

Agenda

Public Facilities Committee

February 13, 2023, 4:00 p.m., Legislative Chambers

Livestreamed on YouTube

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (1/17/23)
- C. Privilege of the Floor
1. Tabled Resolution – Amend 2023 Budget to Implement the Overland Trail Phase III Project, Using Funding from the American Rescue Plan Act (ARPA)
2. Tabled Resolution – Amend 2023 Budget to Implement the Waterways Master Plan Project, Using Funding from the American Rescue Plan Act (ARPA)
3. Proposed Resolution – Amend 2023 Budget to Implement the Sherman Shop Fuel System Upgrade Project, Using Funding from the American Rescue Plan Act (ARPA)
4. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – South & Center Sewer Districts
5. 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
6. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – Environment – Landfill
7. Proposed Resolution – Amend 2023 Budget to Implement the Landfill Trailer Purchases Project, Using Funding from the American Rescue Plan Act (ARPA)
8. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – North Chautauqua Lake Sewer District

9. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – North County Industrial Water District #1
10. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – Portland, Pomfret, Dunkirk Sewer District
11. Proposed Resolution – Authorize Supplemental Agreement No. 2 with NYSDOT for PIN 5761.83
12. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – Public Facilities Road Machinery Division
13. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – Public Facilities Admin and Snow Removal: Co Roads (D Fund)
14. Proposed Resolution – Amend 2022 Budget for Year End Reconciliations – Public Facilities (A Fund)
15. Other –

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
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DECREASE APPROPRIATION ACCOUNT:

EW.8310.----.4	Contractual - Water District	\$12,527
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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
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DECREASE REVENUE ACCOUNT:

D.9901.----.R503.1000	Interfund Transfer-Interfund Transfer	\$44,800
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INCREASE CAPITAL APPROPRIATION ACCOUNT:

D.5112.389.4	Contractual – Capital Improvements, Funded Bridge Program	\$896,000
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INCREASE CAPITAL REVENUE ACCOUNT:

D.5112.389.R503.1000	Interfund Transfer-Interfund Transfer	\$44,800
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D.5112.389.R458.9002	Federal Aid-Surface Transp Program	\$716,800
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D.5112.389.R358.9003	NYS Aid-Marchiselli Funds	<u>\$134,400</u>
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Total	<u>\$896,000</u>
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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
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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