response Emergency Fund for Erosion and Pollution Control Project, Using Funding from the American Rescue Plan Act (ARPA)
43. Proposed Resolution – Amend 2023 Budget to Implement the Shovel Ready Sites Phase II Project, Using Funding from the American Rescue Plan Act (ARPA)
44. Proposed Resolution – Amend 2023 Budget for NYSDOS Local Government Efficiency Grant – Chautauqua County Consolidated Code Enforcement Study
45. Proposed Resolution – Authorize Agreement with Chautauqua Region Economic Development Corporation for Greenway Development
46. Proposed Resolution – Authorize Agreement with Chautauqua Region Economic Development Corporation for Tourism Asset Development and Placemaking Programming
47. Proposed Resolution – Amend 2023 Budget for NYS Housing Trust Fund Corporation Community Development Block Grant Award – Microenterprise Assistance Program
48. Proposed Resolution – Amend 2023 Budget to Implement the Appalachian Regional Initiative for Stronger Economies Matching Funds for Multi-State Collaboration Project, Using Funding from the American Rescue Plan Act (ARPA)
49. Proposed Resolution – Close Capital Projects – 2022 Year End Reconciliation
50. Discussion - Calling on the State of New York to Continue to Pass-Thru Federal Affordable Care Act Enhanced Federal Medicaid Assistance Percentage Funds
51. Discussion - Update on Investment Portfolio – Kitty Crow
52. Discussion – Year End 2022 Budget Results – Kathleen Dennison and Kitty Crow
53. Other -

LOCAL LAW
INTRODUCTORY NO. 3-23
CHAUTAUQUA COUNTY

A LOCAL LAW AMENDING LOCAL LAW 10-22 ESTABLISHING A COUNTY
LEGISLATURE FOR THE COUNTY OF CHAUTAUQUA REAPPORTIONED ON THE
BASIS OF THE 2020 FEDERAL CENSUS

BE IT ENACTED by the Legislature of the County of Chautauqua as follows:

SECTION 1. Purpose. Local Law 10-22 of the County of Chautauqua contains new boundary lines for County Legislature districts reapportioned on the basis of the 2020 Federal Census. Appendix A to Local Law 10-22 contains lists of the United States Census Blocks that make up each legislative district. The lists of census blocks were generated by a computer software program utilized in the mapping of the new districts. The Chautauqua County Board of Elections has identified that in a few instances, the lists of census blocks generated by the computer software do not adhere to municipal boundary lines that serve as legislative district boundary lines. The purpose of this Local Law is to make technical corrections to Appendix A of Local Law 10-22 to conform the lists of census blocks to the municipal boundaries of the districts, and to further confirm that when municipal boundary lines, waterways, shorelines, railroads, and municipal roads or streets are referenced in the written legal descriptions of legislative districts, such references are dispositive of the intended district lines. The corrected lists of census blocks included herein do not change the written legal descriptions of the legislative district boundaries.

SECTION 2. Amendments to Appendix A. The 2020 United States Census Blocks identified for Districts 5, 11, 14, and 15 in Appendix A of Local Law 10-22 of the County of Chautauqua are hereby amended as follows:

1. United States Census Blocks 360130361002057 and 360130361003049 shall be added to District 14 and removed from District 5.
2. United States Census Block 360130372002000 shall be added to District 15 and removed from District 11.

SECTION 3. Amendment to SECTION 7. SECTION 7 of Local Law 10-22 of the County of Chautauqua is hereby amended to read as follows with the additional amended language underlined:

The Legislative Districts shall consist of the 2020 United States Census Blocks identified in Appendix A to this Local Law. Each district's group of census blocks are further described as set forth below. In the event of an inconsistency between Appendix A and the written description set forth below, the apparent geographic intent of the United States Census Bureau in the formulation of the listed census blocks shall govern, except that when municipal boundary lines, waterways, shorelines, railroads, and municipal roads or streets are referenced in

the written legal descriptions of the legislative districts set forth below, such references in the written legal descriptions shall be dispositive of the intended district lines.

SECTION 4. If any provision of this Local Law shall be adjudged by any court of competent jurisdiction to be invalid, such determination shall not affect, impair, or invalidate the remainder thereof and shall not affect, impair, or invalidate any portion of Local Law 10-22 of the County of Chautauqua, including the portions of Local Law 10-22 amended by this Local Law, but shall be confined in its operation to the particular provision directly adjudged invalid.

SECTION 5. This Local Law shall become effective forty-five (45) days after adoption, or upon approval by a majority of the qualified electors in the event a permissive referendum is held in accordance with the Municipal Home Rule Law.

Sponsor: Legislator Scudder

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2023 Budget to Implement the Overland Trail Phase III Project, Using Funding from the American Rescue Plan Act (ARPA)

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 \$24,649,420 in ARPA funding, all of which is available for general county spending based on the Treasury Department's revenue loss formula and other guidance; and

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

WHEREAS, some funds allocated in the ARPA Spending Plan are no longer needed for the originally designated project(s), and are now available for other projects, and a procedure has been established for the ARPA working group to review new requests for APPA funds and to allocate the available funds; and

WHEREAS, the Overland Trail Phase III project fits within the guidelines for ARPA spending, is needed because trail sections and bridges on the Overland Trail have fallen into disrepair at Harris Hill, and budget amendments are necessary to authorize spending for the project; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2023 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

H.7110.25002.4	Contractual—Parks Capital Improvements (2018)	\$ 50,000
A.9950. ----.9	Interfund Transfers—Transfer to Capital	<u>\$ 50,000</u>
	Total	\$100,000

INCREASE REVENUE ACCOUNTS:

H. 7110.25002.R503.1000	Interfund Transfers—Interfund Transfer	\$ 50,000
A.9950.----.R408.9ARP	Federal Aid—Oth Fed Aid ARPA Funds	<u>\$ 50,000</u>
	Total	\$100,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2023 Budget to Implement the Waterways Master Plan Project, Using Funding from the American Rescue Plan Act (ARPA)

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 \$24,649,420 in ARPA funding, all of which is available for general county spending based on the Treasury Department's revenue loss formula and other guidance; and

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

WHEREAS, some funds allocated in the ARPA Spending Plan are no longer needed for the originally designated project(s), and are now available for other projects, and a procedure has been established for the ARPA working group to review new requests for APPA funds and to allocate the available funds; and

WHEREAS, the Waterways Master Plan project fits within the guidelines for ARPA spending, is needed to evaluate the Marden Cobb waterways and associated Chadakoin River in their entirety and produce a comprehensive strategic plan for their ecological restoration and economic activation, and budget amendments are necessary to authorize spending for the project; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2023 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

H.7110.25002.4	Contractual—Parks Capital Improvements (2018)	\$105,000
A.9950. ----.9	Interfund Transfers—Transfer to Capital	<u>\$105,000</u>
	Total	\$210,000

INCREASE REVENUE ACCOUNTS:

H. 7110.25002.R503.1000	Interfund Transfers—Interfund Transfer	\$105,000
A.9950. ----.R408.9ARP	Federal Aid—Oth Fed Aid ARPA Funds	<u>\$105,000</u>
	Total	\$210,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2023 Budget to Implement the Sherman Shop Fuel System Upgrade Project, Using Funding from the American Rescue Plan Act (ARPA)

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 \$24,649,420 in ARPA funding, all of which is available for general county spending based on the Treasury Department's revenue loss formula and other guidance; and

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

WHEREAS, some funds allocated in the ARPA Spending Plan are no longer needed for the originally designated project(s), and are now available for other projects, and a procedure has been established for the ARPA working group to review new requests for APPA funds and to allocate the available funds; and

WHEREAS, the Sherman Shop Fuel System Upgrades project fits within the guidelines for ARPA spending, is needed because the fuel system in Sherman is need of upgrades and below grade fuel tanks are nearing the end of their life expectancy, and budget amendments are necessary to authorize spending for the project; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2023 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

H.5130.25977.4	Contractual—Sherman Shop Fuel System	\$250,000
A.9950.----.9	Interfund Transfers—Transfer to Capital	<u>\$250,000</u>
	Total	\$500,000

INCREASE REVENUE ACCOUNTS:

H. 5130.25977.R503.1000	Interfund Transfers—Interfund Transfer	\$250,000
A.9950.----.R408.9ARP	Federal Aid—Oth Fed Aid ARPA Funds	<u>\$250,000</u>
	Total	\$500,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2022 Budget for Year End Reconciliations –
South & Center Sewer Districts

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, some South & Center Sewer Districts' departmental expenditures 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 2022 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

ESS.8110.----.8	Employee Benefits - Administration	\$510,519
ESS.8120.----.1	Personal Services - Sanitary Sewers	\$6,136
ESS.9710.----.7	Interest - Debt Service/Serial Bonds	<u>\$36,991</u>
	Total	\$553,646

DECREASE APPROPRIATION ACCOUNTS:

ESS.8110.----.4	Contractual - Administration	\$16,152
ESS.8120.----.4	Contractual - Sanitary Sewers	\$46,536
ESS.8130.----.1	Personal Services - Sewage Treatment	\$17,065
ESS.8130.----.4	Contractual - Sewage Treatment	\$263,316
ESS.9089.----.4	Contractual - Undistributed Benefits	<u>\$210,577</u>
	Total	\$553,646

