

Agenda

Audit & Control Committee

March 21, 2019, 8:35 a.m., Room 331

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (02/21/19)
- C. Privilege of the Floor
 1. Local Law Intro. 1-19 – A Local Law Amending Local Law 7-90 Providing for a Management Salary Plan for County Officers and Employees
(Re: Probation Department)
 2. Tabled Resolution 56-19- Amend 2018 Budget for Year End Reconciliations – Transfer to Capital
 3. Renew and Amend Resolution No. 32-19- Acceptance of CARTS 5311 2017-2018 Consolidated Grant and 2017 Accelerated Transportation Capital Grant
 4. Renew and Amend Resolution No. 46-19- Amend 2018 Budget for Year End Reconciliation– North Chautauqua Lake Sewer District
 5. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – North Chautauqua Lake Sewer District (NCLSD)
 6. Proposed Resolution- Authorize Director of Finance to Increase Appropriations for PIN 5762.12 County Bridge 998 Replacement
 7. Proposed Resolution- Amend 2019 Budget Appropriations and Revenues in the County Road Fund (D Fund)
 8. Proposed Resolution- Approving SEQRA Findings in Relation to the Second Modification of The Map and Plan for the North Chautauqua County Water District
 9. Proposed Resolution- Determining that it is in the Public Interest to Make a Second Modification to the Map and Plan for the North Chautauqua County Water District
 10. Proposed Resolution- Amend 2019 Budget for Vehicle Replacement – Information Technology Services – Office Services

11. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Health Insurance Fund
12. Proposed Resolution- Amend 2018 Budget for Year End Reconciliations – Liability Insurance Accounts
13. Proposed Resolution- Authorize Acceptance of Indigent Legal Services Grant for the Period April 1, 2018 to March 31, 2023
14. Proposed Resolution- Authorize Lease Agreement with Lynn Development, Inc. for Office Space for the Office of the Public Defender
15. Proposed Resolution- Authorize Use of 3% Occupancy Tax Monies to Assist the 2019 75th Anniversary Gerry Rodeo Event
16. Proposed Resolution- Modifying Allocation of 2% Occupancy Tax Funding for Cleanup of Burtis Bay on Chautauqua Lake
17. Proposed Resolution- Authorize Use of 2% Occupancy Tax Monies to Retain Professional Services to Complete and Implement the Chautauqua Lake Weed Management Consensus Strategy
18. Proposed Resolution- Authorizing Public Hearing Regarding a Potential Application for 2019 Community Development Block Grant Funding through the New York State Office of Community Renewal and the Uses of Said Funding
19. Proposed Resolution- Amend 2019 Budget for Feasibility Study for Hops/Barley Economic Development Project
20. Proposed Resolution- Amend 2019 Budget for Additional Capital Project: Development of a Brownfields Inventorying and Marketing Strategy
21. Proposed Resolution- Amend 2019 Budget for Additional Capital Project: Fiber Optic Cable To Businesses In and Around Stoneman Industrial Park
22. Proposed Resolution- Authorize Agreement with County of Chautauqua Industrial Development Agency for Attraction and Development of Tourism Related Businesses
23. Proposed Resolution- Authorize Agreement with the County of Chautauqua Industrial Development Agency for Industrial Development and Promotion
24. Proposed Resolution- Authorize Agreement with the County of Chautauqua Industrial Development Agency for the Business Assistance Program

25. Proposed Resolution- Authorize Agreement with Small Business Development Center at Jamestown Community College
26. Proposed Resolution- Authorize Extension of Lease Agreement for Department of Planning & Development, Division of Economic Development at the BWB Center
27. Discussion- Revenue Shortfalls for 2018 and Implications for 2019: Required Department Heads- Sheriff, Emergency Services, Health & Human Services and Finance
28. Discussion- Proposed RFP for Fiduciary Services: Finance Director, Kitty Crow
29. Discussion- Update on the AirBnB Status: Finance Director, Kitty Crow
30. Other-

**LOCAL LAW
INTRODUCTORY NO. 1-19
CHAUTAUQUA COUNTY**

**A LOCAL LAW AMENDING LOCAL LAW 7-90 PROVIDING FOR A MANAGEMENT
SALARY PLAN FOR COUNTY OFFICERS AND EMPLOYEES
(re: PROBATION DEPARTMENT)**

BE IT ENACTED, by the County Legislature of the County of Chautauqua, New York, as follows:

Section 1. Purpose.

The purpose of this Local Law is to amend the Management Salary Plan set forth in Local Law 7-90, and as amended, to set the salary ranges for three new titles for Probation Department Management positions: Probation Supervisor 1; Deputy Probation Director (Group B); and Probation Director (Group B). The titles above for which salary ranges are proposed shall replace the current titles of Probation Supervisor, Deputy Probation Director II, and Probation Director II at the same salary ranges as currently adopted in the Management Salary Plan. This amendment is necessary due to the adoption of changes to the New York Codes, Rules and Regulations, Title 9, Appendix H-10 entitled *Standard Specifications for Professional Probation Positions*, to become effective May 28, 2019.

Section 2. Salary Levels.

The titles and salary ranges of the 2019 Management Salary Plan shall be amended on May 28, 2019 as follows:

Probation Supervisor 1 shall be placed in Range 4 (\$47,144 to \$72,198) of the 2019 Management Salary Plan, and the title of Probation Supervisor eliminated from the Management Salary Plan.

Deputy Probation Director (Group B) shall be placed in Range 6 (\$53,522 to \$82,068) of the 2019 Management Salary Plan, and the title of Deputy Probation Director II eliminated from the Management Salary Plan.

Probation Director (Group B) shall be placed in Range 10 (\$66,277 to \$101,807) of the 2019 Management Salary Plan, and the title of Probation Director II eliminated from the Management Salary Plan.

Section 3. Effective Date.

This Local Law shall become effective upon filing with the Secretary of State.

Sponsor: Legislator Bob Scudder

**CHAUTAUQUA COUNTY
RESOLUTION NO. 56-19**

**KMD 2/11/19
SMA 2/11/19
KLC 2/11/19
GMB 2/12/19**

TITLE: Amend 2018 Budget for Year End Reconciliations –
Transfer to Capital

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, the Transfer to Capital department expenses exceeded initial budgetary estimates because of necessary adjustments to capital project H.2490.688 (JCC Science Building Construction) after it was closed and reconciled; now therefore be it

RESOLVED, That Reserve for Capital is appropriated as follows:

INCREASE THE USE OF FUND BALANCE:

A.----.----.878.0000 Fund Balance--Reserve for Capital \$26,268

; 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 ACCOUNT:

A.9950.----.9 Interfund Transfers—Transfer to Capital \$26,268

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

Tabled in AC

Tabled in Legislature

RENEW + AMEND
CHAUTAUQUA COUNTY
RESOLUTION NO. 32-19

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:

John W. Hemmer
Chuck Noyes

Pat DeLo
David E. Weisford
Darin C...
John J...
Terry Mehl

X APPROVED
VETOES (VETO MESSAGE ATTACHED)
George M. Borrello 3-6-19
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:

Establish and

INCREASE APPROPRIATION ACCOUNTS:

H.5630.25012.4	Contractual - Tablets	\$14,612
H.5630.25013.4	Contractual - Notification Module	\$55,900
H.5630.25014.4	Contractual - Administrative Vehicle	\$25,000
H.5630.25014.4	Contractual - Miscellaneous Capital	
H.5630.25014.4	Projects <i>Accel Transit Grant Funding 2017</i>	\$108,199
	Total	\$203,711

DECREASE APPROPRIATION ACCOUNT:

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

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	
999 H.5630.25013.R503.1000	Transfer	\$5,590
999 H.5630.25014.R459.7000	Federal Aid-Transp Capital	\$20,000
999 H.5630.25014.R359.7000	New York State Aid-Transp Capital	\$2,500
	Interfund Transfers-Interfund	
25014 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	\$13,800
	Total	\$217,511

DECREASE REVENUE ACCOUNT:

H.5630.25886.R503.1000	Interfund Transfers-Interfund Transfer	\$13,800
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X APPROVED
VETOES (VETO MESSAGE ATTACHED)

George M. Bonello 3-6-15
County Executive Date

RENEW + AMEND
CHAUTAUQUA COUNTY
RESOLUTION NO. 46-19

SCD 2.7.19
KMW 2.7.19
SMA 2.7.19
KMD 2/7/19
KLC 2/7/19
GMB 2/8/19

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:

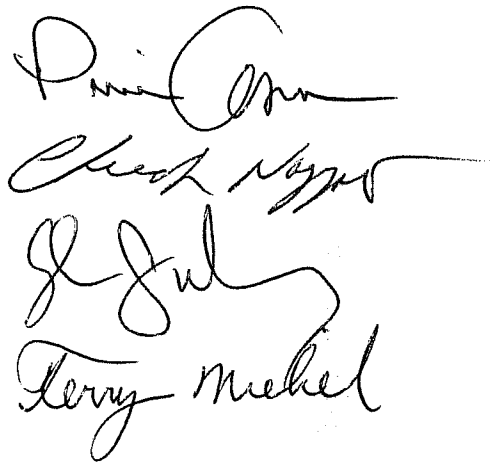
ESN.8110.8112.4	Contractual - Administration, Administration	\$1,561
ESN.8120.8122.1	Personal Services - Sanitary Sewers, Sanitary Sewers	\$814 \$3,500
ESN.8120.8122.4	Contractual - Sanitary Sewers, Sanitary Sewers	\$4,044
ESN.8120.8122.8	Employee Benefits - Sanitary Sewers, Sanitary Sewers	\$5,732
	Personal Services - Sewage Treatment, Sewage Treatment	
ESN.8130.8132.1	Treatment	\$1,929 \$1,181
ESN.8130.8132.4	Contractual - Sewage Treatment, Sewage Treatment	\$12,092
	Employee Benefits - Sewage Treatment, Sewage Treatment	
ESN.8130.8132.8	Treatment	\$2,072
	Total	\$28,244 \$30,182

DECREASE APPROPRIATION ACCOUNTS:

ESN.8110.8112.8	Employee Benefits - Administration, Administration	\$16,924
ESN.8110.8112.1	Personal Services - Administration, Administration	\$151
ESN.9730.9732.7	Principal - Debt Service, NCLSD Debt Service <i>Interest</i>	\$769
	Total	\$17,844

INCREASE REVENUE ACCOUNTS:

ESN.8120.8122.R237.4000	Shared Services-Chrgs: Sewer-Oth Gov't	\$10,400 \$12,338
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 Paul Ann
 Cheryl Hopper
 J. J. J.
 Terry Michel

APPROVED

VETOES (VETO MESSAGE ATTACHED)


3-6-19
 County Executive Date

2-21-19 AC Amended by strike through

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

SDC 3.4.19 KMW 3.4.19 SMA 3/5/19 KMD 3/5/19 GMB 3/6/19

TITLE: Amend 2018 Budget for Year End Reconciliations – North Chautauqua Lake Sewer District (NCLSD)

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, some NCLSD expenses have exceeded initial budgetary estimates; and

WHEREAS, the NCLSD 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 ACCOUNT:

ESN.8130.8132.4	Contractual - Sewage Treatment, Sewage Treatment	\$18,066
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INCREASE REVENUE ACCOUNT:

ESN.8132.9999.R212.2000	Departmental Income-Chrgs: Sewer	\$18,066
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB 3/4/19
KMW 3.5.19
SMA 3/5/19
KMD 3/6/19
GMB 3/7/19

TITLE: Authorize Director of Finance to Increase Appropriations for PIN 5762.12 County Bridge 998 Replacement

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, Resolution 134-17 approved a project for PIN 5762.12 (the Project) and committed \$300,000 to cover 100% of the Project's Preliminary Engineering Design I-IV phases; and

WHEREAS, the Project's Total Phases are currently estimated to be \$2,002,000 to be borne at the ratio of 95% Federal funds and 5% County funds; and

WHEREAS, the County of Chautauqua desires to advance the Project by making a commitment of 100% of the Non-Federal share of Pin 5762.12 All Phases; and

WHEREAS, the local share is calculated to be \$100,100 and can be covered with existing funding in account D.5112.390; now therefore be it

RESOLVED, That the County Legislature of the County of Chautauqua hereby approves the advancement of the Project; and be it further

RESOLVED, That in the event the amount required to pay the full Federal and Non-Federal shares of the cost of the Project's Phases exceeds the amount appropriated above, the County of Chautauqua shall convene its Legislature as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof; and it is further

RESOLVED, That Chautauqua County hereby agrees that construction of the Project shall begin no later than twenty four (24) months after award and the construction phase of the Project shall be completed within thirty (30) months; and it is further

RESOLVED, That the County Executive of the County of Chautauqua be and is hereby authorized to execute all necessary Agreements, certifications and/or reimbursement requests for Federal Aid on behalf of the County of Chautauqua with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the Municipality's first instance funding of Project costs and permanent funding of the local share of Federal-Aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible; and it is further

RESOLVED, That a certified copy of this Resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project; and it is further

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

INCREASE CAPITAL APPROPRIATION ACCOUNT:

D.5112.389.4 Contractual – Capital Improvements, Bridge Programs (Funded) \$1,616,900

INCREASE CAPITAL REVENUE ACCOUNT:

D.5112.389.R458.9002 Federal Aid: Surface Transp Program \$1,616,900

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date



February 21, 2019

Mr. Brad Bentley, P.E., Commissioner
Chautauqua Co. Department of Public Facilities
454 North Work Street
Falconer, New York 14733

Re: **Bridge NY Local Project Agreement, Supplemental Agreement No. 1**
PIN 5762.12, Comptrollers Contract # D035610
Matteson St. over Canadaway Ck. Bridge Replacement (BIN 3326080)
Village of Fredonia, Chautauqua County

Dear Mr. Bentley:

In order to progress the above referenced Project with Federal Aid, the New York State Department of Transportation (NYSDOT) will need both a Resolution and a Supplemental Agreement, signed by the County of Chautauqua to continue to participate in the administration and funding of the various phases of this project.

Please obtain a Resolution authorizing the County Executive to sign the enclosed Bridge NY Local Project Agreement, Supplemental Agreement No. 1 (SA # 1) with NYSDOT for a total of \$2,002,000. This amount is both the Federal and non-Federal share of the cost for the above project's Preliminary Engineering (Design I-VI), Right-of-Way Incidentals, Right-of-Way Acquisition and Construction/Construction Inspection phases. SA # 1 supersedes the Original Agreement which had a total value of \$300,000 by adding the Right-of-Way Acquisition and Construction/Construction Inspection phases. The NYSDOT will reimburse the County of Chautauqua the Federal share as the project is progressed. A copy of a sample Bridge NY (Bridge Project) Resolution is enclosed. **This Resolution language is required for Bridge NY contracts to avoid rejection by the Office of the State Comptroller.**

Please return six (6) certified copies of the County's Resolution along with six (6) original and notarized one-sided copies of the enclosed Bridge NY Local Project Agreement (SA # 1) to the regional NYSDOT office located at **100 Seneca Street, Buffalo, New York 14203**. Please note that your approved Signatory is required to sign each copy of the SA # 1.

If the County has any questions regarding the enclosed Bridge NY Local Project Agreement (SA # 1) and/or the agreement process, please contact Paul A. Kozlowski at 716-847-3233. Questions regarding the implementation of the project should be directed to Jimmy Tay, P. E., Regional Local Project Liaison, at 716-847-3833.

Sincerely,

A handwritten signature in black ink that reads "Joseph D. Buffamonte". The signature is fluid and cursive, with a large, stylized "J" and "B".

Joseph D. Buffamonte
Supervisor, Program Management Unit

JDB/PAK/pak
Encl.

**SCHEDULE A – Description of Project Phase, Funding and Deposit Requirements
NYSDOT/ State-Local Agreement - Schedule A for PIN 5762.12**

OSC Municipal Contract #: D035610	Contract Start Date: 8/16/2017 (mm/dd/yyyy)	Contract End Date: 12/31/2022 (mm/dd/yyyy) <input checked="" type="checkbox"/> Check, if date changed from the last Schedule A
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Purpose: Original Standard Agreement Supplemental Schedule A No. 1

Agreement Type: Locally Administered Municipality/Sponsor (Contract Payee): County of Chautauqua
Other Municipality/Sponsor (if applicable): _____

State Administered *List participating Municipality(ies) and the % of cost share for each and indicate by checkbox which Municipality this Schedule A applies.*

<input type="checkbox"/> Municipality:	% of Cost share
<input type="checkbox"/> Municipality:	% of Cost share
<input type="checkbox"/> Municipality:	% of Cost share

Authorized Project Phase(s) to which this Schedule applies: PE/Design ROW Incidentals
 ROW Acquisition Construction/CI/CS

Work Type: BR REPLACE **County (If different from Municipality):** N/A

Marchiselli Eligible Yes No *(Check, if Project Description has changed from last Schedule A):*
Project Description: Matteson St over Canadaway Creek, (BIN 3326080), bridge replacement, in Chautauqua County

Marchiselli Allocations Approved FOR ALL PHASES *All totals will calculate automatically.*

<i>Check box to indicate change from last Schedule A</i>	State Fiscal Year(s)	Project Phase			TOTAL
		PE/Design	ROW (RI & RA)	Construction/CI/CS	
<input type="checkbox"/>	Cumulative total for all prior SFYs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<input type="checkbox"/>	Current SFY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Authorized Allocations to Date		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

A. Summary of allocated MARCHISELLI Program Costs FOR ALL PHASES *For each PIN Fiscal Share below, show current costs on the rows indicated as "Current.". Show the old costs from the previous Schedule A on the row indicated as "Old." All totals will calculate automatically.*

PIN Fiscal Share	"Current" or "Old" entry indicator	Federal Funding	Total Costs	FEDERAL Participating Share	STATE MARCHISELLI Match	LOCAL Matching Share	LOCAL DEPOSIT AMOUNT (Required only if State Administered)
	Current		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Old		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Current		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Old		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Current		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Old		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Current		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Old		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Current		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Old		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL CURRENT COSTS:			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

NYSDOT/State-Local Agreement – Schedule A

B. Summary of Other (including Non-allocated MARCHISELLI) Participating Costs FOR ALL PHASES For each PIN Fiscal Share, show current costs on the rows indicated as "Current.". Show the old costs from the previous Schedule A on the row indicated as "Old." All totals will calculate automatically.

Other PIN Fiscal Shares	'Current' or 'Old' entry indicator	Funding Source	TOTAL	Other FEDERAL	Other STATE	Other LOCAL
5762.12.121	Current	NHPP	\$275,000.00	\$261,250.00	\$0.00	\$13,750.00
	Old	NHPP	\$275,000.00	\$261,250.00	\$0.00	\$13,750.00
5762.12.221	Current	NHPP	\$90,000.00	\$85,500.00	\$0.00	\$4,500.00
	Old	NHPP	\$25,000.00	\$23,750.00	\$0.00	\$1,250.00
5762.12.321	Current	NHPP	\$1,637,000.00	\$1,555,150.00	\$0.00	\$81,850.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
TOTAL CURRENT COSTS:			\$2,002,000.00	\$1,901,900.00	\$ 0.00	\$100,100.00

C. Local Deposit(s) from Section A:	\$ 0.00
Additional Local Deposit(s)	\$
Total Local Deposit(s)	\$ 0.00

D. Total Project Costs All totals will calculate automatically.

Total FEDERAL Cost	Total STATE MARCHISELLI Cost	Total OTHER STATE Cost	Total LOCAL Cost	Total ALL SOURCES Cost
\$1,901,900.00	\$ 0.00	\$ 0.00	\$100,100.00	\$2,002,000.00

E. Point of Contact for Questions Regarding this Schedule A (Must be completed)	Name: <u>Paul A. Kozlowski</u> Phone No: <u>716-847-3233</u>
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See Agreement (or Supplemental Agreement Cover) for required contract signatures.

NYS DOT/State-Local Agreement – Schedule A

Footnotes: (See [LPB's website](#) for link to sample footnotes)

- This is a Bridge NY project. Reimbursement for this project is capped at the amount shown above. Funding can be used for any phase of this project.
- Projects must begin construction no later than 18 months after award; award is defined as approved State-Local Agreement (SLA) by the NYS Office of the State Comptroller. The Project Sponsor must expeditiously progress their execution of the State-Local Agreement.
- Projects must be fully completed within three years of commencing construction; construction is defined as an award to a contractor or commencement of work by municipal forces. Therefore Sponsors are strongly encouraged to have projects substantially complete within two years of commencing construction.
- FUND SOURCE: Bridge NY projects are funded with 95% federal aid with the addition of toll credits, as provided for under Title 23 USC 120(i). The remaining 5% of the project cost will be non-federal (i.e., local) match. The Preliminary Engineering (Design I-VI), ROW Incidentals, ROW Acquisition and the Construction/Construction Inspection phases: Page 2, Section B, Shares .121, .221 and .321 are NHPP Funds @ 95% Federal Aid matched with 5% Local funds.
- ADDITIONAL PROJECT DESCRIPTION: This project will replace the bridge on Matteson Street over Canadaway Creek in Chautauqua County.

