

Agenda

Audit & Control Committee

October 17, 2024, 8:35 a.m., Legislative Chambers

Livestreamed on YouTube

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (09/19/24)
- C. Privilege of the Floor
1. Tabled Resolution – Amend Chautauqua County Department of Mental Hygiene and Social Services 2024 Budget for Increased Services for Recipients Costs
2. Renew and Amend Resolution 227-24 – Authorize Agreement with Clymer Central School District for School Resource Officer
3. RES. NO. 243-24 – Authorize Lease of Restaurant Facilities at Chautauqua County Airport – JHW to Basil & Bones (***Referred back to Committees by the Full Legislature on September 25, 2024 for further consideration***)
4. Proposed Resolution – Approval of Inter-Municipal Agreement between the North Chautauqua County Water District and the Town of Portland and the Village of Brocton
5. Proposed Resolution – Authorize Extension of the Agreement between the Portland Pomfret-Dunkirk Sewer District and the Village of Fredonia for Sewage Treatment Services
6. Proposed Resolution – Amend 2024 DPF Capital Projects Accounts Budget
7. Proposed Resolution – Authorize Agreement with NYSDOT for Performance of Federal Aid Local Project Agreement PIN 5763.97, Bridge Deck Sealing of 13 Bridges Various Locations, Chautauqua County
8. Proposed Resolution – Amend 2024 Budget to Implement the Resurfacing Parking Lots by HRC & DMV Project, Using Funding from the American Rescue Plan Act (ARPA)

9. Proposed Resolution – Amend 2024 Budget to Implement the Asphalt Hot Box Trailer Project, Using Funding from the American Rescue Plan Act (ARPA)
10. Proposed Resolution – Amend 2024 Budget to Increase Funding for the Heavy Equipment Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan
11. Proposed Resolution – Amend 2024 Budget to Implement the Security at Falconer DPF Project, Using Funding from the American Rescue Plan Act (ARPA)
12. Proposed Resolution – Amend 2024 Budget to Increase Funding for the Training Lab Renovations Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan
13. Proposed Resolution – Amend 2024 Budget to Implement the Server Replacement & Upgrades Project, Using Funding from the American Rescue Plan Act (ARPA)
14. Proposed Resolution – Amend 2024 Budget to Implement the Outward Inclusion and Performance Project, Using Funding from the American Rescue Plan Act (ARPA)
15. Proposed Resolution – Authorize Agreement with New York State for the Petroleum Product Quality Program
16. Proposed Resolution – Setting the Salary for Behavioral Health Therapist
17. Proposed Resolution – Setting the Salary for Licensed Behavioral Health Therapist
18. Proposed Resolution – Authorize Acceptance of 2024-2025 Aid to Prosecution Funds
19. Proposed Resolution – Authorize Acceptance of 2023-2024 Aid to Prosecution Funds – Illegal Fentanyl Prosecution
20. Proposed Resolution – Amend 2024 Budget to Transfer American Rescue Plan (ARPA) Spending Plan Budget for the PPE Replenishment Project
21. Proposed Resolution – Amend New York State Environmental Facilities Corporation Agreement for Septic System Replacement Program
22. Proposed Resolution – Approves SEQRA Review of 2% Watershed Occupancy Tax Grant Program Projects for 2025
23. Proposed Resolution – Approves SEQRA Review of 2% In-Lake Occupancy Tax Grant Program Projects for 2025

24. Proposed Resolution – Amend 2024 Budget to Implement the Mason Industrial Park Infrastructure Extension Project, Using Funding from the American Rescue Plan Act (ARPA)
25. Proposed Resolution – Consider 2025 Tentative Budget, with the Changes Listed Below, and Present Same to the County Executive for His Consideration and Action
26. Other –

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend Chautauqua County Department of Mental Hygiene and Social Services
2024 Budget for Increased Services for Recipients Costs

BY: Human Services and Audit & Control Committees:

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

WHEREAS, 2024 expenditures and revenue for Service for Recipients costs related to Non TA Residential Domestic Violence are now projected to be in excess of the budgeted amount; and

WHEREAS, Services for Recipients costs related to Non TA Residential Domestic Violence funding received by Title XX; now therefore be it

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

INCREASE APPROPRIATION ACCOUNTS:

| | | |
|---------------|---------------------------------------|-----------|
| A.6070.----.4 | Contractual - Services for Recipients | \$100,000 |
|---------------|---------------------------------------|-----------|

INCREASE REVENUE ACCOUNTS:

| | | |
|-----------------------|-------------------------------------|-----------|
| A.6070.----.R467.0000 | Federal Aid-Services for Recipients | \$100,000 |
|-----------------------|-------------------------------------|-----------|

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**9-18-24 HS – Tabled
9-19-24 AC - Tabled**

**RENEW & AMEND
RESOLUTION NO. 227-24**

TITLE: Authorize Agreement with Clymer Central School District for School Resource Officer

