

Agenda

Public Facilities Committee

Tuesday, October 15, 2019, 4:00 p.m., Room 331

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (08/19/19)
- C. Privilege of the Floor
 - 1. Proposed Resolution – Close Capital Projects and Amend 2019 Budget – Landfill
 - 2. Proposed Resolution – Adjust DPF Building and Grounds Accounts
 - 3. Proposed Resolution – Adjust D.5112 Capital Improvement Account – Funded Roads
 - 4. Proposed Resolution – Amend 2019 Budget for Road Salt
 - 5. Proposed Resolution – Amend 2019 Budget for Jury Room Renovations in the Chautauqua County Courthouse and Carpet Replacement in Part 1 Hearing Rooms 103, 104, & 105 in the Mayville Municipal Building
 - 6. Other

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB – 9/25/19
KMW 9.26.19
SMA 9/26/19
KMD 10/1/19
KLC 10/4/19
GMB 10/8/19

TITLE: Close Capital Projects and Amend 2019 Budget—Landfill

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, the Chautauqua County Legislature has allocated certain monies for capital projects; and

WHEREAS, the work planned for capital project Phase 2 Capping (2010) (EL.8160.24685) will be completed as part of capital project Phase IV Construction (2007) (EL.8160.025), and no expenses have been incurred for project EL.8160.24685, so project EL.8160.24685 should be closed and its budget combined with the budget for project EL.8160.025; and

WHEREAS, the estimated overall cost of the two projects has changed; now therefore be it

RESOLVED, That the Director of Finance close capital project EL.8160.24685 Phase 2 Capping (2010); and be it further

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

INCREASE APPROPRIATION ACCOUNT:

EL.8160.025.4	Contractual—Environment- Phase IV Construction (2007)	\$2,201,076
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DECREASE APPROPRIATION ACCOUNT:

EL.8160.24685.4	Contractual—Environment-Phase 2 Capping (2010)	\$1,301,076
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB - 9/30/19
KMW 10.1.19
SMA 10/1/19
KMD 10/1/19
KLC 10/2/19
GMB 10/2/19

TITLE: Adjust DPF Building and Grounds Accounts

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, the DPF Building and Grounds Department is in need of a Pickup Truck Spreader for winter operations; and

WHEREAS, additional funds are needed to complete the equipment purchase; now therefore be it

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

DECREASE APPROPRIATIONS ACCOUNT:

A.1620.----.1 Personal Services--Buildings & Grounds	\$4,200
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INCREASE APPROPRIATION ACCOUNT:

A.1620.----2. Equipment--Buildings & Grounds	\$4,200
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB - 10/3/19
KMW 10.3.19
SMA 10/3/19
KMD 10/3/19
KLC 10/4/19
GMB 10/8/19

TITLE: Adjust D.5112 Capital Improvement Account-Funded Roads

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, Cassadaga Windfarm LLC has been assessed a permit fee of \$2,407,000 by the Chautauqua County Department of Public Facilities (DPF) to utilize County roads in the Towns of Arkwright, Villenova, Charlotte and Cherry Creek for work within the road rights-of-way and for overweight and over-dimensional hauling; and

WHEREAS, the assessed permit fee is expected to be utilized to repair the County roads when Cassadaga Windfarm construction activities have been completed; 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 APPROPRIATIONS ACCOUNT:

D.5112.393.4	Contractual---Capital Improvements- Funded Road Program	\$2,407,000
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ESTABLISH AND INCREASE REVENUE ACCOUNT:

D.5112.393.R259.0025	Licenses & Permits--Permits-DPF	\$2,407,000
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APPROVED

_____**VETOES (VETO MESSAGE ATTACHED)**

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB 10/3/19
KMW 10.3.19
SMA 10/3/19
KMD 10/3/19
KLC 10/4/19
GMB 10/8/19

TITLE: Amend 2019 Budget for Road Salt

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, annual expenditures for road salt are anticipated to exceed initial budgetary estimates because it is necessary to begin the winter season with a significant inventory of road salt, and expenditures for road salt are recorded at the time of purchase; now therefore be it

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

INCREASE THE USE OF FUND BALANCE:

A.----,----.917.0000 Unassigned Fund Balance-Unassigned Fund Balance \$500,000

; and be it further

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

INCREASE APPROPRIATION ACCOUNT:

A.9901.9000.9 Interfund Transfers – Interfund Transfers \$500,000

INCREASE APPROPRIATION ACCOUNT:

D.5142.----.4 Contractual—Snow Removal: Co Roads \$500,000

INCREASE REVENUE ACCOUNT:

D.9901.9000.R503.1000 Interfund Transfer – Interfund Transfer \$500,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

BPB – 10/1/19
KMW 10.1.19
SMA 10/1/19
KMD 10/2/19
KLC 10/3/19
GMB 10/8/19

TITLE: Amend 2019 Budget for Jury Room Renovations in the
Chautauqua County Courthouse and Carpet Replacement in
Part 1 Hearing Rooms 103, 104, & 105 in the Mayville Municipal Building

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, the County currently has an agreement with the State of New York Unified Court System pertaining to courtroom and court staff office space on the second floors of the Gerace Office Building and the County Courthouse and the Family Court Space in the Mayville Municipal Building; and

WHEREAS, the State of New York Unified Court System Eighth Judicial Court District has made a tenant improvement request to renovate the Jury Room in the County Courthouse and to replace the carpeting in Part 1 Hearing Rooms 103, 104, and 105 of the Family Court in the Mayville Municipal Building; and

WHEREAS, the total projected cost to renovate the Jury Room is \$12,000 and the total projected cost to replace the carpet in the Part 1 Hearing Rooms is \$9,000; and

WHEREAS, under the current agreement the State of New York Unified Court System provides full reimbursement to the County for tenant improvement expenses; therefore be it

RESOLVED, That the County Finance Director is hereby authorized to make the following changes to the 2019 Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1162.1135.4 Contractual – Unified Court Costs – Supreme Court	\$12,000
A.1162.1140.4 Contractual – Unified Court Costs – Family Court	<u>\$ 9,000</u>
Total	\$21,000

INCREASE REVENUE ACCOUNT:

A.1162.9999.R302.1000 NYS Aid – State Aid Court Facilities	\$21,000
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date