

## Agenda

Audit & Control Committee

April 18, 2024, 8:35 a.m., Legislative Chambers

**Livestreamed on YouTube**

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (03/21/24)
- C. Privilege of the Floor
1. RES. NO. 94-24 – Authorize Use of Chautauqua County 2% Occupancy Tax Reserve Funds for Removal of Damaged Steel Dock Structures from Dunkirk Harbor  
*(Referred back to Committee by the Full Legislature on March 27, 2024 for further consideration)*
2. Proposed Resolution – Amend 2024 Budget for Buildings and Grounds
3. Proposed Resolution – Amend 2023 Capital Project Account (DPF Large Equipment)
4. Proposed Resolution – Affirmation of Determinations in Relation to Reduction of Infiltration and Inflow in the Portland-Pomfret-Dunkirk Sewer District
5. Proposed Resolution – Authorizing Application to the NYS Office of the State Comptroller in Relation to the Repair and Replacement of Apparatus and Equipment of the Portland-Pomfret-Dunkirk Sewer District
6. Proposed Resolution – Amend 2024 Budget for Real Property Tax Office
7. Proposed Resolution – Amend 2023 Budget for Year End Reconciliations – Health Insurance Fund
8. Proposed Resolution – Authorize Execution of NYS Office of Homeland Security Funding Grant Operation Stonegarden FY23
9. Proposed Resolution – Authorize Lease Agreement between Chautauqua County and Western New York Public Broadcasting Association for Tower Space

10. Proposed Resolution – Amend 2024 Budget for the Tyler Civil Serve License Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan
11. Proposed Resolution – Amend 2024 Budget to Accept NYSDEC Grant Funds and Designate Local Match for Bemus Creek Nonpoint Source Planning Grant
12. Proposed Resolution – Accept Grant Funding from the New York State Department of State for a Chautauqua County Countywide Resiliency Plan and Amend 2024 Budget
13. Proposed Resolution – Amend 2023 Budget due to 2023 Year End Reconciliations – Capital Projects
14. Proposed Resolution – Close Capital Projects – 2023 Year End Reconciliation
15. Discussion/Presentation – Authorize MOU with NYSERDA to Conduct a Feasibility Assessment for the Development of a Utility-Scale Solar Photovoltaic Renewable Energy Project at DKK – Presented by Individuals from NYSERDA and Shannon Fischer, Manager of Airports
16. Discussion – Compliance Report – Debbie Makowski, Director of Human Resources
17. Other –

**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

**TITLE:** Authorize Use of Chautauqua County 2% Occupancy Tax Reserve Funds for Removal of Damaged Steel Dock Structures from Dunkirk Harbor

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

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

WHEREAS, Lake Erie is an invaluable asset to Chautauqua County and is the source water for the North Chautauqua County Water District; and

WHEREAS, historically high Lake Erie water levels and severe weather events during 2019, 2020 and 2021 resulted severe damage to steel dock structures in Dunkirk Harbor; and

WHEREAS, the damaged steel dock structures were a public safety hazard, limited the Harbor's potential for development, and had to be removed; and

WHEREAS, the removal of the structures is consistent with the City's comprehensive and waterfront planning efforts, Chautauqua County's Local Waterfront Revitalization Program strategy and will enhance the development potential of the Chadwick Bay Marina and adjoining commercial properties; and

WHEREAS, in July 2023 the Lake Erie Management Commission unanimously approved a \$12,000 contribution to support removal of the structures; and

WHEREAS, in January, 2024 the City of Dunkirk utilized the services of a marine contractor to remove the structures at a total cost of \$107,500; and

WHEREAS, in February 2024 the City of Dunkirk requested \$50,000 from Chautauqua County's 2% Occupancy Tax Reserve for partial reimbursement of the cost to remove the damaged dock structures; and

WHEREAS, the 2% Occupancy Tax Program Reserve has a designated balance of \$375,532 for projects of special opportunity and need; therefore be it