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Authorizing Application to the NYS Office of the State Comptroller in Relation to the Extension of the South Chautauqua Lake Sewer District on the West Side of Chautauqua Lake from the Hamlet of Stow to the Southern Bounds of the North Chautauqua Lake Sewer District

BY: Public Facilities and Audit & Control Committees:

AT THE REQUEST OF: County Executive Paul M. Wendel, Jr. and
Legislature Chairman Pierre E. Chagnon:

WHEREAS, the Chautauqua County Legislature adopted Resolution 162-22 that approved the extension of the South Chautauqua Lake Sewer District from the Hamlet of Stow to the south bounds of the North Chautauqua Lake Sewer District along the west side of Chautauqua Lake at a maximum cost of \$24,000,000; and

WHEREAS, pursuant to County Law §258 and §268(3) it is required that the proposed extension of the South Chautauqua Lake Sewer District be approved by the NYS Office of the State Comptroller; and

WHEREAS, the County Law Department has prepared the necessary application for submission to the Office of the State Comptroller; now therefore be it

RESOLVED, That the Chairman of the Chautauqua County Legislature is authorized and directed to apply to the Comptroller of the State of New York for consent to such expenditure, and it is affirmatively stated as required by 2 NYCRR §85.3(b) in connection with such application:

1. The attached application was prepared at the direction of the Legislature.
2. The Legislature believes the contents of the application to be accurate.
3. The Legislature has determined that the proposed increase and improvement of facilities is in the public interest and will not constitute an undue burden upon the property which will bear the cost thereof.
4. All real property to be assessed the costs of the proposed improvements will be benefitted by such improvements and no benefitted property has been excluded.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2022 Budget for Year End Reconciliations –
Environment - Landfill

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, some Environment - Landfill departmental expenditures have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the Environment – 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 2022 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

EL.8160.1000.4	Contractual - Environment - Landfill	\$576,419
EL.8160.1000.8	Employee Benefits - Environment - Landfill	\$672,663
EL.8160.7000.1	Personal Services - Environment - Recycling	<u>\$3,357</u>
	Total	\$1,252,439

DECREASE APPROPRIATION ACCOUNTS:

EL.8160.1000.1	Personal Services - Environment - Landfill	\$3,357
EL.8160.6000.4	Contractual - Environment - Closed Landfills	\$61,000
EL.8160.7000.4	Contractual - Environment - Recycling	\$21,000
EL.8189.----.4	Contractual - Oth Env - House Haz Waste	<u>\$10,000</u>
	Total	\$95,357

INCREASE REVENUE ACCOUNTS:

EL.8160.1000.R213.0000	Departmental Income-CHRGs: REFUSE & GARBAGE	\$350,000
EL.8160.1000.R213.0002	Departmental Income-CHRGs: C-D MATERIALS	\$220,000
EL.8160.1000.R213.0010	Departmental Income-CHRGs: EXCAVATION	\$76,000
EL.8160.1000.R237.6000	Shared Services-CHRGs: OCC MUNICIPAL	\$130,000
EL.8160.1000.R237.6001	Shared Services-CHRGs: OCC MUNI SLUDGE	\$70,000
EL.8160.1000.R237.6002	Shared Services-CHRGs: OCC C-D MATERIALS	\$150,000
EL.8160.1000.R237.6005	Shared Services-CHRGs: OCC SOIL CONTAM	<u>\$161,082</u>
	Total	\$1,157,082

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2023 Budget to Implement the Landfill Trailer Purchases Project, Using Funding from the American Rescue Plan Act (ARPA)

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 \$24,649,420 in ARPA funding, all of which is available for general county spending based on the Treasury Department's revenue loss formula and other guidance; and

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

WHEREAS, some funds allocated in the ARPA Spending Plan are no longer needed for the originally designated project(s), and are now available for other projects, and a procedure has been established for the ARPA working group to review new requests for APPA funds and to allocate the available funds; and

WHEREAS, the Landfill Trailer Purchases project fits within the guidelines for ARPA spending, is needed because it will reduce the financial burden on the Landfill Equipment Capital account, allowing for the purchase of additional machinery to support daily Landfill operations, and budget amendments are necessary to authorize spending for the project; now therefore be it

RESOLVED, that the Director of Finance is hereby authorized and directed to make the following changes to the 2023 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

EL.8160.022.4	Contractual—Environment, Vehicle & Equip Purch – (Annual)	\$440,000
A.9950.----.9	Interfund Transfers—Transfer to Capital	<u>\$440,000</u>
	Total	\$880,000

ESTABLISH & INCREASE REVENUE ACCOUNTS:

EL.8160.022.R503.1000	Interfund Transfers—Interfund Transfer	\$440,000
A.9950.----.R408.9ARP	Federal Aid—Oth Fed Aid ARPA Funds	<u>\$440,000</u>
	Total	\$880,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2022 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 departmental expenditures have exceeded initial budgetary estimates, as well as some appropriations have a surplus; now therefore be it

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

INCREASE THE USE OF FUND BALANCE:

Unassigned Fund Balance--Nets Assets-	
ESN.-----924.0000 Unrestricted (Deficit)	\$107,449

; and be it further

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2022 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

ESN.8110.8112.1	Personal Services - Administration, Administration	\$800
	Employee Benefits - Administration,	
ESN.8110.8112.8	Administration	\$105,458
ESN.8120.8122.1	Personal Services - Sanitary Sewers, Sanitary Sewers	\$1,906
ESN.8130.8132.4	Contractual - Sewage Treatment, Sewage Treatment	\$61,247
ESN.9730.9732.7	Interest - Debt Service, NCLSD Debt Service	<u>\$1</u>
	Total	\$169,412

DECREASE APPROPRIATION ACCOUNTS:

ESN.8110.8112.4	Contractual - Administration, Administration	\$7,363
ESN.8120.8122.4	Contractual - Sanitary Sewers, Sanitary Sewers	\$27,705
ESN.8120.8122.8	Employee Benefits - Sanitary Sewers, Sanitary Sewers	\$22,658
	Personal Services - Sewage Treatment, Sewage	
ESN.8130.8132.1	Treatment	\$3,288
	Employee Benefits - Sewage Treatment, Sewage	
ESN.8130.8132.8	Treatment	<u>\$949</u>
	Total	\$61,963

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2022 Budget for Year End Reconciliations –
North County Industrial Water District #1

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, some North County Industrial Water District #1 departmental expenditures 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 2022 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

EW.8310.----.8	Employee Benefits - Water District	\$12,527
----------------	------------------------------------	----------

DECREASE APPROPRIATION ACCOUNT:

EW.8310.----.4	Contractual - Water District	\$12,527
----------------	------------------------------	----------

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2022 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 departmental expenditures 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 2022 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

ESP.8110.8114.1	Personal Services - Administration,Administration	\$400
ESP.8110.8114.8	Employee Benefits – Administration,Administration	<u>\$34,316</u>
	Total	\$34,716

DECREASE APPROPRIATION ACCOUNTS:

ESP.8110.8114.4	Contractual - Administration,Administration	\$2,446
ESP.8134.8130.4	Contractual - Sewage Treatment, Sewage Treatment	<u>\$32,270</u>
	Total	\$34,716

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Authorize Supplemental Agreement No. 2 with NYSDOT for PIN 5761.83

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, Resolutions 181-19 and 251-22 approved a project for the Replacement of the Hopkins Avenue Bridge over Chadakoin River, in the City of Jamestown, Chautauqua County, PIN 5761.83 (the "Project") and committed 100% of the project's total cost. The total cost is now estimated at \$3,576,000 to be borne at the ratio of 80% Federal funds and 20% non-federal funds; and

WHEREAS, the County of Chautauqua desires to advance the Project by making a commitment of 100% of the additional Non-Federal Share for the project's cost; and

WHEREAS, it is anticipated that New York State will provide reimbursement to the County equal to 75% of the Non-Federal share; now therefore be it

RESOLVED, That the County Legislature of the County of Chautauqua hereby approves the advancement of the above-subject project; and it is further

RESOLVED, That in the event the amount required to pay the full Federal and Non-Federal shares of the cost of the Project's Phases exceeds 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 it is further

RESOLVED, That the County Executive of the County of Chautauqua be and is hereby authorized to execute all necessary Agreements, certifications and/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 it is 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 it is further

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

DECREASE CAPITAL APPROPRIATION ACCOUNT:

D.5112.390.4	Contractual-Capital Improvements, County Bridge Program	\$44,800
--------------	---	----------

DECREASE REVENUE ACCOUNT:

D.9901.----.R503.1000	Interfund Transfer-Interfund Transfer	\$44,800
-----------------------	---------------------------------------	----------

INCREASE CAPITAL APPROPRIATION ACCOUNT:

D.5112.389.4	Contractual – Capital Improvements, Funded Bridge Program	\$896,000
--------------	---	-----------

INCREASE CAPITAL REVENUE ACCOUNT:

D.5112.389.R503.1000	Interfund Transfer-Interfund Transfer	\$44,800
----------------------	---------------------------------------	----------

D.5112.389.R458.9002	Federal Aid-Surface Transp Program	\$716,800
----------------------	------------------------------------	-----------

D.5112.389.R358.9003	NYS Aid-Marchiselli Funds	<u>\$134,400</u>
----------------------	---------------------------	------------------

Total	<u>\$896,000</u>
-------	------------------

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2022 Budget for Year End Reconciliations –
Public Facilities Road Machinery Division

