

## Agenda

### Public Facilities Committee

**February 19, 2019, 4:00 p.m., Room 331**

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (01/14/19)
- C. Privilege of the Floor
  - 1. Proposed Resolution- Confirm Re-Appointments – Parks Commission
  - 2. Proposed Resolution- Confirm Re-Appointments - Chautauqua County Soil & Water Conservation District Board
  - 3. Proposed Resolution- Setting Salaries for Certain Wastewater Treatment Plant Operator Titles
  - 4. Proposed Resolution- Authorizing Public Hearing Regarding Second Modification of Improvements for North Chautauqua County Water District
  - 5. Proposed Resolution- NCLSD Chautauqua Shores I & I Study Grant
  - 6. Proposed Resolution- NCLSD Chautauqua Shores I & I Study SEQR Determination
  - 7. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – North Chautauqua Lake Sewer District
  - 8. Proposed Resolution- Amend 2019 Budget Appropriations—South & Center Chautauqua Lake Sewer Districts (S&CCLSD)
  - 9. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – South & Center Chautauqua Lake Sewer Districts (SCCLSD)
  - 10. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Landfill – Environment
  - 11. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Public Facilities

12. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Public Facilities Maintenance of Roads and Capital Improvements
13. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Public Facilities Road Machinery
14. Proposed Resolution- Acceptance of CARTS 5311 2017-2018 Consolidated Grant and 2017 Accelerated Transportation Capital Grant
15. Other-

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

PMW 1/18/19
-------------

**TITLE:** Confirm Re-Appointments – Parks Commission

**BY:** Public Facilities Committee:

**AT THE REQUEST OF:** Chairman Paul M. Wendel and Legislator John Hemmer:

WHEREAS, Chairman Paul M. Wendel, has submitted the following re-appointments for action by the Legislature; now therefore be it

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

Robert Franzen  
393 Busti-Surgargrove Road  
Jamestown, N.Y. 14701  
Term Expires: 12/31/21

Judy Hunt  
PO Box 159  
Findley Lake, N.Y. 14736  
Term Expires: 12/31/21

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

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

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



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

SMA 1/25/19
KMD 1/25/19
KLC 2/4/19
GMB 2/13/19

**TITLE:** Setting Salaries for Certain Wastewater Treatment Plant Operator Titles

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

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, the Directors of the North Chautauqua Lake Sewer District and South and Center Chautauqua Lake Sewer Districts have requested that the salary grades allocated to titles that require possession of wastewater treatment plant operators licensure be reviewed for changes due to growing recruitment and licensure challenges; and

WHEREAS, the County Human Resources Office compared the salaries paid to wastewater treatment plant operator positions in the Sewer Districts to equivalent positions in other Chautauqua County municipal wastewater treatment plants and found that the County salaries were among the lowest pay rates; and

WHEREAS, per the CSEA 6300 Agreement, a reallocation committee consisting of the Director of Human Resources, the County Executive and the CSEA 6300 President met on January 17, 2019, to review the request and unanimously voted to reallocate salaries to competitive wage rates; therefore be it

RESOLVED, That the title of Wastewater Treatment Plant Operator Trainee, currently allocated to grade 8, be reallocated to grade 11; and be it further

RESOLVED, That the title of Wastewater Treatment Plant Operator, currently allocated to grade 11, be reallocated to grade 14; and, be it further

RESOLVED, That the title of Supervising Wastewater Treatment Plant Operator, currently allocated to grade 17, be reallocated to grade 18.

Grade 8	(2018: \$16.01 - \$20.47) 40 hours per week (\$33,301 - \$42,578 per year)
Grade 11	(2018: \$17.60 - \$22.51) 40 hours per week (\$36,608 - \$46,821 per year)
Grade 14	(2018: \$19.45 - \$24.95) 40 hours per week (\$40,456 - \$51,896 per year)
Grade 17	(2018: \$21.63 - \$27.71) 40 hours per week (\$44,990 - \$57,637 per year)
Grade 18	(2018: \$22.36 - \$28.73) 40 hours per week (\$46,509 - \$59,758 per year)

