

Agenda

Audit & Control Committee

February 20, 2025, 8:35 a.m., Legislative Chambers

Livestreamed on YouTube

Gerace Office Building, Mayville, NY

- A. Call to Order
 - B. Approval of Minutes (1/16/25)
 - C. Privilege of the Floor
1. Renew and Amend Resolution 177-24 – Authorize Agreement with NY State DOT for Performance of Federal-Aid Project PIN 5764.85
 2. Renew and Amend Resolution 178-24 – Authorize Agreement with NY State DOT for Performance of Federal-Aid Project PIN 5764.86
 3. Renew and Amend Resolution 179-24 – Authorize Agreement with NY State DOT for Performance of Project PIN 5764.99
 4. Proposed Resolution – Authorize Lease Agreement of Restaurant Facilities at Chautauqua County Airport – JHW to Basil & Bones, Inc.
 5. Proposed Resolution – Authorize Amendment of Lease Agreement with the City of Dunkirk to Increase Office Space for the Office of the Chautauqua County Public Defender
 6. Proposed Resolution – Authorize Lease Agreement with Jamestown’s Rental Properties, LLC
 7. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – County Attorney
 8. Proposed Resolution – Renew Authorization for Grant Applications and Agreements with New York State for Household Hazardous Waste Program
 9. Proposed Resolution – Amend 2024 Budget for Year-End Reconciliations – Environment – Landfill
 10. Proposed Resolution – Amend 2024 Budget for Year-End Reconciliations – South Chautauqua Lake Sewer District

11. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – North Chautauqua Lake Sewer District
12. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Portland Pomfret-Dunkirk Sewer District
13. Proposed Resolution – Amend 2025 Budget for Portland-Pomfret-Dunkirk Sewer District
14. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – North County Industrial Sewer District #1
15. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – North Chautauqua County Water District
16. Proposed Resolution – Amend 2025 Budget for NCCWD to Assist the Village of Fredonia, Using Interest Earnings from American Rescue Plan Act (ARPA)
17. Proposed Resolution – Requesting Continuation of State Legislation Authorizing 1.0% Additional Sales Tax
18. Proposed Resolution – CARTS – Section 5311 Consolidation Operating and Capital Grant Application Request
19. Proposed Resolution – Amend 2024 Budget for Year-End Reconciliations Department of Public Facilities – A Fund
20. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Public Facilities – D Fund
21. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Public Facilities – DM Fund
22. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Information Technology
23. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – County Clerk
24. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – County Executive
25. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Human Resources
26. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Unified Courts
27. Proposed Resolution – Close Capital Projects – 2024 Year End Reconciliation
28. Proposed Resolution – Authorize Extension of the Amended Technology Innovations and Election Resource Grant Award from the New York State Board of Elections

29. Proposed Resolution – Authorize Acceptance of a 2024 General Election Grant for Board of Elections
30. Proposed Resolution – Authorize Acceptance of Ballot by Mail Grant for Board of Election
31. Proposed Resolution – Authorize Acceptance of Electronic Poll Book Grant for Board of Elections
32. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Board of Elections
33. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Workers Compensation Fund
34. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Health Insurance Fund
35. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Insurance Liability (CS Fund)
36. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Department of Finance and Miscellaneous Department
37. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Energy Fund
38. Proposed Resolution – Authorize Equitable Sharing Agreement with the Federal Government – District Attorney’s Office
39. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – District Attorney
40. Proposed Resolution – Authorizing Lease Agreement with the Village of Mayville for office space for the Office of the Sheriff
41. Proposed Resolution – Authorize Equitable Sharing Agreement with the Federal Government – Office of the Sheriff
42. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Office of the Sheriff
43. Proposed Resolution – Authorize Acceptance of Funds from the Department of Justice Bureau of Justice Assistance for the State Criminal Alien Assistance Program (SCAAP) for FY 2024
44. Proposed Resolution – Authorize Execution of NYS Office of Homeland Security Statewide Interoperable Communications (SICG) Grant Program FY24
45. Proposed Resolution – Authorize Execution of NYS Office of Homeland Security Public Safety Answering Point (PSAP) Grant FY24

46. Proposed Resolution – Amend 2025 Budget for Office of the Sheriff
47. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Emergency Services
48. Proposed Resolution – Amend 2025 Budget to Implement the GOB Security Project, Using Interest Earnings from American Rescue Plan Act (ARPA)
49. Proposed Resolution – Amend OES 2025 Budget for FY2021 Hazmat Grant (FY21HM)
50. Proposed Resolution – Amend OES 2025 Budget for FY2022 Hazmat Grant (FY22HM)
51. Proposed Resolution – Amend 2025 OES Budget for FY2022 SHSP Grant (SHSP22)
52. Proposed Resolution – Authorize Lease Agreement with SUNY Fredonia for 2025 Senior Expo Event
53. Proposed Resolution – Amend 2025 Budget for Purchase of Van for Meal Delivery for the Elderly
54. Proposed Resolution – Authorize Acceptance of Lead Hazard Reductions Grant FY2024
55. Proposed Resolution – New York State Office of Mental Health – Additional Funding to 2025 State Aid
56. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Public Health
57. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Veterans Service Agency
58. Proposed Resolution – Amend 2025 Budget – Occupancy Tax Funded Projects
59. Proposed Resolution – Amend 2025 Budget to Replenish the Lake Maintenance Fund
60. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Planning and Economic Development
61. Other –

RENEW AND AMEND
CHAUTAUQUA COUNTY
RESOLUTION NO. 177-24

TITLE: Authorize Agreement with NY State DOT for Performance of Federal-Aid Project PIN 5764.85

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, the Project for the Replacement of the Wiltsie Road County Bridge 194 over Frew Run, BIN 2212300, in the Town of Carroll, Chautauqua County, PIN 5764.85 (the Project) 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 \$375,000 to be borne at the ratio of 95% Federal funds and 5% County funds; and

WHEREAS, the County of Chautauqua will design, let and construct the Project; 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 5764.85; and

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

RESOLVED, That in the event the full federal and nonfederal 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 it is further

RESOLVED, That pursuant to the State's requirement, the County of Chautauqua hereby agrees that construction of the Project shall begin no later than twenty-four (24) months after award and the construction phase of the Project shall be completed within thirty (30) months; 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 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 A Fund Balance is appropriated as follows:

INCREASE THE USE OF FUND BALANCE:

A.----.----.878.0000	Reserved Fund Balance--Reserve for Capital	\$ 18,750
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

*Resolution No. 177-24 Originally Adopted – June 26, 2024 (Unanimously Carried)
(Potential changes to be renewed and amended at the February 26, 2025 Legislature Meeting are shown underlined)*

; and be it 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:

INCREASE CAPITAL APPROPRIATION ACCOUNT:

D.5112.389.4 Contractual – Capital Improvements, Funded Bridge Program \$375,000

INCREASE CAPITAL REVENUE ACCOUNT:

D.5112.389.R458.9002 Federal Aid – Surface Transp Program \$356,250

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

*Resolution No. 177-24 Originally Adopted – June 26, 2024 (Unanimously Carried)
(Potential changes to be renewed and amended at the February 26, 2025 Legislature Meeting are shown underlined)*

RENEW AND AMEND
CHAUTAUQUA COUNTY
RESOLUTION NO. 178-24

TITLE: Authorize Agreement with NY State DOT for Performance of Federal-Aid Project
PIN 5764.86

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, the Project for the Replacement of the Summit Ave. County Bridge 169 over Trib to Chautauqua Lake, BIN 3323660, in the Village of Lakewood, Chautauqua County, PIN 5764.86 (the Project) 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 \$360,000 to be borne at the ratio of 95% Federal funds and 5% County funds; and

WHEREAS, the County of Chautauqua will design, let and construct the Project; 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 5764.86; and

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

RESOLVED, That in the event the full federal and nonfederal 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 it is further

RESOLVED, That pursuant to the State's requirement, the County of Chautauqua hereby agrees that construction of the Project shall begin no later than twenty-four (24) months after award and the construction phase of the Project shall be completed within thirty (30) months; 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 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 A Fund Balance is appropriated as follows:

INCREASE THE USE OF FUND BALANCE:

A.----.----.878.0000	Reserved Fund Balance--Reserve for Capital	\$ 18,000
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

*Resolution No. 178-24 Originally Adopted – June 26, 2024 (Unanimously Carried)
(Potential changes to be renewed and amended at the February 26, 2025 Legislature Meeting are shown underlined)*

; and be it 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:

INCREASE CAPITAL APPROPRIATION ACCOUNT:

D.5112.389.4 Contractual – Capital Improvements, Funded Bridge Program \$360,000

INCREASE CAPITAL REVENUE ACCOUNT:

D.5112.389.R458.9002 Federal Aid – Surface Transp Program \$342,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

*Resolution No. 178-24 Originally Adopted – June 26, 2024 (Unanimously Carried)
(Potential changes to be renewed and amended at the February 26, 2025 Legislature Meeting are shown underlined)*

RENEW AND AMEND
CHAUTAUQUA COUNTY
RESOLUTION NO. 179-24

TITLE: Authorize Agreement with NY State DOT for Performance of Project
PIN 5764.99