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, the Clymer Central School District has requested the Chautauqua County Office of the Sheriff provide a School Resource Officer during the term of September 1, 2024 through ~~December 31, 2024~~ June 30, 2025; and

WHEREAS, the Chautauqua County Office of the Sheriff has negotiated a tentative agreement with Clymer Central School District to provide a certified School Resource Officer for the term of September 1, 2024 through June 30, 2025 with the September 1, 2024 to December 31, 2024 portion at a cost not to exceed \$25,853; and

WHEREAS, this contract is included in the 2025 Tentative Budget; and

WHEREAS, this contract is not included in the 2024 Budget so an amendment is needed; now therefore be it

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

INCREASE APPROPRIATION ACCOUNTS:

| | | |
|---------------|-----------------------------|-----------------|
| A.3110.----.1 | Personal Services – Sheriff | \$19,338 |
| A.3110.----.8 | Employee Benefits – Sheriff | <u>\$ 6,515</u> |
| | Total | \$25,853 |

INCREASE REVENUE ACCOUNT:

| | | |
|-----------------------|---|----------|
| A.3110.----.R226.0000 | Shared Services – Chrsg: Oth Gov-Pub Safety | \$25,853 |
|-----------------------|---|----------|

; and be it further

RESOLVED, That the County Executive be and hereby is authorized to enter into and execute any and all agreements, amendments, addenda, and all other necessary documents with Clymer Central School District for the purposes of Chautauqua County Office of the Sheriff providing a School Resource Officer thereto.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Authorize Lease of Restaurant Facilities at Chautauqua County Airport – JHW to Basil & Bones

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, the Airport Commission has considered and recommends leasing space in the Robert H. Jackson Terminal at JHW to Basil & Bones for use as a restaurant, event space, and commercial kitchen; and

WHEREAS, pursuant to Local Law 6-2000 a public hearing is not required for airport leases that have a term of less than one (1) year; and

WHEREAS, a budget amendment is not required as revenues are already budgeted that will cover the increase; therefore be it

RESOLVED, That the County Executive is authorized to execute a lease agreement with Basil & Bones for the Airport Restaurant Facilities at the County Airport JHW upon substantially the following proposed terms and conditions:

1. Term. Six (6) months, commencing on October 1, 2024. An extension term will be subject to approval by the County Legislature at end of the term (March 31, 2025).
2. Premises. County Terminal Building Restaurant comprising 2,909 gross square feet of open floorplan office. County, at no additional cost to Lessee, shall provide for the exclusive use of parking adjacent to the Terminal building, next to the restaurant door entrance directly to the outside.
1. Payment. Tenant shall pay County a monthly fixed rental fee of Four Hundred and No/100 dollars (\$400)
2. Other. As negotiated by the County Executive.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**9-16-24 PF – Typo in first WHEREAS clause
9-25-24 LEG – Referred back to Committees PF, AC**

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Approval of Inter-Municipal Agreement between the North Chautauqua County Water District and the Town of Portland and the Village of Brocton

BY: Public Facilities and Audit & Control Committees:

AT THE REQUEST OF: Chairman Pierre E. Chagnon:

WHEREAS, pursuant to Resolutions 260-15 and 39-16, the Chautauqua County Legislature established the North Chautauqua County Water District (the District), to comprise an area in Chautauqua County consisting of parts of the towns of Portland, Pomfret, Sheridan and Hanover and all of the town of Dunkirk; and

WHEREAS, the County entered into a November 17, 2015 inter-municipal Agreement, known as the Water Purchase/Supply Agreement (the Water Agreement), with the City of Dunkirk, Village of Brocton (Brocton), and Towns of Portland (Portland), Pomfret (Pomfret), Dunkirk (Dunkirk) and Sheridan (Sheridan), which established terms and rates for the County's sale of water to Brocton, Portland, Pomfret, Dunkirk and Sheridan (Towns and Village, collectively, the Local Municipalities); and

WHEREAS, Pursuant to an Agreement dated May 16, 2019 (the O&M Agreement), the Local Municipalities perform operation and maintenance services for the District; and

WHEREAS, the O&M Agreement also modifies a term in the Water Agreement that calls for each Local Municipality to be separately billed for water, replacing that term with a directive that the District issue a single quarterly bill to CBI Water Works (CBI), an inter-municipal operating group formed by the Local Municipalities; and

WHEREAS, Brocton and Portland have asked to be released from CBI and from the O&M Agreement effective December 31, 2024, but intend to continue with the Water Agreement in its original form, with the exception that District may be asked to issue one bill to Portland for all Brocton and Portland water use; and

WHEREAS, Pomfret, Dunkirk and Sheridan wish to continue with the O&M and Water Agreements with District; and

WHEREAS, District has separate contracts with Brocton for use of Brocton's water storage tank and water supply main (Agreement 17-39-01 authorized by Resolution 130-17, and Agreement 18-39-02 authorized by Resolution 112-18), and District may deem it advantageous to enter into an agreement with Portland pertaining to a new water master meter installed by Portland for purposes of measuring water used by Portland and Brocton; now therefore be it