RESOLVED, That the Chautauqua County Legislature designates \$50,000 from the 2% Occupancy Tax Program Reserve to reimburse a portion of the City of Dunkirk's costs to remove the structures; 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 Fund Balance be appropriated as follows:

INCREASE THE USE OF FUND BALANCE:

A.-----889.WATR Reserved Fund Balance-MISC RES: Lakes & Watrway      \$50,000

; and be it further

RESOLVED, That the Director of Finance is authorized and directed to make the following amendment to the 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.8020.WTRS.4      Contractual—Planning, Watershed Administration      \$50,000

**APPROVED**

**VETOES (VETO MESSAGE ATTACHED)**

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

(3/27/24 Leg – Refer back to Committees PED and AC by full Legislature)

**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

**TITLE:** Amend 2024 Budget for Buildings and Grounds

**BY:** Public Facilities and Audit & Control Committees:

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

WHEREAS, Chautauqua County is looking to improve building security and ensure safety of County employees and residents; and

WHEREAS, the County has the need to amend the current budget appropriations for the purchase of and installation of security doors at HRC; and

WHEREAS, the quoted costs for said purchase and installation total \$54,082; now therefore be it

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

**INCREASE THE USE OF FUND BALANCE:**

A.----.----.917.0000 Unassigned Fund Balance-Unassigned Fund Balance \$54,082

; and be it further

RESOLVED, That the Director of Finance is hereby authorized make the following changes to the 2024 Adopted Budget:

**INCREASE APPROPRIATION ACCOUNT:**

A.1620.5020.4 Contractual - Buildings & Grounds, Hall R Clothier Building \$54,082

\_\_\_\_\_,;APPROVED  
\_\_\_\_\_  
VETOES (VETO MESSAGE ATTACHED)

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

**TITLE:** Amend 2023 Capital Project Account (DPF Large Equipment)

**BY:** Public Facilities and Audit & Control Committees:

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

WHEREAS, funds realized from the sale of surplus equipment will generate a surplus in the DPF Large equipment revenue account; and

WHEREAS, additional funds are needed to complete large equipment purchases; now therefore it be

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

INCREASE APPROPRIATION ACCOUNT:

H.5130.626.4	Contractual – Road Machinery, DPF Large Equipment (Annual)	\$267,339
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INCREASE REVENUE ACCOUNT:

H.5130.626.R266.5000	Sale of Property/Compensa—Sale of Equipment	\$267,339
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**APPROVED**

**VETOES (VETO MESSAGE ATTACHED)**

\_\_\_\_\_  
**County Executive**

\_\_\_\_\_  
**Date**

**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

**TITLE:** Affirmation of Determinations in Relation to Reduction of Infiltration and Inflow  
in the Portland-Pomfret-Dunkirk Sewer District

**BY:** Public Facilities and Audit & Control Committees:

**AT THE REQUEST OF:** Legislative Chairman Pierre E. Chagnon:

WHEREAS, Pursuant to Resolution 201-22 the Chautauqua County Legislature determined in accordance with County Law §268 that it is in the public interest to construct proposed improvements in the Portland-Pomfret-Dunkirk Sewer District for the reduction of I & I as described in a Map and Plan report and in a Notice of Public Hearing, for a maximum amount to be expended of \$1,612,000.00 (the Project); and

WHEREAS, the District Board is now satisfied with the amount of grant and loan funding available for the project and is ready to proceed; now therefore be it

RESOLVED, That Resolution 201-22 is hereby affirmed in its entirety; and be it further

RESOLVED, That pursuant to County Law §259 the Clerk of the Legislature shall cause a certified copy of this Resolution to be recorded within ten days in the office of the County Clerk of the County of Chautauqua.