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

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

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



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 27, 2019 at 6:45 o'clock PM, prevailing time, for the purpose of conducting a public hearing on the question of the adoption of the second modified Map and Plan for the construction of improvements for the North Chautauqua County Water District in said county that modifies the Map and Plan previously approved by the Chautauqua County Legislature on December 16, 2015, which was first modified on August 23, 2017, to consist of: (1) an increase in the linear feet to be replaced in the Village of Brocton Transmission supply main – changed from 8,700 feet to 10,300 feet; (2) the addition to the project of approximately 6,000 linear feet of 12-inch main to be installed from the pump station on Middle Road to Roberts Road in the Town of Dunkirk in order to supply the proposed water storage tank in the Town of Sheridan; (3) the addition to the project of upgrades to the existing pump station located on Middle Road in the Town of Dunkirk in order to supply the proposed water storage tank in the Town of Sheridan; (4) the up-sizing of water main along Roberts Road in order to accommodate flows to the Town of Sheridan and the East Side Fredonia Interconnect; (5) the addition to the project of approximately 11,500 linear feet of 12-inch main to be installed along Roberts Road, Miller Road, and NYS Route 20 in order to supply the proposed water storage tank in the Town of Sheridan and accommodate the interconnection with the Village of Fredonia; (6) a change in the location of a 500,000 gallon water storage tank to be now constructed on Miller Road in the Town of Sheridan, instead of in the East Town of Dunkirk, in order to supply water to portions of the Towns of Sheridan and Dunkirk, along with the Village of Fredonia as an emergency supply; (7) the replacement of an existing 6-inch water main that runs along NYS Route 20 from Old Mill Street to the Portland town line with 1,500 linear feet of 12-inch main; (8) the replacement of an existing 6-inch water main that runs along NYS Route 20 from the Brocton Village line to the Pomfret town line with 6,500 linear feet of 12-inch main; (9) the addition to the project of approximately 1,000 linear feet of water main to be installed along NYS Route 20 to accommodate a future connection with the Village of Westfield supply; (10) the demolition of an existing water storage tank located on NYS Route 5 in the Town of Portland which is no longer required; and (11) the demolition of an existing water storage tank located on Progress Drive in the Town of Sheridan which is no longer required.

The estimated maximum cost of the improvements as modified would increase from \$15,068,000 to \$19,399,500, and the estimated annual District debt service payment would increase from \$292,500 to \$395,050. All District costs are anticipated to be paid by municipalities receiving water from the proposed District under contract with no assessments by the proposed District upon properties within the District. The estimated cost to the typical property from assessments or other charges to be made by the proposed District upon such properties is zero. Any costs of the improvement not paid by such municipalities will be assessed as nearly as may be to the benefit which each lot or parcel will derive therefrom. At such public hearing, the Chautauqua County Legislature will hear all persons interested in the subject matter thereof.

\_\_\_\_\_  
**APPROVED**

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

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

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

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

SDC 2-5-19
KMW 2.6.19
SMA 2-6-19
KMD 2/6/19
GMB 2/13/19

**TITLE:** NCLSD Chautauqua Shores I & I Study Grant

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

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, the North Chautauqua Lake Sewer District (NCLSD) has observed increasing flows in the Chautauqua Shores collection area, in the absence of major area development; and

WHEREAS, such increase is an indication that there is inflow and infiltration (I&I) in the system, which results in a substantial increase in sewage treatment costs; and

WHEREAS, the NCLSD successfully applied for a \$30,000.00 New York State Environmental Facilities Corporation "Engineering Planning Grant" for an engineering study as a first step in addressing the I&I (Planning Grant #83252); and

WHEREAS, the estimated total project cost is \$36,000.00; and

WHEREAS, the grant, to be issued to the County of Chautauqua, has a twenty percent (20%) local match; and

WHEREAS, the NCLSD Board approved acceptance of the grant funds and allocation of matching funds at its January 15, 2019 meeting, and the NCLSD already included matching funds in the administrative portion of its 2019 budget; now, therefore, be it

RESOLVED, That the County Executive of the County of Chautauqua is authorized to execute the Grant Agreement with the NYS Environmental Facilities Corporation and any other contracts, documents and instruments necessary to bring about the project and to fulfill Chautauqua County's obligations under the Grant Agreement; and be it further

RESOLVED, That Chautauqua County Legislature authorizes and appropriates a twenty percent (20%), six thousand dollar (\$6,000) local match, as required by the Engineering Planning Grant (EPG) Program for the Chautauqua Shores Infiltration and Inflow Study, plus such additional amounts in excess of the grant and matching funds as may be needed to complete the study, from funds designated for such purpose in the NCLSD's budget; and be it further

RESOLVED, That the Director of the NCLSD may increase this local match, within budget appropriations, without further approval from the Chautauqua County Legislature.