RESOLVED, That:

- (i) the District may amend the O&M Agreement to reflect Brocton and Portland's departure from CBI, provided that Brocton and Portland's outstanding obligations as of the date of their departure from the O&M Agreement, including financial obligations, shall remain in full force and effect;
- (ii) the District may enter into or amend agreements with Brocton and/or Portland for O&M services and for billing, consistent with this Resolution; and
- (iii) a failure by a Local Municipality to timely make contractual payments to the District or the County shall render the Local Municipality subject to late charges, interest and penalties; and be it further

RESOLVED, That contractual terms shall be as negotiated by the District Board subject to approval as to legal form by the County Attorney's office; and be it further

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

RESOLVED, That all existing contracts with the Local Municipalities will remain in full force and effect until the effective date of an amendment or modification consistent with this or future resolutions, or a termination according to contract terms.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Authorize Extension of the Agreement between the Portland-Pomfret-Dunkirk Sewer District and the Village of Fredonia for Sewage Treatment Services

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, the Portland-Pomfret-Dunkirk Sewer District (County District) has had an Agreement with the Village of Fredonia (Fredonia), Agreement No. 19-44-01, pursuant to which Fredonia provides sewage treatment services for County District (the Agreement); and

WHEREAS, pursuant the Agreement, County District remains responsible for, and charges its customers for, maintenance of County District's sewage transmission lines; and

WHEREAS, Fredonia's charges to its Village customers cover both (i) maintenance of Fredonia's sewage transmission lines and (ii) sewage treatment; and

WHEREAS factoring in County District's maintenance of its transmission lines, the Agreement calls for Fredonia's charges to County District to be one-half the rate that Fredonia charges Village customers, plus extra charges in the event of heavy flows; and

WHEREAS, the Agreement expires on December 31, 2024; and

WHEREAS, County District would like to extend the term of the Agreement to coincide with the length of a thirty (30) year loan from Environmental Facilities Corporation (EFC) for the repair of County District infrastructure (I&I Project); and

WHEREAS, County District and Fredonia have agreed that the initial rate for sewage treatment during the extension term will be \$3.08 per thousand gallons of sewage, and that future rates will reflect Fredonia's actual cost in treating County District's sewage; and

WHEREAS, anticipated Agreement charges for 2025, based on current Agreement terms, are included in the 2025 Tentative Budget; now therefore be it

RESOLVED, That the Portland-Pomfret-Dunkirk Sewer District Board is authorized to enter into a contract amendment to extend the term of the Agreement on the same terms and conditions with the exception of the payment rates, through December 31, 2054 or such later date as represents the end of EFC financing for the I&I Project, with the understanding that future Legislative Resolutions may be requested to amend payment rates when Fredonia reports an increase to the actual cost of treatment.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 DPF Capital Projects Accounts Budget

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, appropriations in the Capital County Bridge Program are expected to exceed budgeted amounts; and

WHEREAS, appropriations in the Capital Highway Improvements Project are expected to be under budgeted amounts; now therefore be it

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

INCREASE APPROPRIATION ACCOUNT:

| | | |
|--------------|--|-----------|
| D.5112.390.4 | Contractual – Capital Improvements, County Bridge Program | \$250,000 |
|--------------|--|-----------|

INCREASE REVENUE ACCOUNT:

| | | |
|----------------------|---------------|-----------|
| D.5112.390.R350.1000 | NYS Aid Chips | \$250,000 |
|----------------------|---------------|-----------|

DECREASE APPROPRIATION ACCOUNT:

| | | |
|--------------|---|-----------|
| D.5112.391.4 | Contractual – Capital Improvements, Highway Improvements | \$250,000 |
|--------------|---|-----------|

DECREASE REVENUE ACCOUNT:

| | | |
|----------------------|---------------|-----------|
| D.5112.391.R350.1000 | NYS Aid Chips | \$250,000 |
|----------------------|---------------|-----------|

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Authorize Agreement with NYSDOT for Performance of Federal Aid Local Project Agreement PIN 5763.97, Bridge Deck Sealing of 13 Bridges Various Locations, Chautauqua County

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, the Project for Bridge Deck Sealing is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs of such program, now estimated to be \$85,000 to be borne at the \$68,000 Federal funds and \$12,750 State Marchiselli funds and \$4,250 Local funds; and

WHEREAS, the County of Chautauqua desires to advance the Project by making a commitment of 100% of the Non-Federal share of the costs of the Project PIN 5763.97; and

WHEREAS, the local share is currently calculated to be \$4,250 and can be covered with existing fund balance; now therefore be it

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

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

RESOLVED, That in the event the full Federal and Non-Federal share costs of the Project 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 be it further

RESOLVED, That the County Executive of the County of Chautauqua be and is hereby authorized to execute all necessary Agreements, certifications or reimbursement requests for Federal Aid on behalf of the County of Chautauqua with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the Municipality's first instance funding of Project costs and permanent funding of the local share of Federal-Aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible; and be it further