BY: Public Facilities and Audit & Control Committees:

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

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

WHEREAS, the Road Machinery Division 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 2022 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

DM.5130.----.4	Contractual - Road Machinery	\$353,273
DM.9730.----.7	Interest - Debit Service	<u>\$1</u>
	Total	\$353,274

DECREASE APPROPRIATION ACCOUNTS:

DM.5130.----.1	Personal Services - Road Machinery	\$35,926
DM.5130.----.2	Equipment - Road Machinery	\$9,037
DM.5130.----.8	Employee Benefits - Road Machinery	<u>\$13,163</u>
	Total	\$58,126

INCREASE REVENUE ACCOUNTS:

DM.5130.--.R230.0DIE	Shared Services-CHRGs: Diesel	\$55,510
DM.5130.--.R230.0GAS	Shared Services-CHRGs: Municipal Gas	\$55,537
DM.5130.--.R280.1DIE	Miscellaneous-Interfund REV: Diesel	\$14,539
DM.5130.--.R280.1GAS	Miscellaneous-Interfund REV:Gas	<u>\$169,562</u>
	Total	\$295,148

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2022 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) departmental expenditures have exceeded initial budgetary estimates, as well as Maintenance of Roads (D Fund) 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 2022 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

D.5010.----.4	Contractual - Public Facilities Admin	\$2,717
D.5142.----.4	Contractual - Snow Removal: Co Roads	<u>\$166,550</u>
	Total	\$169,267

DECREASE APPROPRIATION ACCOUNT:

D.5110.----.1	Personal Services - Maintenance of Roads	\$169,267
---------------	--	-----------

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2022 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) departmental expenditures have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the 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 2022 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1620.5020.4	Contractual - Buildings & Grounds, Hall R Clothier Building	\$11,954
A.1620.5030.4	Contractual - Buildings & Grounds, Court House	\$7,135
A.1620.5060.4	Contractual - Buildings & Grounds, Gerace Office Building	\$25,443
A.1620.5080.4	Contractual - Buildings & Grounds, Jail	\$4,863
A.5630.5625.1	Personal Services - Bus Operations, CARTS	\$31,703
A.5630.5625.4	Contractual - Bus Operations, CARTS	\$25,889
A.5630.5625.8	Employee Benefits - Bus Operations, CARTS	\$35,006
A.5630.5631.4	Contractual - Bus Operations, SUNY	<u>\$14,458</u>
	Total	\$156,451

DECREASE APPROPRIATION ACCOUNTS:

A.1620.5070.4	Contractual - Buildings & Grounds, Mayville Municipal Bldg	\$3,825
A.1620.6050.4	Contractual - Buildings & Grounds, DMV Dunkirk	\$1,318
	Contractual - Buildings & Grounds, North Co Office Building	\$18,669
A.1620.6080.4		
A.1620.6090.4	Contractual - Buildings & Grounds, DMV-Jamestown	\$270
	Contractual - Buildings & Grounds, South Co Office Building	\$2,871
A.1620.7010.4		
A.1620.8060.4	Contractual - Buildings & Grounds, AG Center	\$5,229
A.1620.----.1	Personal Services - Buildings & Grounds	\$26,183
A.1620.----.2	Equipment - Buildings & Grounds	\$9,000
A.1620.----.8	Employee Benefits - Buildings & Grounds	\$27,892
A.7110.----.1	Personal Services - Parks	\$27,626
A.7110.----.4	Contractual - Parks	\$486
A.7110.----.8	Employee Benefits - Parks	<u>\$9,389</u>
	Total	\$132,758

INCREASE REVENUE ACCOUNTS:

A.1620.----.R268.0000	Sale of Property/Compensa-Insurance Recoveries	\$4,240
A.1620.----.R277.0000	Miscellaneous-Other Unclassified Rev	\$438
A.5630.5631.R178.9000	Departmental Income-OTH Transportation Income	\$1,482
A.5630.5631.R358.9000	New York State Aid-Transportation	\$12,975
A.8730.----.R245.0000	Use of Money & Property-Commissions	<u>\$4,558</u>
	Total	\$23,693

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2022 Budget for Year End Reconciliations – Unified Courts

BY: Administrative Services and Audit & Control Committees:

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

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

WHEREAS, the County has received sales tax 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 2022 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1162.1135.4	Contractual - Unified Court Costs, Supreme Court	\$4,510
A.1162.1140.4	Contractual - Unified Court Costs, Family Court	\$2,440
A.1162.1145.4	Contractual - Unified Court Costs, Surrogate Court	\$507
A.1162.1160.4	Contractual - Unified Court Costs, Court Library	\$105
A.1162.1180.4	Contractual - Unified Court Costs, Justices & Constables	<u>\$140</u>
	Total	\$7,702

DECREASE APPROPRIATION ACCOUNT:

A.1162.1125.4	Contractual - Unified Court Costs, Indigent Services-Child Custody	\$500
---------------	--	-------

INCREASE REVENUE ACCOUNT:

A.1310.9999.R111.0000	Non Property Tax Items-Sales Tax	\$7,202
-----------------------	----------------------------------	---------

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2022 Budget for Year End Reconciliation –
Information Technology

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, some Information Technology departmental expenditures 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 2022 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1610.----.1	Personal Services - Office services	\$441
A.1610.----.8	Employee Benefits - Office services	\$10,655
A.1680.----.4	Contractual - Information Technology	<u>\$60,888</u>
	Total	\$71,984

DECREASE APPROPRIATION ACCOUNT:

A.1650.----.4	Contractual - Communication System	\$71,984
---------------	------------------------------------	----------

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Transfer of Foreclosed Properties to Chautauqua County Land Bank Corporation

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, pursuant to Resolution 65-12, Chautauqua County created one of the first five (5) authorized land bank corporations in New York State that was incorporated as the Chautauqua County Land Bank Corporation (“CCLBC”); and

WHEREAS, the mission of CCLBC is to “control and manage strategically selected dilapidated and abandoned residential and commercial properties acquired through the County tax foreclosure process, bank foreclosures and/or donations, and facilitate solutions aimed at stabilizing neighborhoods, encouraging private investment, and improving the quality of life throughout Chautauqua County;” and

WHEREAS, the CCLBC has secured \$6.92 million to date in grant funding through the NYS Office of Attorney General, primarily designated for demolition activities, neighborhood stabilization, side lot disposition, and the purchase of bank foreclosed properties; and

WHEREAS, to date CCLBC has successfully returned over 85 vacant lots and 118 residential structures to productive use, has leveraged approximately \$10,785,398 in private investment related to renovation activities, and has worked with the municipalities to demolish more than 170 residential and mixed-use properties county-wide at a cost to the Land Bank of nearly \$4,115,000; and

WHEREAS, based on historical sales, CCLBC has sold properties for approximately \$10,000 per property on average, and any “profits” realized by CCLBC are being reinvested directly back into improving the County’s housing stock through a range of activities including renovation, side lot disposition, and demolition projects; and

WHEREAS, CCLBC aspires to become self-sustaining as it builds its capacity over time; therefore be it

RESOLVED, That the County Executive is authorized and empowered to execute all necessary documents to transfer the following tax foreclosure properties containing distressed or at risk structures to the Chautauqua County Land Bank Corporation at no cost, and upon such other terms and conditions negotiated by the County Executive:

Offer Number	Municipality	S/B/L	Property Location	Type
PA-63-2022	City of Dunkirk	060300-79.19-2-71	528 Deer Street	Demolition
PA-57-2022	City of Dunkirk	060300-79.19-1-21	532 Columbus	Demolition

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2022 Budget for Year End Reconciliations –
Board of Elections

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, some Board of Elections department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the Board of Elections 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 2022 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1450.----.1	Personal Services - BOARD OF ELECTIONS	\$85,876
A.1450.----.4	Contractual - BOARD OF ELECTIONS	\$49,284
A.1450.----.8	Employee Benefits - BOARD OF ELECTIONS	<u>\$3,767</u>
	Total	\$138,927

DECREASE APPROPRIATION ACCOUNT:

A.1450.----.2	Equipment - BOARD OF ELECTIONS	\$6,500
---------------	--------------------------------	---------

INCREASE REVENUE ACCOUNTS:

A.1450.----.R221.5000	Shared Services-Shared Services Chrgs: Municipal Election	\$5,918
A.1310.9999.R111.0000	Non Property Tax Items-Sales Tax	<u>\$126,509</u>
	Total	\$132,427

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Quit Claim Deeds

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, the Administrative Services Committee of the County Legislature has received and hereby recommends acceptance, pursuant to Section 1166 of the Real Property Tax Law, the following offers for the County's Tax Liens as detailed on the attached Schedule 1 under tax sale certificates noted on original papers on file in the office of the Director of Finance; and

WHEREAS, that unless otherwise noted, the County Tax Enforcement Officer has confirmed that the offers received are in compliance with the County's policy regarding tax foreclosure as set forth in Resolution No. 110-17; now therefore be it

RESOLVED, That the Executive and Chairman of this Legislature be hereby authorized to execute Quitclaim Deeds conveying to the offers herein mentioned, the interest of Chautauqua County in said properties under said tax sale certificates; and be it further

RESOLVED, That the Director of Finance of Chautauqua County be hereby authorized to cancel any outstanding taxes, fees, interest and other charges. In adopting this resolution, the Legislature intends to adopt each transaction separately, in the usual form of Resolution, and the failure of any particular transaction to be completed shall in no manner affect the validity of any of the others.