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**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB 3/11/19
KMW 3.11.19
SMA 3/11/19
KMD 3/11/19
KLC 3/11/19
GMB 3/12/19

TITLE: Amend 2019 Budget Appropriations and Revenues in the County Road Fund (D Fund)

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, it has been determined accounting changes are needed to more closely monitor revenues and expenditures for funded capital improvements in the county bridge and road programs; and

WHEREAS, the County and its stakeholders would like to more clearly identify expenditures on the “Complete Streets” program; and

WHEREAS, it has been determined that permit fees for road renovations should be recorded in the department for capital highway improvements; and

WHEREAS, it has been determined that interfund transfers to and from the D Fund should be recorded in a separate department, rather than as a sub-department of the snow removal department; now therefore be it

RESOLVED, That the Director of Finance establish the following revenue accounts and expenditure classification to be used for existing and future capital improvements in county bridges that are funded by specific awards:

D.5112.389.R358.9003	New York State Aid-Marchiselli Funds
D.5112.389.R359.7000	New York State Aid-Transp Capital
D.5112.389.R458.9002	Federal Aid-Surface Transp Program
D.5112.389.4	Contractual-Capital Improvements, Funded Bridge Program

; and be it further

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

ESTABLISH AND INCREASE APPROPRIATION ACCOUNT:

D.5112.392.4	Contractual - Capital Improvements, Complete Streets	\$850,000
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DECREASE APPROPRIATION ACCOUNTS:

D.5112.391.4	Contractual - Capital Improvements, Highway Improvements	\$850,000
A.9901.9000.9	Interfund Transfers - Transfer to Other Funds, Trans Co Road Suppl (A-D)	<u>\$60,000</u>
	Total	\$910,000

ESTABLISH AND INCREASE REVENUE ACCOUNTS:

D.5112.392.R503.1000	Interfund Transfers-Interfund Transfer	\$850,000
D.9901.9000.R503.1000	Interfund Transfers-Interfund Transfer	<u>\$10,875,398</u>
	Total	\$11,725,398

INCREASE REVENUE ACCOUNTS:

D.5112.391.R350.PAVE	New York State Aid-NYS Aid PAVE NY	\$852,557
D.5112.391.R259.0025	Licenses & Permits-Permits - DPF	<u>\$60,000</u>
	Total	\$912,557

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

DECREASE REVENUE ACCOUNTS:

D.5112.----.R350.PAVE	New York State Aid-NYS Aid PAVE NY	\$852,557
A.1440.----.R259.0025	Licenses & Permits-Permits - DPF	\$60,000
D.5412.9999.R503.1000	Interfund Transfers-Interfund Transfer	<u>\$11,785,398</u>
	Total	\$12,697,955

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

SMA 3/5/19
KKT 3/6/19
KMD 3/6/19
GMB 3/7/19

TITLE: Approving SEQRA Findings in Relation to the Second Modification of the Map and Plan for the North Chautauqua County Water District

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, the Chautauqua County Legislature adopted Resolution 29-19 calling a public hearing for the purpose of considering a second modification to the Map and Plan for the North Chautauqua County Water District (“the District”); and

WHEREAS, notice of said public hearing was duly published and mailed as required by law and the public hearing was held at the Legislative Chambers, Gerace Office Building, Mayville, New York on March 27 at 6:45 o’clock PM, prevailing time; and

WHEREAS, the County Legislature has received from the District Board a modified Map and Plan entitled “North Chautauqua County Regional Water System Map and Plan” dated May 2015, with Amendment #2 to Section 7.0 dated January 2019 (hereinafter referred to as the “Map and Plan”) prepared by Clark Patterson Lee, an engineer duly licensed by the State of New York, as well as the testimony and other information received by it at the public hearing and otherwise; and

WHEREAS, the County Legislature has determined the proposed modified project to be a Type 1 action as defined by 6 NYCRR 617.4, such that the significance of the environmental impact of the project must be determined in accordance with 6 NYCRR 617.7; and

WHEREAS, pursuant to 6 NYCRR Part 617, the County Legislature, as lead agency, must evaluate the environmental impact of this action; and

WHEREAS, the County Legislature caused to be prepared a Full Environmental Assessment Form (“FEAF”), as is required for projects classified as Type 1 actions, and found there to be no or very low probability of any adverse impact; and

WHEREAS, this County Legislature has reviewed the FEAF, as amended by Addendum No. 2 to the FEAF, and supporting documentation, copies of which are attached; therefore be it

RESOLVED, in consideration of the FEAF and Addendum No. 2 thereto, and having considered the facts and conclusions relied on to meet the requirements of 6 NYCRR Part 617, the Chautauqua County Legislature hereby finds in accordance with Article 8 of New York State Environmental Conservation Law that:

- 1) the requirements of 6 NYCRR Part 617 have been met; and
- 2) implementation of the proposed action will not result in any significant adverse environmental impacts; and be it further

RESOLVED, That the County Executive be and hereby is authorized on behalf of the County to execute a “Negative Declaration” for the proposed action.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

Project :

Date :

Full Environmental Assessment Form
Part 3 - Evaluation of the Magnitude and Importance of Project Impacts
and
Determination of Significance

Part 3 provides the reasons in support of the determination of significance. The lead agency must complete Part 3 for every question in Part 2 where the impact has been identified as potentially moderate to large or where there is a need to explain why a particular element of the proposed action will not, or may, result in a significant adverse environmental impact.

Based on the analysis in Part 3, the lead agency must decide whether to require an environmental impact statement to further assess the proposed action or whether available information is sufficient for the lead agency to conclude that the proposed action will not have a significant adverse environmental impact. By completing the certification on the next page, the lead agency can complete its determination of significance.

Reasons Supporting This Determination:

To complete this section:

- Identify the impact based on the Part 2 responses and describe its magnitude. Magnitude considers factors such as severity, size or extent of an impact.
- Assess the importance of the impact. Importance relates to the geographic scope, duration, probability of the impact occurring, number of people affected by the impact and any additional environmental consequences if the impact were to occur.
- The assessment should take into consideration any design element or project changes.
- Repeat this process for each Part 2 question where the impact has been identified as potentially moderate to large or where there is a need to explain why a particular element of the proposed action will not, or may, result in a significant adverse environmental impact.
- Provide the reason(s) why the impact may, or will not, result in a significant adverse environmental impact
- For Conditional Negative Declarations identify the specific condition(s) imposed that will modify the proposed action so that no significant adverse environmental impacts will result.
- Attach additional sheets, as needed.

Determination of Significance - Type 1 and Unlisted Actions

SEQR Status: Type 1 Unlisted

Identify portions of EAF completed for this Project: Part 1 Part 2 Part 3

Upon review of the information recorded on this EAF, as noted, plus this additional support information

and considering both the magnitude and importance of each identified potential impact, it is the conclusion of the _____ as lead agency that:

A. This project will result in no significant adverse impacts on the environment, and, therefore, an environmental impact statement need not be prepared. Accordingly, this negative declaration is issued.

B. Although this project could have a significant adverse impact on the environment, that impact will be avoided or substantially mitigated because of the following conditions which will be required by the lead agency:

There will, therefore, be no significant adverse impacts from the project as conditioned, and, therefore, this conditioned negative declaration is issued. A conditioned negative declaration may be used only for UNLISTED actions (see 6 NYCRR 617.d).

C. This Project may result in one or more significant adverse impacts on the environment, and an environmental impact statement must be prepared to further assess the impact(s) and possible mitigation and to explore alternatives to avoid or reduce those impacts. Accordingly, this positive declaration is issued.

Name of Action:

Name of Lead Agency:

Name of Responsible Officer in Lead Agency:

Title of Responsible Officer:

Signature of Responsible Officer in Lead Agency:

Date:

Signature of Preparer (if different from Responsible Officer)

Date:

For Further Information:

Contact Person:

Address:

Telephone Number:

E-mail:

For Type 1 Actions and Conditioned Negative Declarations, a copy of this Notice is sent to:

Chief Executive Officer of the political subdivision in which the action will be principally located (e.g., Town / City / Village of)

Other involved agencies (if any)

Applicant (if any)

Environmental Notice Bulletin: <http://www.dec.ny.gov/enb/enb.html>

ADDENDUM No. 2
TO THE
SEQRA DETERMINATION
FOR THE
NORTH CHAUTAUQUA COUNTY REGIONAL WATER SYSTEM

On December 16, 2015, Chautauqua County issued a Negative Declaration on the North Chautauqua County Regional Water System (the Project). The project description listed on Part 1 of the Full Environmental Assessment Form indicated the following:

“This project is part of an ongoing effort to create a regional water district to supply the northern communities of Chautauqua County with safe and reliable drinking water. This includes installing new water main and performing upgrades to existing structures, as well as the installation of new structures (tanks, pump stations, etc.) in order to create the links that will convert the individual systems to a regional district. The project is divided into two phases, which are described in detail in Appendix A. As a whole, work will occur within the Towns of Hanover, Sheridan, Dunkirk, Pomfret, and Portland, the Villages of Brocton and Fredonia, and the City of Dunkirk. The work will occur mostly within existing right-of-ways or properties owned by the municipalities. This project is necessary to correct the health and/or safety problems that currently exist within each of these communities. Independently, these necessary repairs are cost prohibitive to each community, but as a district, the improvements become affordable and each municipality's system is strengthened by efficiencies and redundancies that are otherwise unobtainable.”

The project description referenced an Appendix A, that stated:

Area 1 : Silver Creek Water Main (Phase 2 only)

This work includes the installation of a transmission main along the following route: Hanford Road between Blanding Road and Holmes Road (300 ft); Holmes Road (5,700 ft); Co. Touring Route 95 between Holmes Road and an access road located approximately 2,000 feet southeast of Main Street (4,700 ft); and said access road between Co. Touring Route 95 and the existing water tank (1,100 ft).

Area 2 : Silver Creek Water Main (Phase 2 only)

This work includes the installation of a transmission main along the following route: Lake Road (Co Rt 5) in the Town of Sheridan from the western border of the Village of Silver Creek westward to Eagle Bay (13,600 ft).

Area 3 : Hanover Pump Station and Water Main (Phase 2 only)

This work includes the installation of a transmission main along the following route: Dennison Road from eastern border of the Village of Forestville to Co. Touring Route 93 (19,000 ft). A new pump station will be located near the Dennison Rd - Route 93 intersection.

Area 4 : Sheridan Pump Station and Water Main (Phases 1 & 2)

This work includes the installation of a transmission main along the following route: Lake Road (Co Route 5) from approximately Scott Creek northeastward to a location approximately 900 feet east of Harrington Road (2,500 ft). The new pump station will be located at the north limit of this new main. The transmission main is to be installed during Phase 1 and the pump station during Phase 2.

Area 5 : Dunkirk Pump Station and Water Main (Phases 1 & 2)

This work includes the installation of transmission main along the following route: West Lake Road (Co Route 5) from the western border of the City of Dunkirk west to Lake Avenue in the Town of Portland (37,000 ft); Lake Avenue from West Lake Road to a point 2,000 feet south of that intersection; Willow Road from Co Route 5 in the Town of Dunkirk to Brigham Road in the City of Dunkirk (8,200 ft). The pump station will be located on Lake Avenue in the Town of Portland, approximately 2,000 feet south of the Lake Ave - Route 5 intersection. The transmission main from Dunkirk to N Swede Road in the Town of Portland, along with the pump station, will be installed during Phase 1. The remaining transmission main between N Swede Road and Lake Avenue will be installed during Phase 2.

Area 6 : Dunkirk – Fredonia Interconnection (Phase 1 only)

This work includes the installation of an interconnection main between the Village of Fredonia and the City of Dunkirk in order to add redundancy to the system. The transmission main will be installed along the following route: Willowbrook Avenue at tank (middle of block) westward to Central Avenue; Central Avenue from Willowbrook to the SUNY Fredonia main entrance (8,500 ft total). The pump station will be located on SUNY Fredonia property.

Area 7 : Brocton Water Main and Tank (Phase 1)

This work includes the installation of transmission main along the following route: Old Mill Road from W Main Street to Webster Road; Co Touring Route 380 from Webster Road to Ellicott Road; Ellicott Road 1,100 feet eastward to the treatment plant driveway and southward to the tank. Also, along Webster Road from Old Mill Road northward to Walden Road; Walden Road between Webster Road and W Main St; W Main St from Walden Road southward to the Village of Brocton eastern border (28,000 ft total). A new tank will be installed at the existing treatment plant.