RESOLVED, That a certified copy of this Resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project; and be it further

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

INCREASE THE USE OF FUND BALANCE:

| | | |
|-----------------|---|---------|
| A.-----878.0000 | Reserved Fund Balance-Reserve for Capital | \$4,250 |
|-----------------|---|---------|

; and be if further

RESOLVED, That this Resolution shall take effect immediately and that the Director of Finance is directed to make the following changes to the Capital Budget:

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

INCREASE APPROPRIATION ACCOUNT:

| | | |
|---------------|--|----------|
| A.9901.9000.9 | Interfund Transfers – Transfer to Oth Funds- Trans Co Road Suppl(A-D) | \$ 4,250 |
|---------------|--|----------|

INCREASE CAPITAL APPROPRIATION ACCOUNT:

| | | |
|--------------|---|----------|
| D.5112.389.4 | Contractual – Capital Improvements, Bridge Programs (Funded) | \$85,000 |
|--------------|---|----------|

INCREASE CAPITAL REVENUE ACCOUNTS:

| | | |
|----------------------|--|-----------------|
| D.5112.389.R503.1000 | Interfund Transfers-Interfund Transfer | \$ 4,250 |
| D.5112.389.R458.9002 | Federal Aid: Surface Transp Program | \$68,000 |
| D.5112.389.R358.9003 | New York State Marchiselli | <u>\$12,750</u> |
| | | \$85,000 |

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 Budget to Implement the Resurfacing Parking Lots by HRC & DMV 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 Resurfacing Parking Lots by HRC & DMV project fits within the guidelines for ARPA spending, is needed to provide basic upkeep and maintain parking facilities on the Mayville campus, 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 2024 Budget:

INCREASE APPROPRIATION ACCOUNTS:

| | | |
|---------------|--|----------|
| A.1620.5020.4 | Contractual-Buildings & Grounds, Hall R. Clothier Building | \$40,000 |
|---------------|--|----------|

ESTABLISH AND INCREASE REVENUE ACCOUNT:

| | | |
|-----------------------|------------------------------------|----------|
| A.1620.5020.R408.9ARP | Federal Aid—Oth Fed Aid ARPA Funds | \$40,000 |
|-----------------------|------------------------------------|----------|

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 Budget to Implement the Asphalt Hot Box Trailer 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 Asphalt Hot Box Trailer project fits within the guidelines for ARPA spending, is needed to provide the ability to patch and repair asphalt road surfaces, as needed, throughout the year, 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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

| | | |
|---------------------|--|-----------------|
| H.5130.626.4699.ARP | Contractual—Asphalt Hot Box Trailer | \$50,000 |
| A.9950.----.9 | Interfund Transfers- Transfer to Capital | <u>\$50,000</u> |
| | Total | \$100,000 |

INCREASE REVENUE ACCOUNT:

| | | |
|-----------------------|---|-----------------|
| H.5130.626.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 2024 Budget to Increase Funding for the Heavy Equipment Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan

BY: Public Facilities and Audit & Control Committees:

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

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

WHEREAS, Chautauqua County received an award of \$24,649,420 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, Pursuant to Resolution 103-23, \$370,000 in ARPA funds were allocated for the Heavy Equipment project (the Project); and

WHEREAS, the approved bid for the Project is \$426,287, of which \$56,287 is over the original approved budget, 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 2024 Budget:

INCREASE APPROPRIATION ACCOUNTS:

| | | |
|---------------|---|-----------------|
| H.5130.626.4 | Contractual—Road Machinery | |
| | DPF Large Equipment (ARPA #56) | \$56,287 |
| A.9950.----.9 | Interfund Transfers—Transfer to Capital | <u>\$56,287</u> |
| | Total | \$112,574 |

INCREASE REVENUE ACCOUNTS:

| | | |
|-----------------------|--|-----------------|
| H.5130.626.R503.1000 | Interfund Transfers—Interfund Transfer | \$56,287 |
| A.9950.----.R408.9ARP | Federal Aid—Oth Fed Aid ARPA Funds | <u>\$56,287</u> |
| | Total | \$112,574 |

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 Budget to Implement the Security at Falconer DPF 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 Security at Falconer DPF project fits within the guidelines for ARPA spending, is needed to protect from loss of County assets in the future, 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 2024 Budget:

ESTABLISH AND INCREASE APPROPRIATION ACCOUNT:

| | | |
|----------------|----------------------------|----------|
| DM.5130.----.4 | Contractual—Other Expenses | |
| | Security at Falconer DPF | \$50,000 |

ESTABLISH AND INCREASE REVENUE ACCOUNT:

| | | |
|-------------------------|------------------------------------|----------|
| DM.5130.----. R408.9ARP | Federal Aid—Oth Fed Aid ARPA Funds | \$50,000 |
|-------------------------|------------------------------------|----------|