Offer Number	Municipality	S/B/L	Purchaser	Foreclosed Owner	Offer Amount	Taxes Owning
PA-36-2022	City of Dunkirk	060300-79.15-3-56	Cheap Lands, Inc.	David J. Spina	\$403.00	\$11,233.98
PA-38-2022	City of Dunkirk	060300-79.15-3-9	Cheap Lands, Inc.	Benito Rodriguez	\$503.00	\$18,234.77
PA-52-2022	City of Dunkirk	060300-79.18-4-41	Cheap Home Finders Inc.	WSEJ LLC	\$5,003.00	\$31,051.80
PA-110-2022	City of Jamestown	060800-370.16-7-39	Cheap Home Finders Inc.	Desmond R. Smith	\$403.00	\$533.15
*PA-129-2022	City of Jamestown	060800-370.19-3-28	Maria Steffano	Jeffrey J. Frangione	\$5,200.00	\$23,835.04
*PA-129-2022	City of Jamestown	060800-370.19-3-28	Cheap Home Finders Inc.	Jeffrey J. Frangione	\$1,103.00	\$23,835.04
PA-192-2022	City of Jamestown	060800-387.08-1-30	Cheap Home Finders Inc.	Cara I. Turner	\$403.00	\$4,267.44
PA-231-2022	City of Jamestown	060800-387.08-9-15	Cheap Lands, Inc.	Steven L. Olmsted	\$403.00	\$4,806.71
*PA-264-2022	City of Jamestown	060800-387.12-3-21	Maria Steffano	Prideful Property Group LLC	\$5,200.00	\$3,204.36
*PA-264-2022	City of Jamestown	060800-387.12-3-21	Cheap Home Finders Inc.	Prideful Property Group LLC	\$403.00	\$3,204.36
PA-309-2022	City of Jamestown	060800-387.15-3-47	Cheap Home Finders Inc.	Herbert Brown	\$403.00	\$4,495.59
PA-182-2019	City of Jamestown	060800-387.26-3-12	Cheap Lands, Inc.	Brent Frary	\$403.00	\$1,690.37
PA-379-2022	City of Jamestown	060800-387.34-4-38	Cheap Lands, Inc.	Telchines LLC	\$403.00	\$9,071.79
PA-380-2022	City of Jamestown	060800-387.39-1-27	Cheap Lands, Inc.	Uthumporn Noithanom	\$403.00	\$8,132.42
PA-409-2022	City of Jamestown	060800-388.05-4-60	Cheap Home Finders Inc.	Joseph Traver	\$403.00	\$2,617.73
PA-449-	Busti	062289-404.01-1-4.2	Jeremy Green	Roger Slattery	\$100.00	\$321.77

**APPROVED
VETOES (VETO MESSAGE ATTACHED)**

County Executive

Date

2022						
PA-497-2022	Cherry Creek	063000-237.08-1-29	Cheap Home Finders Inc.	Barbeau Properties LLC	\$1,503.00	\$21,973.00
PA-284-2019	Ellicott	063801-369.19-3-29	Jeremy Green	Lisa Renee Calkins	\$400.00	\$442.15
QC-158-2015	Ellicott	063803-371.10-2-22	Jeremy Green	Karen Berg/Machael Baxter	\$50.00	\$922.54
*PA-541-2022	Ellicott	063803-371.14-1-17	Jeremy Green	Raymond D. Westerdahl	\$500.00	\$10,943.00
*PA-541-2022	Ellicott	063803-371.14-1-17	Cheap Home Finders Inc.	Raymond D. Westerdahl	\$403.00	\$10,943.00
*PA-700-2022	Ripley	066200-240.00-1-19	Eric Bodell	Raymond D. Westerdahl	\$2,000.00	\$12,029.00
*PA-700-2022	Ripley	066200-240.00-1-19	Yu Property Management	Raymond D. Westerdahl	\$1,000.00	\$12,029.00
*PA-700-2022	Ripley	066200-240.00-1-19	Cheap Lands, Inc.	Dale P. Steger	\$503.00	\$12,029.00
PA-704-2022	Ripley	066200-240.12-3-12	Cheap Lands, Inc.	John R. Rowicki III	\$1,003.00	\$11,789.47
*PA-708-2022	Ripley	066200-240.16-2-51	Jeremy Green	Marcus James Miller	\$500.00	\$15,193.00
*PA-708-2022	Ripley	066200-240.16-2-51	Cheap Home Finders Inc.	Marcus James Miller	\$603.00	\$15,193.00
*PA-708-2022	Ripley	066200-240.16-2-51	Linda Smith	Marcus James Miller	\$5,000.00	\$15,193.00
*PA-711-2022	Ripley	066200-241.09-1-23	Ashley Parmenter	Michael Fedorchak	\$2,000.00	\$45,510.00
*PA-711-2022	Ripley	066200-241.09-1-23	Debbie Woodworth	Michael Fedorchak	\$5,555.00	\$45,510.00
*PA-711-2022	Ripley	066200-241.09-1-23	Jeremy Green	Michael Fedorchak	\$500.00	\$45,510.00
PA-713-2022	Ripley	066200-241.13-1-35	Cheap Lands, Inc.	JWE Detroit Holdings LLC	\$403.00	\$4,307.00
*	Denotes multiple bids			Total Amount	\$43,062.00	\$430,052.48
QC-466-2022	Carroll	062400-459.00-1-10	Westburgh Electric Inc.	Westburgh Electric Inc.	\$2,594.43	\$2,594.43
QC-467-2022	Carroll	062400-459.00-1-8	Westburgh Electric Inc.	Westburgh Electric Inc.	\$6,757.82	\$6,757.82

APPROVED
VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Transfer American Rescue Plan Act (ARPA) Spending Plan Budgets from 2022 to 2023

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, the 2022 Adopted Budget was amended to include appropriations and revenues for a number of projects funded by the American Rescue Plan Act (ARPA); and

WHEREAS, some of these projects were not completed in 2022 but are expected to be completed in 2023; and

WHEREAS, the remaining budgets for these projects need to be included in 2023 operating budgets; and

WHEREAS, use of 2023 general fund balance is necessary because appropriations for the project in organization A.3989.EMS were encumbered and previously transferred to the 2023 operating budget, but the associated revenue was not previously transferred; now therefore be it

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

DECREASE THE USE OF FUND BALANCE:

A.----.----.917.0000	Unassigned Fund Balance—Unassigned Fund Balance	\$69,910
----------------------	---	----------

; and be it further

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2023 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1460.----.4	Contractual - Records Management	\$6,320
A.3010.----.4	Contractual - Emergency Services	\$89
A.3150.----.4	Contractual - Jail	\$83,890
A.6010.----.4	Contractual - Social Services Admin	\$166,212
A.6420.COMC.4	Contractual - Promotion of Industry – Community Contracts	\$342,622
A.6420.COMC.4	Contractual - Promotion of Industry – Community Contracts	\$147,613
A.6420.COMC.4	Contractual - Promotion of Industry – Community Contracts	\$73,417
A.8020.----.4	Contractual - Planning	\$87,576
A.8020.WTRS.4	Contractual - Planning - Watershed Administration	\$122,943
A.8020.WTRS.4	Contractual - Planning - Watershed Administration	<u>\$148,789</u>
	Total	\$1,179,471

INCREASE REVENUE ACCOUNTS:

A.1460.----.R408.9ARP	Federal Aid-Oth Fed Aid ARPA Funds	\$6,320
A.3010.----.R408.9ARP	Federal Aid-Oth Fed Aid ARPA Funds	\$89
A.3110.----.R408.9ARP	Federal Aid-Oth Fed Aid ARPA Funds	\$83,890
A.3989.----.R408.9ARP	Federal Aid-Oth Fed Aid ARPA Funds	\$69,910
A.6010.----.R408.9ARP	Federal Aid-Oth Fed Aid ARPA Funds	\$166,212

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

A.6420.COMC.R408.9ARP	Federal Aid-Oth Fed Aid ARPA Funds	\$342,622
A.6420.COMC.R408.9ARP	Federal Aid-Oth Fed Aid ARPA Funds	\$147,613
A.6420.COMC.R408.9ARP	Federal Aid-Oth Fed Aid ARPA Funds	\$73,417
A.8020.----.R408.9ARP	Federal Aid-Oth Fed Aid ARPA Funds	\$87,576
A.8020.WTRS.R408.9ARP	Federal Aid-Oth Fed Aid ARPA Funds	\$122,943
A.8020.WTRS.R408.9ARP	Federal Aid-Oth Fed Aid ARPA Funds	<u>\$148,789</u>
	Total	\$1,249,381

APPROVED
VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend Spending Plan and 2022 Budget for Chautauqua County Projects funded by the American Rescue Plan Act (ARPA)

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, some Projects within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan exceeded initial budgetary estimates, as well as some projects had a surplus; and

WHEREAS, some Projects within the Chautauqua County ARPA Spending Plan are completed and can be closed, and some projects are deemed no longer necessary and can be cancelled; now therefore be it

RESOLVED, That the following projects within the Chautauqua County ARPA Spending Plan, recommended pursuant to Resolution No. 202-21, can be cancelled or considered completed:

- #6 Purchase Detera Pouches (cancelled)
- #9 Paving Project at EOC for Drive-Through Public Health Clinic (cancelled)
- #10 Public Health Emergency Response Planning & Preparation (completed)
- #14 Purchase 60 Ton Crane (completed)
- #15 Purchase Two New Dump/Plow Trucks (completed)
- #17 Purchase Long Arm Excavator (completed)
- #21 Site Acquisition for Shovel-Ready Site(s) (completed)
- #23 Chautauqua County Partnership for Economic Growth (completed)
- #28 Phase 2 of South & Center Chautauqua Lake Sewer Districts (cancelled)
- #31 Jefferson Project County Contribution (completed)
- #33 New Handguns (completed)
- #34 Personal Ballistic Vests (completed)
- #35 Body & Mail Scanners (completed)
- #44 Body Camera Replacement & Data Storage (completed)

; and be it further

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2022 Amended Budget:

DECREASE APPROPRIATION ACCOUNTS:

A.3110.----.4	Contractual - Sheriff	\$8,203
A.9950.----.9	Interfund Transfers - Transfer to Capital	\$399,201
H.1620.25249.4	Contractual - Buildings & Grounds, EMS Paving (2022)	\$250,000
	Contractual - Road Machinery, DPF Large Equipment	
H.5130.626.4	(Annual)	<u>\$149,201</u>
	Total	\$806,605

DECREASE REVENUE ACCOUNTS:

A.3110.----.R408.9ARP	Federal Aid-Oth Fed Aid ARPA Funds	\$8,203
A.9950.----.R408.9ARP	Federal Aid-Oth Fed Aid ARPA Funds	\$399,201
H.1620.25249.R503.1000	Interfund Transfers-Interfund Transfer	\$250,000
H.5130.626.R503.1000	Interfund Transfers-Interfund Transfer	<u>\$149,201</u>
	Total	\$806,605

; and be it further

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

RESOLVED, That the Director of Finance close the capital project H.1620.25259 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 project, 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. _____**

TITLE: Setting Salary for Motor Vehicles Administrator

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, the County Clerk has requested that salary be set for a new position responsible for supervising and providing day-to-day administrative oversight of the functions and activities of the County's Motor Vehicle Offices; and

WHEREAS, the Human Resources Department has classified the position as Motor Vehicles Administrator and supports the request that the salary be set at CSEA 6300 Grade 14; now therefore be it

RESOLVED, That the title of Motor Vehicles Administrator be added to the CSEA 6300 Salary Plan at Grade 14.

Grade 14: (2023: \$22.46 - \$28.64 per hour)

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2022 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 departmental expenditures 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 2022 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1410.----.1	Personal Services - COUNTY CLERK	\$17,515
A.1410.----.2	Equipment - COUNTY CLERK	\$1
A.1410.----.4	Contractual - COUNTY CLERK	\$5,041
A.1410.1411.4	Contractual - COUTNY CLERK, MOTOR VEHICLES	\$294
A.6610.----.1	Personal Services - WEIGHTS & MEASURES	\$641
A.6610.----.8	Employee Benefits - WEIGHTS & MEASURES	\$183
	Total	\$23,675

DECREASE APPROPRIATION ACCOUNT:

A.1410.1411.1	Personal Services - COUTNY CLERK, MOTOR VEHICLES	\$23,675
---------------	--	----------

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2022 Budget for Year End Reconciliations –
CS Fund - Liability Insurance

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, some Liability Insurance Fund departmental expenditures have exceeded initial budgetary estimates; and

WHEREAS, the Liability Insurance Fund has received revenues in excess of budget; now therefore be it

RESOLVED, That CS Fund Balance is appropriated as follows:

INCREASE THE USE OF FUND BALANCE:

CS.----.----.863.0000	Reserved Fund Balance--Insurance Reserve	\$46,190
-----------------------	--	----------

; and be it further

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2022 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

CS.1930.----.4	Contractual - Judgements & Claims	\$141,170
CS.1931.----.4	Contractual - Property Loss	\$ 45,730
CS.1989.----.4	Contractual - Oth General Govt Suppt-Ins Admin	<u>\$110,645</u>
	Total	\$297,545

INCREASE REVENUE ACCOUNTS:

CS.1931.----.R268.0000	Sale of Property/Compensa-Insurance Recoveries	\$100,000
CS.1989.----.R270.9000	Miscellaneous-Participant Assessments	<u>\$257,485</u>
	Total	\$357,485

DECREASE REVENUE ACCOUNTS:

CS.1989.9999.R277.0000	Miscellaneous-Other Unclassified Rev	\$ 16,000
CS.1989.9999.R240.1000	Use of Money & Property-Interest & Earnings	<u>\$ 90,130</u>
	Total	\$106,130

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2022 Budget for Year End Reconciliations –
Finance and Miscellaneous

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, some Finance and Miscellaneous departmental expenditures 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 2022 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1330.ROLL.1	Personal Services - Oth Tax Rolls Maint & Process	\$ 2,400
A.2490.----.4	Contractual - Community College Tuition	\$26,200
A.9730.----.6	Principal - Debt Service	<u>\$40,000</u>
	Total	\$68,600

DECREASE APPROPRIATION ACCOUNTS:

A.1330.ROLL.8	Employee Benefits - Oth Tax Rolls Maint & Process	\$ 2,400
A.1310.----.4	Contractual - Finance	\$26,200
A.9730.----.7	Interest - Debt Service	<u>\$40,000</u>
	Total	\$68,600

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2022 Budget for Year End Reconciliations –
EE Energy Fund

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, some Energy Fund departmental expenditures 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 2022 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

EE.8410.----.4	Contractual - Energy Generation	\$17,565
----------------	---------------------------------	----------

DECREASE APPROPRIATION ACCOUNTS:

EE.9710.----.7	Interest - Debt Service / Serial Bonds	\$17,565
----------------	--	----------

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2022 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 departmental expenditures have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the Emergency Services Department has received revenues in excess of budget, as well as some revenues are under budget; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2022 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.3010.----.1	Personal Services - Emergency Services	\$12,129
A.3625.----.1	Personal Services - Technical Rescue Team	\$114
A.3625.----.4	Contractual - Technical Rescue Team	\$6,146
A.3640.----.1	Personal Services - Hazardous Materials	\$114
A.3640.----.8	Employee Benefits - Hazardous Materials	\$1,100
A.3989.----.1	Personal Services - Emergency Medical Service	\$2,216
A.3989.----.8	Employee Benefits - Emergency Medical Service	\$12,438
A.3989.EMS.1	Personal Services - Emergency Medical Service, Fly Car & Ambulance Services	\$98,668
A.3989.EMS.4	Contractual - Emergency Medical Service, Fly Car & Ambulance Services	\$22,985
A.3989.EMT.1	Personal Services - Emergency Medical Service, EMT/CPR Training	\$650
A.3989.EMT.4	Contractual - Emergency Medical Service, EMT/CPR Training	<u>\$2,767</u>
	Total	\$159,327

DECREASE APPROPRIATION ACCOUNTS:

A.3010.----.2	Equipment - Emergency Services	\$19,765
A.3010.----.4	Contractual - Emergency Services	\$9,098
A.3010.----.8	Employee Benefits - Emergency Services	\$26,235
A.3410.3412.4	Contractual - Basic Fire Academy, Fire Board	\$1,948
A.3625.----.8	Employee Benefits - Technical Rescue Team	\$13
A.3640.----.4	Contractual - Hazardous Materials	\$11,139
A.3989.----.4	Contractual - Emergency Medical Service	\$11,908
A.3989.CME.1	Personal Services - Emergency Medical Service, Continuing Medical Education	\$7,700
A.3989.CME.4	Contractual - Emergency Medical Service, Continuing Medical Education	\$43
A.3989.CME.8	Employee Benefits - Emergency Medical Service, Continuing Medical Education	\$3,585
A.3989.EMS.2	Equipment - Emergency Medical Service, Fly Car & Ambulance Services	\$675
A.3989.EMS.8	Employee Benefits - Emergency Medical Service, Fly Car & Ambulance Services	\$16,947
A.3989.EMT.8	Employee Benefits - Emergency Medical Service,	<u>\$596</u>

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

EMT/CPR Training

Total \$109,652

INCREASE REVENUE ACCOUNTS:

A.3640.----.R268.0000	Sale of Property/Compensa-Insurance Recoveries	\$1,763
A.3989.EMS.R268.0000	Sale of Property/Compensa-Insurance Recoveries	\$1,511
A.3989.EMS.R348.9000	New York State Aid-Other Health	\$24,221
A.3989.EMT.R168.9EMT	Departmental Income-Oth PH Inc:EMT Private Pay Tuition	<u>\$34,180</u>
	Total	\$61,675

DECREASE REVENUE ACCOUNT:

A.3989.EMT.R340.1000	Miscellaneous-Public Health Grant	\$12,000
----------------------	-----------------------------------	----------

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2023 Budget to Increase Funding for the Emergency Services EMS Gear Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan

BY: Public Safety 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 \$24,649,420 in ARPA funding, all of which is available for general county spending based on the Treasury Department's revenue loss formula and other guidance; 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 Emergency Services EMS Gear Project ("Project") was identified as one of the priority projects recommended in Resolution No. 202-21 and, pursuant to Resolution No. 291-21, a budget of \$121,200 was established for the Project; and

