

Agenda

Audit & Control Committee

**February 21, 2019, 8:35 a.m., Room 331**

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (01/17/19)
- C. Privilege of the Floor
  - 1. Proposed Resolution- Appointing Deputy Clerk/Secretary to the Legislature
  - 2. Proposed Resolution- Setting Salaries for Certain Wastewater Treatment Plant Operator Titles
  - 3. Proposed Resolution- Authorizing Public Hearing Regarding Second Modification of Improvements for North Chautauqua County Water District
  - 4. Proposed Resolution- NCLSD Chautauqua Shores I & I Study Grant
  - 5. Proposed Resolution- NCLSD Chautauqua Shores I & I Study SEQR Determination
  - 6. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – North Chautauqua Lake Sewer District
  - 7. Proposed Resolution- Amend 2019 Budget Appropriations—South & Center Chautauqua Lake Sewer Districts (S&CCLSD)
  - 8. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – South & Center Chautauqua Lake Sewer Districts (SCCLSD)
  - 9. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Landfill – Environment
  - 10. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Public Facilities
  - 11. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Public Facilities Maintenance of Roads and Capital Improvements
  - 12. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Public Facilities Road Machinery
  - 13. Proposed Resolution- Acceptance of CARTS 5311 2017-2018 Consolidated Grant and 2017 Accelerated Transportation Capital Grant

14. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Information Technology Services
15. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – County Clerk
16. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Law Department
17. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – County Executive
18. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Human Resources
19. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Finance
20. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Liability Insurance Accounts
21. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Transfer to Capital
22. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Board of Elections
23. Proposed Resolution- Amend 2019 Budget – Board of Elections
24. Proposed Resolution- Amend 2019 Budget for Internal Audit
25. Proposed Resolution- Amend 2019 Budget Due to Changes in Town Property Tax Warrants
26. Proposed Resolution- Process for Transfer of Foreclosed Properties to Chautauqua County Land Bank Corporation
27. Proposed Resolution- Authorize Fire Service Loan to Findley Lake Fire Department
28. Proposed Resolution- 2017 Hazardous Materials Grant Program
29. Proposed Resolution- Fiscal Year 2018 Hazardous Materials Emergency Preparedness (HMEP) Grant Program
30. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Emergency Services
31. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Probation

32. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Office of the Sheriff
33. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Assigned Counsel/Conflict Administrator
34. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – District Attorney’s Office
35. Proposed Resolution- Amend Budget Appropriations and Revenues Associated with Vehicle Purchases by the District Attorney
36. Proposed Resolution- Amend Chautauqua County Health & Human Services 2019 Budget for Rollover of HUD Lead Hazard Reduction Demonstration Grant Funding
37. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Health and Human Services
38. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Office for the Aging
39. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Veterans Service Agency
40. Proposed Resolution- Modify the Department of Planning and Development’s 2019 Budget To Accommodate the Barcelona to Chautauqua Institution (B2CI) Trail Easement Grant
41. Proposed Resolution- Authorize Use of 3% Occupancy Tax Monies to Repair Decaying Roof on the Sheridan Historical Society Building
42. Proposed Resolution- Close Capital Projects
43. Discussion- Jamestown Community College: President DeMarte
44. Discussion- Review Results of the First Internal Audits: Legislator Chuck Nazzaro
45. Discussion- Update on the AirBnB Status: Finance Director, Kitty Crow
46. Discussion- Review Status of Comments and Recommendations from the 2017 Audit: Finance Director, Kitty Crow
47. Other-

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

PMW 1/24/19

**TITLE:** Appointing Deputy Clerk/Secretary to the Legislature

**BY:** Administrative Services and Audit & Control Committees:

**AT THE REQUEST OF:** Chairman Paul M. Wendel:

WHEREAS, Lori J. Foster, after 30 years of exemplary and dedicated service, has retired from the position of Secretary to the Chautauqua County Legislature and as Deputy Clerk for the Chautauqua County Legislature effective February 27, 2019, therefore be it

RESOLVED, That Olivia L. Ames, 8021 Frisbee Road, Cassadaga, New York be, and hereby is appointed Secretary to the Chautauqua County Legislature for the year 2019 at a salary of \$17.93 per hour; and be it further

RESOLVED, That in addition to Secretary to the Legislature, Olivia L. Ames be, and hereby is, appointed Deputy Clerk for the Chautauqua County Legislature for the year 2019, and shall be additionally compensated for her duties as Deputy Clerk at an annual salary of \$4,000, effective February 28, 2019.

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**APPROVED**

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**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)

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

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**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.

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**APPROVED**

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**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.

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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**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.

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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**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>
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**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
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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

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**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

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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**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
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**INCREASE REVENUE ACCOUNT:**

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

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**VETOES (VETO MESSAGE ATTACHED)**

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

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

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

**BPB - 2/7/19  
KMW 2.7.19  
SMA 2/7/19  
KMD 2/7/19  
KLC 2/8/19  
GMB 2/8/19**

**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

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**APPROVED**

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**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>
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**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>

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**APPROVED**

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**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
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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:

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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**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

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

<b>JD 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 – Information Technology Services

**BY:** Administrative Services and Audit & Control Committees:

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

WHEREAS, some Information Technology Services department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the Information Technology Services department 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:**

A.1610.----.1	Personal Services - OFFICE SERVICES	\$5,300
A.1610.----.8	Employee Benefits - OFFICE SERVICES	\$50
A.1670.----.4	Contractual - PRINT SHOP	\$10,433
A.1680.GIS.4	Contractual - GIS	<u>\$247</u>
	Total	\$16,030

