

Agenda

Public Facilities Committee

February 18, 2025, 4:00 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. 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 – Confirm Re-Appointment – Parks Commission
 5. Proposed Resolution – Confirm Appointment – Chautauqua County Landfill Commission
 6. Proposed Resolution – Confirm Appointment – Chautauqua County Airport Commission
 7. Proposed Resolution – Authorize Lease Agreement of Restaurant Facilities at Chautauqua County Airport – JHW to Basil & Bones, Inc.
 8. Proposed Resolution – Authorizing Lease Agreement with the Village of Mayville for office space for the Office of the Sheriff
 9. 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
 10. Proposed Resolution – Authorize Lease Agreement with Jamestown’s Rental Properties, LLC
 11. Proposed Resolution – Amend 2024 Budget for Year-End Reconciliations – South Chautauqua Lake Sewer District
 12. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – North Chautauqua Lake Sewer District

13. Proposed Resolution – Calling a Public Hearing Pursuant to County Law §254 Upon a Proposal to Extend the Center Chautauqua Lake Sewer District from Midway State Park through Point Chautauqua on the East Side of Chautauqua Lake
14. Proposed Resolution – Amend 2025 Budget for NCCWD to Assist the Village of Fredonia, Using Interest Earnings from American Rescue Plan Act (ARPA)
15. Proposed Resolution – Renew Authorization for Grant Applications and Agreements with New York State for Household Hazardous Waste Program
16. Proposed Resolution – Amend 2024 Budget for Year-End Reconciliations – Environment – Landfill
17. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Portland Pomfret-Dunkirk Sewer District
18. Proposed Resolution – Amend 2025 Budget for Portland-Pomfret-Dunkirk Sewer District
19. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – North Chautauqua County Water District
20. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – North County Industrial Sewer District #1
21. Proposed Resolution – CARTS – Section 5311 Consolidation Operating and Capital Grant Application Request
22. Proposed Resolution – Amend 2024 Budget for Year-End Reconciliations Department of Public Facilities – A Fund
23. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Public Facilities – D Fund
24. Proposed Resolution – Amend 2024 Budget for Year End Reconciliations – Public Facilities – DM Fund
25. 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

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: Confirm Re-Appointment – Parks Commission

BY: Public Facilities Committee:

AT THE REQUEST OF: Chairman Chagnon and Legislator Bob Scudder:

WHEREAS, the following re-appointment has been submitted for action by the Legislature; now therefore be it

RESOLVED, That the Chautauqua County Legislature confirms the following re-appointment to the Parks Commission.

Re-Appointment

Robert Dando
8631 Fredonia-Stockton Road
Fredonia, NY 14063
Term Expires: 12/31/26

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Confirm Appointment – Chautauqua County Landfill Commission

BY: Public Facilities Committee:

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

WHEREAS, County Executive Paul M. Wendel, Jr. has submitted the following appointment to the Chautauqua County Legislature for action; now therefore be it

RESOLVED, That the Chautauqua County Legislature hereby confirms the following appointment to the Chautauqua County Landfill Commission.

Alexander Pickett
3600 Watson Rd.
Stow, N.Y. 14785
Term Expires 12/31/26
(Large Municipal Customer - Jamestown Board of Public Utilities)

APPROVED
VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Confirm Appointment – Chautauqua County Airport Commission

BY: Public Facilities Committee:

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

WHEREAS, Paul M. Wendel Jr., County Executive, has submitted the following appointment for action by the Chautauqua County Legislature; therefore be it

RESOLVED, That the Chautauqua County Legislature does hereby confirm the following appointment to the Airport Commission.

Nathan Stock
4593 Kortwright Rd.
Jamestown, N.Y. 14701
Term Expires: 12/31/25

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**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: 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 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 –
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: Calling a Public Hearing Pursuant to County Law §254 Upon a Proposal to Extend the Center Chautauqua Lake Sewer District from Midway State Park through Point Chautauqua on the East Side of Chautauqua Lake

BY: Public Facilities and Planning & Economic Development Committees:

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

WHEREAS, Chautauqua Lake experiences nuisance algal blooms and excessive weed growth as a direct result of excessive phosphorus inputs; and

WHEREAS, in 2004, Chautauqua Lake was officially designated as an impaired water body by the NYS DEC pursuant to Section 303(d) of the federal Clean Water Act due to phosphorus loadings; and