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**APPROVED**

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**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 Repair and Replacement of Apparatus and Equipment of the Portland-Pomfret-Dunkirk 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 201-22 that approved the replacement of apparatus and equipment in the Portland-Pomfret-Dunkirk Sewer District at a maximum cost of \$1,612,000.00; and

WHEREAS, pursuant to County Law §268(3) it is required that the proposed replacement of apparatus and equipment be approved by the NYS Office of the State Comptroller; and

WHEREAS, the County Law Department and the Director of the North Chautauqua Lake Sewer District have 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 replacement of apparatus and equipment is in the public interest and will not constitute an undue burden on 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.

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**APPROVED**  
**VETOES (VETO MESSAGE ATTACHED)**

\_\_\_\_\_  
**County Executive**

\_\_\_\_\_  
**Date**

**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

**TITLE:** Amend 2024 Budget for Real Property Tax Office

**BY:** Administrative Services and Audit & Control Committees:

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

WHEREAS, various equipment purchases are needed to replace existing furnishings; and

WHEREAS, funds for these furnishings were included in the Contractual Classification but should be in the Equipment Classification; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.1330.----.2	Equipment – Real Property Tax	\$4,732
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DECREASED APPROPRIATION ACCOUNT:

A.1330.----.4	Contractual – Real Property Tax	\$4,732
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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

\_\_\_\_\_  
**County Executive**

\_\_\_\_\_  
**Date**



**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

**TITLE:** Amend 2023 Budget for Year End Reconciliations –  
Health Insurance Fund

**BY:** Administrative Services and Audit & Control Committees:

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

WHEREAS, some Health Insurance Fund departmental expenditures have exceeded initial budgetary estimates, as well as some appropriations and revenues 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 2023 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

M.1930.----.4	Contractual - Judgements & Claims	\$303,896
M.9089.8000.4	Contractual - Undistributed Benefits-Benefits Surcharge	<u>\$141,980</u>
	Total	\$445,876

DECREASE APPROPRIATION ACCOUNTS:

M.9089.8000.8	Employee Benefits - Undistributed Bene-Bene Surchg	\$10,676
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INCREASE REVENUE ACCOUNTS:

M.1932.----.R268.0000	Departmental Income-Stop Loss	\$391,237
M.9060.9999.R270.1000	Miscellaneous-Refunds: Prior Year Exp	<u>\$ 43,963</u>
	Total	\$435,200

**APPROVED**

**VETOES (VETO MESSAGE ATTACHED)**

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

**CHAUTAUQUA COUNTY**  
**RESOLUTION NO. \_\_\_\_\_**

**TITLE:** Authorize Execution of NYS Office of Homeland Security Funding Grant  
Operation Stonegarden FY23

**BY:** Public Safety and Audit & Control Committees:

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

WHEREAS, the County Sheriff's Office received notice that the State of New York Office of Homeland Security approved the application submitted to the Office of Homeland Security and Emergency Services Program Grant for the further implementation Operation Stone Garden; and

WHEREAS, the State of New York will provide funding for a FY23 grant in the amount of \$92,125, with no local funds, for a contract period of September 1, 2023 through August 31, 2026; and

WHEREAS, this grant is included in the 2024 Budget so no budget amendment is needed; now therefore be it

RESOLVED, That the County Executive is authorized to execute an agreement to secure the grant funding with the New York State Office of Homeland Security.

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**APPROVED**

\_\_\_\_\_  
**VETOES (VETO MESSAGE ATTACHED)**

\_\_\_\_\_  
**County Executive**

\_\_\_\_\_  
**Date**

**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

**TITLE:** Authorize Lease Agreement between Chautauqua County and Western New York Public Broadcasting Association for Tower Space

**BY:** Public Safety and Audit & Control Committees:

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

WHEREAS, the County Sheriff's Office received notice that Western New York Public Broadcasting Association desires to continue a previous agreement with the County of Chautauqua to operate and maintain various communications equipment and an antenna at the newly replaced County-owned tower located on Oak Hill Road in the Town of Carroll, New York; and