**DECREASE APPROPRIATION ACCOUNT:**

A.1680.----.1	Personal Services - INFORMATION TECHNOLOGY	\$16,030
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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

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**Date**

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

<b>LLB 2/1</b>
<b>SMA 2/1/19</b>
<b>KMD 2/1/19</b>
<b>KLC 2/4/19</b>
<b>GMB 2/8/19</b>

**TITLE:** Amend 2018 Budget for Year End Reconciliations – County Clerk

**BY:** Administrative Services and Audit & Control Committees:

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

WHEREAS, some County Clerk 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:

A.1460.----.1	Personal Services - RECORDS MANAGEMENT	\$ 6,826
A.1460.----.8	Employee Benefits - RECORDS MANAGEMENT	\$ 1,358
A.6610.----.1	Personal Services - WEIGHTS & MEASURES	\$ 2,756
A.7510.----.4	Contractual - HISTORIAN	<u>\$ 161</u>
	Total	\$11,101

DECREASE APPROPRIATION ACCOUNT:

A.1410.----.1	Personal Services - COUNTY CLERK	\$11,101
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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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

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**Date**

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

<b>SMA 2/7/19 KMD 2/7/19 KLC 2/8/19 GMB 2/8/19</b>
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**TITLE:** Amend 2018 Budget for Year End Reconciliations – Law Department

**BY:** Administrative Services and Audit & Control Committees:

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

WHEREAS, some Law Department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the Law Department has received revenues in excess of budget; 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:

A.1420.----.8	Employee Benefits – County Attorney	\$8,666
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DECREASE APPROPRIATION ACCOUNTS:

A.1420.----.1	Contractual – County Attorney	\$2,095
A.1420.----.4	Contractual – County Attorney	\$3,831
A.2490.----.4	Contractual—Community College Tuition	<u>\$2,680</u>
	Total	<u>\$8,606</u>

INCREASE REVENUE ACCOUNT:

A.1420.----.R277.0000	Miscellaneous—Other Unclassified Rev	\$ 60
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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

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**Date**



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

<b>SMA 2/1/19</b>
<b>KMD 2/1/19</b>
<b>KLC 2/4/19</b>
<b>GMB 2/8/19</b>

**TITLE:** Amend 2018 Budget for Year End Reconciliations –  
Human Resources

**BY:** Administrative Services and Audit & Control Committees:

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

WHEREAS, some Human Resources 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:

A.1430.----.1	Personal Services – Human Resources	\$ 5,824
A.1430.----.8	Employee Benefits – Human Resources	<u>\$39,553</u>
	Total	\$45,377

DECREASE APPROPRIATION ACCOUNTS:

A.1430.BENE.1	Personal Services – Human Resources, Health Insurance Benefits	\$ 5,824
A.1430.BENE.8	Employee Benefits – Human Resources, Health Insurance Benefits	<u>\$39,553</u>
	Total	\$45,377

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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

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**Date**

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

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

**TITLE:** Amend 2018 Budget for Year End Reconciliations – Finance

**BY:** Administrative Services and Audit & Control Committees:

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

WHEREAS, some Finance 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:

A.1310.----.1	Personal Services - Department of Finance	\$12,671
A.1310.----.4	Contractual - Department of Finance	\$32,820
A.1310.----.8	Employee Benefits - Department of Finance	\$10,026
A.1330.----.4	Contractual - Real Property Tax	\$25,884
A.1330.----.8	Employee Benefits - Real Property Tax	\$ 3,555
A.1989.----.4	Contractual - Tax Roll Maint & Process	<u>\$ 637</u>
	Total	\$85,593

DECREASE APPROPRIATION ACCOUNTS:

A.1330.----.1	Personal Services - Real Property Tax	\$23,484
A.1330.----.2	Equipment - Real Property Tax	\$ 1,200
A.1989.----.1	Personal Services - Tax Roll Maint & Process	\$ 9,250
A.1989.----.8	Employee Benefits - Tax Roll Maint & Process	\$ 7,650
A.1355.----.4	Contractual - Tax Assessment	\$29,248
A.1362.----.4	Contractual - Tax Advertising & Expense	\$12,628
A.1364.----.4	Contractual - Exp: Prop Acquired - Tax	<u>\$ 2,133</u>
	Total	\$85,593

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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

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

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

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

**TITLE:** Amend 2018 Budget for Year End Reconciliations – Liability Insurance Accounts

**BY:** Administrative Services and Audit & Control Committees:

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

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

WHEREAS, the adjustments in various insurance appropriations require corresponding adjustments to revenue; 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:**

A.1710.----.8 Employee Benefits - Insurance Administration	\$11,737
CS.1710.----.4 Contractual - Insurance Administration	<u>\$62,393</u>
Total	\$74,130

**DECREASE APPROPRIATION ACCOUNTS:**

A.1710.----.1 Personal Services - Insurance Administration	\$ 5,401
A.1710.----.4 Contractual - Insurance Administration	\$ 3,943
CS.1930.----.4 Contractual - Judgements & Claims	<u>\$62,393</u>
Total	\$71,737

**INCREASE REVENUE ACCOUNTS:**

A.1710.----.R221.0ADM Shared Services-Shared Services Ins Adm	\$ 2,393
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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

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**Date**



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

<b>BA/NG 01/22/2019</b>
<b>ABC 01/22/19</b>
<b>SMA 1/22/19</b>
<b>KMD 1/22/19</b>
<b>KLC 1/23/19</b>
<b>GMB 2/1/19</b>

