

## Agenda

### Audit & Control Committee

**Thursday, February 22, 2018, 8:35 a.m., Room 331**

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (1/18/18)
- C. Privilege of the Floor
- 1. Proposed Local Law Intro. 2-18 – A Local Law Amending Local Law 7-90 Providing for the Management Salary Plan for County Officers and Employees (RE: Deputy County Executive for Economic Development and Director of Planning and Community Development)
- 2. Proposed Resolution – Amend 2017 Budget for Year End Reconciliation – North Chautauqua Lake Sewer District
- 3. Proposed Resolution – Amend 2017 Budget for Year End Reconciliations – Portland-Pomfret-Dunkirk Sewer District
- 4. Proposed Resolution – Amend 2017 Budget for Year End Reconciliations – South & Center Chautauqua Lake Sewer Districts
- 5. Proposed Resolution – Close Capital Projects and Amend 2018 Budget – South Chautauqua Lake Sewer District
- 6. Proposed Resolution – A Resolution Authorizing the Issuance of \$16,888,000 Bonds of the County of Chautauqua, New York, to Pay the Cost of the Design and Construction of an Extension of the South Chautauqua Lake Sewer District in and for said County
- 7. Proposed Resolution – Establishment of Capital Accounts for South & Center Chautauqua Lake Sewer Districts (S&CCLSD) Extension
- 8. Proposed Resolution – Resolution of Intent to Acquire Town of North Harmony Sewer District Facilities and Property Interests for the Extension of the South Chautauqua Lake Sewer District

9. Proposed Resolution – Authorize Agreement for Purchase and Removal of County Owned Timber from Property #9 on Warner Road in Town of North Harmony
10. Proposed Resolution – Establish Multiyear Parks Capital Improvement Accounts
11. Proposed Resolution – Amend 2017 Budget for Year End Reconciliations – Public Facilities Transportation Division
12. Proposed Resolution - Amend 2017 Budget for Year End Reconciliations – Public Facilities Road Machinery Division
13. Proposed Resolution – Amend 2017 Budget for Year End Reconciliations – Public Facilities
14. Proposed Resolution – Amend 2017 Budget for Year End Reconciliations – Landfill – Environment
15. Proposed Resolution – Authorize Supplemental Agreement No. 3 with NYSDOT for PIN 761.00
16. Proposed Resolution – Approving SEQRA Determination for New Fuel Farm at Dunkirk Airport
17. Proposed Resolution – A Resolution Authorizing the Issuance of \$650,000 Bonds of the County of Chautauqua, New York, to Pay the Cost of the Design and Construction of a Fuel Farm at the Dunkirk Airport in and for Said County
18. Proposed Resolution – Establishment of Capital Accounts for New Fuel Farm at Dunkirk Airport
19. Proposed Resolution – Authorizing the Sale of Curtis Street Residential Property Owned by JCC
20. Proposed Resolution – Amend 2018 Budget Appropriations – Real Property Tax Office
21. Proposed Resolution – Amend 2017 Budget for Year End Reconciliations – Clerk, Legislative Board
22. Proposed Resolution - Amend 2017 Budget for Year End Reconciliations – County Clerk
23. Proposed Resolution - Amend 2017 Budget for Year End Reconciliations – Board of Elections
24. Proposed Resolution – Amend 2017 Budget for Year End Reconciliations – Information Technology Services

25. Proposed Resolution – Amend 2017 Budget for Year End Reconciliations – Finance
26. Proposed Resolution – Amend 2017 Budget for Year End Reconciliations –Health Insurance Fund (M Fund)
27. Proposed Resolution – Amend 2018 Budget to Consolidate Costs Associated with Health Insurance Administration
28. Proposed Resolution - Amend 2017 Budget for Year End Reconciliations – Unified Courts
29. Proposed Resolution – Amend 2017 Budget for Year End Reconciliations – Emergency Services
30. Proposed Resolution – Amend 2017 Budget for Year End Reconciliations – Public Defender
31. Proposed Resolution - Authorize Lease Agreement with Celebration Hall, LLC for Office Space for the Public Defender Office – Family Court Division
32. Proposed Resolution – Amend 2017 Budget for Year End Reconciliations – District Attorney’s Office
33. Proposed Resolution – Amend 2017 Budget for Year End Reconciliations – Office of the Sheriff
34. Proposed Resolution – Authorize Agreement with Silver Creek Central School District for Resource Officer
35. Proposed Resolution – Amend 2018 Budget for Statewide Interoperability Communications (SICG) Formula Grant Award
36. Proposed Resolution – Amend 2017 Budget for Year End Reconciliations – Health & Human Services
37. Proposed Resolution – Authorize Acceptance of Funds from the New York State Department of Health for Alzheimer’s Caregiver Support Initiative
38. Proposed Resolution - Authorize Execution of Attestation for 3.25% Funding Increase to Support Annual Salary and Salary-Related Fringe Benefit Costs of Direct Care Staff, Direct Support Professionals, and Clinical Staff at Not-For-Profit Providers through the Department of Mental Hygiene OASAS Programs

39. Proposed Resolution - Authorize Execution of Attestation for 3.25% Funding Increase to Support Minimum Wage and Workforce COLA Salary and Salary-Related Fringe Benefit Costs of Direct Care Staff, Direct Support Professionals, and Clinical Staff at Not-For-Profit Providers through the Department of Mental Hygiene
40. Proposed Resolution – Government Reduction Initiative (GRI) Assistance for the Town of Cherry Creek
41. Proposed Resolution – Amend 2017 Budget for Year End Reconciliations – Planning & Economic Development
42. Proposed Resolution – Accept Grant Funding from New York State Office of Parks, Recreation and Historic Preservation Environmental Protection Fund Grants Program for B2CI Easements
43. Proposed Resolution – Allocation of 3% Occupancy Tax Funding from the 2018 Reserve Account to the Jamestown Renaissance Corporation for “Hello Jamestown” Video Campaign
44. Discussions - Status of Investment Program  
Capital Asset Policies; Additional Capital Asset Staffing; Asset Inventory  
Salt Stockpile  
Capital Projects Audit Recommendations  
Internal Audit – all by Kitty Crow, Finance Director
45. Other

LOCAL LAW  
INTRODUCTORY NO. 2-18  
CHAUTAUQUA COUNTY

A LOCAL LAW AMENDING LOCAL LAW 7-90 PROVIDING FOR A MANAGEMENT  
SALARY PLAN FOR COUNTY OFFICERS AND EMPLOYEES  
(RE: DEPUTY COUNTY EXECUTIVE FOR ECONOMIC DEVELOPMENT and  
DIRECTOR OF PLANNING AND COMMUNITY DEVELOPMENT)

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

Section 1. Purpose.

In conjunction with contemporaneous amendments to the Chautauqua County Administrative Code, the purpose of this Local Law is to establish the new titles of “Deputy County Executive for Economic Development” and “Director of Planning and Community Development.”

It is appropriate that County government have an economic development management title at the level of Deputy County Executive to lead all of County government’s efforts to enhance the economy of Chautauqua County, as the work of almost all County departments impacts the County’s economic health. The Deputy County Executive for Economic Development shall also serve as chief administrative officer of the County of Chautauqua Industrial Development Agency.

The Director of Planning and Community Development will lead a newly titled “Department of Planning and Community Development,” whose focus will be planning and community development activities to position Chautauqua County now and in the future as an ideal place to live, work, do business, and recreate.

Section 2. Salary Levels.

The titles of Deputy County Executive for Economic Development and Director of Planning and Community Development shall be placed in Range 10 (\$66,277 to \$101,807) of the 2018 Management Salary Plan.

Section 3. Effective Date.