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, a Project for the Replacement of the Central Avenue bridge, County Bridge 382 over Crooked Brook in the City of Dunkirk, Chautauqua County, PIN 5764.99 (the Project) 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 \$561,335 to be borne at the ratio of 100% State Bridge NY funds; and

WHEREAS, the County of Chautauqua will design, let and construct the Project; and

WHEREAS, the County of Chautauqua desires to advance the Project by making a commitment of 100% of the Project PIN 5764.99 cost; now therefore be it

RESOLVED, That the County Legislature of the County of Chautauqua hereby approves the 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 Project cost or portions thereof; and be it further

RESOLVED, That in the event the Project cost 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 pursuant to the State's requirement, the County of Chautauqua hereby agrees that construction of the Project shall begin no later than twenty-four (24) months after award and the construction phase of the Project shall be completed within thirty (30) months; 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 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 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 this Resolution shall take effect immediately and that the Director of Finance is directed to make the following changes to the Capital Budget:

INCREASE CAPITAL APPROPRIATION ACCOUNT:

D.5112.389.4 Contractual – Capital Improvements, Funded Bridge Program \$561,335

INCREASE CAPITAL REVENUE ACCOUNT:

D.5112.389.R458.9002 Federal Aid – Surface Transp Program \$561,335

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

*Resolution No. 179-24 Originally Adopted – June 26, 2024 (Unanimously Carried)
(Potential changes to be renewed and amended at the February 26, 2025 Legislature Meeting
are shown underlined)*

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

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

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, the County owns the Chautauqua County Jamestown Airport in the Town of Ellicott, and operates it in a manner that provides services and facilities on a non-exclusive basis for the general use of the public and enhances current and future economic development in the County; and

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

WHEREAS, pursuant to New York State General Municipal Law §352(5), a public hearing authorized by Resolution 16-25 was held on February 26, 2025, and all persons appearing thereat were heard; and

WHEREAS, this revenue has been included in the 2025 Adopted Budget so a budget amendment is not needed; now therefore be it

RESOLVED, That the County Executive is authorized and empowered to execute a lease agreement with Basil & Bones, Inc. to lease the Airport Restaurant Facilities at the Chautauqua County Jamestown Airport main terminal consistent with FAA regulations and to include substantially the following terms and conditions:

1. Term. One Year, commencing on April 1, 2025. An extension term will be subject to approval by the County Legislature at end of the one year term (March 31, 2026).
2. Premises. County Terminal Building Restaurant comprising 2,909 gross square feet of open floorplan office space. County, at no additional cost to Lessee, will provide for the exclusive use of parking adjacent to the Terminal building, next to the restaurant door entrance, leading directly to the outside.
1. Payment. Tenant shall pay County a monthly fixed rental fee of Seven Hundred Fifty and No/100 Dollars (\$750.00)
2. Other. As negotiated by the County Executive.

APPROVED
VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Authorize Amendment of Lease Agreement with the City of Dunkirk to Increase Office Space for the Office of the Chautauqua County Public Defender

BY: Public Facilities, Public Safety and Audit & Control Committees:

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

WHEREAS, the County of Chautauqua desires to amend the lease agreement authorized by Resolution 257-22, pursuant to which the County leases approximately 775 square feet of office space on the second floor of Dunkirk City Hall, located at 342 Central Avenue, Dunkirk, New York (“Premises”) for use by the Office of the Chautauqua County Public Defender; and

WHEREAS, negotiations have been undertaken to obtain an amended lease agreement mutually beneficial to the County of Chautauqua and the City of Dunkirk to add an additional 664 square feet more or less of office space on the second floor of Dunkirk City Hall; and

WHEREAS, the 2025 Adopted Budget includes appropriations for lease expenditures and other occupancy costs associated with the Premises, as well as a revenue budget for reimbursement of those costs from the New York State Office of Indigent Legal Services; now therefore, be it

RESOLVED, That the County Executive is hereby authorized and empowered to execute a lease agreement or lease amendment with the City of Dunkirk upon the following terms and conditions:

1. Premises. Approximately 1439 square feet of office space on the second floor of Dunkirk City Hall, 342 Central Avenue, Dunkirk New York.
2. Term. The original lease term is in effect until December 31, 2027. The amended lease, with new terms, will run from March 1, 2025 through December 31, 2027.
3. Rent. The amended rent shall be as follows:
\$2,150.00 per month commencing on March 1, 2025 through December 31, 2025.
\$2,250.00 per month commencing on January 1, 2026 through December 31, 2026.
\$2,325.00 per month commencing on January 1, 2027 through December 31, 2027.
4. Utilities. Landlord shall be responsible for all utilities, including heat and electric. County shall be responsible for the cost of phone and internet service.
5. Other. As negotiated by the County Executive.

APPROVED
VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Authorize Lease Agreement with Jamestown’s Rental Properties, LLC

BY: Public Facilities, Administrative Services and Audit & Control Committees:

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

WHEREAS, the Chautauqua County Law Department has been operating with a shortage of staff due to lack of sufficient office space to house additional employees; and

WHEREAS, it has been determined that Law Department staff will be co-located with Department of Mental Hygiene and Social Services legal staff; and

WHEREAS, there is no available space in the County’s Mayville campus of sufficient size to accommodate all such personnel; and

WHEREAS, Jamestown’s Rental Properties, LLC has suitable office space available in Mayville, in close proximity to the Mayville campus; and

WHEREAS, onetime costs associated with equipping the space with phone, internet and office furniture are estimated to be \$18,400; and

WHEREAS, other recurring costs are estimated to be \$1,200 per year; and

WHEREAS, the aforementioned expenses were not included in the 2025 budget; now therefore be it

RESOLVED, That the County Executive is hereby authorized and empowered to execute a lease agreement with Jamestown’s Rental Properties, LLC (Owner) upon the following terms and conditions:

- 1) Premises. The office building situated at 95 East Chautauqua Street in Mayville, New York, consisting of approximately 7,500 square feet;
- 2) Term. Ten (10) years, with approximate dates of April 1, 2025 through March 30, 2030;
- 3) Rent. \$14.00 per square foot per year, equaling approximately \$8,750 per month;
- 4) Utilities. Owner shall be responsible for all utilities, including heat and electric, and cleaning, and County is responsible for the cost of phone and internet service, including installation fees; and
- 5) Other. As negotiated by the County Executive;

and be it further

RESOLVED, That the A Fund be appropriated as follows:

INCREASE THE USE OF FUND BALANCE:

A.-----917.0000	Fund Balance – Unassigned Fund Balance	\$124,600
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; and be it further

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following change to the 2025 Adopted Budget:

ESTABLISH AND INCREASE APPROPRIATION ACCOUNT:

A.1420.----.4	Contractual – County Attorney	\$ 1,200
A.1620.7050.2	Equipment – 95 East Chautauqua Street	4,500
A.1620.7050.4	Contractual – 95 East Chautauqua Street	<u>118,900</u>
	Total	\$124,600

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 Budget for Year End Reconciliations –
County Attorney

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, some County Attorney 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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1420.----.4	Contractual - County Attorney	\$5,540
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DECREASE APPROPRIATION ACCOUNTS:

A.1420.----.1	Personnel Services - County Attorney	\$5,540
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Renew Authorization for Grant Applications and Agreements with New York State for Household Hazardous Waste Program

BY: Public Facilities and Audit & Control Committee:

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

WHEREAS, Chautauqua County desires to continue a Household Hazardous Waste Program which assists County residents with the collection and disposal of unusable/unwanted household hazardous waste in an environmentally sound manner; and

WHEREAS, grant monies are available through New York State (NYS) which provide financial aid in an amount up to but not exceeding fifty percent (50%) of the eligible costs for such a program; now therefore be it

RESOLVED, That the County Executive is hereby authorized to execute grant applications and enter into agreements with the above-named grantor for so long as the NYS Department of Environmental Conservation continues to fund the Household Hazardous Waste Assistance Program, and to execute such other documents as may be necessary for implementation of this initiative; and be it further

RESOLVED, That the County Executive is hereby authorized to enter into agreements with other municipalities and school districts as necessary to carry out the objectives and requirements of these grant programs.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 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; 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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

EL.8160.1000.8	Employee Benefits - Environment-Landfill	\$138,703
EL.8160.1000.4	Contractual - Environment- Landfill	\$80,956
EL.8160.7000.8	Employee Benefits - Environment- Recycling	\$26,778
EL.8189.----.4	Contractual - OTH ENV - House Haz Waste	<u>\$11,052</u>
	Total	\$257,489

INCREASE REVENUE ACCOUNTS:

EL.8160.1000.R237.6009	Shared Services-CHRGs: OCC ASBESTOS	\$24,118
	Shared Services-CHRGs: OCC SOIL	
EL.8160.1000.R237.6005	CONTAM	\$221,405
EL.8160.1000.R237.6006	Shared Services-CHRGs: OCC INDUSTRIAL	<u>\$11,966</u>
	Total	\$257,489

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 Budget for Year-End Reconciliations –
South Chautauqua Lake Sewer District