\_\_\_\_\_  
**APPROVED**

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

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

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

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

SDC 2-5-19
KMW 2.5.19
SMA 2-5-19
KMD 2/6/19
KLC 2/7/19
GMB 2/11/19

**TITLE:** NCLSD Chautauqua Shores I & I Study SEQR Determination

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

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, the NCLSD is hiring an engineer to study Inflow and Infiltration (I&I) in the Chautauqua Shores region of the District; and

WHEREAS, Title 6 of the New York Code of Rules and Regulations, 6 NYCRR §617.5 under the State Environmental Quality Review Act (SEQR), provides that certain actions identified in subdivision (c) of that section are not subject to environmental review under the Environmental Conservation Law; now therefore be it

RESOLVED, That the County Legislature of the County of Chautauqua hereby determines that the proposed Chautauqua Shores Infiltration and Inflow Study is a Type II action in accordance with 6 NYCRR §617.5(c)(24) in that it constitutes an engineering study which does not commit the NCLSD or the County to undertake, fund or approve any SEQR Type I or Unlisted action, and that the engineering study is therefore not subject to further review under 6 NYCRR Part 617.

\_\_\_\_\_  
**APPROVED**

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

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

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

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

<b>SCD 2.7.19 KMW 2.7.19 SMA 2.7.19 KMD 2/7/19 KLC 2/7/19 GMB 2/8/19</b>
--

**TITLE:** Amend 2018 Budget for Year End Reconciliations – North Chautauqua Lake Sewer District

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

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, some North Chautauqua Lake Sewer District department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the North Chautauqua Lake Sewer 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 2018 budget:

**INCREASE APPROPRIATION ACCOUNTS:**

ESN.8110.8112.4	Contractual - Administration, Administration Personal Services - Sanitary Sewers, Sanitary Sewers	\$1,561
ESN.8120.8122.1	Sewers	\$814
ESN.8120.8122.4	Contractual - Sanitary Sewers, Sanitary Sewers	\$4,044
ESN.8120.8122.8	Employee Benefits - Sanitary Sewers, Sanitary Sewers	\$5,732
ESN.8130.8132.1	Personal Services - Sewage Treatment, Sewage Treatment	\$1,929
ESN.8130.8132.4	Contractual - Sewage Treatment, Sewage Treatment	\$12,092
ESN.8130.8132.8	Employee Benefits - Sewage Treatment, Sewage Treatment	<u>\$2,072</u>
		\$28,24
	Total	4

**DECREASE APPROPRIATION ACCOUNTS:**

ESN.8110.8112.8	Employee Benefits - Administration, Administration	\$16,924
ESN.8110.8112.1	Personal Services - Administration, Administration	\$151
ESN.9730.9732.	Principal - Debt Service, NCLSD Debt Service	<u>\$769</u>
	Total	\$17,844

**INCREASE REVENUE ACCOUNTS:**

ESN.8120.8122.R237.4000	Shared Services-Chrgs: Sewer-Oth Gov't	\$10,400
-------------------------	--	----------

\_\_\_\_\_  
**APPROVED**

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

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

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

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

<b>TW 1/23/19</b>
<b>KMW 1.24.19</b>
<b>SMA 1/24/19</b>
<b>KMD 1/24/19</b>
<b>KLC 1/28/19</b>
<b>GMB 2/5/19</b>

**TITLE:** Amend 2019 Budget Appropriations—South & Center  
Chautauqua Lake Sewer Districts (S&CCLSD)

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

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, funds for a Wastewater Treatment Attendant/Assistant Mechanic for the South & Center Chautauqua Lake Sewer Districts (S&CCLSD) were budgeted in treatment department ESS.8130; and

WHEREAS, it has been determined that the duties of the position are more closely aligned with sanitary department ESS.8120; therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2019 budget:

INCREASE APPROPRIATION ACCOUNTS:

ESS.8120.----.1	Personal Services—Sanitary Sewers	\$33,821
ESS.8120.----.8	Fringe Benefits—Sanitary Sewers	<u>\$18,272</u>
	Total	\$52,093