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



GEORGE M. BORRELLO  
County Executive

**CHAUTAUQUA COUNTY  
OFFICE OF THE COUNTY EXECUTIVE**

---

Gerace Office Building – 3 N. Erie St. – Mayville, NY 14757-1007  
(716) 753-4211 – FAX (716) 753-4756 – [borrellog@co.chautauqua.ny.us](mailto:borrellog@co.chautauqua.ny.us) -  
[www.co.chautauqua.ny.us](http://www.co.chautauqua.ny.us)

February 14, 2018

Ms. Katherine K. Tampio  
Clerk of the Chautauqua County Legislature  
3 North Erie Street, GOB  
Mayville, New York 14757

Re: Amendment to Chautauqua County Administrative Code

Dear Ms. Tampio:

Set forth below is a new Section 2.09 of the Chautauqua County Administrative Code that I am promulgating pursuant to Section 3.02(b) of the Chautauqua County Charter, which will take effect thirty (30) days after receipt of this letter by the County Legislature, unless rejected by a 2/3rds majority of the County Legislature. In addition, I am promulgating under the same Charter timeframe an amended Article 6 of the Chautauqua County Administrative Code, as also set forth below:

**[NEW] Section 2.09 Deputy County Executive for Economic Development**

There may be a Deputy County Executive for Economic Development who serves as a member of the County Executive's Cabinet, oversees the economic development efforts of the County across all County agencies and departments, coordinates economic development efforts with economic entities across the County, consults with and advises the County Executive on policies and decisions relative to all facets of the County's economy, including, but not limited to, agriculture, tourism, and industry, and performs such other duties as delegated by the County Executive. The Deputy County Executive for Economic Development shall be appointed by the County Executive and serve at his or her pleasure, and may also serve as chief administrative officer of the County of Chautauqua Industrial Development Agency and shall have all the powers and duties prescribed for such an officer by Article 18A of the General Municipal Law.

[AMENDED BY SUBSTITUTION]

**Article 6**

**PLANNING AND COMMUNITY DEVELOPMENT**

There may be a member of the County Executive's Cabinet from the Planning and Community Development branch of County government. Such Cabinet member shall be responsible for the oversight of the Department of Planning and Community Development and shall perform such other and related duties required by the County Executive.

**Section 6.00 Department of Planning and Community Development**

**Section 6.01 Powers and Duties**

**Section 6.02 County of Chautauqua Industrial Development Agency**

**Section 6.03 Planning Board**

**Section 6.04 Environmental Management Council**

**Section 6.00 Department of Planning and Community Development**

There may be a Department of Planning and Community Development. Its Director shall be appointed by the County Executive. The Director shall serve at the pleasure of the County Executive and shall have the power to appoint such deputies, assistants and employees of the department as may be necessary to implement the duties of the office, and as shall be authorized by the County Executive. Wherever the appointment of a deputy is authorized, such deputy is hereby authorized to act generally for and in place of the Director. The Director may designate a deputy to also serve as an administrative officer of the Chautauqua County Land Bank Corporation.

**Section 6.01 Powers and Duties**

The activities of the Department of Planning and Community Development may include some or all of the following:

(a) Originate programs and activities to improve the community, economy and quality of life in Chautauqua County by working with private interests and public agencies to develop and market Chautauqua County as an ideal place to live, work, do business, and recreate.

(b) Conduct research into business and economic conditions in the county and the municipal subdivisions thereof, and seek to cooperate with official and unofficial bodies organized for such purposes.

(c) Collect and distribute, or cause to be collected and distributed, information relative to regional and community planning and zoning in Chautauqua County.

(d) Coordinate the County's development and planning efforts so that they are directed in a unified manner.

(e) Make recommendations concerning special permits, variances, or adoption or amendment of zoning regulations, upon referral from municipalities pursuant to Section 239-m of the General Municipal Law.

(f) Assist the County Executive in executive planning, including planning for the capital budget and capital improvement program and the preparation of all County plans, and supervise the writing of all planning reports.

(g) Maintain strong relationships with municipalities, promoting inter-municipal cooperation and partnerships and make available to cities, towns, and villages in Chautauqua County, at their request, advice and assistance on matters relating to the planning function.

(h) Coordinate watershed related activities across Chautauqua County to preserve and improve water quality, recreational value and the local environment.

(i) Make surveys, analyses and/or reports of County departments as requested by the County Executive, and assist all other County departments and agencies in their long range planning efforts.

(j) Perform research concerning County programs with a view to obtaining all financial and technical assistance available through local state, federal or other revenue sources.

(k) Coordinate the overall physical development of the County by working with all other governmental entities to ensure economically, aesthetically and environmentally sound growth.

(l) Prepare and update periodically, in consultation with the County Planning Board, a comprehensive master plan for the development of Chautauqua County, which shall include the highways, parks, parkways and sites for public buildings or works including subservice facilities, in the acquisition, financing or construction of which the county has participated or may be called upon to participate, acquire, finance or construct. Such plan shall be submitted for approval to the County Legislature in the manner provided by Section 239-d (2) of the General Municipal Law.

(m) Provide staff assistance for the Planning Board, Environmental Management Council, and Farmland Protection Board.

(n) Perform such other and related duties as shall be required or delegated to such Director by the County Executive.

**Section 6.02 County of Chautauqua Industrial Development Agency**

In accordance with Resolution 122-72, there shall be a County of Chautauqua Industrial Development Agency. It shall function as prescribed by this law and Sections 856 and 895-h of the New York State Industrial Development Agency Act, and its membership shall consist of not fewer than three (3) nor more than nine (9) members as follows: the chairman of the Chautauqua County Legislature committee that has primary responsibility for dealing with the economic welfare of the County, who shall serve as an ex officio member with full voting powers; one member appointed by the County Legislature, subject to the County Executive's approval or veto and County legislative reconsideration, as provided in the Chautauqua County Charter; and up to seven (7) members appointed by the County Executive, subject to confirmation by the County Legislature.

In addition to the powers defined in the New York State Act, its principal purpose shall be to borrow money and issue bonds to underwrite undertakings fostered by the Economic Development Advisory Council recommendations and/or Chautauqua County. It shall have all the powers and duties of a County Industrial Development Agency, heretofore or hereafter lawfully granted or imposed by the County Charter, this Code, local law, ordinance or resolution of the Legislature, order or direction of the County Executive, or by any applicable provision of any act of the State Legislature not inconsistent with the County Charter or this Code.



### **Section 6.03 Planning Board**

There shall be a Planning Board composed of eleven (11) members, each serving a term of three (3) years. The Director of Public Facilities and the Director of Finance shall serve as ex-officio, non-voting members of the Planning Board.

The members of such Board shall receive no salary or compensation for their services as members of such Board, but shall, within the appropriations provided therefore, be entitled to the actual and necessary expenses incurred in performing the duties of their office.

The Planning Board shall have all the powers and authority established by Section 239-d of the General Municipal Law. The Director of Planning and Community Development shall advise and guide the Board in its operation, and shall act as its agent in performing the planning function.

### **Section 6.04 Environmental Management Council**

There may be an Environmental Management Council comprised of nine (9) citizen members appointed by the County Executive subject to confirmation by the County Legislature. The Environmental Management Council shall be staffed by the Department of Planning and Community Development and shall have the following powers and duties:

1. The Council may advise the County Executive, the Legislature and the appropriate agencies on all matters affecting the preservation, conservation and ecologically suitable use of the natural and man-made resources of the County.

2. The Council may be responsible for ensuring that the various County departments and agencies be responsible for environmental matters and coordinate their activities and resources.

3. The Council may review the state of the County environment as a whole, and may prepare and submit an annual report of its findings and recommendations to the County Legislature and the County Executive. This report also shall include an account of the Council's activities and accomplishments which shall be based on accurate records of its meetings and other works. Said report may be submitted no later than February 1<sup>st</sup> of each year.

4. The Council, in cooperation with the Department of Planning and ~~Economic~~ Community Development and other appropriate departments and agencies, may prepare and revise a plan for the protection of the County's Environment and the management of its natural and man-made resources, and may transmit it to the County Legislature and the County Executive at regular intervals as necessary, but not greater than three (3) years. In addition, the Council may obtain from the Department of Environmental Conservation a copy of the state environmental plan. To the extent practicable, the preparations, content and subsequent revision, if any, of the County environmental plan shall be coordinated with the State Environmental plan and a copy of said County plan and any subsequent revision shall be filed with the State Commissioner of Environmental Conservation.