Area 8 : Pomfret Tank (Phase 2 only)

This work includes the installation of a new tank near the current water treatment plant. The tank will be approximately 1,500 feet from Fredonia-Stockton Road.

On September 27, 2017, Addendum No. 1 to the December 16, 2005 SEQRA determination was issued and the Chautauqua County Legislature concurred with the original Negative Declaration issued on December 16, 2015. The modification under Addendum No. 1 included:

1. The work under **Area 2** shall be moved to Phase 1 and shall consist of the installation of a transmission main along the following route: Lake Road (Co Rt 5) in the Town of Sheridan from the western border of the Village of Silver Creek westward to Eagle Bay (12,000 ft).
2. The water main in **Area 4** shall be increased to 3,200 linear feet on water main in the same general area.
3. The pump station in **Area 5** shall be relocated to the site of the Town of Portland water storage tank on NYS Route 5.
4. **Area 6** will be moved to Phase 2 or another future phase.
5. The water storage tank in **Area 6** shall be moved to the vicinity of Roberts Road and the NYS Thruway in the Town of Dunkirk.

The project changes primarily include shifting portions of the project to different phases and small changes in the linear footage of water main being installed. These changes will not result in any adverse impacts on the environment, consistent with the Negative Declaration issued on December 16, 2015.

A pump station will be moved adjacent to the Town of Portland water storage tank, on the same property. The property use is for public water supply and will not result in any adverse impacts on the environment, consistent with the Negative Declaration issued on December 16, 2015.

The water storage tank, originally to be in the Town of Pomfret, will be relocated to the Town of Dunkirk to the vicinity of Roberts Road and the NYS Thruway in the Town of Dunkirk. This area is schedule to have public water supply in 2018 through a project with the Town of Dunkirk. While the tank will have a potential moderate aesthetic impact the property owners in the immediate vicinity of the tank, the impact to the overall area is small. Several existing elevated structures are in the area, including water storage tanks 2.2 miles to the north and 2.1 miles to the west, and an elevated wind tower 0.75 miles to the southwest.

Several additional changes under Addendum No. 2 to the Project have been recommended for consideration by Chautauqua County including:

1. The work under **Area 5** shall be modified to include the demolition of the Town of Portland water tank on NYS Route 5.
2. The work under **Area 6** shall be modified as follows. This work includes the installation of an interconnection main between the Village of Fredonia and the North Chautauqua County Water District in order to add redundancy to the system. The transmission main will be installed along the following route: S. Roberts Road from the NYS Thruway to Miller Road, Miller Road from S. Roberts Road to a location 2,500 feet from the intersection of S. Roberts Road, NYS Route 20 from S. Roberts Road to Christy Road, Urban Road from the pump station on Middle Road to S. Roberts Road. The pump station on Middle Road will be upgraded. A new water tank will be installed on Miller Road at a location 2,500 feet from the intersection of S. Roberts Road. In addition, the water tank on Progress Drive will be demolished.

3. The work under **Area 7** shall be modified as follows. This work includes the installation of transmission main along the following route: Old Mill Road from W Main Street to Webster Road; Co Touring Route 380 from Webster Road to Ellicott Road; Ellicott Road 1,100 feet eastward to the treatment plant driveway and southward to the tank. Also, W Main St from Walden Road southward to Old Mill Street. A new tank will be installed at the existing treatment plant.
4. **Area 9 : Westfield Interconnection** shall be added to include the installation of water main from the Westfield/Portland town line to the end of the existing main in the Town of Portland along NYS Route 5.

The project changes primarily include the modification of Area 7, with additional improvements under Area 9. These changes will not result in any adverse impacts on the environment, consistent with the Negative Declaration issued on December 16, 2015 and Addendum No. 1 on September 27, 2017.

Based on the information presented above the Chautauqua County Legislature concurs with the original Negative Declaration issued on December 16, 2015 and Addendum No. 1 on September 27, 2017.

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

SMA 3/5/19 KKT 3/6/19 KMD 3/6/19 GMB 3/7/19
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TITLE: Determining that it is in the Public Interest to Make a Second Modification to the Map and Plan for the North Chautauqua County Water District

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, pursuant to Resolutions 260-15, 39-16, and 81-16, the Chautauqua County Legislature established the North Chautauqua County Water District (the “District”), to comprise an area in Chautauqua County consisting of parts of the towns of Portland, Pomfret, Sheridan and Hanover and all of the town of Dunkirk, and authorized bonding in a maximum amount of \$11,750,000 for the cost of the initial capital improvements for the District; and

WHEREAS, subsequent to the adoption of Resolutions 260-15, 39-16 and 81-16, the County Legislature on August 23, 2017 adopted Resolution 231-17 to modify the initial capital improvements due to changes in the structure of the financial assistance to be received from New York State’s funding agencies, and changes in the timing of projects to be completed in the District’s development; and

WHEREAS, as of January 2019, the District has found it again necessary to modify the initial capital improvements as previously modified in August 2017, which is due to further changes in the structure of the financial assistance to be received from New York State’s funding agencies, and additional changes in the timing of projects to be completed in the District’s development; and

WHEREAS, as a result of the changed circumstances described above, the Chautauqua County Legislature has received from the District Board a modified Map and Plan entitled “North Chautauqua County Regional Water System Map and Plan” dated May 2015, with Amendment #2 to Section 7.0 dated January 2019 (hereinafter referred to as the “Map and Plan”), prepared by Clark Patterson Lee, an engineer duly licensed by the State of New York, with the request by the District Board that this Legislature call a public hearing thereon pursuant to County Law § 253-b and § 254; and

WHEREAS, the said second modifications to the Map and Plan 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

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

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; and

WHEREAS, the estimated maximum cost of the improvements as now modified for the second time 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, with all District costs 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, and the estimated cost to the typical property from assessments or other charges to be made by the proposed District upon such properties to remain at zero; and

WHEREAS, pursuant to Resolution 29-19, the Chautauqua County Legislature called a public hearing at the Legislative Chambers, Gerace Office Building in the Village of Mayville, Chautauqua County, New York on March 27, 2019 at 6:45 o'clock P.M. on the question of the adoption of the modified Map and Plan that includes the aforementioned changes to the improvements, and to take such action thereon as is required or authorized by law; and

WHEREAS, such notice was given as stated therein and as required by law and the public hearing was held and all persons appearing thereat were heard; now therefore be it

RESOLVED, Upon the modified Map and Plan entitled "North Chautauqua County Regional Water System Map and Plan" dated May 2015, with Amendment #2 to Section 7.0 dated January 2019, prepared by Clark Patterson Lee, an engineer duly licensed by the State of New York, and the evidence given at the aforesaid public hearing, it is hereby found and determined that it is in the public interest to construct the improvements as modified for the North Chautauqua County Water District as described in the preambles hereof at a maximum cost of Nineteen Million Three Hundred Ninety-Nine Thousand Five Hundred Dollars (\$19,399,500), which includes all amounts anticipated to be required to be expended in connection with the construction and financing of such improvements.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

NORTH CHAUTAUQUA COUNTY REGIONAL WATER SYSTEM MAP AND PLAN—AMENDMENT #2



Prepared By:

CPL

**1279 NORTH MAIN STREET
JAMESTOWN, NY 14701**

JANUARY 2019

Summary

This amendment to the “*North Chautauqua County Regional Water Supply System Implementation Plan – Amended July 2017*” replaces Amendment No. 1 and shall be known as Amendment No. 2 dated January 2019.

7.0 Proposed Project

7.1 Proposed Project Map

Details of the proposed project are shown in the Proposed Project map in Appendix A. The proposed North Chautauqua County Regional Water District map and description are included in Appendix R.

7.2 Project Description

The following provides a summary of the scope of the capital project broken down by municipality:

7.2.1 Village of Brocton

The Village of Brocton currently produces their own water and supplies water to a portion of the Town of Portland. The Regional Water Supply Program will result in the abandonment of the Village water treatment plant and water will be supplied by the District. The work includes the installation of a new pump station, replacement of the supply main from the existing water treatment plant to the Village, replacement of water main along NYS Route 20 to accommodate emergency supply from the Village of Fredonia, and a new water storage tank.

West Side Tank & Pump Station

The pump station will be installed along NYS Route 5 near Park View Lane and will pump water from the City of Dunkirk hydraulic grade to the Village of Brocton hydraulic grade. The station will include two (2) pumps sized to meet the maximum daily demand of the areas currently served by the Village of Brocton. The station will also include a chlorine feed system and generator.

The Village has two (2) buried concrete treated water storage tanks at the water treatment plant that are in need of repair or replacement due to their age and condition. These tanks will be replaced with a new 500,000 gallon water storage tank. The tank will provide storage for the areas currently served by the Village and will also be a redundant source of supply for the other areas in the regional water system.

The Village will finance and “own” the **West Side Tank & Pump Station** through a financing package with the NYSEFC. The Village will have an IMA with the North Chautauqua County Water District that will specify that the District will be responsible for operation and maintenance and for making the annual debt

payments to the Village for the full amount and the District will assume ownership of the improvements after the term of the loan.

Village of Brocton Transmission

The supply main from the existing water treatment plant to the Village will be replaced with approximately 10,300 linear feet of new water main to provide for current and future demands. The existing water main is approximately 100 years old and portions are exposed in creek beds. Currently, the main is the only supply to the water storage for the Village and replacement is required to ensure system reliability.

The Village will finance and “own” the **Village of Brocton Transmission** through a financing package with the NYSEFC. The Village will have an IMA with the North Chautauqua County Water District that will specify that the District will be responsible for operation and maintenance and for making the annual debt payments to the Village for the full amount and the District will assume ownership of the improvements after the term of the loan.

West Side Fredonia Interconnect

The existing 6-inch water main that runs along NYS Route 20 from Old Mill Street to the Portland town line would be replaced with 1,500 linear feet of 12-inch main.

Note, this work is part of the **West Side Fredonia Interconnect**. Refer to Section 7.2.3 for a description of the other portion of the **West Side Fredonia Interconnect**. This portion of the project will only proceed if additional funding is obtained by the Village of Brocton from DOCCS in the amount of \$1,600,000.

7.2.2 Village of Fredonia

The Village of Fredonia produces their own water and supplies water to the Village and a portion of the Town of Pomfret. The system would be maintained under the Regional Water Supply Program.

The original plan under Phase 1 included the replacement of existing water main along Willowbrook Avenue and Central Avenue and a new booster pump station. However, these components will be moved to a future phase should the Village wish to participate in the regional water project.

7.2.3 Town of Portland

The Town of Portland currently buys water from the Village of Brocton and the City of Dunkirk. As a result of the proposed project, the Town will be supplied by the District. The work includes the replacement of up to 9,000 linear feet of existing water main along

NYS Route 5, the replacement of water main along NYS Route 20 to accommodate emergency supply from the Village of Fredonia, demolition of an old water storage tank, and installation of water main along NYS Route 5 to accommodate an interconnection with the Village of Westfield supply.

West Side Transmission Main

The existing water main along NYS Route 5 is composed of aging 8-inch cast iron and asbestos cement main with limited fire flow. The main will be replaced with a new water main sized to supply the areas currently serviced by the Village of Brocton.