WHEREAS, a Total Maximum Daily Load (TMDL) phosphorus allocation for Chautauqua Lake was completed in 2012, which provides an official regulatory plan for reducing phosphorus inputs and restoring the impaired water body, and requires substantial reductions in phosphorus inputs to Chautauqua Lake; and

WHEREAS, the septic systems which still exist surrounding Chautauqua Lake have been identified as a primary point source of phosphorus inputs to Chautauqua Lake; and

WHEREAS, it is likely that 50% of such existing septic systems in proximity to Chautauqua Lake would fail tests for adequacy pursuant to applicable sanitary codes, and the cost to property owners for replacement of such septic systems can be in a range of \$15,000 to \$35,000 or more; and

WHEREAS, recognizing the need to reduce wastewater phosphorus from entering Chautauqua Lake and to protect private water sources and public health, the County, the North Chautauqua Lake Sewer District (NCLSD), the South and Center Chautauqua Lake Sewer Districts (SCCLSD), and other stakeholders worked collaboratively to develop the “Chautauqua Lake Integrated Sewage Management Plan” (CLISMP), which was completed in October 2014; and

WHEREAS, a portion of the CLISMP recommendations included the upgrade, extension, and development of sewer infrastructure to replace existing septic systems on the east side of Chautauqua Lake; and

WHEREAS, the County of Chautauqua, the North Chautauqua Lake Sewer District (NCLSD), the South and Center Chautauqua Lake Sewer Districts (SCCLSD), and other stakeholders worked collaboratively to develop the East Chautauqua Lake Sewer Study; and

WHEREAS, extending public sewer infrastructure in the area along the northeast of Chautauqua Lake from Midway State Park through Point Chautauqua would complete the availability of public sewers around the entirety of Chautauqua Lake; and

WHEREAS, pursuant to Resolution 318-24, the Chautauqua County Sewer Agency was established pursuant to Article 5-A of New York State County Law to evaluate sewer infrastructure needs and make recommendations to the County Legislature regarding the creation or extension of County sewer district(s) as may be necessary and in the best interest of the people of Chautauqua County; and

WHEREAS, there are several grant funding opportunities available from New York State Environmental Facilities Corporation and New York State Department of Environmental Conservation, as well as loans with interest rates as low as 0% for 30 years; and

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

WHEREAS, the Chautauqua County Sewer Agency, after thorough review, has transmitted to this Legislature a Map, Plan and Report produced by Square Engineering D.P.C., competent engineers licensed by the State of New York, dated January 2025, entitled "South & Center Chautauqua Lake Sewer District Phase 3" containing recommendations as to the extension of SCCLSD (hereinafter referred to as the Map, Plan and Report) for a maximum amount to be expended of \$35,590,000; and

WHEREAS, the Chautauqua County Sewer Agency and the Administrative Board of Directors of SCCLSD both unanimously recommended the Map, Plan, and Report to the Chautauqua County Legislature; and

WHEREAS, County Law §254 requires this Legislature to call a public hearing on the Map, Plan and Report; now therefore be it

RESOLVED, That a public hearing will be held by the Chautauqua County Legislature at the Legislative Chambers, Gerace Office Building in the Village of Mayville, Chautauqua County, New York on March 26, 2025, at 6:45 o'clock PM, prevailing time, on the proposal to extend the Center Chautauqua Lake Sewer District as set forth in the Map, Plan and Report; and be it further

RESOLVED, That the Clerk of the Legislature is hereby authorized and directed to cause a copy of the Notice of Public Hearing hereinafter provided to be published once in the official newspapers of the County and to be transmitted by first class mail to each assessed owner of property within the proposed extension area of the Center Chautauqua Lake Sewer District as their names and addresses appear on the current assessment roll not less than ten (10) nor more than twenty (20) days before the date designated for the hearing; and be it further

RESOLVED, That the Clerk of the Legislature is directed to cause a certified copy of the Notice of Public Hearing hereinafter provided to be filed with the New York State Comptroller on or about the date of the publication of such notice; and be it further

RESOLVED, That the Notice of Public Hearing shall be in substantially the following form:

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the County Legislature of the County of Chautauqua, New York will meet in the Legislative Chambers, Gerace Office Building, Mayville, New York on March 26, 2025 at 6:35 o'clock PM, prevailing time, for the purpose of conducting a public hearing on the question of the extension of the Center Chautauqua Lake Sewer District (CCLSD) from Midway State Park through Point Chautauqua on the East Side of Chautauqua Lake for a maximum amount to be expended of \$35,590,000. At such public hearing, the Chautauqua County Legislature will hear all persons interested in the subject matter thereof.