5. The Council may investigate and recommend to the County Executive and the County Legislature ecologically sound methods of planning and the use of the County's departments and activities.

6. The Council may keep an index of all open areas within the County, with the plan of obtaining information pertinent to sound ecological utilization of such areas including land owned by

a municipality within the County. It may keep an index of all open marshlands, swamps, and all other wetlands in a like manner, and may recommend a program for their ecologically suitable utilization.

7. The Council may develop and maintain an inventory of natural and man-made resources within the County and such other environmental information as may be appropriate. Said inventory may include wetlands and open spaces and may include, but not be limited to, factors relating to geology, soils, slope, water resources, vegetation, wildlife habitat, unique natural areas, and scenic, historic and archaeological sites.

8. The Council may cooperate with and assist such other governmental or non-governmental boards or organizations in the preparation of plans or reports or the review of proposals or applications as the County may direct.

9. The Council may also conduct research into the land area of the County and may seek to coordinate the activities of unofficial bodies organized for similar purposes. It may advertise, prepare, print and distribute books, maps, charts and pamphlets, if in its judgment it deems them necessary for its work, to the extent funds have been appropriated for such purposes by the County Legislature.

10. When authorized by resolution of the County Legislature, the Council may accept by gift, grant, bequest or otherwise, money or other personal property in the name of the County for use in the furtherance of the provisions of this article.

11. The Council may act as an advocate for the County, when appropriate and when authorized by the County Legislature, in all areas having a bearing on the County and environmental quality.

12. The Council may develop and, after receiving general approval by resolution of the County Legislature, conduct a program of public information in the County which shall be designed to foster increased understanding of the nature of environmental problems and issues and support for their solutions.

13. The Council may encourage the establishment of commissions for conservation of the environment in cities, towns, and villages within the County, advise and assist them in developing their own programs, and foster an effective interchange between the Council and such agencies.

14. The members of the Council, including ex officio members, shall receive no compensation for their services as members thereof but may be reimbursed for reasonable and necessary expenses incurred in the performance of their duties within appropriations made available by the County Legislature.

Sincerely,



George M. Borrello  
Chautauqua County Executive

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

<b>SDC 02/08/18</b>
<b>KMW 2.8.18</b>
<b>SMA 2/8/18</b>
<b>KMD 2/8/18</b>
<b>KLC 2/8/18</b>
<b>GMB 2/12/18</b>

**TITLE:** Amend 2017 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 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 2017 budget:

**INCREASE APPROPRIATION ACCOUNTS:**

ESN.8110.8112.8	Employee Benefits - Administration, Administration	\$8,787
ESN.8120.8122.1	Personal Services - Sanitary Sewers, Sanitary Sewers	\$1,079
ESN.8120.8122.4	Contractual - Sanitary Sewers, Sanitary Sewers	\$7,185
	Personal Services - Sewage Treatment, Sewage Treatment	
ESN.8130.8132.1	Employee Benefits - Sewage Treatment, Sewage Treatment	\$3,035
ESN.8130.8132.8	Treatment	<u>\$625</u>
	- Total	\$20,711

**DECREASE APPROPRIATION ACCOUNTS:**

ESN.8110.8112.1	Personal Services - Administration, Administration	\$1,259
ESN.8110.8112.4	Contractual - Administration, Administration	\$4,468
ESN.8130.8132.4	Contractual - Sewage Treatment, Sewage Treatment	<u>\$14,984</u>
	- Total	\$20,711

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

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

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

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

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

<b>SDC 02/07/18</b>
<b>KMW 2.8.18</b>
<b>SMA 2/8/18</b>
<b>KMD 2/8/18</b>
<b>KLC 2/8/18</b>
<b>GMB 2/13/18</b>

**TITLE:** Amend 2017 Budget for Year End Reconciliations – Portland-Pomfret - Dunkirk Sewer District

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

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

WHEREAS, some Portland Pomfret Dunkirk Sewer District expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the Portland Pomfret Dunkirk 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 2017 budget:

**INCREASE APPROPRIATION ACCOUNTS:**

ESP.8110.8114.4	Contractual - Administration, Administration	\$1,212
ESP.8120.8124.4	Contractual - Sanitary Sewers, Sanitary Sewers	<u>\$24,051</u>
	- Total	\$25,263

**DECREASE APPROPRIATION ACCOUNTS:**

ESP.8120.8124.2	Equipment - Sanitary Sewers, Sanitary Sewers	\$915
	Contractual - Sewage Treatment, Sewage	
ESP.8130.8134.4	Treatment	\$12,552
ESP.9730.9734.7	Interest - Debt Service, PPDS Debt Service	<u>\$8,464</u>
	- Total	\$21,931

**INCREASE REVENUE ACCOUNTS:**

	Departmental Income--Interest & Penalties:	
ESP.8110.8114.R212.8000	Sewer Charges	\$438
ESP.8130.8134.R212.2001	Departmental Income--Chrgs: Sewer Fees	\$2,844
ESP.8130.8134.R277.0000	Miscellaneous--Other Unclassified Rev	<u>\$50</u>
	- Total	\$3,332

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

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

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

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

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

<p><b>TW 02/01/18 KMW 2/2/18 SMA 2/2/18 KMD 2/2/18 GMB 2/6/18</b></p>
---

**TITLE:** Amend 2017 Budget for Year End Reconciliations – South & Center  
Chautauqua Lake Sewer Districts

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

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

WHEREAS, some South & Center Chautauqua Lake Sewer District 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 2017 budget:

<u>INCREASE APPROPRIATION ACCOUNT:</u>	
ESS.8110.----.1 Personal Services--Administration	\$5,751

<u>DECREASE APPROPRIATION ACCOUNT:</u>	
ESS.8110.----.4 Contractual--Administration	\$5,751

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

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

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

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

TW 2/1/2018
SMA 2/6/18
KMD 2/6/18
KLC 2/7/18
GMB 2/13/18

**TITLE:** Close Capital Projects and Amend 2018 Budget—South Chautauqua Lake Sewer District

**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 has been completed for one capital project, and the scope of work has changed for another capital project so the work should be classified as an operating expenditure rather than a capital expenditure; now therefore be it

RESOLVED, That the Director of Finance close capital projects ESS.8130.27806 and ESS.8130.27807 for any further expenditures, and reconcile, post adjustments and begin capitalization as necessary; and be it further

RESOLVED, That upon completion of audit and reconciliation of these closed capital accounts, any surplus or deficit will be adjusted to the appropriate fund; and be it further

RESOLVED, That South Chautauqua Lake Sewer District Fund Balance is adjusted as follows:

**INCREASE THE USE OF FUND BALANCE:**

ESS.----.----.924.0000 Fund Balance – Net Assets-Unrestricted (Deficit)    \$250,000

; and be it further

RESOLVED, That the Director of Finance is authorized make the following changes to the 2018 Budget:

**INCREASE APPROPRIATION ACCOUNT:**

ESS.8130.4 Contractual – Sewage Treatment    \$250,000

**APPROVED**

**VETOES (VETO MESSAGE ATTACHED)**

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

\_\_\_\_\_  
Date

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

<b>SMA 2/8/18</b>
<b>KMD 2/8/18</b>
<b>TW 2/9/18</b>
<b>KLC 2/9/18</b>
<b>GMB 2/12/18</b>

**TITLE:** A Resolution Authorizing the Issuance of \$16,888,000 Bonds of the County of Chautauqua, New York, to Pay the Cost of the Design and Construction of an Extension of the South Chautauqua Lake Sewer District in and for said County

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

**AT THE REQUEST OF:** County Executive George M. Borrello and County Legislator Pierre Chagnon

WHEREAS, all conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act, have been performed; and

WHEREAS, it is now desired to authorize the financing and undertaking of such capital project; NOW THEREFORE,

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the County Legislature of the County of Chautauqua, New York, as follows:

Section 1. The design and construction of improvements for the extension of the South Chautauqua Lake Sewer District to be located in the Town of North Harmony, in and for the County of Chautauqua, New York, including installation of new facilities for the sewer extension that include gravity sewers, pressure sewers, pumping stations, as well as incidental improvements and expenses in connection therewith, is hereby authorized at a maximum estimated cost of \$16,888,000.