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, some South Chautauqua Lake Sewer District 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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

ESS.8120..1	Personal Services - Sanitary Sewers	\$6,600
ESS.8120..4	Contractual - Sanitary Sewers	\$229,740
ESS.8120..8	Employee Benefits - Sanitary Sewers	<u>\$6,946</u>
	Total	\$243,286

DECREASE APPROPRIATION ACCOUNTS:

ESS.8130..4	Contractual - Sewage Treatment	\$243,286
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

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

INCREASE APPROPRIATION ACCOUNTS:

ESN.8120.----.1	Personal Services - Sanitary Sewers	\$3,506
ESN.8120.----.8	Employee Benefits - Sanitary Sewers	<u>\$1,168</u>
	Total	\$4,674

DECREASE APPROPRIATION ACCOUNTS:

ESN.8120.----.4	Contractual - Sanitary Sewers	\$4,674
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 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 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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

ESP.8130.----.8	Employee Benefits - Sewage Treatment	\$10,931
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DECREASE APPROPRIATION ACCOUNTS:

ESP.8130.----.4	Contractual - Sewage Treatment	\$10,931
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2025 Budget for Portland-Pomfret-Dunkirk Sewer District

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, The Portland-Pomfret-Dunkirk Sewer District is making improvements to the district; and

WHEREAS, the District wishes to replace the roofs on pump stations 2, 3, 4, & 5; and

WHEREAS, the estimated cost for the roof replacements is \$99,600; and

WHEREAS, the District has sufficient fund balance to cover the cost of the new roofs; now therefore be it

RESOLVED, That fund balance is appropriated as follows:

INCREASE THE USE OF FUND BALANCE:

ESP.-----924.0000	Net Assets – Unrestricted (Deficit)	\$99,600
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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 2025 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

ESP.8120.----.4	Contractual – Sanitary Sewers	\$99,600
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 Budget for Year End Reconciliations –
North County Industrial Sewer District #1

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, some North County Industrial Sewer District #1 expenditures have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and now therefore be it

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

INCREASE THE USE OF FUND BALANCE:

EW.-----924.8120	Unrestricted Fund Balance—Nets Assets Unrestricted (Deficit) Sewer	\$1,342
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RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

EW.8120.----.1	Personal Services - Sanitary Sewers	\$1
EW.8120.----.4	Contractual - Sanitary Sewers	<u>\$1,341</u>
	Total	<u>\$1,342</u>

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 Budget for Year End Reconciliations –
North Chautauqua County Water District

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, some North Chautauqua County Water District departmental expenditures have exceeded initial budgetary estimates; and

WHEREAS, the North Chautauqua County Water District 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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

EWN.8310.----.1	Personal Services - Water District	\$ 27
EWN.8310.----.4	Contractual - Water District	355,862
EWN.8310.----.8	Employee Benefits - Water District	1
EWN.9730.----.7	Interest - Debt Service /BANS	<u>5,472</u>
	Total	\$361,362

INCREASE REVENUE ACCOUNTS:

EWN.8310.----.R214.4000	Departmental Income-Chgs: Water	\$341,670
EWN.8310.----.R214.8000	Departmental Income-Intt & Pen: Water Charges	<u>19,692</u>
	Total	\$361,362

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2025 Budget for NCCWD to Assist the Village of Fredonia, Using Interest Earnings from American Rescue Plan Act (ARPA)

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, Chautauqua County (the County) received an award of \$24,649,420 in American Rescue Plan Act (ARPA) funding; and

WHEREAS, such funds have been invested on an interim basis; and

WHEREAS, the interest income earned from the invested ARPA funds is available to be utilized by the County and a procedure has been established for the ARPA working group to review the remaining project requests; and

WHEREAS, the NCCWD project has been reviewed and endorsed by the ARPA working group; and

WHEREAS, amendments are needed to add the costs and interest earnings associated with the project to the 2025 budget; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2025 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

EWN.8310.----.4	Contractual – Water District	\$70,000
A.9901.----.9	Interfund Transfer – Transfer to Other Funds	<u>\$70,000</u>
	Total	\$140,000

ESTABLISH & INCREASE REVENUE ACCOUNT:

A.9901.----.R240.1REG	Transfer to Other Funds – Int & Earn: Regular	\$70,000
EWN.9901.----.R503.1000	Interfund Transfers – Interfund Transfers	<u>\$70,000</u>
	Total	\$140,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Requesting Continuation of State Legislation Authorizing
1.0% Additional Sales Tax

BY: Administrative Services and Audit & Control Committees:

AT THE REQUEST OF: Chairman Pierre E. Chagnon:

WHEREAS, pursuant to Chapter 252 of the Laws of 2023 adopted by the New York State Legislature, the County was authorized to continue the additional sales tax of 1% for the period of December 1, 2023 through November 30, 2025, with three-twentieths of the net collections from the additional 1% allocated to the cities, towns and villages in the county on the basis of their respective populations, and the remainder of the net collections from the additional 1% eligible to be allocated by the County as follows: (1) to pay the County's expenses for Medicaid and other expenses required by law; (2) to pay for local road and bridge projects; (3) for the purposes of capital projects and repaying any debts incurred for such capital projects that are not otherwise paid for by revenue received from the mortgage recording tax; and (4) for deposit into a reserve fund for bonded indebtedness established pursuant to the general municipal law; and

WHEREAS, it is desirable to continue the 1% additional sales tax for allocation to the cities, towns, villages, and the County as currently provided by State law; therefore be it

RESOLVED, That the County of Chautauqua requests the New York State Legislature to further amend Sections 1210 and 1262-o of the New York State Tax Law and any other applicable law to authorize the County of Chautauqua to continue to impose an additional sales tax of 1% subject to the same requirements in Chapter 252 of the Laws of 2023, to take effect on December 1, 2025, and continuing through November 30, 2027; and be it further

RESOLVED, That the Clerk of the County Legislature is directed to immediately send copies of this resolution to State Senator George M. Borrello and State Assemblyman Andrew M. Molitor.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: CARTS – Section 5311 Consolidation Operating and Capital Grant Application Request

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, pursuant to A Federal Transit Operation Assistance Agreement between Chautauqua County and the New York State Department of Transportation (NYSDOT), valid through 03/31/2029 (C006003 /24-25-53), the County may apply to NYSDOT for “49 United States Code 5311” federal and operating assistance for the provision of mass transportation services; and

WHEREAS, the County is submitting such an application to NYSDOT covering State fiscal years 2024 and 2025; and

WHEREAS, the grant application has three components including (i) funding for replacement vehicles and equipment, and a mobility manager; (ii) operating funds; and (iii) Appalachian funds; and

WHEREAS, the estimated costs of the first component of the grant application is estimated to be \$2,655,672.00 borne at the ratio of 80% Federal (\$2,124,537.60), 10% New York State (\$265,567.20) and 10% County (\$265,567.20) funds; and

WHEREAS, the Federal share for the second component of the grant application (operating funds) is expected to be \$595,005 for grant fiscal years 2024 and \$595,005 for fiscal year 2025 with a required 100% funding match from the County; and

WHEREAS, the third component of the grant application (Appalachian Funds) includes \$46,968 per year to support the city bus route with a required 100% funding match from the County; now therefore be it

RESOLVED, That the County Executive is authorized and empowered to execute the 2024-2025 grant application and all agreements and other documents necessary to apply for, progress and receive such grant funds.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2024 Budget for Year-End Reconciliations –
Department of 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 departmental expenditures have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the Department of Public Facilities 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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.5610.5612.1	Personal Services – Chaut. County Airport - Dunkirk Airport	\$13,910
A.5610.5612.4	Contractual - Chaut. County Airport - Dunkirk Airport	\$1,552
A.5630.5625.1	Contractual – Bus Operations - CARTS	\$189,426
A.5630.5631.4	Contractual - Bus Operations - SUNY	\$11,057
A.7110.----.4	Contractual - Parks	\$15,065
A.1620.----.4	Contractual - Buildings & Grounds	\$2,572
A.1620.8060.4	Contractual - Buildings & Grounds - AG Center	<u>\$123,341</u>
	Total	\$356,923

DECREASE APPROPRIATION ACCOUNTS:

A.5610.5612.8	Employee Benefits – Chaut. County Airport - Dunkirk Airport	\$16,991
A.5630.5625.4	Contractual - Bus Operations - CARTS	\$13,752
A.5630.5625.8	Employee Benefits - Bus Operations - CARTS	\$12,824
A.7110.----.1	Personal Services - Parks	\$13,269
A.1620.5060.4	Contractual - Buildings & Grounds - Gerace Office Building	\$56,868
A.1620.5080.4	Contractual - Buildings & Grounds - Jail	\$23,544
A.1620.5020.4	Contractual - Buildings & Grounds - Hall R Clothier Building	\$21,502
A.1620.----.1	Personal Services - Buildings & Grounds	\$15,553
A.1620.----.8	Employee Benefits - Buildings & Grounds	<u>\$22,931</u>
	Total	\$197,234

INCREASE REVENUE ACCOUNTS:

A.5630.5625.R358.9000	New York State Aid- Transportation	\$159,689
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 Budget for Year End Reconciliations –
Public Facilities – D Fund

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, some Public Facilities – D Fund departmental expenditures have exceeded initial budgetary estimates, as well as some appropriations have a surplus; now therefore be it

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

INCREASE APPROPRIATION ACCOUNTS:

D.5010.----.4	Contractual - Public Facilities Admin	\$28,666
D.5020.----.4	Contractual - Public Facilities Admin - Engineering	\$77
D.5020.----.8	Employee Benefits - Public Facilities Admin - Engineering	<u>\$14,238</u>
	Total	\$42,981

DECREASE APPROPRIATION ACCOUNTS:

D.5110.----.4	Contractual - Public Facilities Admin - Maintenance of Roads	<u>\$42,981</u>
	Total	\$42,981

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2024 Budget for Year End Reconciliations –
Public Facilities – DM Fund

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, some Public Facilities – DM Fund departmental expenditures have exceeded initial budgetary estimates; and

WHEREAS, the Public Facilities – DM Funds 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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

DM.5130.----.1	Personal Services - Road Machinery	\$34,985
DM.5130.----.2	Equipment - Road Machinery	\$1,520
DM.5130.----.4	Contractual - Road Machinery	\$127,424
DM.5130.----.8	Employee Benefits - Road Machinery	\$3,194
DM.9730.----.7	Interest - Debt Service	<u>\$1</u>
	Total	\$167,124

INCREASE REVENUE ACCOUNTS:

DM.5130.----.R240.1000	Use of Money & Property-Interest & Earnings	\$74,475
	Sale of Property/Compensa – Insurance	\$70,550
DM.5130.----.R268.0000	Recoveries	
DM.5130.----.R280.1DIE	Miscellaneous – Interfund Rev: Diesel	\$12,463
DM.5130.----.R265.0000	Sale of Property/Compansa – Sale of Scrap	<u>\$9,636</u>
		\$167,124

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 Budget for Year End Reconciliations –
Information Technology

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, some Information Technology departmental expenditures have exceeded initial budgetary estimates; and

WHEREAS, the Information Technology 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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1610.----.1	Personal Services - Office Services	\$7,647
A.1610.----.8	Employee Benefits - Office Services	\$6,484
A.1650.----.1	Personal Services - Communication System	\$1,011
A.1680.----.1	Personal Services - Information Technology	\$4,923
A.1680.----.8	Employee Benefits - Information Technology	<u>\$14,154</u>
	Total	\$34,219

INCREASE REVENUE ACCOUNTS:

A.1680.R222.8000	Shared Services-Chrgs: Information Services	\$34,219
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 Budget for Year End Reconciliations –
County Clerk

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, some Weights and Measures 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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.6610.----.1	Personal Services - Weights & Measures	\$3,199
A.6610.----.8	Employee Benefits - Weights & Measures	<u>\$1,554</u>
	Total	\$4,753

DECREASE APPROPRIATION ACCOUNTS:

A.6610.----.4	Contractual - Weights & Measures	\$4,753
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 Budget for Year End Reconciliations –
County Executive

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, some County Executive 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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1230.----.8	Employee Benefits - County Executive	\$3,890
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DECREASE APPROPRIATION ACCOUNTS:

A.1230.----.1	Personal Services - County Executive	\$3,890
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 Budget for Year End Reconciliations –
Human Resources

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, some Human Resources 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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1430.----.8	Employee Benefits - Human Resources	\$28,509
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DECREASE APPROPRIATION ACCOUNTS:

A.1430.----.1	Personal Services - Human Resources	\$28,509
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2024 Budget for Year End Reconciliations – Unified Courts

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, some Unified Courts departmental expenditures have exceeded initial budgetary estimates, as well as some appropriations have a surplus; 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.1162.1135.4	Contractual - Unified Court Costs, Supreme Court	\$5,738
A.1162.1140.4	Contractual - Unified Court Costs, Family Court	\$3,490
A.1162.1145.4	Contractual - Unified Court Costs, Surrogate Court	\$736
A.1162.1160.4	Contractual - Unified Court Costs, Court Library	<u>\$153</u>
	Total	\$10,117

DECREASE APPROPRIATION ACCOUNT:

A.1162.1125.4	Contractual - Unified Court Costs, Indigent Services-Child Custody	\$10,117
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Close Capital Projects – 2024 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-1620-25169 - Capital Projects-BUILDINGS & GROUNDS-MYVLE CHILLER MAINTENANCE (2020)
H-2490-00010 - Capital Projects-COMMUNITY COLLEGE TUITION-SCHARMANN THEATRE (2021)
H-2490-00014 - Capital Projects-COMMUNITY COLLEGE TUITION-MANUFACTURING TECH EQUIP (2022)
H-2490-00981 - Capital Projects-COMMUNITY COLLEGE TUITION-JCC CRITICAL MAINTENANCE (2017)
H-3010-14010 - Capital Projects-EMERGENCY SERVICES-DIVE BOAT (2022)
H-3010-14011 - Capital Projects-EMERGENCY SERVICES-EOC UPGRADES (2022)
H-3110-06004 - Capital Projects-SHERIFF-SERVER & STORAGE REPL (2019)
H-3110-06017 - Capital Projects-SHERIFF-RADIO TOWER LIGHTING (2023)
H-3110-06018 - Capital Projects-SHERIFF-SERVER RPLCMNT & UPGRADE (2024)
H-3150-06023 - Capital Projects-JAIL-JAIL WASHING MACHINES (2024)
H-5130-25262 - Capital Projects-ROAD MACHINERY-STORAGE ASSESSMENT (2023)
H-5130-25906 - Capital Projects-ROAD MACHINERY-SHERIDAN SHOP PARKING LOT (2022)
H-5130-25980 - Capital Projects-ROAD MACHINERY-FALCONER SHOP FUEL SYSTEM (2017)
H-5130-25316 - Capital Projects-ROAD MACHINERY-SHERIDAN SHOP LOCKER A/C (2024)
H-5610-25164 - Capital Projects-CHAUTAUQUA COUNTY AIRPORT-HANGAR C-JHW (2019)
H-5610-25218 - Capital Projects-CHAUTAUQUA COUNTY AIRPORT-REHAB RUNWAY7-25-CONST-JHW (2021)
H-5610-25310 - Capital Projects-CHAUTAUQUA COUNTY AIRPORT-DKK TRACTOR MULTI-TERRAIN (2024)
H-5610-25311 - Capital Projects-CHAUTAUQUA COUNTY AIRPORT-DKK ATV 4WD (2024)
H-5610-25312 - Capital Projects-CHAUTAUQUA COUNTY AIRPORT-JHW TRACTOR W/ LOADER (2024)
H-6010-31003 - Capital Projects-SOCIAL SERVICES ADMIN-SCOB 1ST FLOOR RENO (2021)
H-7110-25828 - Capital Projects-PARKS-LUENSMAN PARK REST ROOMS (2014)
H-7110-25300 - Capital Projects-PARKS-WATRWAY TRAIL HAZARD REMOV (2023)
ESS-8130-27001 - Capital Projects-South Chautauqua Lake Swr-SEWAGE TREATMENT-S&CCLSD EXTENSION (2018)
ESS-8130-27005 - Capital Projects-South Chautauqua Lake Swr-SEWAGE TREATMENT-UNDERGROUND FUEL TANK REM (2022)

; now therefore be it

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

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

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Authorize Extension of the Amended Technology Innovations and Election Resource Grant Award from the New York State Board of Elections

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, pursuant to Resolutions 186-23 and 130-24, the Chautauqua County Board of Elections contracted with the State of New York consistent with notice that the New York State Board of Elections amended the Technology Innovations and Election Resource Grant; and

WHEREAS, the New York State Board of Elections has offered an extension of contract #BOE01-C004349-1110000 for the performance period through 3/31/2025; and

WHEREAS, revenue associated with the grant extension will be accrued to offset expenses in the amount of \$104,015 incurred in 2024; now therefore be it

RESOLVED, That the County Executive is hereby authorized to execute a contract extension with the New York State Board of Elections.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Authorize Acceptance of a 2024 General Election Grant for Board of Elections

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, the Chautauqua County Department of Board of Elections received notice of funding from the New York State Board of Elections under the 2024 General Election Grant Program; and

WHEREAS, the New York State Board of Elections will provide funding in the amount of \$38,073.29 to reimburse County Boards of Elections for local dollars spent to administer the 2024 General Election; and

WHEREAS, expenses related to the 2024 General Election were incurred in the 2024 Operating Budget; and

WHEREAS, since these expenses are currently under review to determine the total amount that can be claimed for reimbursement, a revenue adjustment will be made to the 2024 Budget once this review is concluded; now therefore be it

RESOLVED, That the Chautauqua County Legislature accepts the grant of \$38,073.29 or such amount as is claimable, from the New York State Board of Elections; and be it further

RESOLVED, That the County Executive is hereby authorized to execute a contract with the New York State Board of Elections for purposes of receiving the grant funds.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Authorize Acceptance of Ballot by Mail Grant for Board of Election