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2024 Budget to Increase Funding for the Training Lab Renovations Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan

BY: Administrative Services 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 Training Lab Renovations Project ("Project") was identified as one of the priority projects recommended in Resolution No. 202-21 and, pursuant to Resolution No. 202-21, a budget of \$30,000 was established for the Project; and

WHEREAS, the estimated cost for the Project is \$57,000, which is \$27,000 over the original approved budget, 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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

| | | |
|---------------|------------------------------------|----------|
| A.1680.----.4 | Contractual—Information Technology | \$27,000 |
|---------------|------------------------------------|----------|

INCREASE REVENUE ACCOUNT:

| | | |
|-----------------------|------------------------------------|----------|
| A.1680.----.R408.9ARP | Federal Aid—Oth Fed Aid ARPA Funds | \$27,000 |
|-----------------------|------------------------------------|----------|

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2024 Budget to Implement the Server Replacement & Upgrades Project, Using Funding from the American Rescue Plan Act (ARPA)

BY: Administrative Services, 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 Server Replacement & Upgrades project fits within the guidelines for ARPA spending, is needed for the maintenance of critical security systems, 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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

| | | |
|----------------|---|------------------|
| H.3110.06018.4 | Contractual—Server Replacement & Upgrade (2024) | \$268,000 |
| A.9950.----.9 | Interfund Transfers—Transfer to Capital | <u>\$268,000</u> |
| | Total | \$268,000 |

INCREASE REVENUE ACCOUNTS:

| | | |
|------------------------|--|------------------|
| H.3110.06018.R503.1000 | Interfund Transfers—Interfund Transfer | \$268,000 |
| A.9950.----.R408.9ARP | Federal Aid—Oth Fed Aid ARPA Funds | <u>\$268,000</u> |
| | Total | \$268,000 |

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 Budget to Implement the Outward Inclusion and Performance 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 ARPA funds and to allocate the available funds; and

WHEREAS, the Outward Mindset project fits within the guidelines for ARPA spending, is needed to provide training for inclusion which focuses on diversity, equity, inclusion and unity to all staff the agency, 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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

| | | |
|---------------|---------------------|----------|
| A.3110.----.4 | Contractual—Sheriff | \$90,000 |
|---------------|---------------------|----------|

INCREASE REVENUE ACCOUNT:

| | | |
|-----------------------|------------------------------------|----------|
| A.3110.----.R408.9ARP | Federal Aid—Oth Fed Aid ARPA Funds | \$90,000 |
|-----------------------|------------------------------------|----------|

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Authorize Agreement with New York State for the Petroleum Product Quality Program

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, pursuant to Article 16, Section 179 of the New York State Agriculture and Markets Law, funds have been authorized and appropriated to the Chautauqua County Clerk, Weights and Measures Division, for the continuation of the State's Petroleum Product Quality Program for the years 2024-2029 in the amount of \$43,710; and

WHEREAS, it is necessary for the County to enter into an agreement with the New York State Department of Agriculture and Markets in order to participate in the program; and

WHEREAS, revenue from this contract is included in the 2024 Adopted Budget so no budget amendment is needed; now therefore be it

RESOLVED, That the County Executive is authorized and empowered to execute an agreement with the New York State Department of Agriculture and Markets as set forth above.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Setting the Salary for Behavioral Health Therapist

BY: Administrative Services, Human Services and Audit & Control Committees:

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

WHEREAS, the Director of Mental Health and Social Services has requested that salary be set for a new position involving responsibilities to provide individual, family and group therapy services to children, adolescents, and adults in an outpatient setting, working out of a Certified Community Behavioral Health Center or out of one of the Program’s satellite locations at local schools and Pediatrician offices; and

WHEREAS, an incumbent in this class will also support progressively complex client caseloads will be assigned involving utilization of interviewing techniques required to assess client needs, elicit information and establish any necessary referral sources. Provides treatment of clients with a variety of behavioral, mental health and substance use concerns, working within an interdisciplinary team; and

WHEREAS, the Human Resources Department has classified the position as Behavioral Health Therapist and supports the request that the salary be set at Grade 21; now therefore be it

RESOLVED, That the title of Behavioral Health Therapist be added to the Chautauqua County CSEA Unit 6300 Salary Plan at Grade 21.

Grade 21 2024: (\$30.76 - \$40.58) per hour

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Setting the Salary for Licensed Behavioral Health Therapist

BY: Administrative Services, Human Services and Audit & Control Committees:

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

WHEREAS, the Director of Mental Health and Social Services has requested that salary be set for a new position involving responsibilities to provide individual, family, and group therapy services to children, adolescents, adults, and families in an outpatient setting, working out of the Certified Community Behavioral Health Center or out of one of the Program's satellite locations at local schools and Pediatrician offices. Provides treatment of clients with a variety of behavioral, mental health and substance use concerns, working with an interdisciplinary team; and

WHEREAS, an incumbent in this class will also independently demonstrates competency in administrative responsibilities associated with client care with minimal supervision required. Does related work under the general supervision of a Clinic Director; and

WHEREAS, the Human Resources Department has classified the position as Licensed Behavioral Health Therapist and supports the request that the salary be set at Grade 23; now therefore be it

RESOLVED, That the title of Licensed Behavioral Health Therapist be added to the Chautauqua County CSEA Unit 6300 Salary Plan at Grade 23.