Note, this work is part of the **West Side Transmission Main**, referring to Sections 7.2.4 and 7.2.5 for the rest of the transmission main. Also, the Village of Brocton will finance and “own” the **West Side Transmission Main** through a financing package with the NYSEFC. The Village will have an IMA with the North Chautauqua County Water District that will specify that the District will be responsible for operation and maintenance and for making the annual debt payments to the Village for the full amount and the District will assume ownership of the improvements after the term of the loan.

West Side Fredonia Interconnect

The existing 6-inch water main that runs along NYS Route 20 from the Brocton village line to the Pomfret town line would be replaced with 6,500 linear feet of 12-inch main.

Note, this work is part of the **West Side Fredonia Interconnect**. Refer to Section 7.2.1 for a description of the other portion of the **West Side Fredonia Interconnect**. This portion of the project will only proceed if additional funding is obtained by the Village of Brocton from DOCCS in the amount of \$1,600,000.

Westfield Interconnect

Approximately 1,000 linear feet of water main will be installed along NYS Route 20 to accommodate a future interconnection with the Village of Westfield supply.

The **Westfield Interconnect** will only proceed if additional funding is obtained by the Village of Brocton from DOCCS in the amount of \$1,600,000.

Tank Demolition

The existing water storage tank located on NYS Route 5 is no longer required and can be demolished.

Note, this work is part of the **Tank Demolition**. Refer to Section 7.2.6 for a description of the other portion of the **Tank Demolition**. This portion of the project will only proceed if additional funding is obtained by the Village of Brocton from DOCCS in the amount of \$1,600,000.

7.2.4 Town of Pomfret

The Town of Pomfret currently buys water from the Village of Fredonia and the City of Dunkirk. As a result of the proposed project, the Town will buy water from the District. The work includes the replacement of existing water main along NYS Route 5.

West Side Transmission Main

The existing water main along NYS Route 5 is composed of aging 8-inch cast iron and asbestos cement main with limited fire flow, and will be replaced with approximately 6,100 linear feet of new water main to appropriately provide for current and future demands. The proposed size will be based on the continued supply of the Town of Pomfret, portions of the Town of Portland, and the areas currently serviced by the Village of Brocton.

Note, this work is part of the **West Side Transmission Main**, referring to Sections 7.2.3 and 7.2.5 for the rest of the transmission main. Also, the Village of Brocton will finance and “own” the **West Side Transmission Main** through a financing package with the NYSEFC. The Village will have an IMA with the North Chautauqua County Water District that will specify that the District will be responsible for operation and maintenance and for making the annual debt payments to the Village for the full amount and the District will assume ownership of the improvements after the term of the loan.

7.2.5 Town of Dunkirk

The Town of Dunkirk currently buys water from the City of Dunkirk. As a result of the proposed project, the Town will be supplied by the District. The work includes the replacement of the existing water main along NYS Route 5, the installation of a new water main along Willow Road connecting to the 20-inch supply main in the City of Dunkirk, upsizing water main along Roberts Road, pump station upgrades, and additional water main along Urban Road.

West Side Transmission Main

The existing water main along NYS Route 5 is composed of aging 8-inch cast iron and asbestos cement main with limited fire flow. The main from the Town of Pomfret to Willow Road will be replaced with approximately 8,000 linear feet of new water main sized to appropriately provide for current and future demands.

The main east of Willow Road and along Willow Road will be replaced with approximately 14,500 linear feet of new water main to appropriately provide for current and future demands. The proposed sizes will be based on the continued supply of the Town of Dunkirk, Town of Pomfret, portions of the Town of Portland, and the areas currently serviced by the Village of Brocton.

Note, this work is part of the **West Side Transmission Main**, referring to Sections 7.2.3 and 7.2.4 for the rest of the transmission main. Also, the Village of Brocton will finance and “own” the **West Side Transmission Main** through a financing package with the NYSEFC. The Village will have an IMA with the North Chautauqua County Water District that will specify that the District will be responsible for operation and maintenance and for making the annual debt payments to the Village for the full amount and the District will assume ownership of the improvements after the term of the loan.

East Side Fredonia Interconnect

In order to supply water to the proposed water storage tank in the Town of Sheridan, approximately 6,000 linear feet of 12-inch main will be installed from the pump station on Middle Road to Roberts Road.

Note, this work is part of the **East Side Fredonia Interconnect**. Refer to Section 7.2.6 for a description of the other portion of the **East Side Fredonia Interconnect**.

East Side Tank & Pump Station

In order to supply water to the proposed water storage tank in the Town of Sheridan upgrades will be required to the existing pump station located on Middle Road.

Note, this work is part of the **East Side Tank & Pump Station**. Refer to Section 7.2.6 for a description of the other portion of the **East Side Tank & Pump Station**.

Dunkirk Contribution

The **Dunkirk Contribution** is related to the North Chautauqua County Regional Water District paying for the up-sizing of water main along Robert Road in order to accommodate flows to the Town of Sheridan and the East Side Fredonia Interconnect.

7.2.6 Town of Sheridan

Improvements in the Town of Sheridan will include new water main along NYS Route 5, NYS Route 20, Roberts Road, and Miller Road. In addition, a water storage tank will be removed on Progress Drive and a new 500,000 gallon tank constructed on Miller Road.

East Side Transmission Main

The work includes the installation of approximately 3,200 linear feet of new water main along NYS Route 5 from the Town of Dunkirk to Harrington Road sized to appropriately provide for current and future demands.

The project will also include the installation of approximately 12,000 linear feet of new water main along NYS Route 5 from the Eagle Bay to the Village of Silver Creek sized to appropriately provide for current and future demands.

Note, this work is known as the **East Side Transmission Main**.

East Side Fredonia Interconnect

In order to supply water to the proposed water storage tank in the Town of Sheridan and accommodate the interconnection with the Village of Fredonia, approximately 11,500 linear feet of 12-inch main will be installed along Roberts Road, Miller Road, and NYS Route 20.

Note, this work is part of the **East Side Fredonia Interconnect**. Refer to Section 7.2.5 for a description of the other portion of the **East Side Fredonia Interconnect**.

Tank Demolition

The existing water storage tank located on Progress Drive is no longer required and can be demolished.

Note, this work is part of the **Tank Demolition**. Refer to Section 7.2.3 for a description of the other portion of the **Tank Demolition**. This portion of the project will only proceed if additional funding is obtained by the Village of Brocton from DOCCS in the amount of \$1,600,000.

East Side Tank & Pump Station

A 500,000 gallon water storage tank will be constructed on Miller Road to supply water to portions of the Towns of Sheridan and Dunkirk, along with the Village of Fredonia as an emergency supply.

Note, this work is part of the **East Side Tank & Pump Station**. Refer to Section 7.2.5 for a description of the other portion of the **East Side Tank & Pump Station**.

7.2.7 Village of Silver Creek

The Village of Silver Creek currently buys water from the Erie County Water Authority (ECWA).

7.2.8 Town of Hanover

The Town of Hanover currently buys water from the Erie County Water Authority (ECWA).

7.2.9 City of Dunkirk

The City currently uses Lake Erie as the sole source of water for its system. The entire population of the City (as well as areas in the Towns of Dunkirk, Sheridan, Portland, and Pomfret) are served by the Dunkirk system. The City of Dunkirk is in the midst of significant improvements and will maintain its current service and system.

Costs will be associated with the installation of the **Master Meters** to account for all water leaving the City to the District, estimated to be \$450,000.

7.3 Project Cost

Table 7.3.1 below identifies the estimated costs associated with the proposed project construction. This includes capital costs for upgrades, improvements, and the installation of new transmission lines between communities to develop the regional system.

Table 7.3.1 – Proposed Project Capital Costs

Description	Total Estimated Cost
West Side Tank & Pump Station	\$1,600,000
West Side Transmission Main	\$5,800,000
Dunkirk Contribution	\$271,000
Village of Brocton Transmission	\$1,964,000
East Side Transmission Main	\$1,575,000
Master Meters	\$450,000
East Side Fredonia Interconnect	\$1,700,000
East Side Tank & Pump Station	\$1,300,000
Westfield Interconnect ¹	\$525,000
West Side Fredonia Interconnect ¹	\$800,000
Tank Demolition ¹	\$125,000
Soft Costs & Contingencies ²	\$3,289,500
TOTAL COSTS	\$19,399,500

¹ Will be completed based on availability of additional \$1,600,000 from DOCCS.

² \$125,000 related to availability of additional \$1,600,000 from DOCCS.

Table 7.3.2 summarizes the total project construction capital costs, anticipated grants, bonding and the expected first year payment for the District.

Table 7.3.2 – Proposed Project Financial Summary

Total Capital Cost	Grants & Contributions¹	Net Bond²	Annual District Payment
\$19,399,500	\$9,660,000	\$9,739,500	\$395,050

¹ Assumes an additional contribution through the Village of Brocton from the DOCCS of \$1,600,000

² Financing will include 0% interest, subsidized, and market rate for certain portions of the project

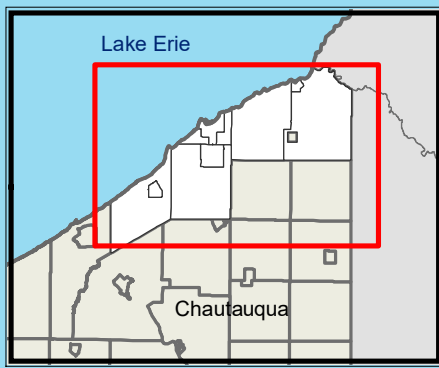
As a water supply District, no assessments will be made against properties or user charges to consumers of water. All income for the District will be from individual municipalities by agreement. Therefore, the cost to the typical property in the District is \$0.