WHEREAS, the cost for the Project is \$155,967.75, which is \$34,767.75 over the original approved budget, of which \$27,663.45 is due in 2023, with the remainder being due in 2024, so budget amendments are necessary to authorize additional spending for the Project and ensure its complete implementation; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2023 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.3989.EMS.2	Equipment—Emergency Medical Service, Fly Car & Ambulance Services	\$13,455
A.3989.EMS.4	Contractual—Emergency Medical Service, Fly Car & Ambulance Services	<u>\$14,209</u>
	Total	\$27,664

INCREASE REVENUE ACCOUNT:

A.3989.EMS.R408.9ARP	Federal Aid—Oth Fed Aid ARPA Funds	\$27,664
----------------------	------------------------------------	----------

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Authorize Renewal of Lease Agreement with Celebration Hall, LLC for office space for the Public Defender’s Office – Family Court Division

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, the County of Chautauqua desires to renew the lease agreement with Celebration Hall, LLC of the approximately 1,568 square feet of office space on the first floor of the Chautauqua Municipal Building, 2 Academy Street, Mayville, New York (“Premises”) currently under a lease expiring February 28, 2023, for use by the Chautauqua County Office of the Public Defender’s Office – Family Court Division; and

WHEREAS, negotiations have been undertaken to obtain a new lease agreement mutually beneficial to the County of Chautauqua and the Celebration Hall, LLC; and

WHEREAS, the 2023 Adopted Budget includes appropriations for lease expenditures and other occupancy costs associated with the Premises, as well as a revenue budget for reimbursement of those costs from New York State Office of Indigent Legal Services; now therefore, be it

RESOLVED, That the County Executive is hereby authorized and empowered to execute a lease agreement with Celebration Hall, LLC upon the following terms and conditions:

1. Premises. Approximately 1,568 square feet of office space on the first floor of the Chautauqua Municipal Building, 2 Academy Street, Mayville, New York.
2. Term. March 1, 2023 through February 28, 2026.
3. Rent. The rent shall be as follows:
\$1,100.00 per month commencing on March 1, 2023 through February 28, 2026.
4. Utilities. Landlord shall be responsible for all utilities, including heat and electric. County shall be responsible for the cost of phone and internet service.
5. Other. As negotiated by the County Executive.

APPROVED
VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2022 Budget for Year End Reconciliations –
Public Defender

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, some Public Defender departmental expenditures 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 2022 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.1170.----.8	Employee Benefits - Public Defender	\$11,322
---------------	-------------------------------------	----------

DECREASE APPROPRIATION ACCOUNT:

A.1170.----.4	Contractual - Public Defender	\$11,322
---------------	-------------------------------	----------

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2022 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 departmental expenditures 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 2022 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.3020.DISP.1	Personal Services - Publ Safety Communication- Consolidated Dispatching	\$75,138
A.3020.DISP.4	Contractual - Publ Safety Communication- Consolidated Dispatching	\$629
A.3020.DISP.8	Employee Benefits - Publ Safety Communication- Consolidated Dispatching	\$61,454
A.3020.PSCN.4	Contractual - Publ Safety Communication- Pub Sfty Communications Network	\$1,495
A.3020.TECH.4	Contractual - Publ Safety Communication- Technical Services	\$3,106
A.3110.----.1	Personal Services - Sheriff	\$131,072
A.3110.----.4	Contractual - Sheriff	\$176,784
A.3110.----.8	Employee Benefits - Sheriff	\$108,382
A.3110.3114.1	Personal Services - Sheriff- Pistol Permit	\$64
A.3110.3114.4	Contractual - Sheriff- Pistol Permit	\$292
A.3110.3114.8	Employee Benefits - Sheriff- Pistol Permit	\$2,386
A.3110.GRNT.2	Equipment - Sheriff, Sheriff Grants	\$132,637
A.3189.3111.4	Contractual - Other Law Enforcement- Navigation/Snowmobile	\$5,725
A.3315.----.1	Personal Services - STOP DWI	\$6,964
A.3315.----.4	Contractual - STOP DWI	\$1,201
A.3315.----.8	Employee Benefits - STOP DWI	<u>\$6,731</u>
	Total	\$714,060

DECREASE APPROPRIATION ACCOUNTS:

A.3020.TECH.1	Personal Services - Publ Safety Communication- Technical Services	\$27,602
A.3020.TECH.8	Employee Benefits - Publ Safety Communication- Technical Services	\$15,034
A.3150.----.1	Personal Services - Jail	\$102,294
A.3150.----.8	Employee Benefits - Jail	<u>\$98,738</u>
	Total	\$243,668

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

INCREASE REVENUE ACCOUNTS:

A.3020.TECH.R114.0MN T	Non Property Tax Items-Surchrg: E911 System Maintenance	\$11,688
A.3110.3114.R254.5000	Licenses & Permits-Licenses	\$24,148
A.3110.----.R266.5000	Sale of Property/Compensa-Sale of Equipment	\$18,000
A.3110.----.R268.0000	Sale of Property/Compensa-Insurance Recoveries	\$24,000
A.3110.----.R277.0000	Miscellaneous-Other Unclassified Rev	\$35,000
A.3110.----.R438.9000	Federal Aid-Other Public Safety Aid	\$22,321
A.3150.----.R158.9012	Departmental Income-Other Public Safety Income- Communication	\$93,275
A.3150.----.R226.0MHS	Shared Services-Chrgs: Oth Gov-Marsh Hous	<u>\$241,960</u>
		\$470,392
	Total	2

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Authorize MOU with Federal Bureau of Investigation for Task Force Officer

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, the Federal Bureau of Investigation has requested that the Chautauqua County Office of the Sheriff provide a Deputy Sheriff Investigator to assist as a Task Force Officer for various operations as needed; and

WHEREAS, the Federal Bureau of Investigation would like to enter into a Memorandum of Understanding, effective January 1, 2023, to reimburse the Sheriff's Office of any and all overtime costs associated with said operations; and

WHEREAS, this revenue is not included in the 2023 Adopted Budget; now therefore be it

RESOLVED, That the County Executive is authorized to execute an agreement with the Homeland Security Investigations for investigation assistance as set forth above; and also be it

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

DECREASE THE USE OF FUND BALANCE:

A.----.----.917.0000 Unassigned Fund Balance—Unassigned Fund Balance \$5,000

; and also be it

RESOLVED, The Director of Finance is hereby authorized and directed to make the following changes to the 2023 Adopted Budget:

INCREASE REVENUE ACCOUNT:

A.3110.----.R438.9000 Federal Aid—Other Public Safety Aid \$5,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2023 Budget to Implement the Tyler Civil Serve License Project, Using Funding from the American Rescue Plan Act (ARPA)

BY: Public Safety 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 \$24,649,420 in ARPA funding, all of which is available for general county spending based on the Treasury Department's revenue loss formula and other guidance; and

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

WHEREAS, some funds allocated in the ARPA Spending Plan are no longer needed for the originally designated project(s), and are now available for other projects, and a procedure has been established for the ARPA working group to review new requests for APPA funds and to allocate the available funds; and

WHEREAS, the Tyler Civil Serve License project fits within the guidelines for ARPA spending, and is needed because the Sheriff's Civil Office is staffed with four members. The Civil Office currently uses software by Tyler, called Civil Serve. Currently the Civil Office has two licenses, only allowing two members in the system at a time. The Civil Office has seen an increase in cases since the pandemic and a third license would allow the office to be more productive; and

WHEREAS, budget amendments are necessary to authorize spending for the project; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2023 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.3110.---.4	Contractual—Sheriff	\$15,698
--------------	---------------------	----------

INCREASE REVENUE ACCOUNT:

A.3110.---.R408.9ARP	Federal Aid—Oth Fed Aid ARPA Funds	\$15,698
----------------------	------------------------------------	----------

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2023 Budget for Office of the Sheriff

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, some Office of the Sheriff expenses have exceeded initial budgetary estimates; and

WHEREAS, the Office of the Sheriff will receive revenues to offset said expenses; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2023 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.3110.GRNT.2	Equipment – Sheriff, Sheriff Grants	\$47,839
---------------	-------------------------------------	----------

INCREASE REVENUE ACCOUNT:

A.3110.GRNT.R438.9BMB	Federal Aid – Bomb Detection	\$47,839
-----------------------	------------------------------	----------

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2022 Budget for Year End Reconciliations – Veterans Service Agency

BY: Human Services and Audit & Control Committees:

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

WHEREAS, some Veterans Service Agency departmental expenditures 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 2022 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.6510.----.8	Employee Benefits - Veterans Service Agency	\$9,530
---------------	---	---------

DECREASE APPROPRIATION ACCOUNT:

A.6510.----.1	Personal Services - Veterans Service Agency	\$9,530
---------------	---	---------

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2022 Budget for Year End Reconciliations –
Chautauqua County Department of Mental Hygiene

BY: Human Services and Audit & Control Committees:

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

WHEREAS, some of Chautauqua County Department of Mental Hygiene’s administrative expenditures have exceeded initial budgetary estimates, as well as some appropriations have a surplus; now therefore now be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2022 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.4310.----.1	Personal Services - MENTAL HYGIENE ADMIN	\$4,126
A.4310.----.8	Employee Benefits - MENTAL HYGIENE ADMIN	<u>\$3,508</u>
	Total	\$7,634

DECREASE APPROPRIATION ACCOUNT:

A.4310.----.4	Contractual - MENTAL HYGIENE ADMIN	\$7,634
---------------	------------------------------------	---------