Section 2. It is hereby determined that the plan for the financing of the aforesaid maximum estimated cost is by the issuance of not exceeding \$16,888,000 bonds of said County hereby authorized to be issued therefore pursuant to the provisions of the Local Finance Law; provided, however, the amount of bonds to be issued shall be reduced to the extent of grants received currently estimated to be \$7,500,000.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purposes is forty years, pursuant to subdivision 4 of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell the bonds and bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the Director of Finance, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Director of Finance, consistent with the provisions of the Local Finance Law.

Section 5. The Director of Finance is hereby further authorized to execute a project finance agreement, and any other agreements with the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the object or purpose.

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

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

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

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

Section 6. The faith and credit of said County of Chautauqua, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. To the extent not paid from assessments within the Extension or other sources, there shall annually be levied on all the taxable real property of said County a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 7. All other matters except as provided herein relating to the serial bonds herein authorized, including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the Director of Finance, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the Director of Finance shall determine consistent with the provisions of the Local Finance Law.

Section 8. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication, or
- 3) such obligations are authorized in violation of the provisions of the Constitution.

Section 9. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the objects or purposes described herein.

Section 10. No expenditure shall be made or contract let for the purpose authorized by this bond resolution unless and until the State Comptroller shall consent to such expenditure.

Section 11. This resolution, which takes effects immediately, shall be published in summary form in the official newspapers of such County, together with a notice of the clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

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

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

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

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



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

SMA 2/8/18  
KMD 2/8/18  
TW 2/9/18  
KLC 2/9/18  
GMB 2/12/18

**TITLE:** Establishment of Capital Accounts for South & Center Chautauqua Lake Sewer Districts (S&CCLSD) Extension

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

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

WHEREAS, pursuant to Resolution 264-17, the County Legislature determined it was in the public interest to extend the South & Center Chautauqua Lake Sewer Districts through the Hamlet of Stow on the west side of Chautauqua Lake; and

WHEREAS, it is appropriate to establish capital accounts for the undertaking of the work; now therefore be it

RESOLVED, That the Director of Finance is authorized and directed to establish accounts for the District’s capital improvements, as follows:

<u>ESTABLISH AND INCREASE CAPITAL APPROPRIATION ACCOUNT:</u>		
ESS.8130.27001.4	Contractual—Sewage Treatment—S&CCLSD Extension	\$16,888,000
 <u>ESTABLISH AND INCREASE CAPITAL REVENUE ACCOUNT:</u>		
ESS.8130.27001.R571.0000	Proceeds L/T Obligations—Serial Bonds	\$16,888,000

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

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

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

<p align="center">SMA 2/8/18 KMD 2/8/18 TW 2/9/18 KLC 2/9/18 GMB 2/12/18</p>
--

**TITLE:** Resolution of Intent to Acquire Town of North Harmony Sewer District Facilities and Property Interests for the Extension of the South Chautauqua Lake Sewer District

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

**AT THE REQUEST OF:** County Executive George M. Borrello and Legislator Pierre Chagnon:

WHEREAS, pursuant to Resolution 264-17, the County Legislature determined it was in the public interest to extend the South Chautauqua Lake Sewer District (the "County District") through the Hamlet of Stow on the west side of Chautauqua Lake; and

WHEREAS, the extension of the County District will include an area currently served by a Town of North Harmony Sewer District (the "Town District"), and such area will be converted from being a Town District service area to a County District service area; now therefore be it

RESOLVED, That it is the intent of the County of Chautauqua that upon the completion of the County District extension, the County District shall acquire from the Town of North Harmony all necessary Town District facilities and property interests in order to serve the portion of the County District extension area that will be converted from being within a Town District to being within a County District; and be it further

RESOLVED, That the Board of Directors of the South Chautauqua Lake Sewer District is authorized to execute all necessary agreements and documents to effectuate the intent of this resolution.

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

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

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

<b>GPS 2-6-18</b>
<b>ABC 2/7/18</b>
<b>SMA 2/7/18</b>
<b>KMD 2/7/18</b>
<b>KLC 2/8/18</b>
<b>GMB 2/8/18</b>

**TITLE:** Authorize Agreement for Purchase and Removal of County Owned Timber from Property # 9 on Warner Road in Town of North Harmony

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

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

WHEREAS, the County of Chautauqua solicited competitive bids to sell approximately 192,300 board feet of marked hardwood sawtimber located on County owned property in the Town of North Harmony, and designated on the Chautauqua County Tax Map for the Town of North Harmony as Section 364.00 Block 1 Lot 35 (Reforestation Parcel # 9); and

WHEREAS, bid invitations were sent to reliable bidders and two bids were received in response thereto; and

WHEREAS, Gutchess Lumber Company, 890 McLean Road, Cortland, New York 13045, submitted the highest bid for Reforestation Parcel #9 with a bid in the amount of \$100,107; and

WHEREAS, the total sale amount payable to Chautauqua County is \$100,107, and pursuant to Resolution 164-02, revenue from the sale of timber rights will be dedicated to capital improvements to the County parks system; and

WHEREAS, it is appropriate to accept the bid submitted by Gutchess Lumber Company as the offered prices exceed the fair market appraisal; now, therefore, be it

RESOLVED, That the County Executive is hereby authorized and empowered to execute agreements with Gutchess Lumber Company for the sale and removal of sawtimber on the above-noted property at the above-stated price, with proceeds placed in the Parks Capital account.

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

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

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

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

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

<b>GPS 2-8-18</b>
<b>ABC 2-9-18</b>
<b>SMA 2-9-18</b>
<b>KMD 2/9/18</b>
<b>KLC 2/9/18</b>
<b>GMB 2/12/18</b>

TITLE: Establish Multiyear Parks Capital Improvement Accounts

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, the Department of Public Facilities Parks Division is responsible to maintain and improve the parks, overland and water trails; and

WHEREAS, the Department of Public Facilities Parks Division is in need of equipment to perform capital improvement and maintenance of the parks and trails; and

WHEREAS, pursuant to Resolution 164-02, all revenues the Department of Public Facilities Parks Division receives from timber sales are designated for capital improvement to the parks and trails; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to establish the following accounts:

ESTABLISH AND INCREASE CAPITAL APPROPRIATION ACCOUNT:

H.7110.25002.4	Contractual—Parks-Parks Capital Improvements	\$170,012
----------------	--	-----------

ESTABLISH AND INCREASE CAPITAL REVENUE ACCOUNT:

H.7110.25002.R265.2000	Sale of Property/Compensa— Sale of Forest Products	\$170,012
------------------------	---	-----------

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

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

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

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

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

<b>GPS 2-8-18 SMA 2-8-18 KMD 2/9/18 KLC 2/9/18 GMB 2/12/18</b>
--

**TITLE:** Amend 2017 Budget for Year End Reconciliations – Public Facilities  
Transportation Division

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

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

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

WHEREAS, the Public Facilities Department, Transportation Division, 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 2017 budget:

**INCREASE APPROPRIATION ACCOUNTS:**

D.5010.----.8	Employee Benefits - Public Facilities Admin	\$2,124
D.5142.----.4	Contractual - Snow Removal: Co Roads	<u>\$1,341,710</u>
	- Total	\$1,343,834

**DECREASE APPROPRIATION ACCOUNTS:**

D.5110.----.4	Contractual - Maintenance of Roads	\$160,992
D.5110.----.1	Personal Services - Maintenance of Roads	\$367,507
D.5110.----.8	Employee Benefits - Maintenance of Roads	<u>\$369,955</u>
	- Total	\$ 898,454

**INCREASE REVENUE ACCOUNT:**

D.5110.----.R496.0000	Federal Aid--Fema Disaster Reimbursement	\$445,380
-----------------------	--	-----------