**TITLE:** Amend 2018 Budget for Year End Reconciliations – Board of Elections

**BY:** Administrative Services and Audit & Control Committees:

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

WHEREAS, some Board of Elections 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 ACCOUNT:

A.1450.----.1 Personal Services— Board of Elections	\$19,110
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DECREASE APPROPRIATION ACCOUNT:

A.1450.----.4 Contractual— Board of Elections	\$19,110
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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

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

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

<b>NPG/BCA 1/23/19</b>
<b>ABC 1/28/19</b>
<b>SMA 1/28/19</b>
<b>KD 1/28/19</b>
<b>KLC 1/30/19</b>
<b>GMB 2/1/19</b>

**TITLE:** Amend 2019 Budget – Board of Elections

**BY:** Administrative Services and Audit & Control Committees:

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

WHEREAS, the Board of Elections needs to begin replacing its voting machines because the machines have been in service for ten years; and

WHEREAS, the 2019 Budget includes \$100,000 for the replacement of ten voting machines, but the expected cost to replace ten voting machines exceeds the budget; and

WHEREAS, the 2019 Budget includes contractual appropriations for the Help America Vote Act grant, and the purchase of voting machines is an allowable use of grant funds; now 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 ACCOUNT:

A.1450.----.2 Equipment—Board of Elections	\$11,540
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DECREASE APPROPRIATION ACCOUNT:

A.1450.----.4 Contractual—Board of Elections	\$11,540
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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

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**Date**

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

<b>PMW 2/12/19</b>
<b>SMA 2/12/19</b>
<b>KMD 2/12/19</b>
<b>PG 2/13/19</b>
<b>CN 2/13/19</b>

**TITLE:** Amend 2019 Budget for Internal Audit

**BY:** Administrative Services and Audit & Control Committees:

**AT THE REQUEST OF:** Legislators Pierre Chagnon and Chuck Nazzaro:

WHEREAS, \$100,000 was appropriated in the 2018 Adopted Budget for an internal audit of Chautauqua County, and a contract to perform the audit was approved in the amount of \$94,270; and

WHEREAS, work on the audit commenced later than anticipated in 2018, so only \$39,613 was expended and the unutilized appropriations were returned to the A Fund Balance; and

WHEREAS, the County Legislature is committed to continuing the internal audit in 2019, so it plans to complete the contract approved in 2018 and utilize the additional funds appropriated in 2019; now therefore be it

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

INCREASE THE USE OF FUND BALANCE:

A.----.----.917.0000	Unassigned Fund Balance—Unassigned Fund Balance	\$54,657
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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 2019 budget:

INCREASE APPROPRIATION ACCOUNT:

A.1320.----.4	Contractual—Internal Audit	\$54,657
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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

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**Date**

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

<b>JEC 2/5/19 SMA 2/5/19 KMD 2/5/19 KLC 2/5/19 GMB 2-13-19</b>
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**TITLE:** Amend 2019 Budget Due to Changes in Town Property Tax Warrants

**BY:** Administrative Services and Audit & Control Committees:

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

WHEREAS, when the 2019 Budget was prepared, it was assumed the Towns of Carroll and Portland would continue to pledge part of their sales tax to their property tax warrants; and

WHEREAS, the Town of Carroll decided to discontinue this practice so the only remaining pledge of sales tax is \$50,000 for the Town of Portland; now therefore be it

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

DECREASE REVENUE ACCOUNT:

A.1310.9999.R111.5000 Non Property Tax Items—Non-Prop Tax: Town Share \$556,002

INCREASE REVENUE ACCOUNT:

A.1310.9999.R100.1000 Real Property Taxes—Real Property Tax \$556,002

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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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

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

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

PC 2/4/19 RS 2/4/19
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**TITLE:** Process for Designation of Tax Foreclosed Properties for  
Potential Transfer to Chautauqua County Land Bank Corporation

**BY:** Administrative Services and Audit & Control Committees:

**AT THE REQUEST OF:** Legislator Bob Scudder and Legislator Pierre Chagnon:

WHEREAS, pursuant to Resolution 65-12, Chautauqua County created one of the first five (5) authorized land bank corporations in New York State that was incorporated as the Chautauqua County Land Bank Corporation (“CCLBC”); and

WHEREAS, the mission of CCLBC is to “control and manage strategically selected dilapidated and abandoned residential and commercial properties acquired through the County tax foreclosure process, bank foreclosures and/or donations, and facilitate solutions aimed at stabilizing neighborhoods, encouraging private investment, and improving the quality of life throughout Chautauqua County”; and

WHEREAS, the County Legislature has transferred distressed tax foreclosure properties to CCLBC at no cost, but CCLBC expends between \$2,000 and \$6,000 for each acquired property as it pays the first year’s taxes, cleans the interior and exterior of the properties, secures the properties, has them appraised, and lists them through the Multiple Listing Service (MLS) so that they can be made available to the public for negotiated sale; and

WHEREAS, CCLBC has all properties appraised as-is and lists them for sale at 60% of the appraised value in order to incentivize and maximize investment by the purchasers for the require renovation work; and

WHEREAS, based on historical sales, CCLBC has sold properties for approximately \$10,000 per property on average, and any “profits” realized by CCLBC are being reinvested directly back into improving the County’s housing stock through a range of activities including renovation, side lot disposition, and demolition projects; and

WHEREAS, the Chautauqua County Legislature wants to assure the integrity of the auction of tax foreclosure properties, and assure the auction process encourages active bidder participation; and

WHEREAS, the Chautauqua County Legislature wants to establish a review procedure for the designation of tax foreclosure properties that may potentially be transferred to CCLBC, prior to them being removed from the auction; therefore be it