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Authorize Extension of Lease Agreement with Town of Chautauqua for Office Space for Chautauqua County Department of Mental Hygiene

BY: Human Services and Audit & Control Committees:

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

WHEREAS, pursuant to County Resolution 307-17, the County has been leasing office space from the Town of Chautauqua for the County Department of Mental Hygiene for the purpose of administrative functions; and

WHEREAS, upon expiration of the current lease at the end of March, it would be desirable for the County to enter into an extended lease agreement with the Town of Chautauqua so the County may continue using this space; and

WHEREAS, it is appropriate for the County to continue leasing such space from the Town of Chautauqua in order to continue enhanced mental health services in Chautauqua County; and

WHEREAS, the Town of Chautauqua is willing to continue to lease to the County the currently occupied space in the Municipal Building under the same terms and conditions as the current lease; and

WHEREAS, expenses associated with this lease are already approved in the 2023 Adopted Budget for Chautauqua County Department of Mental Hygiene; now therefore be it

RESOLVED, That the County Executive is hereby authorized and empowered to execute a lease agreement upon the following terms and conditions:

1. Premises: Approximately 2,894 square feet (Rooms 201-1, 202-1, 203-1, and public space including the stairways and hallways needed for access thereto) located at 2 Academy Street, Mayville, New York.
2. Term: Limited from April 1, 2023 – March 30, 2025.
3. Rent: \$1,843.25 per month, \$22,119 annually
4. Utilities: Town of Chautauqua shall provide all electricity, water, sewer, and natural gas. The County shall be responsible for any other utilities.
5. Other: As negotiated by the County Executive.

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2022 Budget for Year End Reconciliations –
Health Department

BY: Human Services and Audit & Control Committees:

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

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

WHEREAS, the Health 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 2022 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1185.----.1	Personal Services - Med Examiners & Coroners	\$ 5,562
A.1185.----.4	Contractual - Med Examiners & Coroners	\$ 25,698
A.1185.----.8	Employee Benefits - Med Examiners & Coroners	\$ 4,242
A.2960.ADM.4	Contractual - Educ: Handicapped Children, Administration	\$221,372
A.2960.ADM.8	Employee Benefits - Educ: Handicapped Children, Administration	\$ 5,487
A.4059.----.1	Personal Services - Early Intervention Program	<u>\$ 18,766</u>
	Total	\$281,127

DECREASE APPROPRIATION ACCOUNTS:

A.4010.----.1	Personal Services - Public Health Admin	\$ 24,328
A.4010.----.4	Contractual - Public Health Admin	\$132,670
A.4010.----.8	Employee Benefits - Public Health Admin	<u>\$ 9,729</u>
	Total	\$166,727

INCREASE REVENUE ACCOUNT:

A.2960.ADM.R460.1000	Federal Aid-Medical Assistance	\$114,400
----------------------	--------------------------------	-----------

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2022 Budget for Year End Reconciliations –
Social Services

BY: Human Services and Audit & Control Committees:

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

WHEREAS, some Social Services departmental expenditures have exceeded initial budgetary estimates, and

WHEREAS, Social Services 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 2022 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.6010.----.2	Equipment - Social Services Admin	\$11,961
A.6055.----.4	Contractual - Day Care	\$153,218
A.6070.----.4	Contractual - Services for Recipients	\$11,824
A.6109.----.4	Contractual - Family Assistance	\$205,641
A.6119.----.4	Contractual - Child Care (Foster/Inst)	\$121,173
A.6123.----.4	Contractual - Juvenile Delinquent Care	\$113,946
A.6129.----.4	Contractual - State Training School	\$189,792
A.6140.----.4	Contractual - Safety Net	\$485,466
A.7310.----.1	Personal Services - Youth Programs	\$1,503
A.7310.----.4	Contractual - Youth Programs	<u>\$2,090</u>
	Total	\$1,296,614

INCREASE REVENUE ACCOUNTS:

A.6109.----.R360.9000	New York State Aid-EAF Foster Care	\$913
A.6109.----.R460.9000	New York State Aid-EAF Foster Care	\$479,616
A.6119.----.R361.9000	New York State Aid-Child Care	\$128,236
A.6119.----.R461.9000	Federal Aid-Child Care	\$373,731
A.6140.----.R364.0000	New York State Aid-Safety Net	\$161,594
A.6140.----.R464.0000	Federal Aid-Safety Net	\$17,982
A.6141.----.R464.1000	Federal Aid-HEAP	<u>\$134,542</u>
	Total	\$1,296,614

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2023 Budget to Implement the Wright Park Drive Project, Using Funding from the 2% Occupancy Tax Program Reserve

BY: Planning and Economic Development and Audit & Control Committees:

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

WHEREAS, Lake Erie is an invaluable economic asset to Chautauqua County, but excessive erosion of the bluffs at Wright Park Beach in the City of Dunkirk is adversely impacting usability of the beaches; and

WHEREAS, Chautauqua County Soil and Water Conservation District (“District”) has been approached by the City of Dunkirk’s Department of Public Works to partner on a project to address the continual state of erosion of the bluffs; and

WHEREAS, the District is focusing on an approach to address groundwater at the site through installation of drainage along Wright Park Drive; and

WHEREAS, the District proposes to partner with the Chautauqua Watershed Conservancy to install shrub plantings along the base of the bluff to provide protection during events in which waves reach the bluff; and

WHEREAS, the Wright Park Drive project is expected to cost \$20,000 with \$15,000 going towards material and installation of the drainage system and \$5,000 dedicated to plant materials and installation; and

WHEREAS, the 2% Occupancy Tax Program Reserve has a balance of \$472,651 for projects of special opportunity and need; now therefore be it

RESOLVED, That the Chautauqua County Legislature designates \$20,000 from the 2% Occupancy Tax Program Reserve to reimburse the District for its cost to implement the project; and be it further

RESOLVED, That the County Executive is hereby authorized to enter into any and all contracts necessary to implement the terms of this resolution; and be it further

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

INCREASE THE USE OF FUND BALANCE:

A.-----889.WATR Reserved Fund Balance-MISC RES: Lakes & Watrway \$20,000

; and be it further

RESOLVED, That the Director of Finance is authorized and directed to make the following amendment to the 2023 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.8020.WTRS.4 Contractual—Planning, Watershed Administration \$20,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2023 Budget to Implement the Pilot Rapid-Response Emergency Fund for Erosion and Pollution Control Project, Using Funding from the American Rescue Plan Act (ARPA)

BY: Planning and 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 \$24,649,420 in ARPA funding, all of which is available for general county spending based on the Treasury Department's revenue loss formula and other guidance; and

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

WHEREAS, some funds allocated in the ARPA Spending Plan are no longer needed for the originally designated project(s), and are now available for other projects, and a procedure has been established for the ARPA working group to review new requests for APPA funds and to allocate the available funds; and

WHEREAS, the Pilot Rapid-Response Emergency Fund for Erosion and Pollution Control Project fits within the guidelines for ARPA spending, is needed because no other program provides emergency response capacity for erosion and pollution control on the County's lakes & waterways, and budget amendments are necessary to authorize spending for the project; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2023 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.8020.WTRS.4	Contractual—Planning, Watershed Administration	\$95,000
---------------	--	----------

INCREASE REVENUE ACCOUNT:

A.8020.WTRS.R408.9ARP	Federal Aid—Oth Fed Aid ARPA Funds	\$95,000
-----------------------	------------------------------------	----------

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2023 Budget to Implement the Shovel Ready Sites Phase II Project, Using Funding from the American Rescue Plan Act (ARPA)

BY: Planning and 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 \$24,649,420 in ARPA funding, all of which is available for general county spending based on the Treasury Department's revenue loss formula and other guidance; and

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

WHEREAS, some funds allocated in the ARPA Spending Plan are no longer needed for the originally designated project(s), and are now available for other projects, and a procedure has been established for the ARPA working group to review new requests for APPA funds and to allocate the available funds; and

WHEREAS, the Shovel Ready Sites Phase II project fits within the guidelines for ARPA spending and is essential to the county as we are woefully deplete of shovel-ready sites to attract outside investment. Funding from the Phase I ARPA allocation and other sources falls well short of what is necessary to cover the significant costs of assembling a large site, undertaking the due diligence, and stubbing in the needed infrastructure, and for that reason we are requesting more funding. Budget amendments are necessary to authorize spending for the project; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2023 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

H.6420.37008.4	Contractual—Promotion of Industry, Greenfield Development	\$2,000,000
A.9950.----.9	Interfund Transfers—Transfer to Capital	<u>\$2,000,000</u>
	Total	\$4,000,000

INCREASE REVENUE ACCOUNTS:

H.6420.37008.R503.1000	Interfund Transfers – Interfund Transfer	\$2,000,000
A.9950.----.R408.9ARP	Federal Aid – Oth Fed Aid ARPA Funds	<u>\$2,000,000</u>
	Total	\$4,000,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2023 Budget for NYSDOS Local Government Efficiency Grant –
Chautauqua County Consolidated Code Enforcement Study

BY: Planning and Economic Development and Audit & Control Committees:

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

WHEREAS, the County Department of Planning & Development was awarded a \$32,500 grant from the New York State Department of State’s (“NYSDOS”) Local Government Efficiency (“LGE”) Program (Contract # T1002103) to fund a Chautauqua County Consolidated Code Enforcement Study; and

