

Agenda

Public Facilities Committee

May 13, 2019, 4:00 p.m., Room 331

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (04/15/19)
- C. Privilege of the Floor
 - 1. Proposed Resolution - Adjust D5112 – Capital Improvement Accounts
 - 2. Proposed Resolution – Authorize Supplemental Agreement No. 2 w/ NYSDOT for PIN 5759.84
 - 3. Proposed Resolution – Authorize Agreement w/ NYSDOT for Performance of Federal-Aid Project PIN 5762.49
 - 4. Other

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB – 5/1/19 KMW 5.1.19 SMA 5/1/19 KD 5/3/19 KLC 5/3/19 GMB 5-3-19

TITLE: Adjust D5112-Capital Improvement Accounts

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, Chautauqua County’s transportation system, which includes roads and bridges, is essential to everyone and it contributes to economic development, job creation and to quality of life; and

WHEREAS, proper maintenance and funding are essential to keeping our roads and bridges in good repair; and

WHEREAS, the Chautauqua County capital budget includes \$3,735,030 in CHIPS funding for capital improvement; and

WHEREAS, New York State has adjusted the 2019-2020 CHIPS appropriations for Chautauqua County to \$3,726,171.28; and

WHEREAS, the Chautauqua County capital budget includes \$852,557 in PAVE-NY funding for capital improvement; and

WHEREAS, New York State has adjusted the 2019-2020 PAVE-NY appropriations for Chautauqua County to \$850,535.68; and

WHEREAS, the County’s budget should be amended to conform to these adjustments to funding; now therefore be it

RESOLVED, That the County Executive be and hereby is authorized to execute all necessary documents on behalf of Chautauqua County with New York State, in connection with the funding; and be it further

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

DECREASE REVENUE ACCOUNT:

D.5112.390.R350.1000	New York State Aid CHIPS	\$8,858
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DECREASE REVENUE ACCOUNT:

D.5112.391.R350.PAVE	New York State Aid-PAVE-NY	\$2,021
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DECREASE APPROPRIATION ACCOUNT:

D.5112.390.4	Contractual-County Bridge Program	\$8,858
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DECREASE APPROPRIATION ACCOUNT:

D.5112.391.4	Contractual-Highway Improvements	\$2,021
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB 5/1/19
KMW 5.1.19
SMA 5/1/19
KD 5/3/19
KLC 5/3/19
GMB 5-3-19

TITLE: Authorize Supplemental Agreement No.2 with NYSDOT for PIN 5759.84

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, Resolution 134-15 and Resolution 200-16 approved a project for the Replacement of the Harrison Street Bridge over Chadakoin River, in the City of Jamestown, Chautauqua County, PIN 5759.84 (the Project) and committed 100% of the Project's total cost; and

WHEREAS, the total cost is now estimated at \$3,463,450 to be borne at the ratio of 80% Federal funds and 20% State funds; and

WHEREAS, the County of Chautauqua desires to advance the Project by making a commitment of 100% of the additional Non-Federal Share for the Project's cost; and

WHEREAS, it is anticipated that New York State will provide reimbursement to the County equal to 100% of the Non-Federal share; now therefore be it

RESOLVED, that the County Legislature of the County of Chautauqua hereby approves the advancement of the above-subject Project; and it is 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 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 hereby 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) \$3,138,450

INCREASE CAPITAL REVENUE ACCOUNT:

D.5112.389.R458.9002 Federal Aid: Surface Transp Program \$2,510,760

INCREASE CAPITAL REVENUE ACCOUNT:

D.5112.389.R359.7000 New York State Aid – Transport Capital \$627,690

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB 4/30/19
KMW 5.1.19
SMA 5/1/19
KD 5/3/19
KLC 5/3/19
GMB 5-3-19

TITLE: Authorize Agreement with NY State DOT for Performance of Federal-Aid Project
PIN 5762.49

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, a Bridge Painting project for BINS 3325590, 3326140, 3325910, 3323930, 3325760 and 3325770 in the Towns of Sherman, Villenova, Chautauqua, Stockton, and Village of Sinclairville (the Project) is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs of such program, now estimated to be \$680,000 to be borne at the \$544,000 Federal funds and \$102,000 State Marchiselli funds and \$34,000 Local funds; and

WHEREAS, the County of Chautauqua desires to advance the Project by making a commitment of 100% of the Non-Federal share of the costs of the Project PIN 5762.49; and

WHEREAS, the local share is currently calculated to be \$34,000 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 above-subject Project; and it is further

RESOLVED, That the County Legislature of the County of Chautauqua hereby authorizes the County of Chautauqua to pay in the first instance 100% of the Federal and Non-Federal shares of the cost of the Project or portions thereof; and it is further

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

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

RESOLVED, That this Resolution shall take effect immediately and that the Director of Finance is directed to make the following changes to the Capital Budget:

INCREASE CAPITAL APPROPRIATION ACCOUNT:

D.5112.389.4 Contractual – Capital Improvements, Bridge Programs (Funded) \$680,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

DECREASE CAPITAL APPROPRIATION ACCOUNT:

D.5112.390.4 Contractual – Capital Improvements, County Bridge Program \$34,000

INCREASE CAPITAL REVENUE ACCOUNT:

D.5112.389.R458.9002 Federal Aid: Surface Transp Program \$544,000

INCREASE CAPITAL REVENUE ACCOUNT:

D.5112.389.R358.9003 New York State Marchiselli \$102,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date