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, the Chautauqua County Department of Board of Elections received notice of funding from the New York State Board of Elections of the Ballot by Mail Grant Program; and

WHEREAS, the New York State Board of Elections will provide funding in the amount of \$55,378.75 to reimburse County Boards of Elections for local dollars spent to provide pre-paid return envelopes for early mail and absentee ballots and applications and other related costs; and

WHEREAS, not all revenue and expenditures associated with this grant were included in the 2025 Adopted Budget; now there for be it

RESOLVED, That the Chautauqua County Legislature accept the \$55,378.75 from the New York State Board of Elections; and be it further

RESOLVED, That the County Executive is hereby authorized to execute a contract with the New York State Board of Elections; and be it further

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2025 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.1450. ----.4	Contractual-Board of Elections	\$23,724
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INCREASE REVENUE ACCOUNT

A.1450. ----.R308.9007	NYS Aid-other St Aid: Election Grant	\$23,724
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Authorize Acceptance of Electronic Poll Book Grant for Board of Elections

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, the Chautauqua County Department of Board of Elections received notice of funding from the New York State Board of Elections of the Electronic Poll Book Program; and

WHEREAS, the New York State Board of Elections will provide funding in the amount of \$100,244.74 to reimburse County Boards of Elections for local dollars spent to further implement the purchase of E-Poll Books and associated software, on-demand ballot printers and related cyber security software; and

WHEREAS, a portion of the grant offer will be accrued to offset expenses in the amount of \$26,180 incurred in 2024 and the balance will be applied to the 2025 Adopted Budget; and

WHEREAS, revenue and expenditures associated with this grant were not included in the 2025 Adopted Budget; now there for be it

RESOLVED, That the Chautauqua County Legislature accept the \$100,244.74 from the New York State Board of Elections; and be it further

RESOLVED, That the County Executive is hereby authorized to execute a contract with the New York State Board of Elections; and be it further

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2025 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.1450. ----.4	Contractual-Board of Elections	\$74,064
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INCREASE REVENUE ACCOUNT

A.1450. ----.R308.9007	NYS Aid-other St Aid: Election Grant	\$74,064
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 Budget for Year End Reconciliations –
Board of Elections

BY: Administrative Services and Audit & Control Committees:

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

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

WHEREAS, Board of Elections has received revenues in excess of budget; now therefore be it

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

INCREASE APPROPRIATION ACCOUNTS:

A.1450.----.1	Personal Services - Board of Elections	\$24,260
A.1450.----.8	Employee Benefits - Board of Elections	<u>\$2,545</u>
	Total	\$26,805

DECREASE APPROPRIATION ACCOUNTS:

A.1450.----.2	Equipment - Board of Elections	\$3,076
A.1450.----.4	Contractual - Board of Elections	<u>\$5,900</u>
	Total	\$8,976

INCREASE REVENUE ACCOUNTS:

A.1450.----.R308.9007	Oth St Aid: Elections Grant	\$17,829
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 Budget for Year End Reconciliations –
Workers Compensation Fund

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, some Workers Compensation Fund expenditures have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the Workers Compensation 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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

MS.1720.----.4	Contractual - Benefits & Awards	\$364,170
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DECREASE APPROPRIATION ACCOUNTS:

MS.1710.----.4	Contractual - Insurance Administration	\$296,904
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INCREASE REVENUE ACCOUNTS:

MS.1720.9999.R270.1000	Miscellaneous-Refunds: Prior Year Exp	\$ 67,266
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2024 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 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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

M.1910.----.4	Contractual - Administration	\$ 1,730
M.9089.8000.4	Contractual - Undistributed Benefits- Benefit Surcharge	226,157
M.9089.8000.8	Employee Benefits - Undistributed Benefits- Benefit Surchg	<u>5,271</u>
	Total	\$233,158

DECREASE APPROPRIATION ACCOUNTS:

M.1930.----.4	Contractual - Judgements & Claims	\$233,158
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 Budget for Year End Reconciliations – Insurance Liability (CS Fund)

BY: Administrative Services and Audit & Control Committees:

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

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

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

RESOLVED That CS Fund Balance is appropriated as follows:

INCREASE THE USE OF APPROPRIATED FUND BALANCE:

CS.----.----.863.0000 Fund Balance, Reserved Fund Bal – Insurance Reserve \$18,024

; 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 ACCOUNTS:

CS.1930.----.4	Contractual - Judgements and Claims	\$ 70,995
CS.1931.----.4	Contractual - Property Loss	4,725
CS.1989.----.4	Contractual - Other General Govt Suppt-Ins Admin	<u>151,239</u>
	Total	\$226,959

INCREASE REVENUE ACCOUNTS:

CS.1989.----.R270.9000	Miscellaneous-Participant Assessments	\$178,936
CS.1989.9999.R240.1000	Use of Money & Property-Interest Earnings	<u>29,999</u>
	Total	\$208,935

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2024 Budget for Year End Reconciliations –
Department of Finance and Miscellaneous Department

BY: Administrative Services and Audit & Control Committees:

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

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

WHEREAS, the Department of Finance and Miscellaneous Department have 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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1310.----.1	Personal Services – Department of Finance	\$152,377
A.1310.----.2	Equipment - Department of Finance	1,920
A.1330.----.4	Contractual - Real Property Tax	52,541
A.1330.ROLL.1	Personal Services - RPTX - Oth Tax Rolls Maint & Process	336
A.1330.ROLL.8	Employee Benefits - RPTX - Oth Tax Rolls Maint & Process	264
A.1430.COEM.1	Personal Services - HR - County Wide Employee Expense	9,099
A.1430.COEM.4	Contractual - HR - County Wide Employee Expense	2
A.1430.COEM.8	Employee Benefits - HR - County Wide Employee Expense	4,419
A.1989.----.1	Personal Services - Oth Gen Govt Support - Ins Admin	7,306
A.1989.----.8	Employee Benefits - Oth Gen Govt Support - Ins Admin	2,825
A.2490.----.4	Contractual - Community College Tuition	<u>14,110</u>
	Total	\$245,199

DECREASE APPROPRIATION ACCOUNTS:

A.1310.----.4	Contractual - Department of Finance	\$ 12,328
A.1310.----.8	Employee Benefits - Department of Finance	24,324
A.1330.ROLL.4	Contractual - RPTX - Oth Tax Rolls Maint & Process	23,570
A.1355.----.4	Contractual - Tax Assessment	15,000
A.1362.----.4	Contractual - Tax Advertising & Expense	14,571
A.1989.----.4	Contractual - Other General Govt Support - Ins Admin	724
A.6772.----.1	Personal Services - Office for Aging Services	<u>117,645</u>
	Total	\$208,162

INCREASE REVENUE ACCOUNTS:

A.1989.----.R221.OCAS	Shared Services-Shared Services, Casualty Adm	\$ 9,407
A.1310.9999.R115.0000	Non Property Tax Items-Off Track Betting	<u>27,630</u>
	Total	\$ 37,037

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2024 Budget for Year End Reconciliations –
Energy Fund

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, some Energy Fund expenditures have exceeded initial budgetary estimates;
and

WHEREAS, the Energy 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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

EE.8410.----.4	Contractual - Energy Generation	\$12,690
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INCREASE REVENUE ACCOUNTS:

EE.8410.----.R240.1000	Use of Money & Property-Interest & Earnings	\$12,690
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Authorize Equitable Sharing Agreement with the Federal Government –
District Attorney’s Office

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, Pursuant to the U.S. Department of Justice’s Equitable Sharing Program for Enforcement Agencies, entities participating in federal investigations may be entitled to a share of assets specifically earmarked for Asset Forfeiture operating expenses; and

WHEREAS, the Chautauqua County District Attorney’s Office may participate in Federal Investigations that may result in Asset Forfeiture funds being due to the County; and

WHEREAS, in order to receive such funds the County must sign an annual Federal Equitable Sharing Agreement and Certification; now therefore be it

RESOLVED, That the County Executive is authorized to execute annual agreements with the Federal Government to secure Equitable Sharing Program funds for so long as such program is available.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 Budget for Year End Reconciliations –
District Attorney

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, some District Attorney 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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1165.----.1	Personal Services - District Attorney	\$149,782
A.1165.----.4	Contractual - District Attorney	<u>\$1,292</u>
	Total	\$151,074

DECREASE APPROPRIATION ACCOUNTS:

A.1990.----.8	Employee Benefits – Contingency Account	\$140,151
A.1165.----.2	Equipment - District Attorney	\$4,000
A.1165.----.8	Employee Benefits - District Attorney	<u>\$6,923</u>
	Total	\$151,074

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Authorizing Lease Agreement with the Village of Mayville for office space for the Office of the Sheriff

BY: Public Facilities, Public Safety and Audit & Control Committees:

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

WHEREAS, the Chautauqua County Sheriff has advised the Legislature of the benefit of re-entry services to avoid recidivism and promote public safety in our communities; and

WHEREAS, the Sheriff has created a position to provide re-entry services that will be based outside of the current Public Safety complex; and

WHEREAS, it is appropriate for the County to lease space from the Village of Mayville in order to expand the public safety services offered by the Sheriff in Chautauqua County; and

WHEREAS, the Office of the Sheriff will receive grant revenues to offset said expenses, which revenues have been included in the 2025 Adopted Budget, so that no budget amendments are necessary; now therefore be it

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

1. Premises: Approximately 525 square feet of office space at 1 South Erie Street in Mayville, New York.
2. Term: Two year term, with the ability to terminate upon at least ninety (90) days' notice.
3. Rent: \$450.00 per month effective 03/01/2025.
4. Utilities: Water and Electric included.
5. Other: As negotiated by the County Executive.