RESOLVED, That the list of tax foreclosure properties CCLBC wishes to have transferred to it at no cost shall be presented to a special committee of the Chautauqua County Legislature consisting of the chairs and ranking members of both the Administrative Services and Audit & Control committees and the County Executive, for review by said special committee no later than the tenth day prior to the auction, with the pre-file deadline for said special committee meeting to be no later than the fifteenth day prior to the auction, and those tax foreclosure properties designated by the special committee for potential transfer to CCLBC shall be immediately removed from the auction; and be it further

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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

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

RESOLVED, That said special committee shall be further authorized to hold a meeting the day prior to the auction to determine whether any additional properties for potential transfer to CCLBC should also be removed from the auction; and be it further

RESOLVED, That the County Director of Real Property Tax Services and the County's auctioneer are directed to take all steps necessary to maximize the ability of auction participants to receive prior notice of properties removed from the auction, including, but not limited to, notice in auction advertisements and notice in County and auctioneer websites both prior to and on the night before the auction, and be it further

RESOLVED, That transfers to CCLBC shall remain subject to the potential completion of reacquisition procedures for foreclosed owners only that are set forth in Section 4 of Resolution 110-17, as may be amended from time to time, and to the final approval of the full County Legislature after the auction.

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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

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



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

JCG 1/17/19
KMW 1.17.19
SMA 1/17/19
KMD 1/18/19
KLC 1/18/19
GMB 2/1/19

**TITLE:** Authorize Fire Service Loan to Findley Lake Fire Department

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

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

WHEREAS, Chautauqua County adopted resolution 312-92 that established a revolving low interest loan program for the benefit of fire departments to purchase equipment or to refurbish critical apparatus; and

WHEREAS, Resolution 312-92 requires a majority vote of the County Legislature when loans to a particular fire department exceed \$50,000; and

WHEREAS, the Findley Lake Fire Department is requesting a loan in the amount of \$100,000 to purchase a 3000 gallon tanker; and

WHEREAS, such a loan would enhance fire protection within the County; therefore be it

RESOLVED, That the County Executive is hereby authorized and empowered to execute a loan agreement with the Findley Lake Fire Department not to exceed \$100,000.

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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

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

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

<b>JCG 1/24/19</b>
<b>KMW 1.28.19</b>
<b>SMA 1/28/19</b>
<b>KD 1/29/19</b>
<b>KLC 1/30/19</b>
<b>GMB 1-31-19</b>

**TITLE:** 2017 Hazardous Materials Grant Program

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

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

WHEREAS, the Office of Emergency Services was awarded a Regional Partnership Grant in the amount of \$94,000 under the 2017 Hazmat Grant Program, which runs from August 1, 2018 through August 31, 2020; and

WHEREAS \$88,000 of the 2017 Grant funds were included in the 2018 budget via Resolution 209-18; now therefore be it

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

INCREASE APPROPRIATION ACCOUNT:

A.3640.----.4	Contractual-Hazardous Materials	\$6,000
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INCREASE REVENUE ACCOUNT:

A.3640.----.R430.5004	Federal Aid – Homeland Security	\$6,000
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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

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**Date**

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

JCG 1/17/19 KMW 1.24.19 SMA 1/26/19 KD 1/29/19 KLC 1/30/19 GMB 2/1/19
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**TITLE:** Fiscal Year 2018 Hazardous Materials Emergency Preparedness (HMEP) Grant Program

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

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

WHEREAS, Chautauqua County and its regional partnership were awarded funds of \$15,516.00 under the FY 2018 Hazardous Material Emergency Preparedness (HMEP) Grant Program, which funds were accepted pursuant to Resolution 238-18; and

WHEREAS, the term of the grant is October 1, 2018 through September 30, 2019, and Resolution 238-18 called for funds to be allocated to the proper accounts in subsequent resolutions once the County was ready to expend the funds; therefore be it

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

**INCREASE APPROPRIATION ACCOUNT:**

A.3640.----.4	Contractual-Hazardous Materials	\$15,516
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**INCREASE REVENUE ACCOUNT:**

A.3640.R430.5004	Federal Aid-Homeland Security	\$15,516
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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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

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

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

<b>JCG 2/1/19</b> <b>KMW 2.6.19</b> <b>SMA 2/6/19</b> <b>KMD 2/6/19</b> <b>KLC 2/7/19</b> <b>GMB 2/8/19</b>
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**TITLE:** Amend 2018 Budget for Year End Reconciliations – Emergency Services

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

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

WHEREAS, some Emergency Services 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:**

		\$11,93
A.3010.----.1	Personal Services - Emergency Services	7
A.3010.----.8	Employee Benefits - Emergency Services	\$7,539
A.3625.----.1	Personal Services - Technical Rescue Team	\$68
A.3989.----.1	Personal Services - Emergency Medical Service	\$3,940
A.3989.----.4	Contractual - Emergency Medical Service	\$1,678
A.3989.CME.1	Personal Services - Emergency Medical Service--Continuing Medical Education	\$113
A.3989.EMT.1	Personal Services - Emergency Medical Service--EMT Training	\$1,475
A.3989.CME.8	Employee Benefits - Emergency Medical Service--Continuing Medical Education	<u>\$9</u>
	Total	\$26,759

**DECREASE APPROPRIATION ACCOUNTS:**

	Personal Services - Hazardous	
A.3640.----.1	Materials	\$4,630
A.3989.----.8	Employee Benefits - Emergency Medical Service	\$4,820
A.3989.EMT.4	Contractual - Emergency Medical Service--EMT Training	\$1,475
A.3010.----.4	Contractual - Emergency Services	<u>\$15,834</u>
	Total	\$26,759