7.4 Hydraulic Analysis

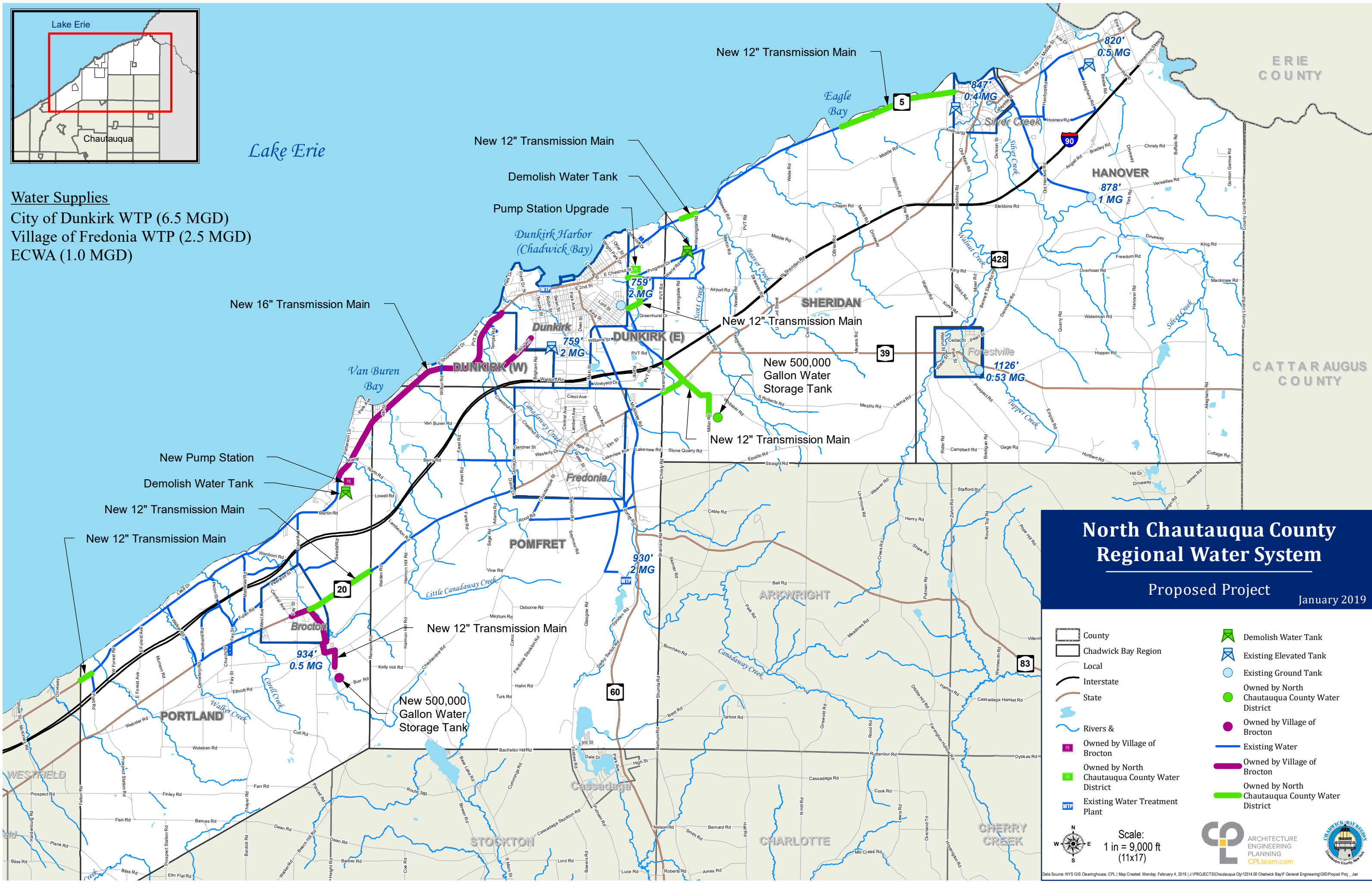
An engineering report, including a detailed hydraulic analysis, will be completed as part of the design engineering tasks for the proposed project.

7.5 Implementation

It is recommended that the proposed project be implemented as a phased project as described in previous sections of this report. The Region is committed to providing safe and reliable potable water supply and fire protection to its residents. Phase I of this project will be the first step in achieving that goal.



Water Supplies
 City of Dunkirk WTP (6.5 MGD)
 Village of Fredonia WTP (2.5 MGD)
 ECWA (1.0 MGD)



North Chautauqua County Regional Water System

Proposed Project
 January 2019

- | | |
|---|---|
| County | Demolish Water Tank |
| Chadwick Bay Region | Existing Elevated Tank |
| Local | Existing Ground Tank |
| Interstate | Owned by North Chautauqua County Water District |
| State | Owned by Village of Brocton |
| Rivers & Creeks | Existing Water |
| Owned by Village of Brocton | Owned by Village of Brocton |
| Owned by North Chautauqua County Water District | Owned by North Chautauqua County Water District |
| Existing Water Treatment Plant | |

Scale: 1 in = 9,000 ft (11x17)

ARCHITECTURE ENGINEERING PLANNING
 CPLteam.com

CHAUTAUQUA COUNTY WATER DISTRICT

Data Source: NYS GIS Clearinghouse, CPL | Map Created: Monday, February 4, 2019 | J:\PROJECTS\Chautauqua Co\12514.00 Chadwick Bay\F General Engineering\GIS\Propd Proj_Jan

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

JD 2/28/2019
ABC 2/28/19
SMA 2/28/19
KMD 3/1/19
KLC 3/1/19
GMB 3/6/19

TITLE: Amend 2019 Budget for Vehicle Replacement – Information Technology Services – Office Services

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, the 2019 Budget includes appropriations for the replacement of one vehicle for the department of Information Technology Services, and the cost of this vehicle was less than expected; and

WHEREAS, a second vehicle utilized by the Chautauqua County Courier was damaged beyond repair in an accident and needs to be replaced, and this unexpected expense was not budgeted; 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.1610.----.2	Equipment - Office Services	\$22,549
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DECREASE APPROPRIATION ACCOUNTS:

A.1610.----.4	Contractual - Office Services	\$744
H.1610.999.4	Contractual - Office Services, Vehicle Replacement (Annual)	\$6,683
A.9950.----.9	Interfund Transfers - Transfer to Capital	<u>\$6,683</u>
	Total	\$14,110

INCREASE REVENUE ACCOUNT:

A.1610.----.R268.0000	Sale of Property/Compsa-Insurance Recoveries	\$15,122
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DECREASE REVENUE ACCOUNT:

H.1610.999.R221.0VEH	Shared Services-Shared Services Vehicles	\$6,683
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KLC 2/25/19
KMW 2.25.19
SMA 2/25/19
KMD 2/27/19
GMB 3/6/19

TITLE: Amend 2018 Budget for Year End Reconciliations – Health Insurance Fund

BY: Administrative Services and Audit & Control Committees:

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

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

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

RESOLVED, That M Fund Balance is appropriated as follows:

INCREASE THE USE OF FUND BALANCE:

M.----.----.924.0	Net Assets--Unrestricted (Deficit)	\$295,240
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RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2018 budget:

INCREASE APPROPRIATION ACCOUNTS:

M.1930.----.4	Contractual - Judgements & Claims	\$382,422
M.9089.8000.8	Employee Benefits - Undistributed Benefits	<u>\$ 9,285</u>
	Total	\$391,707

DECREASE APPROPRIATION ACCOUNTS:

M.9089.8000.4	Contractual - Undistributed Benefits	\$ 72,745
M.1910.----.4	Contractual - Administration	<u>\$ 9,301</u>
	Total	\$ 82,046

INCREASE REVENUE ACCOUNTS:

M.9089.8000.R270.9004	Departmental Income-Retiree Contributions	\$ 14,421
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KLC 3/1/19 KMW 3.4.19 SMA 3/4/19 KMD 3/4/19 GMB 3/6/19

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; 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:

CS.1710.----.4 Contractual - Insurance Administration \$4,344

DECREASE APPROPRIATION ACCOUNT:

CS.1930.----.4 Contractual - Judgements & Claims \$4,344

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

NLB 2/21/19
ABC 3/8/19
SMA 3/10/19
KMD 3/11/19
GMB 3/11/19

TITLE: Authorize Acceptance of Indigent Legal Services Grant for the Period
April 1, 2018 to March 31, 2023

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, the Chautauqua County Office of the Public Defender has been awarded a grant by the New York State Office of Indigent Legal Services with a funding level of \$15,539,474.61 for the operational period of April 1, 2018 through March 31, 2023; and

WHEREAS, the County of Chautauqua has participated in this program in the past and is desirous of accepting such grant; and

WHEREAS, such project funds will assist the County in providing improved quality of services under Article 18-B of the County Law; therefore be it

RESOLVED, That the County of Chautauqua hereby authorizes and approves the funding application and confirms acceptance of the funding of the grant for New York State Indigent Legal Services for the period of April 1, 2018 through March 31, 2023 in the amount of \$15,539,474.61, or as amended; and be it further

RESOLVED, That the County Executive be and hereby is authorized to sign any and all contract documents to confirm the application and acceptance and receipt of such grant; and be it further

RESOLVED, That a certified copy of this resolution be forwarded to the New York State Office of Indigent Legal Services.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

NLB 3/8/19
ABC 3/8/19
GMB by SMA
3/15/19

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Authorize Lease Agreement with Lynn Development, Inc. for Office Space for the Office of the Public Defender

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, the County of Chautauqua desires to lease from Lynn Development, Inc., approximately 1,121 square feet of office space located at 310-322 E. Third St., Suite 222, Jamestown, County of Chautauqua, State of New York for use by the Chautauqua County Office of the Public Defender; and

WHEREAS, negotiations have been undertaken to obtain a lease agreement mutually beneficial to the County of Chautauqua and Lynn Development, Inc.; and

WHEREAS, said lease will be funded entirely through New York State Indigent Legal Services Hurrell-Harring Grant due to Statewide Expansion Guidelines; therefore be it

RESOLVED, That the County Executive is hereby authorized and empowered to execute a lease agreement with Lynn Development, Inc., upon the following terms and conditions:

- 1) Premises. Approximately 1,121 square feet of office space on the second floor of the Lynn Building located at 310-322 E. Third St., Suite 222, Jamestown, New York 14701.
- 2) Term. April 1, 2019 through March 31, 2024.
- 3) Rent. \$1,900.00 per month for approximately 1,121 square feet and including two (2) parking spots located across the street.
- 4) Utilities. Landlord shall be responsible for all utilities, including heat and electric. County is responsible for the cost of the phone and computer lines, including installation fees.
- 5) Other. As negotiated by the County Executive; and be it further

RESOLVED, That the County Executive may renew this lease for up to two (2) additional terms of five (5) years subject to the same terms and conditions, except that the monthly rent shall increase to \$2,100 per month for the first five year renewal, and \$2,300 per month for the second five year renewal.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

MO 3/8/19
DP 3/8/19
SMA 3/11/19
KMD 3/11/19
KLC 3/12/19

TITLE: Authorize Use of 3% Occupancy Tax Monies to Assist the 2019
75th Anniversary Gerry Rodeo Event

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

AT THE REQUEST OF: County Legislators Dan Pavlock and Mark Odell:

WHEREAS, Chautauqua County's annual community events are invaluable assets that provide tourism opportunities, and enhance the quality of life; and

WHEREAS, the Gerry Volunteer Fire Department annually sponsors the Gerry Rodeo event in Chautauqua County; and

WHEREAS, the Gerry Rodeo will be celebrating its 75th anniversary this year and celebratory plans include additional marketing and event enhancements such as two days of fireworks, a nationally recognized clown/barrel man, and a 10 time circuit finals announcer; and

WHEREAS, the 75th Gerry Rodeo Event will provide funding in the amount of \$14,000 of the total budget of \$21,000 and has embarked on a campaign to secure additional funding from local and state sources; and

WHEREAS, for projects proposed outside the application cycle for the 2019 3% Occupancy Tax Tourism Promotion Fund, the currently available funds are \$34,189; therefore be it

RESOLVED, That the County Legislature hereby authorizes the use of \$3,500 of the 3% Occupancy Tax appropriation for undesignated off-cycle projects to assist the Gerry Volunteer Fire Department in the production and marketing of its 2019 75th Anniversary Rodeo Event.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

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: Gerry Volunteer Fire Department d/b/a Gerry Rodeo
2. ADDRESS: PO Box 182 4490 Gerry Levant Rd Gerry NY
3. PROJECT DIRECTOR: Thomas Atwell _____ EMAIL/PHONE: tomandsharon2000@windstream.net
4. PROJECT NAME: 75th Gerry Rodeo
5. PROJECT TIMETABLE: April through August 3, 2019
6. TOTAL PROJECT BUDGET: \$21000.00
 - A. Amount of occupancy tax funding requested: \$7000.00
 - B. Funds to be provided by Applicant: \$14000.00
 - C. Other Funding Sources: we are applying to local foundations and state programs, trying to find additional funding.