The improvements proposed for CCLSD consist of new facilities for the sewer extension that include a combination of gravity sewers, pressure sewers, grinder pumping stations, and sewage pumping stations, with major components of the system to include: (1) 22,000 feet of gravity sewer mains; (2) 50,150 feet of pressure sewer mains; (3) 7 main pumping stations; and (4) 116 grinder pumping stations. Properties within 500 feet of Rt. 430 (to the East) would be provided public sewer, as well as properties located between Rt. 430 and Chautauqua Lake and a few beyond 500 feet to the East of Rt. 430.

The area to be included within the proposed extension of the CCLSD is set forth as follows: ALL THAT TRACT OR PARCEL OF LAND situate in the Town of Chautauqua and Town of Ellery, County of Chautauqua, State of New York, shown on Figure 2 entitled, "District Boundary Map" of the Map, Plan, and Report of the South & Center Chautauqua Lake Sewer District Phase 3; bounded and described as follows: BEGINNING AT THE POINT OF INTERSECTION, of the north boundary of Parcel 263.00-1-19 and the eastern right-of-way of New York State Route 430; thence easterly along the northern boundary of Parcel 263.00-1-19 a distance of 510 feet more or less to a point on the northern boundary of Parcel 263.00-1-19; thence southerly along a line that is 500 feet easterly offset from and at all points parallel to the

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centerline of New York State Route 430; thence southerly continuing along the said 500 foot offset line to a point along the eastern boundary of Parcel 263.16-1-2; thence easterly along a line that is 500 feet northerly offset from and at all points parallel to the centerline of County Highway 52; thence easterly continuing along the said 500 foot offset line crossing the rights-of-way of Meadows Road to a point along the westerly boundary of Parcel 264.00-2-16.2; thence southerly along the eastern right-of-way boundary of Meadows Road to the northwestern corner of Parcel 264.00-2-14; thence easterly along the northern boundary of Parcel 264.00-2-14 to the northeastern corner of Parcel 264.00-2-14; thence southerly along the eastern boundary of Parcel 264.00-2-14 to the southeastern corner of Parcel 264.00-2-14; thence proceeding across the rights-of-way of County Highway 52 to the northeastern corner of Parcel 263.20-2-17; thence southerly along the eastern boundary of Parcels 263.20-2-17 and 263.20-2-18 to a point along the eastern boundary of Parcel 263.20-2-18 that is 500 feet easterly offset from and at all points parallel to the centerline of New York State Route 430; thence southerly continuing along the said 500 foot offset line crossing the rights-of-way of Tyler Road to a point along the northern boundary of Parcel 264.00-2-11.2; thence easterly along the northern boundary of Parcels 264.00-2-11.2 and 264.00-2-11.1 to the northeastern corner of Parcel 264.00-2-11.1; thence southerly along the eastern boundary of Parcel 264.00-2-11.1 to the southeastern corner of Parcel 264.00-2-11.1; thence westerly along the southern boundary of Parcel 264.00-2-11.1 to a point that is 500 feet easterly offset from and at all points parallel to the centerline of New York State Route 430; thence southerly continuing along the said 500 foot offset line crossing the rights-of-way of Thum Road, Lewis Road, and Weaver Road to a point along the southern boundary of Parcel 298.00-1-26.1; thence westerly along the southern boundary of Parcel 298.00-1-26.1 to the eastern right-of-way boundary of New York State Route 430; thence southerly along the eastern rights-of-way boundary of New York State Route 430 to a point along the western boundary of Parcel 298.00-2-31.1 that is perpendicular to the intersection of the centerlines of New York State Route 430 and Crestwood Road; thence proceeding perpendicular to the centerline of New York State Route 430 a distance of 360 feet more or less to a point in Parcel 298.00-2-35 that is 500 feet easterly offset from and at all points parallel to the centerline of New York State Route 430; thence southerly continuing along the said 500 foot offset line to a point along the westerly boundary of Parcel 315.00-1-25; thence southerly along the eastern boundary of Parcel 315.00-1-4 to the eastern right-of-way of New York State Route 430; thence northerly along the eastern right-of-way boundary of New York State Route 430 to the southerly corner of Parcel 298.00-2-31.1; thence across the rights-of-way of New York State Route 430 to the northerly corner of Parcel 315.00-1-57; thence northerly along the western right-of-way boundary of New York State Route 430 to the southeastern corner of Parcel 298.01-2-7; thence westerly along the southern boundary of Parcel 298.01-2-7 to a point in the easterly shoreline of Chautauqua Lake; thence northerly along the Chautauqua Lake shoreline to the northwestern corner of Parcel 263.15-1-21.3; thence easterly along the northerly boundary of Parcel 263.15-1-21.3 to the northeastern corner of Parcel 263.15-1-21.3; thence northerly and easterly along the western and northern boundaries of Parcel 263.15-1-21.1 to the northeastern corner of Parcel 263.15-1-21.1; thence northerly along the western boundary of Parcel 263.15-1-22 to the easterly Chautauqua Lake shoreline; thence northerly along the Chautauqua Lake shoreline to the northwestern corner of Parcel 263.15-1-22; thence easterly along the northern boundary of Parcel 263.15-1-22 to the southeastern corner of Parcel 263.10-2-2.3; thence northerly along the eastern boundary of Parcel 263.10-2-2.3 to the northeastern corner of Parcel 263.10-2-2.3; thence easterly and northerly along the northern and eastern boundary of Parcels 263.10-2-2.1 and 263.10-2-2.2 to the westerly right-of-way boundary of New York State Route 430, thence perpendicularly across the New York State Route 430 right-of-way to a point on the western boundary of Parcel 263.00-1-20.2; thence northerly along the easterly right-of-way boundary of New York State Route 430 to said point also being the Point of Beginning.