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

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

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

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

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

**GPS 2-8-18  
KMW 2.9.18  
SMA 2-9-18  
KMD 2/9/18  
KLC 2/9/18  
GMB 2/12/18**

**TITLE:** Amend 2017 Budget for Year End Reconciliations – Public Facilities  
Road Machinery Division

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

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

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

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

WHEREAS, the net amendments to Public Facilities, Road Machinery Division, expenditures and revenues require the use of DM fund balance; now therefore be it

RESOLVED, That DM Fund Balance is appropriated as follows:

INCREASE THE USE OF FUND BALANCE:

DM.----.----.915.0000 Fund Balance – Assigned/Unappropriated Fund Balance	\$15,453
---	----------

; and be it further

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2017 budget:

INCREASE APPROPRIATION ACCOUNT:

DM.5130.----.4	Contractual - Road Machinery	\$165,279
----------------	------------------------------	-----------

DECREASE APPROPRIATION ACCOUNTS:

DM.5130.----.1	Personal Services - Road Machinery	\$25,288
DM.5130.----.8	Employee Benefits - Road Machinery	\$15,010
DM.5130.----.7	Debt Services - Interest	\$952
DM.5130.----.2	Equipment - Road Machinery	\$167
	- Total	\$41,417

INCREASE REVENUE ACCOUNTS:

DM.5130.----.R230.ODIE	Shared Services--CHRGs: Diesel	\$27,188
DM.5130.----.R230.0GAS	Shared Services--CHRGs: Municipal Gas	\$5,508
	Shared Services--CHRGs: Mechanic	
DM.5130.----.R230.0MEC	Services	\$6,947
DM.5130.----.R265.0000	Sale of Property/Compensa--Sale of Scrap	\$13,210
DM.5130.----.R280.1DIE	Miscellaneous--Interfund Rev: Diesel	\$6,846
DM.5130.----.R230.1GAS	Miscellaneous--Interfund Rev:GAS	\$48,710
	- Total	\$108,409

**APPROVED**

**VETOES (VETO MESSAGE ATTACHED)**

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

\_\_\_\_\_  
Date

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

<b>GPS 2-8-18 KMW 2.9.18 SMA 2-9-18 KMD 2/9/18 KLC 2/9/18 GMB 2/12/18</b>
---

**TITLE:** Amend 2017 Budget for Year End Reconciliations—Public Facilities

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

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

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

WHEREAS, the Public Facilities department has received revenues in excess of budget; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2017 budget:

**INCREASE APPROPRIATION ACCOUNTS:**

A.5610.5612.4	Contractual - Chautauqua County Airport-Dunkirk Airport	\$400
A.5630.5625.4	Contractual - Bus Operations--CARTS	\$71,403
A.5630.5631.4	Contractual - Bus Operations--SUNY	\$1,232
A.1620.5080.4	Contractual - Buildings & Grounds-Jail	\$10,437
A.1620.6050.4	Contractual - Buildings & Grounds-DMV-Dunkirk	\$717
A.1620.6080.4	Contractual - Buildings & Grounds-North Co Office Building	\$27
A.1620.7010.4	Contractual - Buildings & Grounds-South Co Office Building	<u>\$48,768</u>
	- Total	\$132,984

**DECREASE APPROPRIATION ACCOUNTS:**

A.5610.5612.8	Employee Benefits - Chautauqua County Airport-Dunkirk Airport	\$400
A.1620.----.1	Personal Services - Buildings & Ground	\$37,970
A.1620.----.8	Employee Benefits - Buildings & Ground	<u>\$21,979</u>
	- Total	\$60,349

**INCREASE REVENUE ACCOUNTS:**

A.5630.5625.R458.9000	Federal Aid--Transportation	\$71,403
A.5630.5631.R358.9000	New York State Aid--Transportation	<u>\$1,232</u>
	- Total	\$72,635

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

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

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

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

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

<b>GPS 2-5-18 KMW 2.5.18 SMA 2-5-18 KMD 2/5/18 KLC 2/8/18 GMB 2/13/18</b>
---

**TITLE:** Amend 2017 Budget for Year End Reconciliations – Landfill-Environment

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

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

WHEREAS, some Landfill Environmental division expenses have exceeded initial budgetary estimates, and some appropriation accounts have a surplus; and

WHEREAS, the Landfill Environmental division 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 2017 budget:

**INCREASE APPROPRIATION ACCOUNTS:**

EL.8160.1000.2	Depreciable Equipment--Environment-Landfill	\$1,255
EL.8160.1000.4	Contractual --Environment- Landfill	\$117,718
EL.8160.6000.4	Contractual --Environment-Closed Landfills	\$4,433
EL.8160.7000.4	Contractual --Environment-Recycling	\$11,902
EL.8189.----.1	Personal Services --Oth Env-House Haz Waste	\$64
EL.9710.----.7	Interest --Debt Service/Serial Bonds	\$498
	Total	\$135,870

**DECREASE APPROPRIATION ACCOUNTS:**

EL.8160.1000.8	Employee Benefits --Environment-Landfill	\$55,672
EL.8160.1000.1	Personal Services --Environment-Landfill	\$37,889
EL.8160.6000.1	Personal Services --Environment-Closed Landfills	\$3,640
EL.8160.6000.8	Contractual --Environment-Closed Landfills	\$6,786
EL.8189.----.4	Contractual --Oth Env-House Haz Waste	\$9,213
EL.8189.----.8	Employee Benefits --Oth Env-House Haz Waste	\$529
	Total	\$113,729

**INCREASE REVENUE ACCOUNT:**

EL.8160.7000.R265.1000	Sale of Property/Compensa--Sale of Recyclables	\$22,141
------------------------	--	----------

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

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

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

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



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

<b>GPS 2-7-18</b>
<b>KMW 2.12.18</b>
<b>SMA 2-12-18</b>
<b>KMD 2-12-18</b>
<b>KLC 2-12-18</b>
<b>GMB 2-13-18</b>

**TITLE:** Authorize Supplemental Agreement No. 3 with NYSDOT for PIN 761.00

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

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

WHEREAS, Resolutions 204-14 and 111-16 approved a project for the Rehabilitation of the South Main Street Bridge over Chadakoin River, BIN 2258360 in the City of Jamestown, Chautauqua County, PIN 5761.00 (the "Project") and committed \$4,010,000 to cover 100% of the Project's total cost; and

WHEREAS, the total Project cost is now estimated at \$4,243,988, to be borne at the ratio of 80% Federal funds and 20% Non-Federal funds; and

WHEREAS, New York State's anticipated reimbursement to the County is 75% of the Non-Federal share; and

WHEREAS, the County of Chautauqua desires to advance the Project by making a commitment of 100% of the revised Non-Federal Share for the Project's cost; 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 D Fund Balance is appropriated as follows:

INCREASE THE USE OF FUND BALANCE:

D.----.----.915.0000 Fund Bal.—Assigned/Unappropriated Fund Balance \$11,700  
; and it is further

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

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

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

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

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

INCREASE CAPITAL APPROPRIATION ACCOUNT:

D.5112.390.4	Contractual – County Bridge Program	\$233,988
--------------	-------------------------------------	-----------

INCREASE CAPITAL REVENUE ACCOUNTS:

D.5112.390.R458.9002	Federal Aid--Surface Transp Program	\$187,190
D.5112.390.R358.9003	New York State Aid--Marchiselli Funds	\$ 35,098
	Total	\$222,288

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

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

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

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

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

<b>SMA 2/8/18 KMD 2/8/18 KLC 2/9/18 GMB 2-13-18</b>
---

**TITLE:** Approving SEQRA Determination for New Fuel Farm at Dunkirk Airport

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

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

WHEREAS, a new above-ground fuel farm has been proposed for the Dunkirk Airport to replace the existing in-ground system; and

WHEREAS, DPF and the County Law Department have reviewed the proposed project and determined the project's status as an "Unlisted" action under the State Environmental Quality Review Act (SEQRA), and a Short Environmental Assessment Form ("SEAF") has been prepared for the project;

WHEREAS, this Legislature has reviewed the SEAF, a copy of which is on file with the Clerk of the County Legislature; therefore be it

RESOLVED, in consideration of the SEAF, 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 actions will not result in any significant adverse environmental impacts; and be it further

RESOLVED, That the County Executive be and hereby is authorized as may be required to execute a "Negative Declaration" for the proposed action.