D. Expense Itemization—Please specifically identify which expense item(s) the requested occupancy tax funds will be allocated to [attach additional page if necessary]:

- -
- \$4000.00 will be used for 2 nights of fireworks, Wednesday and Saturday evenings.
- \$3000.00 will be used to modernize our website to allow ticket purchasing, up to date photo sharing and ease to find additional information.
- _____
- _____
- _____
- _____
- _____
- _____
- _____

Please attach an overall financial plan including means for making the project self-sustaining.

These funds will be for our 75th celebration, many of the plans are for this year only or will be easily maintained once in place. The clown/barrel man is getting ready to retire, a once in a lifetime opportunity. Fireworks are for this celebration and not an every year occurrence. The fire department has a website currently that we maintain, just needs to be redone. We have had the same announcer for 8 years, with our plans to celebrate 75 years assistance would help offset this expense.

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

\$8000.00 will be used to bring in a 6 time nationally recognized clown/barrel man for the rodeo, asking him to make an appearance at the National Comedy Center.

\$6000.00 will be used to return to us a 10 time circuit finals announcer.

\$4000.00 will be used for 2 nights of fireworks, Wednesday and Saturday evenings.

\$3000.00 will be used to modernize our website to allow ticket purchasing, up to date photo sharing and ease to find additional information.

We will also be inviting former contestants, stock contractors, contract personnel (bullfighters and clowns) and personnel from the rodeo governing body to come and help us celebrate.

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]

We currently have 3 local hotels serving as host hotels for fans and dignitaries alike, our hope is to bring in 7000 – 10000 plus people for our 75th celebration. With people coming back to the area for the rodeo this should put more people into local hotel, restaurants and local attractions.

Do you plan to submit an application for this project again the future: yes, **XX**_no
[if you answer yes, you will still be required to submit subsequent year applications; this is not a 3-year application]

If your organization/project is awarded a grant, you will be required to enter into a contract with Chautauqua County and to provide proof of insurance as follows:

- liability coverage insurance (\$1M)
- worker's compensation insurance (C-105.2 form); if no employees use form CE200
- disability insurance form (DB-120.1)
- if receiving money for the first time use form W-9

Failure to enter into contract process by April 1st, and/or supply the required insurance documentation will result in loss of funding for that year, and jeopardize future grant funding opportunities.

Signature below indicates the applicant's agreement with the terms listed herein, and that the content contained in the project application is true.

Applicant Signature Paul K Cooley

Applicant Name/Title PAUL K COOLEY - TRUSTEE

Date 3/4/19

Submit application to the Chautauqua County Department of Planning & Economic Development 201 W. Third Street, Suite 115, Jamestown, NY 14701 by October 15th

DWM 2-27-19
ABC 3/4/19
SMA 3/5/19
KMD 3/5/19
GMB 3/6/19

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Modifying Allocation of 2% Occupancy Tax Funding for Cleanup of Burtis Bay on Chautauqua Lake

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

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

WHEREAS, Chautauqua Lake is an invaluable asset to Chautauqua County but has been designated as an impaired water body and its health and usability are threatened; and

WHEREAS, during the month of October 2018, excessive amounts of aquatic vegetation, high water levels, and wind conditions resulted in a large deposit of aquatic vegetation and a fish kill in Burtis Bay on Chautauqua Lake; and

WHEREAS, pursuant to Resolution 263-18, the Chautauqua County Legislature designated \$25,000 from the 2% Occupancy Tax Reserve to the Chautauqua Lake Association for removal and disposal of aquatic vegetation and dead fish from Burtis Bay on Chautauqua Lake (the "Project"); and

WHEREAS, cold weather and ice on Chautauqua Lake have delayed implementation of the Project until the spring of 2019 when the extent and magnitude of the removal and its cost can be reevaluated; and

WHEREAS, the Chautauqua Lake & Watershed Management Alliance (CLWMA) has collaborated with stakeholders including local charitable foundations to secure additional financial resources for the Project; and

WHEREAS, the CLWMA is a not-for-profit organization that is uniquely positioned to fund, administrate, and implement projects on Chautauqua Lake on behalf of its members and stakeholders; therefore, be it

RESOLVED, That the Chautauqua County Legislature designates up to \$25,000 on a reimbursement basis from the 2% Occupancy Tax Reserve, originally allocated to the Chautauqua Lake Association, to instead be allocated to the CLWMA for removal of and disposal of aquatic vegetation and dead fish from Burtis Bay on Chautauqua Lake; and be it further

RESOLVED, That Chautauqua County's contribution shall be equitably proportioned with respect to the overall cost of the Project and that any remaining unspent County funds shall be returned to the 2% Occupancy Tax Reserve account; and be it further

RESOLVED, That the Alliance shall report back to the Legislature regarding its activities related to the expenditure of these funds.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

MRG 2/28/19
ABC 3/1/19
SMA 3/1/19
KMD 3/4/19
GMB 3/6/19

TITLE: Authorize Use of 2% Occupancy Tax Monies to Retain Professional Services to Complete and Implement the Chautauqua Lake Weed Management Consensus Strategy

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

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

WHEREAS, Chautauqua County's Lake and Waterways are invaluable assets for Chautauqua County that enhance the environment and quality of life, provide recreational and tourism opportunities, and spur economic development; and

WHEREAS, the health and usability of Chautauqua Lake has been threatened by numerous factors including, but not limited to, proliferation of non-native aquatic plant species, nuisance levels of native vegetation and Hazardous Algal Blooms ("HABs"); and

WHEREAS, pursuant to Resolution 301-18, the Chautauqua County Legislature authorized the use of the 2% Occupancy Tax Reserve to retain Ecology and Environment Engineering and Geology, P.C., to review existing information and prepare an outline of potential strategies for building a Chautauqua Lake Weed Management Consensus Strategy among the Chautauqua Lake municipalities and stakeholder groups for 2019 and beyond; and

WHEREAS, the County desires to further retain the services of Ecology and Environment Engineering and Geology, P.C., to implement the desired strategy identified as a result of its work to date, which includes discussions and a meeting with the New York State Department of Environmental Conservation, defining the consensus position, the development of an herbicide white paper, and the development and agreement on a Memorandum of Understanding, at a cost not to exceed \$12,000; and

WHEREAS, the fund balance in the 2% Occupancy Tax Lakes and Waterways Reserve Fund is approximately \$247,424; therefore be it

RESOLVED, That the County Legislature hereby authorizes the use of the 2% Occupancy Tax Reserve to retain Ecology and Environment Engineering and Geology, P.C., for the aforementioned purposes; and be it further

RESOLVED, That the County Executive is authorized to establish accounts and enter into any and all 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.----.----.889.WATR Fund Bal, Rsvd Fund Bal-MISC RES: Lakes & Watrway \$12,000

; 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.8020.WTRS.4 Contractual—Planning—Watershed Administration \$12,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

MRG 03-04-19
ABC 3/4/19
SMA 3/5/19
KMD 3/5/19
GMB 3/6/19

TITLE: Authorizing Public Hearing Regarding a Potential Application for 2019 Community Development Block Grant Funding through the New York State Office of Community Renewal and the Uses of Said Funding

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

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

WHEREAS, the County desires to submit a Community Development Block Grant (“CDBG”) application to the New York State Office of Community Renewal (“OCR”) for an Economic Development Grant in the amount of \$450,000 to support the development of Webb’s Chautauqua Resorts, LLC located on Route 394, Chautauqua Lake in Mayville, New York (the “Project”); and

WHEREAS, the County’s application for an OCR Economic Development Grant shall include entering into an agreement with the Chautauqua Region Economic Development Corporation (CREDC) for the implementation of the Project and administration of the OCR Economic Development Grant Program; and

WHEREAS, the County is required to seek input from the public on community development, housing needs, and proposed activities under the CDBG program, especially input from low- and moderate-income residents; therefore be it

RESOLVED, That the Chautauqua County Legislature shall hold a public hearing for the aforementioned purposes during the regular meeting of the County Legislature on April 24, 2019, at 6:35 p.m. in the Legislative Chambers, Gerace Office Building, Mayville, New York; and be it further

RESOLVED, That the Clerk of the Legislature is authorized and directed to post notice of the public hearing in the Gerace Office Building and to publish notice of the hearing at least eight (8) days prior thereto in the official newspapers of the County of Chautauqua in such form as is approved by the Chautauqua County Law Department.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

MRG 03-04-19
ABC 3/5/19
SMA 3/5/19
KMD 3/6/19
GMB 3/7/19

TITLE: Amend 2019 Budget for Feasibility Study for Hops/Barley Economic Development Project

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

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

WHEREAS, the agricultural industry in Chautauqua County has suffered in the past several decades due to shifting preferences, changing market demands, and other global economic fluctuations; and

WHEREAS, in the early part of the 20th century and prior to Prohibition, New York State (including Chautauqua County) was a mecca for growing hops and barley to supply the robust beer and distilleries industries that existed in the region because it has ideal growing conditions; and

WHEREAS, breweries, distilleries, and healthy functional foods are a strong and ever burgeoning industry that is in need of raw material ingredients that are currently being shipped in primarily from growers on the west coast of the United States; and

WHEREAS, as a result of eight months of collaborative exploration and extensive research by the County, the Chautauqua County Industrial Development Agency (CCIDA), Chautauqua Region Economic Development Corporation (CREDC), various stakeholders, and Chris Lacorata (the Developer), the parties have concluded that a model operation that integrates the hops and barley industries from the growing stage through the processing of ingredients and finished food products would serve the fast growing craft beer, distilled spirits, and healthy functional foods industry sectors (the "Project"); and

WHEREAS, the proposed integrated approach addresses a number of historical challenges associated with growing seasons; captures substantial new operating efficiencies by combining several processing industries and steps into one contiguous operation; and provides significant opportunities for freight savings for eastern United States customers and Canadian markets; and

WHEREAS, this type of operation currently does not exist in the United States, and it would provide significant East Coast infrastructure in Chautauqua County for the hops and barley ingredient industries and a unique go-to market strategy as a multi-service supplier; and

WHEREAS, while significant research has been undertaken to conclude that this concept is worth pursuing, the next prudent step is to conduct a comprehensive feasibility study that proves the market assumptions and corresponding economics; and

WHEREAS, the Developer presented this Project, including the feasibility portion, to the County Planning Board and the Legislature's Planning & Economic Development Committee, and the Project was well received; and

WHEREAS, due diligence has been completed on a third party agency, First Key, who possesses the technical expertise to complete the complicated scope of work, with the results of the work being the development of a commercial strategy that includes deep assessments in market, technical, and financial areas; and

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

WHEREAS, the cost of the study has been quoted at \$120,000, and the Developer is personally covering \$60,000 (50%) of the cost and is respectfully requesting that the County and other local stakeholders cover the other \$60,000 (50%) of the cost to complete this important undertaking; and

WHEREAS, the County, CCIDA, and CREDC requested funding from local foundations and are confident the Project will be awarded funding from these sources and the financial contribution from the County will not exceed \$20,000; and

WHEREAS, the results of the study will be jointly owned by the Developer and the funding parties, along with the conditions and use of the study being agreed upon by the funding parties, with all funding being awarded to and expended by CREDC; now therefore be it

RESOLVED, That the County Legislature hereby allocates \$20,000 for a comprehensive feasibility study for the aforementioned Project; and it is further