WHEREAS, the Chautauqua Region Economic Development Corporation is providing 50% of the required match share, or \$16,250, with the remaining amount to be provided by the Department of Planning & Development, and

WHEREAS, not all revenues and expenditures associated with this grant were included in the 2023 operating budget; now therefore be it

RESOLVED, That the Director of Finance is authorized and directed to make the following changes to the 2023 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.8020.----.4	Contractual—Planning	\$48,750
---------------	----------------------	----------

INCREASE REVENUE ACCOUNTS:

A.8020.----.R308.9000	NYS Aid—Other State Aid	\$32,500
A.8020.----.R237.2000	Shared Services--Chgs: Planning	<u>\$16,250</u>
	Total	\$48,750

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Authorize Agreement with Chautauqua Region Economic Development Corporation for Greenway Development

BY: Planning and Economic Development and Audit & Control Committees:

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

WHEREAS, Chautauqua County is known for its rural charm, and natural assets, and has a vibrant tourism economy; and

WHEREAS, in the last few years, there is renewed momentum with additional interest in collaboration among several individual trail groups in the County, and new resources being invested into Chautauqua County's trail systems; and

WHEREAS, the Chautauqua County Greenway Plan, adopted by the Legislature in 2013, advocates for further development of the County's trail systems and defines steps for Chautauqua County and various stakeholders to take in order to:

- Formalize and maintain the county's rural outdoor lifestyle;
- Fulfill the desire for Chautauqua County to be recognized as a four season destination for active living and outdoor recreation; and,
- Capitalize on the positive economic impact that can be realized through providing amenities that visitors to our county desire; and

WHEREAS, one of the Greenway Plan's goals is to create a stakeholder group to establish goals and advocate for resources; formalize delivery and implementation strategies of trail and greenways development among the County and its partners; pursue resources collaboratively; foster partnerships between conservation and recreation organizations, public agencies, landowners, private sector companies, local municipalities, and dedicated individuals; and promote, educate, and facilitate Trail Town concepts in local communities and business districts; and

WHEREAS, the County and several trail-related partners have formed a collaborative stakeholder group ("the Friends of the Chautauqua County Greenways") as a component of the Chautauqua Region Economic Development Corporation ("CREDC") and its public/private economic development collaborative, the Chautauqua County Partnership for Economic Growth ("CCPEG"); and

WHEREAS, the Chautauqua County Legislature has appropriated funds to support CREDC and CCPEG with its efforts to advance the Friends of the Chautauqua County Greenways initiative in its 2023 Adopted Budget; now therefore be it

RESOLVED, That the County Executive is hereby authorized to execute an agreement with CREDC and all other documents necessary to provide services that will help grow and advance collaboration among trail groups and to continue to advance efforts leading to the implementation of the Chautauqua County Greenway Plan, in the amount of \$35,000.00, for the period from January 1, 2023 through December 31, 2023.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Authorize Agreement with Chautauqua Region Economic Development Corporation for Tourism Asset Development and Placemaking Programming

BY: Planning and Economic Development and Audit & Control Committees:

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

WHEREAS, the County's 3% occupancy tax program for tourism development supports activities including, but not limited to: programs to improve the aesthetic qualities of the county; to enhance the environment; to improve infrastructures related to tourism, conventions and trade shows; to develop, operate and maintain parks, recreational facilities and tourist attractions; and such other programs as authorized by local law; and

WHEREAS, the County Department of Planning & Development works closely with the Chautauqua Region Economic Development Corporation ("CREDC") and its public/private economic development collaborative, the Chautauqua County Partnership for Economic Growth ("CCPEG"); and

WHEREAS, CCPEG's focuses on promoting the creation of distinct public spaces that enhance community identity, promote unique experiences and destinations, and create social connections throughout Chautauqua County; and

WHEREAS, these efforts are consistent with the objectives of the 3% occupancy tax program and help develop unique destinations that build upon and prioritize public and private investment that creates healthy, vibrant, walkable, communities characterized by thriving tourism attractions, downtowns, and enhanced waterfronts specific to Chautauqua County; and

WHEREAS, the Chautauqua County Legislature has appropriated funds to support CCPEG's tourism asset development and placemaking programming, in its 2023 Adopted Budget; now therefore be it

RESOLVED, That the County Executive is hereby authorized to execute an agreement with CREDC to provide such services, in the amount of \$50,000.00, for the period from January 1, 2023 through December 31, 2023.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2023 Budget for NYS Housing Trust Fund Corporation Community Development Block Grant Award – Microenterprise Assistance Program

BY: Planning and Economic Development and Audit & Control Committees:

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

WHEREAS, the Department of Planning & Development previously accepted a \$200,000 Community Development Block Grant (“CDBG”) award (Project No. 222ME984-21) through the NYS Housing Trust Fund Corporation (“HTFC”), represented by the New York State Office of Community Renewal (“OCR”) to support the creation of a Microenterprise Assistance Program (“MAP”) in partnership with Chautauqua Opportunities for Development, Inc. (“CODI”), via the adoption of Resolution 88-21; and

WHEREAS, revenues and expenditures associated with this grant were not included in the 2023 operating budget; now therefore be it

RESOLVED, That the Director of Finance is hereby directed to make the following changes to the 2023 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.6420.----.4	Contractual—Promotion of Industry	\$101,340
---------------	-----------------------------------	-----------

INCREASE REVENUE ACCOUNT:

A.6420.----.R308.9000	New York State Aid—Other State Aid	\$101,340
-----------------------	------------------------------------	-----------

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2023 Budget to Implement the Appalachian Regional Initiative for Stronger Economies Matching Funds for Multi-State Collaboration Project, Using Funding from the American Rescue Plan Act (ARPA)

BY: Planning and 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 \$24,649,420 in ARPA funding, all of which is available for general county spending based on the Treasury Department's revenue loss formula and other guidance; and

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

WHEREAS, some funds allocated in the ARPA Spending Plan are no longer needed for the originally designated project(s), and are now available for other projects, and a procedure has been established for the ARPA working group to review new requests for APPA funds and to allocate the available funds; and

WHEREAS, the Appalachian Regional Initiative for Stronger Economies Matching Funds for Multi-State Collaboration Project fits within the guidelines for ARPA spending, is needed to advance a multi-state economic development collaborative involving Erie County, Pennsylvania, Ashtabula County, Ohio, and Chautauqua County, New York to develop a formal partnership structure between the three counties focused on regional economic development, and to identify and prioritize local infrastructure investments with the potential to benefit the tri-county region for regional economic impact, and budget amendments are necessary to authorize spending for the project; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2023 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.6420.----.4	Contractual—Promotion of Industry	\$63,000
---------------	-----------------------------------	----------

INCREASE REVENUE ACCOUNT:

A. 6420.----.R408.9ARP	Federal Aid—Oth Fed Aid ARPA Funds	\$63,000
------------------------	------------------------------------	----------

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Close Capital Projects – 2022 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-1620-25194 - Capital Projects-BUILDINGS & GROUNDS-CRTHOUSE ELEVATOR REPAIR (2020)
H-1620-25221 - Capital Projects-BUILDINGS & GROUNDS-SKID STEER (2022)
H-1620-25248 - Capital Projects-BUILDINGS & GROUNDS-LEG CHAMBERS CARPET REPL (2022)
H-1620-25930 - Capital Projects-BUILDINGS & GROUNDS-GOB/COURTHOUSE/HRC LIGHTS (2018)
H-1680-20005 - Capital Projects-INFORMATION TECHNOLOGY-WIRELESS NETWORK (2021)
H-3110-06009 - Capital Projects-SHERIFF-HOT WATER HEATER (2021)
H-3110-06010 - Capital Projects-SHERIFF-BODYCAM REPL & DATA STOR (2021)
H-3150-06008 - Capital Projects-JAIL-JAIL KITCHEN EQUIPMENT (2021)
H-3989-14005 - Capital Projects-EMERGENCY MEDICAL SERVICE-FLY CAR AMBULANCE (2019)
H-5130-25213 - Capital Projects-ROAD MACHINERY-SHERIDAN SHOP GENERATOR (2021)
H-5130-25905 - Capital Projects-ROAD MACHINERY-DPF ADM BLDG ROOF & REPT (2020)
H-5610-25019 - Capital Projects-CHAUTAUQUA COUNTY AIRPORT-RW 7-25 REHAB DESIGN-JHW (2019)
H-5630-25013 - Capital Projects-BUS OPERATIONS-NOTIFICATION MODULE (2019)
H-6420-37003 - Capital Projects-PROMOTION OF INDUSTRY-BROWNFIELD STRATEGY (2019)
H-6610-05002 - Capital Projects-WEIGHTS & MEASURES-100 GALLON PROVER (2022)
H-7110-25224 - Capital Projects-PARKS-ALL TERRAIN VEHICLE-6X6 (2022)
H-7110-25225 - Capital Projects-PARKS-OVERLAND TRAIL DEVELOP (2022)
H-8020-37005 - Capital Projects-PLANNING-CLEAN ENERGY COMM GRANT (2019)
H-8020-37006 - Capital Projects-PLANNING-KAYAKS ALONG CHAUTAUQUA (2019)
ESN-8120-28001 - North Chautauqua Lake Swr-SANITARY SEWERS-CHAUT SHORES SWR LINE REP (2020)

; 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