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

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

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

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

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

<b>SMA 2/8/18</b> <b>KMD 2/8/18</b> <b>KLC 2/9/18</b> <b>GMB 2-13-18</b>
---

**TITLE:** A Resolution Authorizing the Issuance of \$650,000 Bonds of the County of Chautauqua, New York, to Pay the Cost of the Design and Construction of a Fuel Farm at the Dunkirk Airport in and for Said County

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

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

WHEREAS, all conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act, have been performed; and

WHEREAS, it is now desired to authorize the financing and undertaking of such capital project; now therefore

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the County Legislature of the County of Chautauqua, New York, as follows:

Section 1. The design and construction of a fuel farm at the Dunkirk Airport in the Town of Sheridan, in and for the County of Chautauqua, New York, as well as incidental costs and expenses in connection therewith, is hereby authorized at a maximum estimated cost of \$650,000.

Section 2. It is hereby determined that the plan for the financing of the aforesaid maximum estimated cost is by the issuance of \$650,000 bonds of said County hereby authorized to be issued therefore pursuant to the provisions of the Local Finance Law.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is ten years, pursuant to subdivision 14 of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the Director of Finance, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Director of Finance, consistent with the provisions of the Local Finance Law.

Section 5. The Director of Finance is hereby further authorized to execute a project finance agreement, and any other agreements with the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the object or purpose described in Section 1 hereof, or a portion thereof, by a bond or note issue of said County in the event of the sale of same to the New York State Environmental Facilities Corporation.

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

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

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

Section 6. The faith and credit of said County of Chautauqua, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. To the extent not paid from other sources, there shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 7. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the Director of Finance, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the Director of Finance shall determine consistent with the provisions of the Local Finance Law.

Section 8. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 9. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 10. This resolution, which takes effect immediately, shall be published in summary form in the official newspapers of such County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

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

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

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

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

<b>SMA 2/8/18 KMD 2/8/18 KLC 2/9/18 GMB 2/13/18</b>
---

**TITLE:** Establishment of Capital Accounts for New Fuel Farm at Dunkirk Airport

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

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

WHEREAS, a new above-ground fuel farm has been approved for the Dunkirk Airport to replace the existing in-ground system; and

WHEREAS, it is appropriate to establish capital accounts for the undertaking of the work; now therefore be it

RESOLVED, That the Director of Finance is authorized and directed to establish accounts for the new fuel farm at the Dunkirk Airport, as follows:

**ESTABLISH AND INCREASE CAPITAL APPROPRIATION ACCOUNT:**

H.5610.25003.4	Contractual—Chautauqua County Airport- Fuel Farm DNK (2018)	\$650,000
----------------	--	-----------

**ESTABLISH AND INCREASE CAPITAL REVENUE ACCOUNT:**

H.5610.25003.R571.0000	Proceeds L/T Obligations—Serial Bonds	\$650,000
------------------------	---------------------------------------	-----------

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

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

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

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

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

<b>SMA 2/7/18 KMD 2/8/18 KLC 2/8/18 GMB 2/14/18</b>
---

**TITLE:** Authorizing the Sale of Curtis Street Residential Property Owned by JCC

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

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

WHEREAS, Jamestown Community College (JCC) currently owns 50 acres of property located on the Jamestown campus at 2835 Curtis Street Extension (the "Property") in the Town of Ellicott, and designated on the Chautauqua County Tax Map as Tax Parcel No. 370.00-1-19; and

WHEREAS, the Property includes a small pole barn and single family home of approximately 5,131 square feet which was utilized by JCC as office space but is not practical for College use now or in the future; and

WHEREAS, the sale of a portion of the Property consisting of the pole barn, single family home, and 8 acres of land adjacent to said buildings on the Property provides the opportunity to reduce operating costs of the College; now therefore be it

RESOLVED, That the Chautauqua County Legislature hereby finds that the pole barn, single family residence, and 8 acres of land adjacent to said buildings on the Property are no longer useful or required for community college purposes by JCC; and be it further

RESOLVED, That the Chautauqua County Legislature authorizes JCC to effectuate the divestment of the pole barn, single family residence, and 8 acres of land at a sales price of not less than \$300,000.00, not including closing and other related costs, with the foregoing dependent on SUNY Board of Trustee approval

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

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

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

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

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

<b>JEC 2/5/18</b>
<b>SMA 2/5/18</b>
<b>KMD 2/5/18</b>
<b>KLC 2/5/18</b>
<b>GMB 2/6/18</b>

**TITLE:** Amend 2018 Budget Appropriations--Real Property Tax Office

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

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

WHEREAS, some Real Property Tax Office expenses will exceed initial budgetary estimates, as well as some appropriations will have a surplus; therefore be it

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

INCREASE APPROPRIATION ACCOUNT:

A.1330.----.4	Contractual--Real Property Tax	\$6,000
---------------	--------------------------------	---------

DECREASE APPROPRIATION ACCOUNTS:

A.1362.----.4	Contractual—Tax Advertising & Expense	\$3,000
A.1364.----.4	Contractual—Exp.: Prop Acquired-Tax	<u>\$3,000</u>
	Total	\$6,000

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

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

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

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



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

<b>PMW 2/2/18</b>
<b>SMA 2/2/18</b>
<b>KMD 2/2/18</b>
<b>KLC 2/5/18</b>
<b>GMB 2/6/18</b>

**TITLE:** Amend 2017 Budget for Year End Reconciliations – Clerk,  
Legislative Board

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

**AT THE REQUEST OF:** County Executive George M. Borrello and Legislature Chairman  
Paul M. Wendel:

WHEREAS, some Clerk, Legislative Board 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 2017 budget:

INCREASE APPROPRIATION ACCOUNT:

A.1040.4 Contractual - Clerk, Legislative Board	\$355
---	-------

DECREASE APPROPRIATION ACCOUNT:

A.1040.8 Employee Benefits – Clerk, Legislative Board	\$355
---	-------

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

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

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

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

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

<b>LB 2/1/18</b>
<b>KDG 2/2/18</b>
<b>SMA 2/2/18</b>
<b>KMD 2/2/18</b>
<b>KLC 2/5/18</b>
<b>GMB 2/6/18</b>

**TITLE:** Amend 2017 Budget for Year End Reconciliation – County Clerk

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

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

WHEREAS, some County Clerk department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2017 budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1410.----.1	Personal Services--County Clerk	\$ 831
A.1410.1411.8	Employee Benefits--County Clerk-Motor Vehicles	\$7,521
A.1460.----.8	Employee Benefits--Records Management	\$ 345
A.6610.----.8	Employee Benefits--Weights & Measures	<u>\$ 879</u>
	TOTAL	<u>\$9,576</u>

DECREASE APPROPRIATION ACCOUNTS:

A.1410.----.4	Contractual--County Clerk	\$ 831
A.1410.1411.1	Personal Services--County Clerk-Motor Vehicles	\$7,521
A.1460.----.4	Contractual--Records Management	\$ 345
A.6610.----.4	Contractual--Weights & Measures	<u>\$ 879</u>
	TOTAL	<u>\$9,576</u>

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

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

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

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

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

<b>BA/NG 2/1/2018</b>
<b>KDG 2/2/18</b>
<b>SMA 2/2/18</b>
<b>KMD 2/5/18</b>
<b>KLC 2/5/18</b>
<b>GMB 2/6/18</b>

**TITLE:** Amend 2017 Budget for Year End Reconciliation – Board of Elections

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

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

WHEREAS, some Board of Elections department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2017 budget:

INCREASE APPROPRIATION ACCOUNT:

A.1450.----.1 Personal Services—Board of Elections	\$9,362
--	---------

DECREASE APPROPRIATION ACCOUNT:

A.1450.----.4 Contractual – Board of Elections	\$9,362
--	---------

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

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

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

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

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

<b>JD 2/5/2018</b>
<b>ABC 2/5/18</b>
<b>SMA 2/5/18</b>
<b>KMD 2/5/18</b>
<b>KLC 2/6/18</b>
<b>GMB 2/13/18</b>

**TITLE:** Amend 2017 Budget for Year End Reconciliations – Information Technology Services

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

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

WHEREAS, some Information Technology Services department expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2017 Budget:

**INCREASE APPROPRIATION ACCOUNTS:**

A.1610.----.1	Personal Services - OFFICE SERVICES	\$3,073
A.1670.----.1	Personal Services - PRINT SHOP	\$785
A.1670.----.1	Employee Benefits - PRINT SHOP	\$51
A.1670.----.1	Contractual - PRINT SHOP	\$9,474
	Employee Benefits - INFORMATION TECHNOLOGY	
A.1680.----.8	TECHNOLOGY	\$16,481
	Personal Services - INFORMATION TECHNOLOGY, Geographic Info System	
A.1680.GIS.1	TECHNOLOGY, Geographic Info System	<u>\$125</u>
	- Total	\$29,989

**DECREASE APPROPRIATION ACCOUNT:**

A.1610.----.4	Contractual - OFFICE SERVICES	\$29,989
---------------	-------------------------------	----------

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

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

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

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

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

<b>KLC 2/7/18 KMW 2.7.18 SMA 2/7/18 KMD 2/8/18 GMB 2-13-18</b>
--

**TITLE:** Amend 2017 Budget for Year End Reconciliations – Finance

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

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

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

WHEREAS, the Finance Department has received revenues in excess of budget; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2017 budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1310.----.1	Personal Services – Department of Finance	\$ 4,054
A.1355.----.4	Contractual - Tax Assessment	\$ 13,963
A.1362.----.2	Equipment - Tax Advertising & Expense	\$ 590
A.9730.----.6	Principal - Debt Service	\$ 40,000
A.9730.----.7	Interest - Debt Service	\$ 31,181
A.1985.----.4	Contractual - Municipal Sales Tax	<u>\$280,929</u>
	Total	\$370,717

DECREASE APPROPRIATION ACCOUNT:

A.1310.----.4	Contractual – Department of Finance	\$18,607
---------------	-------------------------------------	----------

INCREASE REVENUE ACCOUNTS:

A.1985.----.R111.0MUN	Non Property Tax Items— Sales Tax-Muni Make Whole	\$280,929
A.9730.----.R118.9000	Non Property Tax Items—Mortgage Tax	<u>\$ 71,181</u>
	Total	\$352,110

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

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

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

\_\_\_\_\_  
Date

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

<b>KLC 2/7/18</b>
<b>KMW 2.7.18</b>
<b>SMA 2/7/18</b>
<b>KMD 2/8/18</b>
<b>GMB 2/14/18</b>

**TITLE:** Amend 2017 Budget for Year End Reconciliations – Health Insurance Fund (M Fund)

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

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

WHEREAS, some Health Insurance Fund (M Fund) 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 2017 budget:

INCREASE APPROPRIATION ACCOUNTS:

M.9089.8000.4	Contractual - Undistributed Benefits-Benefit Surcharge	\$109,980
M.9089.8000.8	Employee Benefits - Undistributed Benefits-Benefit Surcharge	<u>\$2,666</u>
	Total	\$112,646

DECREASE APPROPRIATION ACCOUNT:

M.1930.----.4	Contractual - Judgments & Claims	\$112,646
---------------	----------------------------------	-----------

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

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

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

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

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

<b>KLC 2/7/18 KMW 2.8.18 SMA 2/8/18 KMD 2/8/18 GMB 2/13/18</b>
--

**TITLE:** Amend 2018 Budget to Consolidate Costs Associated with Health Insurance Administration

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

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

WHEREAS, the costs associated with the administration of Health Insurance Benefits are currently budgeted in multiple accounts; and

WHEREAS, it would be advantageous to consolidate the expenses into one account; now therefore be it

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

INCREASE APPROPRIATION ACCOUNTS:

A.1430.BENE.1	Personal Services-Human Resources - Health Ins. Benefits	\$105,032
A.1430.BENE.4	Contractual-Human Resources - Health Ins. Benefits	\$ 8,831
A.1430.BENE.8	Employee Benefits-Human Resources - Health Ins. Benefits	\$ 77,008
A.1310.----.1	Personal Services - Finance	\$ 26,896
A.1310.----.8	Employee Benefits - Finance	<u>\$ 10,222</u>
	Total	\$227,989

DECREASE APPROPRIATION ACCOUNTS:

A.1710.----.1	Personal Services - Insurance Administration	\$ 72,162
A.1710.----.4	Contractual - Insurance Administration	\$ 11,437
A.1710.----.8	Employee Benefits - Insurance Administration	\$ 36,919
A.1430.----.1	Personal Services - Human Resources	\$ 89,167
A.1430.----.8	Employee Benefits - Human Resources	\$ 39,203
M.1910.----.4	Contractual - Administration	<u>\$ 20,899</u>
	Total	\$269,787

INCREASE REVENUE ACCOUNTS:

A.1430.BENE.R221.0ADM	Shared Services--Shared Services Ins Adm	\$190,871
-----------------------	--	-----------

DECREASE REVENUE ACCOUNTS:

A.1710.----.R221.0ADM	Shared Services--Shared Services Ins Adm	\$ 83,400
A.1430.----.R221.0ADM	Shared Services--Shared Services Ins Adm	<u>\$128,370</u>
	Total	\$211,770

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

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

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

\_\_\_\_\_  
Date

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

<b>KMD 2/8/18 SMA 2/8/18 KLC 2/9/18 GMB 2/12/18</b>
---

**TITLE:** Amend 2017 Budget for Year End Reconciliations – Unified Courts

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

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

WHEREAS, some Unified Court 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 2017 budget:

**INCREASE APPROPRIATION ACCOUNTS:**

A.1162.1120.4	Contractual - Unified Court Costs-Assigned Counsel	\$128,543
A.1162.1180.4	Contractual - Unified Court Costs-Justices & Constables	\$70
A.1162.9999.4	Contractual - Unified Court Costs-Miscellaneous	<u>\$857</u>
	- Total	\$129,470

**DECREASE APPROPRIATION ACCOUNTS:**

A.1162.1125.4	Contractual - Unified Court Costs-Indigent Services-Child Custody	\$6,404
A.1162.1135.4	Contractual - Unified Court Costs-Supreme Court	\$617
A.1162.1140.4	Contractual - Unified Court Costs-Family Court	\$1,180
A.1162.1145.4	Contractual - Unified Court Costs-Surrogate Court	\$244
A.2490.----.4	Contractual - Community College Tuition	<u>\$121,025</u>
	- Total	\$129,470

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

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

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

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



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

<b>JCG 1/31/18</b>
<b>KDG 2/1/18</b>
<b>SMA 2/1/18</b>
<b>KMD 2/1/18</b>
<b>KLC 2/2/18</b>
<b>GMB 2/5/18</b>

**TITLE:** Amend 2017 Budget for Year End Reconciliation – Emergency Services

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

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

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

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2017 budget:

**INCREASE APPROPRIATION ACCOUNTS:**

A.3010.----.8	Employee Benefits-Emergency Services	\$ 9,447
A.3625.----.1	Personal Services-Technical Rescue Team	\$ 66
A.3640.----.8	Employee Benefits-Hazardous Materials	\$ 20
A.3989.----.1	Personal Services-Emergency Medical Service	<u>\$ 933</u>
	Total	\$10,466

**DECREASE APPROPRIATION ACCOUNTS:**

A.3010.----.4	Contractual-Emergency Services	\$ 9,447
A.3625.----.4	Contractual-Technical Rescue Team	\$ 66
A.3640.----.4	Contractual-Hazardous Materials	\$ 20
A.3989.----.4	Contractual-Emergency Medical Service	<u>\$ 933</u>
	Total	\$10,466