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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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

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

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

<b>TAN 1/22/19</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 – Probation

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

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

WHEREAS, some Probation 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 ACCOUNT:

A.3140.----.8	Employee Benefits - Probation	\$21,627
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DECREASE APPROPRIATION ACCOUNT:

A.3140.----.4	Contractual - Probation	\$21,627
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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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

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

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

**JBQ 02/08/2019  
SMA 2/8/19  
KMD 2/11/19  
KLC 2/11/19  
GMB 2/12/19**

**TITLE:** Amend 2018 Budget for Year End Reconciliations –  
Office of the Sheriff

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

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

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

WHEREAS, the Office of the Sheriff has received revenues in excess of budget; now therefore be it

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

INCREASE APPROPRIATION ACCOUNTS:

	Personal Services - Publ Safety Communication-Consolidated	
A.3020.DISP.1	Dispatching	\$14,801
A.3020.E911.4	Contractual - Publ Safety Communication-E911 System	\$1,130
	Contractual - Publ Safety Communication-Pub Sfty	
A.3020.PSCN.4	Communications Network	\$22
A.3020.W911.4	Contractual - Publ Safety Communication-E911 Wireless	\$4,369
A.3110.----.2	Equipment - Sheriff	\$12,001
A.3110.----.4	Contractual - Sheriff	\$99,765
A.3110.----.8	Employee Benefits - Sheriff	\$59,612
A.3110.3114.4	Contractual - Sheriff-Pistol Permit	\$199
A.3110.3114.8	Employee Benefits - Sheriff-Pistol Permit	\$2,246
A.3150.----.1	Personal Services - Jail	\$39,713
A.3189.3112.1	Personal Services - Other Law Enforcement-Snowmobile	\$9,175
A.3189.3112.8	Employee Benefits - Other Law Enforcement-Snowmobile	\$1,442
A.3189.MEDI.1	Personal Services - Other Law Enforcement-Medi-Vac	<u>\$14,221</u>
	Total	<u>\$258,696</u>

DECREASE APPROPRIATION ACCOUNTS:

	Contractual - Publ Safety Communication-Consolidated	
A.3020.DISP.4	Dispatching	\$320
	Employee Benefits - Publ Safety Communication-Consolidated	
A.3020.DISP.8	Dispatching	\$15,954
	Personal Services - Publ Safety Communication-Technical	
A.3020.TECH.1	Services	\$12,717
A.3020.TECH.4	Contractual - Publ Safety Communication-Technical Services	\$742
	Employee Benefits - Publ Safety Communication-Technical	
A.3020.TECH.8	Services	\$4,684
A.3110.3114.1	Personal Services - Sheriff-Pistol Permit	\$1,205
A.3110.----.1	Personal Services - Sheriff	\$132,951
A.3150.----.4	Contractual - Jail	\$68,078
A.3150.----.8	Employee Benefits - Jail	\$7,854
A.3189.MEDI.4	Contractual - Other Law Enforcement--Medi-vac	\$773
A.3189.MEDI.8	Employee Benefits - Other Law Enforcement--Medi-vac	<u>\$2,890</u>
	Total	<u>\$248,168</u>

INCREASE REVENUE ACCOUNT:

	Departmental Income-Other Public Safety Income Medi-	
A.3189.MEDI.R158.9001	Vac	\$10,528

**APPROVED  
VETOES (VETO MESSAGE ATTACHED)**

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

\_\_\_\_\_  
Date





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

<b>PES 02/07/19</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 Budget Appropriations and Revenues Associated with Vehicle Purchases by the District Attorney

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

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

WHEREAS, pursuant to Resolution 280-18, the 2018 capital vehicle budget for the District Attorney was amended because it was based on purchase prices net of trade-in allowances; and

WHEREAS, there were no trade-in allowances when the new vehicles were purchased, and one old vehicle was sold at auction in 2018 and one vehicle was sold at auction in 2019; now therefore be it

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

INCREASE APPROPRIATION ACCOUNT:

A.1165.----.4 Contractual—District Attorney	\$ 6,792
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INCREASE REVENUE ACCOUNT:

A.1165.----.R266.5000 Sale of Property/Compensa—Sale of Equipment	\$ 6,792
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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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

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

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

<b>CLS 01/29/19</b>
<b>KMW 1.29.19</b>
<b>SMA 1/30/19</b>
<b>KMD 1/31/19</b>
<b>KLC 2/4/19</b>
<b>GMB 2/13/19</b>

**TITLE:** Amend Chautauqua County Health & Human Services 2019  
Budget For Rollover of HUD Lead Hazard Reduction  
Demonstration Grant Funding

**BY:** Human Services and Audit & Control Committees:

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

WHEREAS, expenditures for the HUD Lead Hazard Reduction Demonstration Grant for the period September 1, 2015 to August 31, 2018 were less than expected; and

WHEREAS, revenues for the HUD Lead Hazard Reduction Demonstration Grant for the period September 1, 2015 to August 31, 2018 were also less than expected; and

WHEREAS, the original grant period from September 1, 2015 to August 31, 2018 has been extended to April 14, 2019; and

WHEREAS, activity on the project is expected to continue and unused grant funds are still available; therefore, be it

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

INCREASE APPROPRIATION ACCOUNT:

A.4189.LEAD.4	Contractual – Other Public Health Programs, Lead Testing	\$355,353
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INCREASE REVENUE ACCOUNT:

A.4189.LEAD.R448.9HUD	Federal Revenue – Other Public Health: HUD Lead	\$355,353
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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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

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

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

**CLS 2/11/19  
SMA 2/11/19  
KMD 2/11/19  
KLC 2/11/19  
GMB 2/11/19**

**TITLE:** Amend 2018 Budget for Year End Reconciliations – Health and Human Services

**BY:** Human Services and Audit & Control Committees:

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

WHEREAS, some Health and Human Services department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the Health and Human Services has received revenues in excess of budget; now therefore be it

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

**INCREASE APPROPRIATION ACCOUNTS:**

A.1185.----.4	Contractual - Med Examiners & Coroners	\$ 15,214
A.2960.TUIT.4	Contractual - Educ: Handicapped Children - Tuition	\$ 110,943
A.4010.----.1	Personal Services - Public Health Admin	\$ 161
A.4010.----.8	Employee Benefits - Public Health Admin	\$ 12,933
A.4059.----.1	Personal Services - Early Intervention Program	\$ 4,256
A.4090.----.1	Personal Services - Environmental Health	\$ 1,953
A.4090.----.8	Employee Benefits - Environmental Health	\$ 10,809
A.4189.LEAD.4	Contractual - Other Public Health Progs - Lead Testing	\$ 39,426
A.4189.LEAD.8	Employee Benefits - Other Public Health Progs – Lead Testing	\$ 1,167
A.6010.----.4	Contractual - Social Services Admin	\$ 341,330
A.6119.----.4	Contractual - Child Care (Foster/Inst)	\$ 493,880
A.6141.----.1	Personal Services - Home Energy Assist Prog	\$ 17,455
A.6141.----.8	Employee Benefits - Home Energy Assist Prog	\$ 11,351
A.7020.----.1	Personal Services - Youth Bureau	\$ 836
A.7020.----.8	Employee Benefits - Youth Bureau	<u>\$ 388</u>
	Total	\$1,062,102

**DECREASE APPROPRIATION ACCOUNTS:**

A.1185.----.1	Personal Services - Med Examiners & Coroners	\$ 15,214
A.4059.----.4	Contractual - Early Intervention Program	\$ 115,199
A.4010.NURS.1	Personal Services - Public Health Admin - Nursing	\$ 2,114
A.4010.NURS.8	Employee Benefits - Public Health Admin - Nursing	\$ 24,909
A.6129.----.4	Contractual - State Training School	\$ 301,000
A.6123.----.4	Contractual - Juvenile Delinquent Care	\$ 40,330
A.6109.----.4	Contractual - Family Assistance	\$ 493,880
A.6010.----.1	Personal Services - Social Services Admin	\$ 18,291
A.6010.----.8	Employee Benefits - Social Services Admin	<u>\$ 11,739</u>
	Total	\$1,022,676

**INCREASE REVENUE ACCOUNT:**

A.4189.LEAD.R448.9HUD	Federal Aid-Oth Publ Hlth: HUD Lead	\$ 39,426
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**APPROVED**

**VETOES (VETO MESSAGE ATTACHED)**

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

\_\_\_\_\_  
Date

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

<b>MS 1/31/19</b>
<b>SMA 2/1/19</b>
<b>KMD 2/1/19</b>
<b>KLC2/4/19</b>
<b>GMB 2/8/19</b>

**TITLE:** Amend 2018 Budget for Year End Reconciliations – Office For the Aging

**BY:** Human Services and Audit & Control Committees:

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

WHEREAS, some Office for the Aging 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 ACCOUNT:

A.6772.----.4	Contractual - OFFICE FOR THE AGING	\$36,305
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DECREASE APPROPRIATION ACCOUNT:

A.6772.----.1	Personal Services - OFFICE FOR THE AGING	\$36,305
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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

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

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

<b>GKC 2/11/2019</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 –  
Veterans Service Agency

**BY:** Human Services and Audit & Control Committees:

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

WHEREAS, some Veterans Service Agency department expenses have exceeded initial budgetary estimates, as well as some appropriations in Veterans Service Agency and Community College Tuition 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 ACCOUNT:

A.6510.----.8	Employee Benefits - Veterans Service Agency	\$3,032
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DECREASE APPROPRIATION ACCOUNTS:

A.6510.----.4	Contractual - Veterans Service Agency	\$2,823
A.2490.----.4	Contractual - Community College Tuition	<u>\$209</u>
	Total	\$3,032

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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

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

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

**DWM 1-25-19  
SMA 2-5-19  
KMD 2/5/19  
KLC 2/5/19  
GMB 2/13/19**

**TITLE:** Modify the Department of Planning and Development’s 2019 Budget to Accommodate the Barcelona to Chautauqua Institution (B2CI) Trail Easement Grant

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

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

WHEREAS, Article 6 of the Chautauqua County Administrative Code was amended in April of 2018 to allow for the reorganization of the existing Department of Planning and Economic Development; and

WHEREAS, the newly formed Department of Planning and Development (DPD) consists of the Division of Economic Development and the Division of Planning and Community Development; and

WHEREAS, pursuant to Resolution 51-18, funds for the Barcelona to Chautauqua Institution (B2CI) Trail Easement Grant were appropriated in the 2018 budget for the Division of Economic Development, but the project was not undertaken in 2018 so no funds were expended and no revenue was earned; and

WHEREAS, the Division of Planning and Community Development now has responsibility for, and has been actively working to complete and implement, the B2CI Trail Easement Grant; and