RESOLVED, That A Fund Balance is appropriated at follows:

INCREASE THE USE OF FUND BALANCE:

A.-----917.0000	Unassigned Fund Balance—	
	Unassigned Fund Balance	\$20,000

; and it is further

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

INCREASE APPROPRIATION ACCOUNT:

A.6420.COMC.4	Contractual—Promotion of Industry, Community Contracts	\$20,000
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

MRG 03-04-19
ABC 3/5/19
SMA 3/10/19
KMD 3/11/19
GMB 3/11/19

TITLE: Amend 2019 Budget for Additional Capital Project:
Development of a Brownfields Inventorying and Marketing
Strategy

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

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

WHEREAS, the County of Chautauqua is home to an expansive inventory of contaminated sites (hereinafter referred to as “brownfields”) scattered throughout the County, most of which are concentrated in the cities of Dunkirk and Jamestown; and

WHEREAS, many of these brownfields, in their present state, are unattractive and undevelopable due to the environmental risks they pose to developers and the extravagant costs associated with remediating them; and

WHEREAS, the cities of Dunkirk and Jamestown recently completed and were certified for their Brownfield Opportunity Area (“BOA”) plans, which delineate areas where investment is to be concentrated while establishing that development in these areas qualifies for brownfield tax credits; and

WHEREAS, these incentives are very attractive to developers and change the economics of development projects on these parcels and in these areas, thereby resulting in new projects that create new tax revenues, new jobs, the removal of blight, and remediated sites; and

WHEREAS, the City of Dunkirk, the City of Jamestown, the County of Chautauqua Industrial Development Agency (CCIDA), and the County have been collaborating to devise a strategy for how to inventory and market the brownfield sites, and the stakeholder group concluded that it required expertise beyond its ability and needs to hire a consultant with the requisite expertise; and

WHEREAS, the County has determined that it requires \$20,000 in order to hire a consultant that can work with the County and its stakeholders to develop a strategy and GIS-based tool for the purpose of inventorying and marketing its brownfield sites (the “Project”), and the CCIDA has agreed to contribute \$4,000 (20%) of this cost thereby leaving a balance of \$16,000 (80%) to be expended by the County; and

WHEREAS, on February 5, 2019, the County Planning Board unanimously recommended to the County Legislature that the County expend \$16,000 from the Capital Reserve to make this Project a reality; therefore be it

RESOLVED, That the County Legislature hereby allocates \$16,000 from the Capital Reserve for the aforementioned Project; and it is further

RESOLVED, That the A Fund Capital Reserve is appropriated at follows:

INCREASE THE USE OF APPROPRIATED FUND BALANCE:

A.-----878.0000	Fund Balance, Reserved Fund Balance—	
	Reserve for Capital	\$16,000

; and it is further

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

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

INCREASE APPROPRIATION ACCOUNT:

A.9950.----.9 Interfund Transfers—Transfer to Capital \$16,000

ESTABLISH AND INCREASE CAPITAL APPROPRIATION ACCOUNT:

H.6420.37003.4 Contractual—Brownfield Strategy (2019) \$16,000

ESTABLISH AND INCREASE CAPITAL REVENUE ACCOUNT:

H.6420.37003.R503.1000 Interfund Transfer – Interfund Transfer \$16,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

MRG 03-04-19
ABC 3/5/19
SMA 3/10/19
KMD 3/11/19
GMB 3/11/19

TITLE: Amend 2019 Budget for Additional Capital Project: Fiber Optic Cable to Businesses In and Around Stoneman Industrial Park

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

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

WHEREAS, the Stoneman Industrial Park and the surrounding area located in the Town of Busti is home to over a dozen businesses that are currently served by outdated and ineffective dial-up modem service; and

WHEREAS, several of the businesses, including Southern Tier Brewing, Water Street Brass, Classic Brass, and Chautauqua Hydroseed, requested the County and the County of Chautauqua Industrial Development Agency (CCIDA) to assist them in updating their internet service, which is one of their most important utility services, to High-Speed Fiber Optic Cable; and

WHEREAS, DFT Communications agreed to extend Fiber Optic Cable from the dead-end located at Winch Road and Fairmount Avenue in Lakewood to over a dozen businesses in and around the Stoneman Industrial Park in Busti (the "Project"), provided the County and CCIDA agree to pay for a share of the cost; and

WHEREAS, DFT provided a quote of \$98,050 to complete the Project and has committed to expending \$68,050 (69%) toward its implementation, and the CCIDA has agreed to expend \$3,000 (3%) toward the Project, thereby leaving a balance of \$27,000 (28%) to be expended by the County; and

WHEREAS, on February 5, 2019, the County Planning Board unanimously recommended to the County Legislature that the County expend \$27,000 from the Capital Reserve to make this Project a reality; therefore be it

RESOLVED, That the County Legislature hereby allocates \$27,000 from the Capital Reserve for the aforementioned Project; and it is further

RESOLVED, That the A Fund Capital Reserve is appropriated at follows:

INCREASE THE USE OF APPROPRIATED FUND BALANCE:

A.-----878.0000	Fund Balance, Reserved Fund Balance—	
	Reserve for Capital	\$27,000

;and it is further

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

INCREASE APPROPRIATION ACCOUNT:

A.9950.----9	Interfund Transfers—Transfer to Capital	\$27,000
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ESTABLISH AND INCREASE CAPITAL APPROPRIATION ACCOUNT:

H.6420.37004.4	Contractual—Stoneman Fiber Optic Cable (2019)	\$27,000
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ESTABLISH AND INCREASE CAPITAL REVENUE ACCOUNT:

H.6420.37004.R503.1000	Interfund Transfer – Interfund Transfer	\$27,000
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

MRG 3-4-2019
ABC 3/5/19
SMA 3/5/19
KMD 3/6/19
GMB 3/7/19

TITLE: Authorize Agreement with County of Chautauqua Industrial Development Agency for Attraction and Development of Tourism Related Businesses

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

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

WHEREAS, Chautauqua County is known for its rural charm, agriculture, and natural amenities, and has a vibrant tourism economy; and

WHEREAS, the County unanimously adopted its County Comprehensive Plan (*Chautauqua 20/20*) in 2011 which advocates for the preservation and promotion of its natural resources; and

WHEREAS, the County of Chautauqua Industrial Development Agency (“CCIDA”) and the Chautauqua County Department of Planning & Development, Division of Economic Development (“CCDED”) are working to create secondary tourism attractions and attract tourism-related businesses to take advantage of the County’s wealth of natural assets; and

WHEREAS, the Chautauqua County Legislature has appropriated funds in the County Budget for such services during the current fiscal year; therefore be it

RESOLVED, That the County Executive is hereby authorized to execute an agreement with the County of Chautauqua Industrial Development Agency in the amount of \$75,000.00 to provide service which will help grow existing tourism-related businesses and attract new tourism-related businesses to the County.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive **Date**

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

MRG 3-4-2019
ABC 3/5/19
SMA 3/5/19
KMD 3/6/19
GMB 3/7/19

TITLE: Authorize Agreement with the County of Chautauqua Industrial Development Agency for Industrial Development and Promotion

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

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

WHEREAS, the County of Chautauqua Industrial Development Agency was formed pursuant to Section 895-h of the New York State General Municipal Law to promote, develop, encourage, and assist in economic development throughout Chautauqua County; and

WHEREAS, pursuant to Article 6 and Section 6.01 of the Chautauqua County Administrative Code, the County of Chautauqua Department of Planning & Development, Division of Economic Development is responsible for originating programs and activities to improve the economy of Chautauqua County by stimulating job retention, job creation and growth, and capital improvements, as well as seeking funds to be used for development and working with private interests and public agencies of all types; and

WHEREAS, the Chautauqua County Legislature has appropriated funds for such purpose for the current fiscal year; therefore be it

RESOLVED, That the County Executive is hereby authorized to enter into an agreement with the County of Chautauqua Industrial Development Agency for industrial development and promotion in the amount of \$101,952.00.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

MRG 3-4-2019
ABC 3/5/19
SMA 3/5/19
KMD 3/6/19
GMB 3/7/19

TITLE: Authorize Agreement with the County of Chautauqua Industrial Development Agency for the Business Assistance Program

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

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

WHEREAS, the Chautauqua County Industrial Development Agency has the expertise and knowledge to conduct a Business Assistance Program and has operated such program to, among other things, develop business sites and properties as well as identify and catalog critical business information and establish, enhance, and share a business profile database; and

WHEREAS, the County of Chautauqua desires to assist the Chautauqua County Industrial Development Agency in this endeavor to encourage the development of new businesses in the area as well as the expansion of existing local businesses and industries; and

WHEREAS, the Chautauqua County Legislature has appropriated funds for such purpose in its annual budget; therefore be it

RESOLVED, That the County Executive is hereby authorized to enter into an agreement with the County of Chautauqua Industrial Development Agency to provide funding for the Business Assistance Program for the current fiscal year in the amount of \$59,155.00.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

MRG 3-4-2019
ABC 3/5/19
SMA 3/5/19
KMD 3/6/19
GMB 3/7/19

TITLE: Authorize Agreement with Small Business Development Center at Jamestown Community College

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

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

WHEREAS, the County Department of Planning & Development, Division of Economic Development is striving to increase the viability of businesses within the County by providing a technical assistance program for start-up businesses in the County which will track and assist businesses in their early stages of development; and

WHEREAS, Jamestown Community College has established a Small Business Development Center at its Jamestown Campus in cooperation with the State University of New York which is able to provide a technical assistance program; and

WHEREAS, the Chautauqua County Legislature has appropriated funds in the County Budget for such services during the current fiscal year; therefore be it

RESOLVED, That the County Executive is hereby authorized to execute an agreement with the Small Business Development Center for technical assistance in the amount of \$34,653.00 for the term commencing as of January 1, 2019 through December 31, 2019.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

MRG 3-4-2019
ABC 3/5/19
SMA 3/5/19
KMD 3/6/19
GMB 3/7/19

TITLE: Authorize Extension of Lease Agreement for Department of Planning & Development, Division of Economic Development at The BWB Center

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

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

WHEREAS, the Chautauqua County Department of Planning & Development, Division of Economic Development (“CCDED”) and Chautauqua County Industrial Development Agency (“CCIDA”) have shared office space for many years; and

WHEREAS, CCDED and CCIDA relocated to the BWB Center in downtown Jamestown, a higher profile area that portrays an improved business image and better serves clients; and

WHEREAS, the County entered into a lease agreement with CCIDA for such office space at the BWB Center; and

WHEREAS, County is desirous of extending the lease agreement for an additional year upon the following terms and conditions; therefore be it

RESOLVED, That the County Executive is hereby authorized and empowered to execute an extension of a lease agreement with Chautauqua County Industrial Development Agency for office space in the BWB Center on substantially the following terms and conditions:

1. Premises: 228 square feet on the first floor of the BWB Center, 201 West Third Street, Jamestown, New York.
2. Rent: At \$6.58 a square foot, an annual sum not to exceed \$1,500.00 to be paid monthly at a rate of \$125.00 per month beginning in January of 2019.
3. Utilities: Landlord to pay utilities.
4. Term: Twelve months commencing on January 1, 2019 and terminating December 31, 2019 subject to termination by prior notice.
5. Other: As negotiated by County Executive.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date