DECREASE APPROPRIATION ACCOUNTS:

ESS.8130.----.1	Personal Services—Sewage Treatment	\$33,821
ESS.8130.----.8	Fringe Benefits—Sewage Treatment	<u>\$18,272</u>
	Total	\$52,093

\_\_\_\_\_  
**APPROVED**

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

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

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

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

<b>TW 02/06/19</b>
<b>KMW 2.11.19</b>
<b>SMA 2/11/19</b>
<b>KMD 2/11/19</b>
<b>KLC 2/11/19</b>
<b>GMB 2/12/19</b>

**TITLE:** Amend 2018 Budget for Year End Reconciliations – South & Center Chautauqua Lake Sewer Districts (SCCLSD)

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

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, some of South & Center Chautauqua Lake Sewer Districts’ department expenses 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 2018 budget:

INCREASE APPROPRIATION ACCOUNTS:

ESS.8120.----.4 Contractual--Sanitary Sewers \$29,275

DECREASE APPROPRIATION ACCOUNTS:

ESS.8130.----.4 Contractual—Sewage Treatment \$29,275

\_\_\_\_\_  
**APPROVED**

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

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

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

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

<b>BPB – 2/6/19</b>
<b>KMW 2.6.19</b>
<b>SMA 2/7/19</b>
<b>KMD 2/7/19</b>
<b>KLC 2/8/19</b>
<b>GMB 2/8/19</b>

**TITLE:** Amend 2018 Budget for Year End Reconciliations –  
Landfill – Environment

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

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, some Landfill – Environment department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the Landfill – Environment 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 2018 budget:

**INCREASE APPROPRIATION ACCOUNTS:**

EL.8160.1000.4	Contractual - Environment – Landfill	\$1,193,339
EL.8160.7000.1	Personal Services - Environment - Recycling	\$ 12,345
EL.8189.----.1	Personal Services - Oth Env - House Haz Waste	<u>\$ 10</u>
	<b>TOTAL</b>	<b>\$1,205,694</b>

**DECREASE APPROPRIATION ACCOUNT:**

EL.8160.1000.1	Personal Services - Environment - Landfill	\$12,355
----------------	--	----------

**INCREASE REVENUE ACCOUNT:**

EL.8160.1000.R237.6000	Shared Services-Chrgs: OCC Municipal	\$1,193,339
------------------------	--------------------------------------	-------------

\_\_\_\_\_  
**APPROVED**

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

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

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

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

<b>BPB - 2/7/19</b>
<b>KMW 2.7.19</b>
<b>SMA 2/7/19</b>
<b>KMD 2/7/19</b>
<b>KLC 2/8/19</b>
<b>GMB 2/8/19</b>

**TITLE:** Amend 2018 Budget for Year End Reconciliations – Public Facilities

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

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, some Public Facilities department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, 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 2018 budget:

**INCREASE APPROPRIATION ACCOUNTS:**

	Contractual - Chautauqua County Airport-	
A.5610.5612.4	Dunkirk Airport	\$13,665
A.5630.5625.1	Personal Services – Bus Operations--CARTS	\$11,130
A.5630.5625.4	Contractual - Bus Operations--CARTS	\$34,602
A.5630.5625.8	Employee Benefits - Bus Operations--CARTS	\$21,146
A.1620.5080.4	Contractual – Buildings & Grounds--Jail	\$2,005
A.1620.7010.4	Contractual - Buildings & Grounds--SCOB	\$566
A.7110.----.4	Contractual - Parks	<u>\$622</u>
	<b>Total</b>	<b>\$83,736</b>

**DECREASE APPROPRIATION ACCOUNTS:**

	Personal Services - Chautauqua County Airport-	
A.5610.5612.1	Dunkirk Airport	\$10,270
	Employee Benefits - Chautauqua County Airport-	
A.5612.5612.8	Dunkirk Airport	\$10,495
	Personal Services - Chautauqua County Airport-	
A.5610.5610.1	Jamestown Airport	\$6,424
	Contractual - Buildings & Grounds Hall R Clothier	
A.1620.5020.4	Building	\$11,884
A.1620.5030.4	Contractual - Buildings & Grounds--Court House	\$13,368
	Contractual - Buildings & Grounds--Gerace Office	
A.1620.5060.4	Building	\$12,945
A.7110.----.1	Personal Services - Parks	<u>\$622</u>
	<b>Total</b>	<b>\$66,008</b>