Grade 23 2024: (\$32.97 - \$43.82) per hour

APPROVED
VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Authorize Acceptance of 2024-2025 Aid to Prosecution Funds

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, the District Attorney's Office has been awarded a grant in the amount of \$760,090 from the New York State Division of Criminal Justice Services pursuant to its Aid to Prosecution Program ("ATP") for the period from April 1, 2024 through March 31, 2025; and

WHEREAS, such funds are to be utilized to offset expenses incurred by the District Attorney's office during the performance period related to the prosecution of felony crimes, particularly violent felonies; and

WHEREAS, the District Attorney's Office has included the revenue in the 2024 Budget and has included the portion of the balance to be spent in 2025 in the 2025 Tentative Budget; now therefore it be

RESOLVED, That the County of Chautauqua accepts the ATP grant from the New York State Division of Criminal Justice Services in the amount of \$760,090 for the term of April 1, 2024 to March 31, 2025 and any amendments thereto; and now therefore it be further

RESOLVED, The County Executive is authorized to execute any necessary contracts with New York State.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Authorize Acceptance of 2023-2024 Aid to Prosecution Funds – Illegal Fentanyl Prosecution

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, the District Attorney's Office has been awarded a grant in the amount of \$200,000 from the New York State Division of Criminal Justice Services pursuant to the Aid to Prosecution – Illegal Fentanyl Prosecution Grant Program for the State Fiscal year 2023-2024; and

WHEREAS, such funds are to be utilized to offset expenses incurred by the District Attorney's Office during the performance period in support of disrupting the flow of illegal fentanyl in Chautauqua County and to support personnel expenses and equipment needed to increase the prosecution of cases where an individual overdosed; and

WHEREAS, the District Attorney's Office is able to utilize these funds for expenses occurring on or after April 1, 2023 until the amount have been fully expended. The District Attorney's Office has not included the revenue in their 2024 Adopted Budget; now therefore it be

RESOLVED, That the County of Chautauqua accepts the Aid to Prosecution – Illegal Fentanyl Prosecution Grant from the New York State Division of Criminal Justice Services in the amount of \$200,000 for the term of the State Fiscal Year 2023-2024 and any amendments thereto; and now be it further

RESOLVED, The County Executive is authorized to execute any necessary contracts with New York State; and be it further

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.1165.----.4 | Contractual - District Attorney | \$50,000 |
|---------------|---------------------------------|----------|

INCREASE REVENUE ACCOUNT:

| | | |
|-----------------------|------------------------------------|----------|
| A.1165.----.R308.9000 | New York State Aid-OTHER STATE AID | \$50,000 |
|-----------------------|------------------------------------|----------|

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 Budget to Transfer American Rescue Plan (ARPA) Spending Plan Budget for the PPE Replenishment Project

BY: Public Safety, Human Services and Audit & Control Committees:

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

WHEREAS, The 2023 Adopted Budget was amended to include appropriations and revenues for a number of projects funded by the American Rescue Plan (ARPA); and

WHEREAS, some of these projects were not complete in 2023 but are expected to be continued and/or completed in 2024; and

WHEREAS, pursuant to Resolution 99-24, the remaining budgets for these projects were included in 2024 Operating Budgets; and

WHEREAS, the County Departments of Environmental Health and Emergency Medical Services have collaborated on ARPA Project 05, PPE Replenishment, this collaboration necessitates a transfer of funds; now therefore be it

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

INCREASE APPROPRIATION ACCOUNT:

| | | |
|---------------|--|----------|
| A.3989.----.4 | Contractual-Emergency Medical Services | \$21,849 |
|---------------|--|----------|

INCREASE REVENUE ACCOUNTS:

| | | |
|-----------------------|------------------------------------|----------|
| A.3989.----.R408.9ARP | Federal Aid-Oth Fed Aid ARPA Funds | \$21,849 |
|-----------------------|------------------------------------|----------|

DECREASE APPROPRIATION ACCOUNT:

| | | |
|----------------|----------------------------------|----------|
| A.4090. ----.4 | Contractual-Environmental Health | \$21,849 |
|----------------|----------------------------------|----------|

DECREASE REVENUE ACCOUNT:

| | | |
|-----------------------|------------------------------------|----------|
| A.4090.----.R408.9ARP | Federal Aid-Oth Fed Aid ARPA Funds | \$21,849 |
|-----------------------|------------------------------------|----------|

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend New York State Environmental Facilities Corporation Agreement for Septic System Replacement Program

BY: Human Services and Audit & Control Committees:

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

WHEREAS, pursuant to Resolution 118-18, The Chautauqua County Health Department participated in the New York State Environmental Facilities Corporation's Septic System Replacement Program (Program) for the period of March 1, 2018 through March 31, 2022; and

WHEREAS, the New York State Environmental Facilities Corporation has extended the Program period through March 31, 2027; and

WHEREAS, by participating in this Program the County has access to up to \$150,000 in grant funds, to be issued to property owners for septic system projects; and

WHEREAS, this funding is included in the 2025 Tentative budget so a budget amendment is not needed; now therefore be it

RESOLVED, That the County Executive is hereby authorized to continue agreements with the New York State Environmental Facilities Corporation for so long as the County has the opportunity to participate in this Program; and be it further

RESOLVED, That the County Executive is hereby authorized to enter into agreements with municipal agencies and organizations as necessary to carry out the objectives and requirements of this grant program.

APPROVED
VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Approves SEQRA Review of 2% Watershed Occupancy Tax Grant Program Projects for 2025

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

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

WHEREAS, the Chautauqua County Legislature requested the Department of Planning and Development arrange for the SEQRA review of the top four projects recommended by the Review Panel for 2025 2% Occupancy Tax funding as follows:

| Project/Agency or Organization | Rank | Amount Requested | Cumulative Amount |
|---------------------------------------|-------------|-------------------------|--------------------------|
| Mayville Lakeside Park Tree & Tourism | 1 | \$19,769 | \$19,769 |
| Canadaway Creek Stabilization | 2 | \$50,000 | \$69,769 |
| Lake Erie Shoreline Improvements | 3 | \$26,509 | \$96,278 |
| Cattaraugus Creek Stabilization | 4 | \$35,920 | \$132,198 |

WHEREAS, as a funder and Involved Agency, the Department of Planning and Development determined that each of the four proposed projects should be classified as an Unlisted Action under 6 NYCRR Part 617.5 and has completed Parts 2 and Part 3 of the Short Environmental Assessment Forms; and

WHEREAS, upon a review of the available information, the Department has determined that no significant adverse environmental impacts are likely to occur as a result of funding these four proposed projects; and

WHEREAS, each proposed project is sponsored by a municipality that is contributing financial resources or in-kind services, and that municipality will act as the Lead Agency, hold any required permits and make its own SEQRA determination; and

WHEREAS, the New York State Department of Environmental Conservation will require a permit in connection with the Canadaway Creek and Cattaraugus Creek Streambank Stabilizations, and as such, has the discretionary authority to grant or deny said permit and will undertake its own environmental review before construction is allowed to proceed; now therefore be it

RESOLVED, That the Chair of the Chautauqua County Legislature and/or the County Executive are hereby authorized to execute any and all documents necessary to approve and report the SEQR findings of the Department of Planning and Development for the four identified projects.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Approves SEQRA Review of 2% In-Lake Occupancy Tax Grant Program Projects for 2025

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

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

WHEREAS, the Chautauqua County Legislature requested the Department of Planning and Development arrange for the SEQRA review of the top four projects recommended by the Review Panel for 2025 2% Occupancy Tax funding as follows:

| Project/Agency or Organization | Rank | Amount Requested | Cumulative Amount |
|--|-------------|-------------------------|--------------------------|
| Chautauqua Marina | 1 | \$50,000 | \$50,000 |
| Bear Lake Canal Access Dredging Permitting | 2 | \$20,000 | \$70,000 |
| 2025 CLA Operational Assistance | 3 | \$50,000 | \$120,000 |
| Mobitrac Nearshore Cleanup | 4 | \$50,000 | \$170,000 |

WHEREAS, as a funder and Involved Agency, the Department of Planning and Development determined that each of the proposed projects should be classified as a Type 2 Action under 6 NYCRR Part 617.5 and no further environmental review is warranted; now therefore be it

RESOLVED, That the Chair of the Chautauqua County Legislature and/or the County Executive are hereby authorized to execute any and all documents necessary to approve and report the SEQR findings for the four identified projects.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 Budget to Implement the Mason Industrial Park Infrastructure Extension 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 Mason Industrial Park Infrastructure Extension project fits within the guidelines for ARPA spending, is needed because the CCIDA would contract with a firm to undertake erosion control; storm water management; stubbing in a road, water and sewer; extending a gas line; and extending telephone and communications infrastructure into the site, and budget amendments are necessary to authorize spending for the project; now therefore be it;

RESOLVED, T

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

INCREASE APPROPRIATION ACCOUNT:

| | | |
|----------------|---|------------------|
| H.6420.37008.4 | Contractual—Promotion of Industry | \$499,500 |
| A.9950.----.9 | Interfund Transfers—Transfer to Capital | <u>\$499,500</u> |
| | Total | \$999,000 |

INCREASE REVENUE ACCOUNTS:

| | | |
|-------------------------|--|------------------|
| H. 6420.37008.R503.1000 | Interfund Transfers—Interfund Transfer | \$499,500 |
| A.9950.----.R408.9ARP | Federal Aid—Oth Fed Aid ARPA Funds | <u>\$499,500</u> |
| | Total | \$999,000 |