The capital costs and operation and maintenance expenses for the proposed CCLSD sewer extension will be determined on an equivalent dwelling unit (EDU) basis to new users within the extension area and nine new users within the existing Center Chautauqua Lake Sewer District boundary who will be required to connect based on their proximity to a newly installed forcemain. A listing of tax parcels and EDU determination has been included as Appendix B, in the SCCLSD Map, Plan and Report, which is on file for inspection in the office of the Clerk of the County Legislature, Gerace Office Building, Mayville, New York, and available on-line at <https://chqgov.com/sites/default/files/inlinefiles/SCCLSD%20Phase%203%20MPR.pdf>.

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The listing of tax parcels and EDU assessment outline how residential, commercial, and vacant properties will be assessed. A single family home constitutes 1 EDU and a two family home constitutes 2 EDUs. The estimated annual cost is \$1,282/EDU, consisting of \$928 per EDU per year for the capital cost, and \$354 per EDU per year for the cost of operating and maintaining the proposed improvements; therefore, properties assessed at 1 EDU will pay \$1,282/year, properties assessed at greater than 1 EDU will pay some multiple of \$1,282 annually, and vacant properties will pay \$100/year.

As a result, the proposed extension of SCCLSD shall have one zone of assessment. Said zone of assessment and allocations of operation and maintenance cost may be changed from time to time by the County Legislature after a public hearing whenever the County Legislature shall determine that such changes are necessary in the public interest. Implementation of the project to extend the SCCLSD is contingent upon the receipt of grants and no-interest financing similar to the estimated amounts set forth in the SCCLSD extension report referenced above.

The estimated unit costs for new users does not include the cost to connect to the system including permit fees to SCCLSD. Each new user is responsible for paying the costs to install a sewer line from their dwelling to the property line (for gravity connections) or to a grinder pumping station installed near the dwelling. Price will vary depending on the type of service and subsurface conditions. A cost of \$4,000 to \$6,000 for the exterior connection is a reasonable budget. Current connection permit fees are \$50 for residential and \$100 for commercial. Reconfiguration of existing plumbing within the dwelling may also be required. There are grants property owners are eligible to apply for to offset the connection cost through the United States Department of Agriculture Rural Development.

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**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

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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.

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VETOES (VETO MESSAGE ATTACHED)

County Executive

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**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

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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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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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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

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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	\$1,342

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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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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

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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

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