**INCREASE REVENUE ACCOUNT:**

A.1440.----		
.R259.0025	Licenses & Permits - Permits-DPF	\$17,728

\_\_\_\_\_  
**APPROVED**

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

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

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

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

<b>BPB 2/7/19</b>
<b>KMW 2.7.19</b>
<b>SMA 2/7/19</b>
<b>KMD 2/7/19</b>
<b>KLC 2/8/19</b>
<b>GMB 2/8/19</b>

**TITLE:** Amend 2018 Budget for Year End Reconciliations – Public Facilities Maintenance of Roads and Capital Improvements

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

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, some Public Facilities Maintenance of Roads and Capital Improvements department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the Public Facilities Maintenance of Roads 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 2018 budget:

**INCREASE APPROPRIATION ACCOUNTS:**

D.5010.----.8	Employee Benefits - Public Facilities Admin	\$1,143
D.5110.----.8	Employee Benefits - Maintenance of Roads	\$3,251
D.5112.391.4	Contractual – Capital Improvements, Highway Improvements	\$119,628
	Total	<u>\$124,022</u>

**DECREASE APPROPRIATION ACCOUNTS:**

D.5010.----.1	Personal Services - Public Facilities Admin	\$1,143
D.5142.----.4	Contractual - Snow Removal:Co Roads	\$62,312
D.5110.----.4	Contractual - Maintenance of Roads	\$51,709
	Total	<u>\$115,164</u>

**INCREASE REVENUE ACCOUNTS:**

D.5110.----.R230.6000.	Shared Services-CHRGs: OTH GOV ROAD & BRIDGE	\$5,994
D.5110.----.R270.1000.	Miscellaneous-Refunds: Prior Yr EXP	\$2,864
	Total	<u>\$8,858</u>

\_\_\_\_\_  
**APPROVED**

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

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

\_\_\_\_\_  
Date

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

**BPB – 2/8/19  
KMW 2.8.19  
SMA 2/8/19  
KMD 2/11/19  
KLC 2/11/19  
GMB 2/12/19**

**TITLE:** Amend 2018 Budget for Year End Reconciliations – Public Facilities Road Machinery

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

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, some Public Facilities Road Machinery department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, Public Facilities Road Machinery has received revenues in excess of budget; and

WHEREAS, use of the DM Fund Balance is needed to cover some of the expenditure overruns; now therefore be it

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

INCREASE THE USE OF FUND BALANCE:

DM.----.----	Unassigned Fund Balance--Assigned/Unappropriated	
.915.0000	Fund Balance	\$76,786

;and be it further

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2018 budget:

INCREASE APPROPRIATION ACCOUNTS:

DM.5130.----.1	Personal Services - Road Machinery	\$5,231
DM.5130.----.4	Contractual - Road Machinery	\$99,565
DM.5130.----.8	Employee Benefits - Road Machinery	<u>\$17,950</u>
	Total	\$122,746

DECREASE APPROPRIATION ACCOUNT:

DM.5130.----.2	Equipment - Road Machinery	\$4,918
----------------	----------------------------	---------

INCREASE REVENUE ACCOUNTS:

DM.5130.----		
.R265.0000	Sale of Property/Compsa-Sale Of Scrap	\$18,750
DM.5130.----		
.R266.5000	Sale of Property/Compsa-Sale Of Equipment	\$11,677
DM.5130.----		
.R268.0000	Sale of Property/Compsa-Insurance Recoveries	\$5,098
DM.5130.----		
.R230.0MEC	Shared Services-Mechanic Services	\$3,997
DM.5130.----		
.R280.1000	Interfund Transfers-Interfund Revenues	\$1,439
DM.5130.----	Use of Money & Property-Rentals other than	
.R244.0000	Equipment	<u>\$81</u>
	Total	\$41,042

**APPROVED**

**VETOES (VETO MESSAGE ATTACHED)**

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

\_\_\_\_\_  
Date

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

BPB – 1/29/19
KMW 1.30.19
SMA 1/30/19
KMD 2/4/19
KLC 2/5/19
GMB 2/6/19

**TITLE:** Acceptance of CARTS 5311 2017-2018 Consolidated Grant and 2017 Accelerated Transportation Capital Grant

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

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, the County of Chautauqua has been awarded grants funds by the New York State Department of Transportation, pursuant to Section 5311, Title 49, United States Code and under the Accelerated Transit Capital Program for the following projects:

- |  |           |
|--|-----------|
| 1. Purchase replacement tablets and hardware   | \$ 14,612 |
| 2. Mobility Management                         | \$147,176 |
| 3. Purchase 12 Replacement (LOT G) Buses       | \$945,553 |
| 4. Notification Module for Scheduling Software | \$ 55,900 |
| 5. Purchase Administrative Vehicle             | \$ 25,000 |
| 6. Automated Bus Stop Announcement System      | \$ 85,578 |
| 7. Purchase Shop Equipment                     | \$ 11,185 |
| 8. Replacement of 3 Man Doors                  | \$ 5,508  |
| 9. Replacement Radios                          | \$ 5,928  |
| 10. Local Share for replacement buses          | \$ 13,800 |

; and

WHEREAS, funding for the purchase of replacement tablets and hardware is shared at the rate of 80% Federal, 10% State, and 10% local dollars; and

WHEREAS, funding for the Mobility Manager is shared at a rate of 80% Federal, 10% State, and 10% local dollars, and revenues and expenditures for this program were included in the 2018 budget and are included in the 2019 budget; and

WHEREAS, funding for the purchase of 12 replacement (LOT G) Buses is shared at the rate of 80% Federal, 10% State, and 10% local dollars, and is included in the 2019 capital budget; and

WHEREAS, funding for the purchase of the Notification Module for the Route Match Scheduling Software is shared at the rate of 80% Federal, 10% State, and 10% local dollars; and

WHEREAS, funding for the purchase of a replacement Administrative Vehicle is shared at the rate of 80% Federal, 10% State, and 10% local dollars; and

WHEREAS, the State will provide 100% of the funding for all other projects listed above (items 6 through 10); therefore, be it

RESOLVED, That the County Executive is authorized to sign all necessary documents and agreements with the State of New York to receive funding for all projects; and be it further

RESOLVED, That Reserve for Capital is appropriated as follows:

\_\_\_\_\_  
**APPROVED**

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

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

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

DECREASE THE USE OF FUND BALANCE:

A.----.----.878.0000 Fund Balance--Reserve for Capital \$ 4,249

; and be it further

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

INCREASE APPROPRIATION ACCOUNTS:

H.5630.25012.4	Contractual - Tablets	\$14,612
H.5630.25013.4	Contractual - Notification Module	\$55,900
	Contractual - Administrative	
H.5630.25014.4	Vehicle	\$25,000
	Contractual - Miscellaneous Capital	
H.5630.25015.4	Projects	<u>\$108,199</u>
	Total	\$203,711

DECREASE APPROPRIATION ACCOUNT:

	Interfund Transfers - Interfund	
A.9950.----.9	Transfers	\$4,249

INCREASE REVENUE ACCOUNTS:

H.5630.25012.R459.7000	Federal Aid-Transp Capital	\$11,690
H.5630.25012.R359.7000	New York State Aid-Transp Capital	\$1,461
	Interfund Transfers-Interfund	
H.5630.25012.R503.1000	Transfer	\$1,461
H.5630.25013.R459.7000	Federal Aid-Transp Capital	\$44,720
H.5630.25013.R359.7000	New York State Aid-Transp Capital	\$5,590
	Interfund Transfers-Interfund	
H.5630.25013.R503.1000	Transfer	\$5,590
H.5630.25014.R459.7000	Federal Aid-Transp Capital	\$20,000
H.5630.25014.R359.7000	New York State Aid-Transp Capital	\$2,500
	Interfund Transfers-Interfund	
H.5630.25014.R503.1000	Transfer	\$2,500
H.5630.25015.R359.7000	New York State Aid-Transp Capital	\$108,199
H.5630.25886.R359.7000	New York State Aid-Transp Capital	<u>\$13,800</u>
	Total	\$217,511

DECREASE REVENUE ACCOUNT:

	Interfund Transfers-Interfund	
H.5630.25886.R503.1000	Transfer	\$13,800

**APPROVED**

**VETOES (VETO MESSAGE ATTACHED)**

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

\_\_\_\_\_  
Date