WHEREAS, the total cost of the project is estimated to be \$144,861, and it will be funded by the following sources: a grant of \$92,511 from the New York State Office of Parks, Recreation and Historic Preservation Environmental Protection Fund Grant Program; an in-kind match of \$14,578; and a cash match of \$37,772 from the Reserve for Occupancy Tax unspent funds designated for trail establishment and development; now therefore be it

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

INCREASE THE USE OF FUND BALANCE:

A.----.----.883.0000 Fund Balance—Reserve for Occupancy Tax \$ 37,772

; and be it further

RESOLVED, That the Director of Finance is instructed to make the following changes to the 2019 Budget;

INCREASE REVENUE ACCOUNT:

A.8020.----.R371.5000 NYS Aid—Tourism Promotion \$ 92,511

INCREASE APPROPRIATION ACCOUNT:

A.8020.----.4 Contractual--Planning \$130,283

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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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

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

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

MRG 2-4-19
SMA 2-4-19
KMD 2/4/19
KLC 2/5/19
GMB 2/6/19

**TITLE:** Authorize Use of 3% Occupancy Tax Monies to Repair Decaying Roof on the Sheridan Historical Society Building

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

**AT THE REQUEST OF:** County Executive George M. Borrello and  
County Legislator Terry Niebel:

WHEREAS, Chautauqua County's historic sites and assets are invaluable assets for Chautauqua County that preserve historic artifacts and assets, provide educational and tourism opportunities, and enhance the quality of life; and

WHEREAS, the Sheridan Historical Society sponsors interpretive exhibits, public programs and related outreach projects, and advocates for the preservation and marking of historic sites and structures located in Sheridan; and

WHEREAS, the Sheridan Historical Society's building, located in what was the original Odd Fellow's Hall built in 1927, houses many historic artifacts, books, papers, photographs and other records and materials, and has served town residents for decades as the site of countless community events; and

WHEREAS, the decaying and leaky roof has caused significant water damage to the ceiling and walls on the upper floor, thereby threatening not only the structure of the building, but also the artifacts within; and

WHEREAS, the Sheridan Historical Society has embarked on an urgent capital campaign to replace the roofing in an effort to preserve the building and its irreplaceable contents, and has secured a \$7,312 grant from the Northern Chautauqua Community Foundation toward the \$14,700 project; and

WHEREAS, the fund balance in the 3% Occupancy Tax Tourism Promotion Fund is \$10,758.00; therefore be it

RESOLVED, That the County Legislature hereby authorizes the use of the 3% Occupancy Tax Reserve to assist the Sheridan Historical Society in replacing the roof on its building located at 2702 Route 20 in Sheridan; and be it further

RESOLVED, That the County Executive is authorized to establish accounts and enter into contracts necessary to implement the terms of this resolution; and be it further

RESOLVED, That A Fund Balance be appropriated as follows:

INCREASE THE USE OF FUND BALANCE:

A.----- 883.0000 Fund Bal, Rsvd Fund Bal-Reserve for Occupancy Tax \$5,200

; and be it further

RESOLVED, That the Director of Finance is authorized and directed to make the following amendments to the 2019 Budget:

INCREASE APPROPRIATION ACCOUNT:

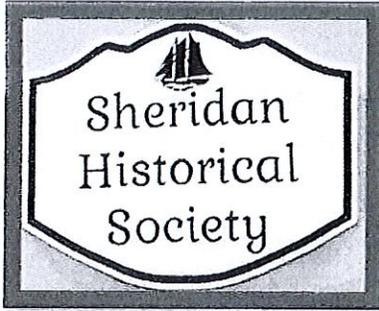
A.6420.TOUR.4 Contractual – Promotion of Industry, Tourism \$5,200

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**APPROVED**

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

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

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



*Sheridan Historical Society*  
*2702 Route 20, Box 95*  
*Sheridan, NY 14135*

January 9, 2019

Terry Niebel, Chautauqua County Legislator, District 5  
3199 East Main Road  
Dunkirk, New York 14048

Dear Legislator Niebel,

The Sheridan Historical Society is an active group of community minded individuals working to promote a greater knowledge of and appreciation for the history of Sheridan, NY. Chartered by New York State Board of Regents in 2000 and obtaining its Absolute Charter in 2011, the Sheridan Historical Society is a non-profit educational corporation.

The Society endeavors to cultivate a greater understanding of Sheridan's past, from the earliest history of the land and its first inhabitants to the evolving history of the modern town and its people. In keeping with this mission, the society:

- encourages original historical research;
- gathers, preserves, displays and makes available for study various historical artifacts, books, papers, photographs and other records and materials;
- sponsors interpretive exhibits, public programs and related outreach projects;
- advocates the preservation and marking of historic sites and structures located in Sheridan.

Approximately three years ago, the Historical Society acquired its permanent home in the original Odd Fellows' Hall built in 1927. Located in the heart of Sheridan, this two-story structure has served town residents for decades as the site of countless community events and, until 2010, as the Sheridan Town Hall. The building's exterior remains much as it was in the 1920's, but leaks in the roof caused significant water damage to the ceiling and walls on the upper floor.

The Sheridan Historical Society has embarked on a capital campaign to replace the roofing in an effort to preserve the building and its irreplaceable contents. Several quotes have been obtained which range from \$12,900.00 to \$32,500.00, which are well beyond our operating budget and resources. We have received a grant from the Northern Chautauqua Community Foundation for \$7,312.00 toward the roof replacement. We have solicited project funding from community members and businesses, while sponsoring many events including a three day Memorial Day weekend with community band concert and World War I exhibit. Our foot traffic continues to grow as we had 150+ visitors to the museum this past year and over 50 inquires. We have a Facebook presence as well as a page on the Town of Sheridan website. We have regular open hours during Spring, Summer and Fall and are also open by appointment when visitors call.

