

Agenda

Administrative Services Committee

February 18, 2025, 5:00 p.m., Legislative

Chambers Livestreamed on YouTube

Gerace Office Building, Mayville, NY

- A. Call to Order
 - B. Approval of Minutes (1/13/25)
 - C. Privilege of the Floor
1. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Information Technology
 2. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – County Clerk
 3. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – County Executive
 4. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Human Resources
 5. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Unified Courts
 6. Proposed Resolution – Requesting Continuation of State Legislation Authorizing 1.0% Additional Sales Tax
 7. Proposed Resolution – Authorize Lease Agreement with Jamestown’s Rental Properties, LLC
 8. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – County Attorney
 9. Proposed Resolution – Authorize Extension of the Amended Technology Innovations and Election Resource Grant Award from the New York State Board of Elections
 10. Proposed Resolution – Authorize Acceptance of a 2024 General Election Grant for Board of Elections
 11. Proposed Resolution – Authorize Acceptance of Ballot by Mail Grant for Board of Election

12. Proposed Resolution – Authorize Acceptance of Electronic Poll Book Grant for Board of Elections
13. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Board of Elections
14. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Workers Compensation Fund
15. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Health Insurance Fund
16. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Insurance Liability (CS Fund)
17. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Department of Finance and Miscellaneous Department
18. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Energy Fund
19. Other –

**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: 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: 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: 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