WHEREAS, there is sufficient space at the County-owned tower to accommodate the communications equipment of Western New York Public Broadcasting Association, and such tower space is not needed for public (governmental) purposes; and

WHEREAS, the parties have negotiated a tentative agreement for an initial term of ten (10) years which shall be renewable for one (1) additional successive term of ten (10) years and that, in consideration of costs incurred by WNYPBA in relocating their equipment, there shall be a waiver of rent for sixty (60) months and at month 61, rent will be due in the amount of \$12,000 per year. For any renewal term, rent will increase by the greater of 4% or the increase in the Consumer Price Index assessed at the time of renewal; and

WHEREAS, this lease will not generate revenue or expenditures in the year 2024 so no budget amendment is needed; now therefore be it

RESOLVED, That the County Executive is hereby authorized and empowered to execute a lease agreement for tower space on the Oak Hill Tower with the Western New York Public Broadcasting Association upon substantially the terms set out herein.

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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

\_\_\_\_\_  
**County Executive**

\_\_\_\_\_  
**Date**

**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

**TITLE:** Amend 2024 Budget for the Tyler Civil Serve License 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 Tyler Civil Serve License Project ("Project") was identified as one of the priority projects recommended in Resolution No. 202-21 and, pursuant to Resolution No. 61-23, a budget of \$15,698 was established for the Project; and

WHEREAS, the Project was assumed to be completed and therefore closed, rolling the remaining balance of \$728 back to the ARPA fund; and

WHEREAS, it has since been discovered that the vendors invoice was inaccurate and the remaining \$728 is in fact needed and owed for payment in full; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.3110.----.4	Contractual—Sheriff	\$728
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INCREASE REVENUE ACCOUNT:

A.3110.----.R408.9ARP	Federal Aid—Oth Fed Aid ARPA Funds	\$728
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**APPROVED**

**VETOES (VETO MESSAGE ATTACHED)**

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

**CHAUTAUQUA COUNTY**  
**RESOLUTION NO. \_\_\_\_\_**

**TITLE:** Amend 2024 Budget to Accept NYSDEC Grant Funds and Designate Local Match for Bemus Creek Nonpoint Source Planning Grant

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

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

WHEREAS, Chautauqua Lake is an invaluable asset to Chautauqua County but has been designated as an impaired water body and its health and usability are threatened by tributary flooding; and

WHEREAS, Chautauqua County, after thorough consideration of tributary flooding associated with Bemus Creek watershed, has hereby determined that a Sediment and Debris Management Plan is desirable and is in the public interest (the Project); and

WHEREAS, the Chautauqua County Department of Planning and Development (CCDPD) partnered with the Chautauqua Lake and Watershed Management Alliance (Alliance) to submit a grant application to the New York State Department of Environmental Conservation's (NYSDEC) Nonpoint Source Planning Grant program to assist with funding the development of a Sediment and Debris Management Plan for Bemus Creek, the total Project cost of which is \$55,000; and

WHEREAS, pursuant to Resolution 199-23, the Chautauqua County Legislature obligated \$5,000 from the 2% Occupancy Tax Reserve to fulfill the 10% local match requirement for the grant, but no amendments were made at that time and the match was not included in the 2024 Adopted Budget; and

WHEREAS, the NYSDEC awarded Chautauqua County \$50,000 for 90% of the Project costs with a requirement for 10% local match of \$5,000; and

WHEREAS, the 2% Occupancy Tax Reserve has an undesignated balance of \$319,952; and

WHEREAS, the New York State Environmental Quality Review Act (SEQRA) applies if an agency funds or directly undertakes an action; and

WHEREAS, in accordance with 6 NYCRR §617.2(v) Chautauqua County is the Lead Agency due to its decision to fund and undertake planning and policy making activities that may affect the environment and commit the agency to a definite course of future decisions; and