We are grateful to the Chautauqua County Legislature for your kind consideration in directing us to any source of funding to help with our capital project. Thank you for your efforts on our behalf.

Sincerely,

Virginia T. Becker, Capital Campaign Chair  
Sheridan Historical Society

**Chautauqua County**  
**Occupancy Tax Funding Application, 2019**  
**Tourism Product Development Version—Due October 15, 2018**

**Purpose--to increase tourism and related business revenues in Chautauqua County** [please refer to attached Application Guidelines]

- 1. ORGANIZATION/AGENCY: Sheridan Historical Society
  
- 2. ADDRESS: 2702 Route 20, Box 95, Sheridan, New York 14135  
PHONE: 716 673-1822
  
- 3. PROJECT DIRECTOR: Virginia Becker EMAIL: sheridanhistorical@gmail.com
  
- 4. PROJECT NAME: Sheridan Historical Society Roof Replacement
  
- 5. PROJECT TIMETABLE: Spring 2019
  
- 6. TOTAL PROJECT BUDGET: \$14,700.00
  
- A. Amount of occupancy tax funding requested: \$ 5,200.00
- B. Funds to be provided by Applicant: \$ 2,188.00
  
- C. Other Funding Sources: \$ 7,312.00 (NCCF grant)  
\_\_\_\_\_  
\_\_\_\_\_

- D. Expense Itemization—Please specifically identify which expense item(s) the requested occupancy tax funds will be allocated to [attach additional page if necessary]:
- Old roof replaced with Metal roof
  - \_\_\_\_\_
  - \_\_\_\_\_
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**Please attach an overall financial plan including means for making the project self-sustaining.**

7. DESCRIPTION OF PROJECT: [please attach additional page if necessary]

The Sheridan Historical Society has embarked on a capital campaign to replace the roofing on our building in an effort to preserve the building and its irreplaceable contents. Approximately three years ago, the Historical Society acquired its permanent home in the original Odd Fellows' Hall built in 1927. Located in the heart of Sheridan, this two-story structure has served town residents for decades as the site of countless community events and until 2010, as the Sheridan Town Hall. The building's exterior remains much as it was in the 1920's, although the roof has been replaced and patched several times and the wooden shingles are in great need of paint.

In 2018, leaks in the roof caused significant water damage to the ceiling and walls on the upper floor of our historical building. Without enough funds to replace the roof, a temporary patch repair was done, with the full knowledge that the roof had to be fully replaced as soon as possible.

With this urgency in mind, we embarked on a Capital Campaign to replace the roof. We applied for a grant from the Northern Chautauqua Community Foundation and received \$7,312.00 toward our urgently needed roof replacement. Although our quotes range from \$14,700.00 to \$32,500.00, we hope to move forward with this urgent replacement with the least expensive option.

We have solicited project funding from community members and businesses, while sponsoring many events including a three day Memorial Day weekend with community band concert and World War I exhibit.

8. DESCRIBE HOW THE PROJECT WILL BENEFIT THE AREA—include responses to Application Ranking Criteria listed in application guidelines, as they apply to your project: [please attach additional page if necessary]

The Sheridan Historical Society building at 2702 Route 20 in Sheridan houses priceless historical artifacts, books, papers, photographs and other records and materials. The Sheridan Historical Society endeavors to cultivate a greater understanding of Sheridan's past, from the earliest history of the land and its first inhabitants to the evolving history of the modern town and its people. We sponsor interpretive exhibits, public programs and related outreach projects and advocate the preservation and marking of historic sites and structures located in Sheridan.

Our foot traffic continues to grow as we had 150+ visitors to the museum this past year and over 50 inquires. We have regular open hours during the Spring, Summer and Fall and are also open by appointment when visitors call.



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

<b>KMD 2/11/19</b>
<b>SMA 2/11/19</b>
<b>KLC 2/11/19</b>
<b>GMB 2/13/19</b>

**TITLE:** Close Capital Projects

**BY:** Audit & Control Committee:

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

WHEREAS, the following capital projects have been completed and can be closed:

H.1620.25928	Buildings & Grounds-Mvl Municipal Bldg Roof (2015)
H.1620.25972	Buildings & Grounds-GOB Fire Panel (2017)
H.3010.14001	Emergency Services-Blacktop Training Centers (2018)
H.3410.614	Basic Fire Academy-Emergency Services Center (2004)
H.5130.25004	Road Machinery-Salt Shed (2018)
H.5130.25941	Road Machinery-Sherman Shop Replacement (2014)
H.5610.238	Chautauqua County Airport-Mast Plan UP RW 24 (2014)
H.5610.25001	Chautauqua County Airport-Replace Bat Wing Mower (2018)
H.5610.25669	Chautauqua County Airport-LD Acq-MALSF Lhtg & Rwy 24
(2015)	
H.5610.25746	Chautauqua County Airport-Rehab Arprt Park Lot-Jstn (2010)
H.6420.579	Millennium Parkway (1999)
H.6010.31001	Social Services Admin-CPS Surface Pros (2018)
H.7110.25953	Parks-Lucy Trail (2014)
H.8020.37880	Planning-County Equestrian Trails (2012)
EW.8310.38991	Water District-Fire Hydrant Replacements (2017)
EW.8310.38992	Water District-Pump House Roof Repair (2017)

; now therefore be it

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

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

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

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

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

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