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Consider 2025 Tentative Budget, with the Changes Listed Below, and Present Same to the County Executive for His Consideration and Action

BY: Audit & Control Committee:

AT THE REQUEST OF: Audit & Control Committee:

WHEREAS, the Chautauqua County Legislature has received the County Executive's 2025 Tentative Budget and the Audit & Control Committee has reviewed the budget and has recommended changes to the tentative budget; and

WHEREAS, the changes recommended by the Audit & Control Committee will result in an overall decrease to the Tax Levy by one hundred sixty four thousand nine hundred seventy six dollars (\$164,976); now therefore be it

RESOLVED, That the 2025 Tentative Budget, with the changes listed herein, be presented to the County Executive for his consideration and action:

INCREASE APPROPRIATION ACCOUNTS:

| | | |
|----------------|--|-----------------|
| D.5010.----.4 | Contractual - Public Facilities Administration | \$ 53,847 |
| EW.8310.----.4 | Contractual - Water District | <u>\$ 2,882</u> |
| | Total | \$ 56,729 |

DECREASE APPROPRIATION ACCOUNTS:

| | | |
|-----------------|--|-----------------|
| A.1610.----.4 | Contractual - Office Services | \$ 8,000 |
| A.1430.----.4 | Contractual - Human Resources | \$ 8,000 |
| A.3110.----.4 | Contractual - Sheriff | \$ 187 |
| A.3150.----.4 | Contractual - Jail | \$ 280 |
| A.3640.----.4 | Contractual - Hazardous Materials | \$ 90 |
| A.3010.----.4 | Contractual - Emergency Services | \$ 156 |
| A.3625.----.4 | Contractual - Technical Rescue Team | \$ 21 |
| A.3989.----.2 | Equipment - Emergency Medical Services | \$ 10,000 |
| A.3989.EMS.2 | Equipment - EMS-Fly Car & Ambulance Services | \$ 14,000 |
| A.3989.EMS.4 | Contractual - EMS-Fly Car & Ambulance Services | \$ 1,092 |
| A.9901.----.9 | Interfund Transfers - Transfer to Other Funds | \$115,150 |
| A.9950.----.9 | Interfund Transfers - Transfer to Capital | \$268,000 |
| D.5110.----.4 | Contractual - Maintenance of Roads | \$ 53,847 |
| DM.5130.----.4 | Contractual - Road Machinery | \$172,131 |
| EL.8160.1000.4 | Contractual - Landfill | \$ 57,720 |
| ESN.8130.----.4 | Contractual - Sewage Treatment | \$ 312 |
| ESS.8120.----.4 | Contractual - Sanitary Sewers | \$ 1,248 |
| ESS.8130.----.4 | Contractual - Sewage Treatment | \$ 62 |
| EW.8120.----.4 | Contractual - Sanitary Sewers | <u>\$ 2,882</u> |
| | Total | \$713,178 |

INCREASE REVENUE ACCOUNT:

| | | |
|-----------------------|------------------------------------|-----------------|
| A.6610.----.R308.9000 | New York State Aid-Other State Aid | <u>\$ 8,000</u> |
| | Total | \$ 8,000 |

DECREASE REVENUE ACCOUNTS:

| | | |
|------------------------|--|------------------|
| DM.5130.----.R230.0DIE | Shared Services-Chrgs: Diesel | \$ 47,978 |
| DM.5130.----.R280.1DIE | Miscellaneous-Interfund Rev: Diesel | \$ 9,003 |
| DM.9901.----.R503.1000 | Interfund Transfers-Interfund Transfer | <u>\$115,150</u> |
| | Total | \$172,131 |

; and be it further

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

RESOLVED, That the Sheriff's Office Capital Project titled Server Replacements & Upgrades in the amount of \$268,000 be removed from Exhibit E; and be it further

RESOLVED, That the following projects included in Exhibit E be amended to change the funding source from Capital Reserve to Interest Earnings:

| | |
|---|----------|
| Sheriff's Patrol Equipment | \$60,000 |
| CCSO Range Improvements | \$50,000 |
| Mayville Campus Bathroom Updates-Design/Study | \$50,000 |
| Fire Alarm System Falconer Highway Facility | \$18,000 |
| DPF Salt Shed Covers | \$90,000 |

; and be it further

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

DECREASE THE USE OF FUND BALANCE:

A.----.----.878.0000 Fund Balance, Reserved Fund Balance – Reserve for Capital \$268,000

; and be it further

RESOLVED, That exhibits and schedules presented in the 2025 Tentative Budget be modified as necessary to reflect the above amendments; and be it further

RESOLVED, That the 2025 Tentative Budget as amended above by the Legislature's Audit & Control Committee reflects a Real Property Tax Levy of \$73,256,471 and an estimated Full Value Rate of \$6.70.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date