APPROVED
VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Authorize Equitable Sharing Agreement with the Federal Government – Office of the Sheriff

BY: Public Safety Committee and Audit & Control Committees:

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

WHEREAS, Pursuant to the U.S. Department of Justice’s Equitable Sharing Program for Enforcement Agencies, entities participating in federal investigations may be entitled to a share of assets specifically earmarked for Asset Forfeiture operating expenses; and

WHEREAS, the Chautauqua County Sheriff’s Office participates in Federal Investigations that may result in Asset Forfeiture funds being due to the County; and

WHEREAS, in order to receive such funds the County must sign an annual Federal Equitable Sharing Agreement and Certification; now therefore be it

RESOLVED, That the County Executive is authorized to execute annual agreements with the Federal Government to secure Equitable Sharing Program funds for so long as such program is available.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 Budget for Year End Reconciliations –
Office of the Sheriff

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, some Office of the Sheriff departmental expenditures have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the Office of the Sheriff 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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.3020.DISP.1	Personal Services - Public Safety Communication - DISP	\$117,867
A.3020.DISP.4	Contractual - Public Safety Communication - DISP	\$1,212
A.3020.E911.4	Contractual - Publ Safety Communication - E911	\$9,938
A.3020.W911.4	Contractual - Publ Safety Communication - W911	\$49,078
A.3020.TECH.1	Personal Services - Publ Safety Communication - Technical Services	\$3,038
A.3110.----.1	Personal Services - Sheriff	\$40,422
A.3110.----.8	Employee Benefits - Sheriff	\$92,483
A.3110.GRNT.1	Personal Services - Sheriff - Grants	\$149,768
A.3110.GRNT.2	Equipment - Sheriff - Grants	\$185,906
A.3110.GRNT.8	Employee Benefits - Sheriff - Grants	\$13,229
A.3150.----.1	Personal Services - Jail	\$157,904
A.3150.----.2	Equipment - Jail	\$128
A.3150.----.4	Contractual - Jail	\$91,182
A.3150.----.8	Employee Benefits - Jail	\$104,226
A.3189.3111.2	Equipment - Other Law Enforcement - Navigation/Snowmobile	\$50,672
A.3189.3111.8	Employee Benefits - Other Law Enforcement - Navigation/Snowmobile	\$12,674
A.3315.----.1	Personal Services - STOP DWI	<u>\$1,512</u>
	Total	\$1,081,238

DECREASE APPROPRIATION ACCOUNTS:

A.3020.DISP.8	Employee Benefits - Public Safety Communication - DISP	\$74,909
A.3020.TECH.2	Employee Benefits - Publ Safety Communication - Technical Services	\$9,247
A.3020.TECH.8	Contractual - Sheriff	\$9,492
A.3110.3114.1	Personal Services - Pistol Permit	\$4,537
A.3110.3114.4	Contractual - Pistol Permit	\$555
A.3110.3114.8	Employee Benefits - Pistol Permit	\$1,376
A.3189.3111.1	Personal Services - Other Law Enforcement - Navigation/Snowmobile	\$51,990
A.3189.3111.4	Contractual - Other Law Enforcement - Navigation/Snowmobile	\$5,711
A.3315.----.4	Contractual - STOP DWI	\$9,163
A.3315.----.8	Employee Benefits - STOP DWI	\$4,884

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

A.1990.----.8	Employee Benefits – Contingency Account		<u>\$57,433</u>
		Total	\$231,884

INCREASE REVENUE ACCOUNTS:

A.3020.PSCN.R241.0TWR	Use of Money & Property-Rental: Tower Lease	\$8,426
A.3020.E911.R240.1000	Use of Money & Property-Interest and Earnings Non Property Tax Items-Surchrg: Emerg Phone Sys	\$4,429
A.3020.E911.R114.0	Non Property Tax Items-Surchrg: Emerg Phone Sys	\$5,509
A.3020.W911.R114.0	Non Property Tax Items-Surchrg: E911 System Maintenance	\$49,078
A.3020.TECH.R114.0MNT		\$17,273
A.3020.TECH.R265.5000	Sale of Property/Compensa-Minor Sales	\$1,419
A.3110.----.R158.9003	Departmental Income-Other Public Safety Income DrugEnforcement	\$11,453
A.3110.----.R226.0	Shared Services-Chrgs: Oth Gov-Pub Safety	\$127,056
A.3110.----.R240.1000	Use of Money & Property-Interest and Earnings	\$1,022
A.3110.----.R226.5000	Sale of Property/Compensa-Sale of Equipment	\$1,885
A.3110.----.R268.0	Sale of Property/Compensa-Insurance Recoveries	\$28,959
A.3110.----.R496.0	Federal Aid-FEMA Disaster Reimbursmnt	\$651
A.3110.GRNT.R338.9000	New York State Aid-Other Public Safety Departmental Income-Other Public Safety Income	\$348,903
A.3150.----.R158.9012	Commissary	\$14,093
A.3150.----.R159.2000	Departmental Income-Chrgs: employee Meals	\$4,361
A.3150.----.R226.0	Shared Services-Chrgs: Other Gov-Pub Safety	\$8,270
A.3150.----.R226.0BOC	Shared Services-Chrgs: Other Gov-BOCES	\$38,409
A.3150.----.R226.0SRD	Shared Services-Chrgs: Other Gov-St Ready	\$400
A.3150.----.R226.0SSA	Shared Services-Other Gov-Soc Sec	\$2,000
A.3150.----.R226.0TRS	Shared Services-Other Gov-Trnsp-Stat	\$1,667
A.3150.----.R265.0	Sale of Property/Compensa-Sale of Scrap	\$3,890
A.3150.----.R226.5000	Sale of Property/Compensa-Sale of Equipment	\$16,500
A.3150.----.R270.1000	Miscellaneous-Refunds: Prior Yr Exp	\$88,895
A.3150.----.R438.9001	Federal Aid-St Criminal Alien Assist	\$11,553
A.3150.----.R496.0	Federal Aid-FEMA Disaster Reimbursmnt	\$983
A.3189.3111.R226.5000	Sale of Property/Compensa-Sale of Equipment	\$20,000
A.3189.3111.R268.0	Sale of Property/Compensa-Insurance Recoveries	<u>\$32,270</u>
	Total	\$849,355

APPROVED
VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Authorize Acceptance of Funds from the Department of Justice Bureau of Justice Assistance for the State Criminal Alien Assistance Program (SCAAP) for FY 2024

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, the Chautauqua County Sheriff has received notice that the Department of Justice Bureau of Justice Assistance approved the application submitted for the State Criminal Alien Assistance Program (SCAAP) FY24; and

WHEREAS, the Department of Justice Bureau of Justice Assistance will provide funding in the amount of \$8,633.00, with no local funds required, for the contract period from July 1, 2022 to December 31, 2025; and

WHEREAS, this grant is included in the 2025 budget, therefore, no budget amendment is needed; now therefore be it

RESOLVED, That the Chautauqua County Executive is authorized to execute an agreement with the Department of Justice Bureau of Justice Assistance to secure SCAAP grant funding as set forth above.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Authorize Execution of NYS Office of Homeland Security Statewide Interoperable Communications (SICG) Grant Program FY24

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, the Chautauqua County Sheriff received notice the State of New York Office of Homeland Security approved the application submitted to the Office of Homeland Security and Emergency Services for continued implementation of the Statewide Interoperable Communications (SICG); and

WHEREAS, the State of New York will provide funding in the amount of \$643,479.00 with no local funds required for the contract period from January 1, 2024 to December 31, 2026; and

WHEREAS, this grant is included in the 2025 Adopted Budget so no budget amendment is needed; now therefore be it

RESOLVED, The Chautauqua County Executive is authorized to execute the appropriate agreement with the New York State Office of Homeland Security.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Authorize Execution of NYS Office of Homeland Security Public Safety Answering Point (PSAP) Grant FY24

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, the Chautauqua County Sheriff received notice the State of New York Office of Homeland Security approved the application submitted to the Office of Homeland Security and Emergency Services for continued implementation of the Public Safety Answering Point (PSAP); and

WHEREAS, the State of New York will provide funding in the amount of \$167,574.00 with no local funds required for the contract period from January 1, 2024 to December 31, 2025; and

WHEREAS, this grant is included in the 2025 Adopted Budget so no budget amendment is needed; now therefore be it

RESOLVED, The Chautauqua County Executive is authorized to execute the appropriate agreement with the New York State Office of Homeland Security.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2025 Budget for Office of the Sheriff

BY: Public Safety and Audit & Control Committees:

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

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

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

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2025 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.3020.W911.4	Contractual – W911-E911 Wireless	\$85,904
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INCREASE REVENUE ACCOUNTS:

A.3020.W911.R114.0000	Non-Property Tax Items – Surchrg: Emerg Phone Sys	\$85,904
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 Budget for Year End Reconciliations – Emergency Services

BY: Public Safety and Audit & Control Committees:

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

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

WHEREAS, Emergency Services has received revenues in excess of budget; now therefore be it

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

INCREASE APPROPRIATION ACCOUNTS:

A.3010.----.1	Personal Services - Emergency Services	\$12,320
A.3010.----.8	Employee Benefits - Emergency Services	\$10,696
A.3625.----.8	Employee Benefits - Technical Rescue	\$27
A.3989.EMS.1	Personal Services - Fly Car & Ambulance Services	\$114,704
A.3989.EMS.4	Contractual - Fly Car & Ambulance Services	\$14,808
A.3989.EMS.8	Employee Benefits - Fly Car & Ambulance Services	\$37,447
A.3989.CME.4	Contractual - Continuing Medical Education	\$202
A.3989.CME.8	Employee Benefits - Continuing Medical Education	\$2,377
A.3989.EMT.1	Personal Services - EMT/CPR Training	\$4,300
A.3989.EMT.4	Contractual - EMT/CPR Training	\$4,055
A.3989.EMT.8	Employee Benefits - EMT/CPR Training	<u>\$1,313</u>
	Total	\$202,249

DECREASE APPROPRIATION ACCOUNTS:

A.3010.----.4	Contractual - Emergency Services	\$48,000
A.3410.3412.4	Contractual - Fire Board	\$3,765
A.3625.----.1	Personal Services - Technical Rescue	\$143
A.3625.----.2	Equipment - Technical Rescue	\$1,928
A.3625.----.4	Contractual - Technical Rescue	\$370
A.3640.----.1	Personal Services - Hazardous Materials	\$143
A.3640.----.4	Contractual - Hazardous Materials	\$17,999
A.3640.----.8	Employee Benefits - Hazardous Materials	\$419
A.3989.----.1	Personal Services - Emergency Medical Services	\$43,729
A.3989.----.2	Contractual - Emergency Medical Services	\$120
A.3989.----.4	Contractual - Emergency Medical Services	\$6,738
A.3989.----.8	Employee Benefits - Emergency Medical Services	\$29,860
A.3989.EMS.2	Equipment - Fly Car & Ambulance Services	\$8,000
A.3989.CME.1	Personal Services - Continuing Medical Education	<u>\$7,531</u>
	Total	\$168,745

INCREASE REVENUE ACCOUNTS:

A.3625.----.R430.5004	Federal Aid-Homeland Security	\$13,461
A.3989.CME.R158.9000	Departmental Income-OTH Public Safety INC	\$8,000
A.3989.EMT.R168.9EMT	Departmental Income-OTH PH INC.	<u>\$12,043</u>
	Total	\$33,504

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2025 Budget to Implement the GOB Security Project, Using Interest Earnings from American Rescue Plan Act (ARPA)

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, Chautauqua County (the County) received an award of \$24,649,420 in American Rescue Plan Act (ARPA) funding; and

WHEREAS, such funds have been invested on an interim basis; and

WHEREAS, the interest income earned from the invested ARPA funds are available to be utilized by the County and a procedure has been established for the ARPA working group to review the remaining project requests; and

WHEREAS, the GOB Security project has been reviewed and endorsed by the ARPA working group, and

WHEREAS, amendments are needed to add the costs and interest earnings associated with the project to the 2025 budget; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2025 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

H.3010.14015.4	Contractual—GOB Security	\$170,000
A.9950.----.9	Interfund Transfers—Transfer to Capital	<u>\$170,000</u>
	Total	\$340,000

INCREASE REVENUE ACCOUNTS:

H.3010.14015.R503.1000	Interfund Transfers—Interfund Transfer	\$170,000
A.9950.----.R240.1REG	Transfer to Capital – Int & Earn: Regular	<u>\$170,000</u>
	Total	\$340,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend OES 2025 Budget for FY2021 Hazmat Grant (FY21HM)

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, the Office of Emergency Services was awarded a Regional Partnership Grant in the amount of \$90,700 under the 2021 Hazmat Grant Program; and

WHEREAS, pursuant to Resolution 172-24, the County Executive was authorized to execute an agreement to secure the grant funding with the NYS Division of Homeland Security and Emergency Services; and

WHEREAS, the term of the grant is April 1, 2024 thru August 31, 2025; and

WHEREAS, some revenues and expenditures associated with this grant were not included in the 2025 Adopted Budget; now therefore be it

RESOLVED, That the Director of Finance is hereby directed to make the following changes to the 2025 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.3640.----.2	Equipment – Hazardous Materials	\$75,264
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INCREASE REVENUE ACCOUNT:

A.3640.----.R430.5004	Federal Aid-Homeland Security	\$75,264
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend OES 2025 Budget for FY2022 Hazmat Grant (FY22HM)

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, the Office of Emergency Services was awarded a Regional Partnership Grant in the amount of \$90,700 under the 2022 Hazmat Grant Program; and

WHEREAS, pursuant to Resolution 173-24, the County Executive was authorized to execute an agreement to secure the grant funding with the NYS Division of Homeland Security and Emergency Services; and

WHEREAS, the term of the grant is April 1, 2024 thru August 31, 2025; and

WHEREAS, some revenues and expenditures associated with this grant were not included in the 2025 Adopted Budget; now therefore be it

RESOLVED, That the Director of Finance is hereby directed to make the following changes to the 2025 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.3640.----.2	Equipment – Hazardous Materials	\$50,995
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INCREASE REVENUE ACCOUNT:

A.3640.----.R430.5004	Federal Aid-Homeland Security	\$50,995
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2025 OES Budget for FY2022 SHSP Grant (SHSP22)

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, Chautauqua County was awarded funds of \$170,713, of which \$119,499 is contracted to Office of Emergency Services and \$51,214 is contracted to the Chautauqua County Office of the Sheriff, under the FY2022 State Homeland Security Program (SHSP); and

WHEREAS, pursuant to Resolution 22-23, the County Executive was authorized to execute an agreement to secure the grant funding with the NYS Division of Homeland Security and Emergency Services; and

WHEREAS, the original term of the grant was September 1, 2022 through August 31, 2025; and

WHEREAS, some revenues and expenditures associated with this grant were not included in the 2025 operating budget; now therefore be it

RESOLVED, That the Director of Finance is hereby directed to make the following changes to the 2025 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.3010.----.2	Equipment - Emergency Services	\$31,464
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INCREASE REVENUE ACCOUNT:

A.3010.----.R430.5004	Federal Aid-Homeland Security	\$31,464
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Authorize Lease Agreement with SUNY Fredonia for 2025 Senior Expo Event

BY: Human Services and Audit & Control Committees:

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

WHEREAS, the Chautauqua County Office for Aging Services (CCOFAS) seeks to guide, connect and advocate for long-term services and supports to help older adults remain in the community; and

WHEREAS, CCOFAS celebrates national Older Americans Month each year in the month of May, and CCOFAS has grown this annual event and will serve many older adults, caregivers, families and providers in the County-wide Senior Expo event on May 22, 2025; and

WHEREAS, CCOFAS will provide this outreach event for any and all people interested in services, activities, and program information regarding CCOFAS services, as well as other agencies, organizations and providers of services for adults in Chautauqua County New York, enabling Chautauqua County residents to acquire knowledge of services, programs, benefits, information, and resources available to enhance successful aging in our County; and

WHEREAS, CCOFAS has negotiated with SUNY Fredonia to lease space for this event to take place at their Williams Center Building, located on the SUNY Fredonia campus; and

WHEREAS, as an annual event, all related expenses are included in the 2025 Adopted Budget and a budget amendment is not needed at this time; now therefore be it

RESOLVED, That the County Executive is hereby authorized to enter into a lease agreement with SUNY Fredonia for the purpose specified in this Resolution.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2025 Budget for Purchase of Van for Meal Delivery for the Elderly

BY: Human Services and Audit & Control Committees:

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

WHEREAS, the Office for Aging Services received notice that NYSOFA approved funding for the purchase of a delivery van to be used to deliver meals to the elderly residents of Chautauqua County; and

WHEREAS, the Dunkirk-Fredonia Meals on Wheels will provide \$19,000 towards the purchase with the remaining \$23,000 being funded by Title III-C Grant awards, with no local funds; now therefore be it

RESOLVED, That the Director of Finance is hereby directed to make the following changes to the 2025 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.6772.----.2	Equipment—Motor Vehicles	\$42,000
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INCREASE REVENUE ACCOUNT:

A.6772.----.R197.2000	Departmental Income – Chrgs Office for Aging	\$19,000
A.6772.----.R477.2000	Federal Aid – OFA Programs	<u>\$23,000</u>
	Total:	\$42,000

APPROVED
VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Authorize Acceptance of Lead Hazard Reductions Grant FY2024

BY: Human Services and Audit & Control Committees:

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

WHEREAS, Chautauqua County has been awarded U.S. Department of Housing and Urban Development (HUD) grant funding in the amount of \$5,750,000 for the Office of Lead Hazard Control and Healthy Homes (OLHCHH) Fiscal Year 2024-Lead Hazard Reduction Grant for the four year period anticipated to run from January 15, 2025 to January 14, 2029; and

WHEREAS, the purpose of the grant program is to identify and control lead-based paint hazards in eligible privately owned housing for rental or owner occupants; and

WHEREAS, the County has received funding through this source previously, has successfully completed the 2020 Lead-Chautauqua Healthy Homes Program (Lead-CHHP), and desires to continue childhood lead poisoning prevention efforts and lead hazard control efforts to improve quality of life and housing stock in Chautauqua County; and

WHEREAS, the program serves as a resource to complete remediation in the high-risk homes identified through the existing Primary Prevention Project; and

WHEREAS, this \$5,750,000 is not included in the 2025 Adopted Budget and an amendment is necessary; now therefore be it

RESOLVED, That the County Executive is hereby authorized to enter into agreements for, and execute all necessary grant-related documents for, the above-named grant program, for so long as the County continues to be funded by this program; and be it further

RESOLVED, That the County Executive is hereby authorized to execute any additional documentation, amendments, or addenda necessary to effectuate the County's receipts of such funds; and it be further

RESOLVED, That the Director of Finance is authorized and directed to make the following changes to the 2025 Budget:

INCREASE APPROPRIATION ACCOUNT:

A.4090.----.4	Contractual – Environmental Health	\$1,437,500
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INCREASE REVENUE ACCOUNT:

A.4090.----.R448.9HUD	Federal Aid – Oth Publ Hlth: HUD Grants	\$1,437,500
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: New York State Office of Mental Health – Additional Funding to 2025 State Aid

BY: Human Services and Audit & Control Committees:

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

WHEREAS, the Chautauqua County Department of Mental Hygiene has been issued a revised 2025 New York State Aid Approval Letter to include state aid funding to implement Court Based Mental Health Navigators through Office of Mental Health (OMH); and

WHEREAS, these Navigators provide vital support to individuals with mental health needs who are currently involved in the criminal justice system; and

WHEREAS, the aid covers the period of January 01, 2025 through December 31, 2025 and the maximum amount of funding over the term of the grant is \$206,520, distributed at \$51,630 for each calendar quarter of 2025; and

WHEREAS, the Chautauqua County Department of Mental Hygiene will work with local systems to coordinate voluntary care for justice-involved individuals to support their health, wellness, and recovery; and

WHEREAS, these funds were not included in the 2025 Budget; now therefore be it

RESOLVED, That the County Executive is authorized to execute an agreement and other necessary documents for the acceptance of such grant funds, and is further authorized to enter into agreements with various government and municipal entities, including but not limited to local mental health, social services, and criminal justice systems, in furtherance of grant activities; and be it further

RESOLVED, That the Director of Finance is authorized and directed to make the following changes to the 2025 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.4320.----.4	Contractual—Mental Hygiene Programs	\$206,522
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INCREASE REVENUE ACCOUNT:

A.4320.----.R349.0000	State Aid—Mental Hygiene-OMH	\$206,522
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2024 Budget for Year End Reconciliations – Public Health

BY: Human Services and Audit & Control Committees:

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

WHEREAS, some Public Health departmental expenditures have exceeded initial budgetary estimates, as well as some appropriations have a surplus; now therefore be it

WHEREAS, the Public Health Department has received revenues in excess of budget; now therefore be it

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

INCREASE USE OF FUND BALANCE:

A.-----917.0000	Unassigned Fund Balance--Unassigned Fund Balance	\$990,401
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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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.2960.ADMN.1	Personal Services - Educ: Handicapped Children - Admin	\$11,959
A.2960.ADMN.4	Contractual - Educ: Handicapped Children - Admin	\$2,044,894
A.2960.ADMN.8	Employee Benefits - Educ: Handicapped Children - Admin	\$12,161
A.4059.----.1	Personal Services - Early Intervention Program	\$14,761
A.4059.----.4	Contractual - Early Intervention Program	\$13,117
A.4017.----.4	Contractual - Clinics - Jail	<u>\$47,021</u>
	Total	\$2,143,913

DECREASE APPROPRIATION ACCOUNTS:

A.4010.----.1	Personal Services - Public Health Admin	\$134,094
A.1185.----.4	Contractual - Med Examiners & Coroners	<u>\$72,174</u>
	Total	\$206,268

INCREASE REVENUE ACCOUNTS:

A.2960.ADMN.R327.7000	New York State Aid-ED Handicapped Children	\$947,244
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 Budget for Year End Reconciliations – Veterans Service Agency

BY: Human Services and Audit & Control Committees:

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

WHEREAS, some Veterans Service Agency departmental expenditures have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the Veterans Service Agency has received revenues in excess of budget; now therefore be it

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

INCREASE USE OF FUND BALANCE:

A.----.----.917.0	Unassigned Fund Balance--Unassigned Fund Balance	\$7,197
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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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.6510.----.1	Personal Services - Veterans Services Agency	\$2,551
A.6510.----.4	Contractual - Veterans Services Agency	\$19,797
	Total	\$22,348

DECREASE APPROPRIATION ACCOUNTS:

A.6510.----.8	Employee Benefits - Veterans Services Agency	\$2,551
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INCREASE REVENUE ACCOUNTS:

A.6510.----.R221.0DWY	Shared Services-Shared Services Dwyer Program	\$12,600
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2025 Budget – Occupancy Tax Funded Projects

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

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

WHEREAS, the Chautauqua County Department of Planning & Economic Development (DPD) administers the Chautauqua County Occupancy Tax Program and nine of the sixteen Occupancy Tax funded projects that were included in the 2024 Operating Budget have not been completed; and

WHEREAS, expenditures associated with the total project costs are not included in the 2025 Operating Budget; and

WHEREAS, DPD recommends that the 2025 Operating Budget be increased to fund the completion of the following nine projects:

Hilmey Streambank Stabilization Project in the amount of \$20,000.00, that has been delayed by NYSDEC permitting; and

Henige Stabilization Project in the amount of \$7,326.00, that has been delayed by NYSDEC permitting; and

Town of Ellicott Sediment Traps Project in the amount of \$12,250.00, that has been delayed by NYSDEC permitting; and

Lakewood Fairmount Avenue Stormwater Basin and Watershed Improvement Project in the amount of \$40,000 that has been delayed due to the anticipated execution of a NYS State Assistance Grant; and

Bemus Point Blueway Trail Project in the amount of \$13,500.00, that has been delayed due to NYSDEC authorization to include the former Cheney Farm Wildlife Management Area as a trailhead; and

Chadwick Bay Marina Dredging Permitting Project in the amount of \$30,000.00, that has been delayed; and

Starry Stonewort Control Project in the amount of \$50,000.00, that has been delayed by NYSDEC permitting; and

Town of Westfield Boat Launch Project in the amount of \$49,966.75, that has been delayed by NYSDEC permitting and the outcome of competitive bidding; and

Lake Erie Sediment Assessments, where the amount of \$33,778.00 remains outstanding, pending the receipt of the final Project Reports; now therefore be it

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

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

INCREASE THE USE OF APPROPRIATED FUND BALANCE:

A. ----. ----.883.0000 Reserved Fund Bal-Reserve for Occupancy Tax \$256,821

; and be it further

RESOLVED, That the Director of Finance is authorized and directed to make the following changes to the 2025 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.8020.WTRS.4 Contractual-Planning Watershed Administration	\$223,043
A.6420.TOUR.4 Contractual-Promotion of Industry, Tourism	<u>\$33,778</u>
Total	\$256,821

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2025 Budget to Replenish the Lake Maintenance Fund

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

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

WHEREAS, a Lake Maintenance Fund of \$500,000 was established in the 2024 Budget to provide funding for lake associations and municipalities challenged by lake maintenance issues that impact the attractiveness and usability of the County's Lakes; and

WHEREAS, a total of \$149,500 was obligated from the Lake Maintenance Fund during the 2024 Budget Year; and

WHEREAS, it is necessary to amend the 2025 Budget to re-appropriate the unspent balance in the amount of \$350,500 so it is available to use for its intended purpose; 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 \$350,500

; and be it further

RESOLVED, that the Director of Finance is hereby authorized and directed to make the following change to the 2025 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

A.8020.WTRS.4 Contractual - Planning-Watershed Administration \$350,500

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2024 Budget for Year End Reconciliations –
Planning and Economic Development

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

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

WHEREAS, some Planning and Economic Development 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 2024 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.6420.----.1	Personal Services - Promotion of Industry	\$9,325
A.8020.WTRS.8	Employee Benefits - Watershed Administration	<u>\$18</u>
	Total	\$9,343

DECREASE APPROPRIATION ACCOUNTS:

A.6420.----.8	Employee Benefits - Promotion of Industry	\$8,328
A.8020.WTRS.1	Personal Services - Watershed Administration	<u>\$1,015</u>
	Total	\$9,343

APPROVED
VETOES (VETO MESSAGE ATTACHED)

County Executive

Date