WHEREAS, the CCDPD has prepared the Short Environmental Assessment Form (SEAF) for development of a Sediment and Debris Management Plan for Bemus Creek and determined that the Action is classified as Type 2 Action under 6 NYCRR §617.5(c)(27); now therefore be it

RESOLVED, That the Chautauqua County Legislature accepts the NYSDEC Nonpoint Source Planning Grant award in the amount of \$50,000 and designates up to \$5,000 from the 2% Occupancy Tax Reserve for 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:

**APPROVED**

**VETOES (VETO MESSAGE ATTACHED)**

\_\_\_\_\_  
**County Executive**

\_\_\_\_\_  
**Date**

INCREASE THE USE OF FUND BALANCE:

A.-----889.WATR Reserved Fund Balance-MISC RES: Lakes & Watrway \$5,000

; and be it further

RESOLVED, That the Director of Finance is authorized and directed to make the following amendment to the 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.8020.WTRS.4 Contractual—Planning, Watershed Administration \$55,000

ESTABLISH & INCREASE REVENUE ACCOUNT:

A.8020.WTRS.R308.9000 New York State Aid-Other State Aid \$50,000

**APPROVED**

**VETOES (VETO MESSAGE ATTACHED)**

\_\_\_\_\_  
**County Executive**

\_\_\_\_\_  
**Date**

**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

**TITLE:** Accept Grant Funding from the New York State Department of State for a Chautauqua County Countywide Resiliency Plan and Amend 2024 Budget

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

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

WHEREAS, Chautauqua County continues to see an increase in the frequency and severity of storm events, flooding, drought, and other weather hazards; and

WHEREAS, New York State Department of State Office of Planning and Development and Community Infrastructure offers grants to support the creation of countywide resiliency plans that primarily address extreme weather risks and vulnerabilities associated with an increase in frequency and severity of storm and precipitation events; sea-level rise; storm surge; flooding; drought; extreme heat; and other climate hazards; and

WHEREAS, the Chautauqua County Department of Planning and Development was awarded a \$144,000 grant (CFA #126891) from the New York State Department of State (NYS DOS) Smart Growth Program Countywide Resiliency Planning Program; and

WHEREAS, the cost of the project is estimated to be \$160,000, funded 90%, or \$144,000, from the NYSDOS Smart Growth Program Countywide Resiliency Planning Program and 10%, or \$16,000, from the Department of Planning and Development's budget; now therefore be it

RESOLVED, That the County Executive is hereby authorized to officially accept the NYSDOS funding, and execute all agreements necessary to implement the Chautauqua County Countywide Resiliency Plan; and be it further

RESOLVED, That the Director of Finance is hereby directed to make the following changes to the 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.8020.----.4	Contractual—Planning	\$144,000
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INCREASE REVENUE ACCOUNT:

A.8020.----.R308.9000	NYS Aid—Other State Aid	\$144,000
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**APPROVED**

**VETOES (VETO MESSAGE ATTACHED)**

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

**TITLE:** Amend 2023 Budget due to 2023 Year End Reconciliations – Capital Projects

**BY:** Audit & Control Committees:

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

WHEREAS, expenditures for some capital projects exceed initial budgetary estimates, as well as expenditures for some capital projects are less than initial budgetary estimates; and

WHEREAS, the some capital projects require less revenue than originally anticipated, as well as some project require additional revenues; and

WHEREAS, South and Center Chautauqua Lake Sewer District has received a grant in the amount of \$5,000,000 for Capital Project ESS.8130.27001 therefore the amount of the project funded with serial bonds can be reduced; now therefore be it

RESOLVED, That the amount of serial bonds for Capital Project ESS.8130.27001 be reduced by \$5,000,000 to 11,888,000; and be it further

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

DECREASE THE USE OF FUND BALANCE:

A.-----878.0000	Reserved Fund Balance--Reserve for Capital	\$ 10,747
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; and be it further

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

INCREASE APPROPRIATION ACCOUNT:

A.9950.-----9	Interfund Transfers - Transfer to Capital	\$ 10,747
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DECREASE APPROPRIATION ACCOUNTS:

H.6420.37008.4	Contractual – Promotion of Industry-Greenfield Development	\$ 100,000
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INCREASE REVENUE ACCOUNTS:

ESS.8130.27001.R399.0000	New York State Aid – Sewer Capital Projects	\$5,000,000
H.5610.25219.R503.1000	Interfund Transfers – Interfund Transfer	\$ 1
H.1680.20003.R503.1000	Interfund Transfers – Interfund Transfer	\$ 150,000
H.5130.25980.R503.1000	Interfund Transfers – Interfund Transfer	\$ 100,000
H.5610.25164.R503.1000	Interfund Transfers – Interfund Transfer	\$ 10,746
	Total	\$5,260,747

DECREASE REVENUE ACCOUNTS:

H.5610.25219.R459.2000	Federal Aid – Airport Federal Capital Grants	\$ 1
H.1680.20003.R571.0000	Proceeds L/T Obligations-Serial Bonds	\$ 150,000
H.5130.25980.R571.0000	Proceeds L/T Obligations-Serial Bonds	\$ 100,000
H.5610.25164.R265.2000	Sale of Property/Compsa-Sale of Forest Products	\$ 4,536
H.5610.25164.R266.5000	Sale of Property/Compsa-Sale of Equipment	\$ 6,210
H.6420.37008.R208.9000	Departmental Income- Other Culture & Recreation Income	\$ 100,000
	Total	\$ 360,747

**APPROVED**

**VETOES (VETO MESSAGE ATTACHED)**

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County Executive

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Date



**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

**TITLE:** Close Capital Projects – 2023 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-1620-25253 - Capital Projects-BUILDINGS & GROUNDS-FLOOR SCRUBBER (2023)  
H-1620-25265 - Capital Projects-BUILDINGS & GROUNDS-B&G EQUIPMENT (2023)  
H-3010-14009 - Capital Projects-EMERGENCY SERVICES-COMMUNICATIONS (2022)  
H-3110-06006 - Capital Projects-SHERIFF-OAK HILL TOWER REMOVAL (2020)  
H-3110-06013 - Capital Projects-SHERIFF-PARKING LOT MAINTENANCE (2022)  
H-3110-06022 - Capital Projects-SHERIFF-TECH SERVCS MAN DOOR REPL (2023)  
H-5130-25212 - Capital Projects-ROAD MACHINERY-SHERMAN SHOP GENERATOR (2021)  
H-5130-25217 - Capital Projects-ROAD MACHINERY-SHERIDAN SHOP FUEL SYSTEM (2021)  
H-5610-25009 - Capital Projects-CHAUTAUQUA COUNTY AIRPORT-HANGAR DOOR-JHW (2018)  
H-5610-25219 - Capital Projects-CHAUTAUQUA COUNTY AIRPORT-SNOW REM EQUIP-BLOWER-DNK (2021)  
H-5610-25258 - Capital Projects-CHAUTAUQUA COUNTY AIRPORT-JHW ARTICULATING BOOM LIFT(2023)  
H-5610-25263 - Capital Projects-CHAUTAUQUA COUNTY AIRPORT-CRACK SEALING MACHINE (2023)  
H-5630-25226 - Capital Projects-BUS OPERATIONS-HYBRID TROLLEYS (2021)  
H-6420-37008 - Capital Projects-PROMOTION OF INDUSTRY-GREENFIELD DEVELOPMENT (2019)

; now therefore be it

RESOLVED, That the Director of Finance close the capital projects listed above, and reconcile, post adjustments and begin capitalization as necessary; and be it further

RESOLVED, That, upon completion of audit and reconciliation of the closed capital projects, any surplus or deficit be adjusted to the appropriate Fund or Reserve for Capital.

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**APPROVED**  
**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

\_\_\_\_\_  
**Date**