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

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

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

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

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

<b>NLB 2/2/18</b>
<b>ABC 2/2/18</b>
<b>SMA 2/2/18</b>
<b>KMD 2/5/18</b>
<b>KLC 2/5/18</b>
<b>GMB 2/6/18</b>

**TITLE:** Amend 2017 Budget for Year End Reconciliations – Public Defender

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

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

WHEREAS, some Public Defender 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 2017 Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1170.----.4	Contractual – Public Defender	\$9344
A.1170.1172.1	Personal Services – Public Defender, Aid to Defense	\$2601
A.1170.1172.8	Employee Benefits – Public Defender, Aid to Defense	<u>\$ 22</u>
	Total	\$11,967

DECREASE APPROPRIATION ACCOUNT:

A.1170.----.8	Employee Benefits - Public Defender	<u>\$11,967</u>
	Total	\$11,967

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

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

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

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

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

NLB 2/6/18
ABC 2/6/18
SMA 2/6/18
KMD 2/7/18
KLC 2/8/17
GMB 2/14/18

**TITLE:** Authorize Lease Agreement with Celebration Hall, LLC for Office Space for the Public Defender Office - Family Court Division

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

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

WHEREAS, the County of Chautauqua desires to lease from Celebration Hall, LLC approximately 1,568 square feet of office space on the first floor of the Chautauqua Municipal Building, 2 Academy Street, Mayville, County of Chautauqua, State of New York for use by the Chautauqua County Public Defender's Office - Family Court Division; and

WHEREAS, negotiations have been undertaken to obtain a lease agreement mutually beneficial to the County of Chautauqua and Celebration Hall, LLC; therefore, be it

RESOLVED, That the County Executive is hereby authorized and empowered to execute a lease agreement with Celebration Hall, LLC upon the following terms and conditions:

- 1) Premises. Approximately 1,568 square feet of office space on the first floor of the Chautauqua Municipal Building.
- 2) Term. March 1, 2018 through February 28, 2023.
- 3) Rent. \$1,100.00 per month for approximately 1,568 square feet.
- 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 may renew this lease for up to one (1) additional term of five (5) years, subject to the same terms and conditions.

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

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

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

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

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

<b>PES 02/08/18</b>
<b>KDG 2/8/18</b>
<b>SMA 2/8/18</b>
<b>KMD 2/8/18</b>
<b>KLC 2/8/18</b>
<b>GMB 2/13/18</b>

**TITLE:** Amend 2017 Budget for Year End Reconciliations – District Attorney’s Office

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

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

WHEREAS, the District Attorney’s Office 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 2017 budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1165.---.1 Personal Services-DISTRICT ATTORNEY	\$ 7,202
A.1165.---.4 Contractual-DISTRICT ATTORNEY	<u>\$ 9,274</u>
Total	\$16,476

DECREASE APPROPRIATION ACCOUNT:

A.1165.---.8 Employee Benefits-DISTRICT ATTORNEY	\$16,476
--	----------

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

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

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

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

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

<b>JAG 2/8/2018</b>
<b>KDG 2/8/18</b>
<b>SMA 2/8/18</b>
<b>KMD 2/8/18</b>
<b>KLC 2/8/18</b>
<b>GMB 2/13/18</b>

**TITLE:** Amend 2017 Budget for Year End Reconciliations—Office of the Sheriff

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

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

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

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

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2017 budget:

**INCREASE APPROPRIATION ACCOUNTS:**

A.3020.DISP.1	Personal Services - Publ Safety Communication-Consolidated Dispatch	\$21,369
A.3020.PSCN.4	Contractual - Publ Safety Communication-Pub Sfty Communications Network	\$31
A.3110.----.4	Contractual - Sheriff	\$29,086
A.3110.----.8	Employee Benefits - Sheriff	\$738,113
A.3110.3114.4	Contractual - Sheriff - Pistol Permit	\$22,864
A.3150.----.1	Personal Services - Jail	\$296,909
A.3150.----.4	Contractual - Jail	\$97,376
A.3150.----.8	Employee Benefits - Jail	\$85,908
A.3189.3111.8	Employee Benefits - Other Law Enforcement-Navigation	\$19,821
A.3189.MEDI.1	Personal Services - Other Law Enforcement-Medi-Vac	\$18,376
A.3315.----.1	Personal Services - STOP DWI	<u>\$25,181</u>
	- Total	\$1,355,033

**DECREASE APPROPRIATION ACCOUNTS:**

A.3020.DISP.4	Contractual - Publ Safety Communication-Consolidated Dispatch	\$420
A.3020.DISP.8	Employee Benefits - Publ Safety Communication-Consolidated Dispatch	\$23,494
A.3020.PSCN.1	Personal Services - Publ Safety Communication-Pub Sfty Communications Network	\$3,952
A.3020.PSCN.8	Employee Benefits - Publ Safety Communication-Pub Sfty Communications Network	\$1,091
A.3020.TECH.1	Personal Services - Publ Safety Communication-Technical Services	\$40,285
A.3020.TECH.4	Contractual - Publ Safety Communication-Technical Services	\$3,195
A.3020.TECH.8	Employee Benefits - Publ Safety Communication-Technical Services	\$5,813
A.3110.----.1	Personal Services - Sheriff	\$110,507
A.3110.----.2	Equipment - Sheriff	\$34,558
A.3110.3114.1	Personal Services - Sheriff - Pistol Permit	\$3,783
A.3110.3114.8	Employee Benefits - Sheriff - Pistol Permit	\$1,924
A.3189.3111.1	Personal Services - Other Law Enforcement-Navigation	\$5,468
A.3189.3111.4	Contractual - Other Law Enforcement-Navigation	\$10,026
A.3189.3112.1	Personal Services - Other Law Enforcement-Snowmobile	\$626
A.3189.3112.4	Contractual - Other Law Enforcement-Snowmobile	\$4,009
A.3189.3112.8	Employee Benefits - Other Law Enforcement-Snowmobile	\$9,316
A.3189.MEDI.4	Contractual - Other Law Enforcement-Medi-Vac	\$9,161
A.3189.MEDI.8	Employee Benefits - Other Law Enforcement-Medi-Vac	\$5,464
A.3315.----.4	Contractual - STOP DWI	\$39,240
A.3315.----.8	Employee Benefits - STOP DWI	\$11,364
A.6129.----.4	Contractual - State Training School	<u>\$878,913</u>
	- Total	\$1,202,609

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

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

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

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

**INCREASE REVENUE ACCOUNTS:**

A.3020.TECH.R156.0000	Departmental Income-Radio Repair Fees	\$2,798
A.3110..R158.9003	Departmental Income-Other Public Safe Income	\$4,464
A.3110..R240.1000	Use of Money & Property-Interest & Earnings	\$49
A.3110..R261.0001	Fines & Forfeitures-Handicapped Parking Surch	\$477
A.3110..R261.6000	Fines & Forfeitures-Restricted-Forfeiture	\$18,948
A.3110..R266.5000	Sale of Property/Compensa-Sale of Equipment	\$18,475
A.3110..R268.0000	Sale of Property/Compensa-Insurance Recoveries	\$38,183
A.3110..R270.1000	Miscellaneous-Refunds: Prior Yr Exp	\$3,549
A.3110..R270.5000	Miscellaneous-Gifts & Donations	\$3,070
A.3110..R333.0000	New York State Aid-Court Officers	\$3,978
A.3110..R338.9GIV	New York State Aid-Oth Publ Safty: Give Grant	\$3,822
A.3110.3114.R254.5000	Licenses & Permits-Licenses	\$2,932
A.3150..R159.2000	Departmental Income-Employee Meals	\$206
A.3150..R159.2001	Departmental Income-Commissary Reimb	\$3,407
A.3150..R265.5000	Sale of Property/Compensa-Minor Sales	\$135
A.3150..R270.1000	Miscellaneous-Refunds: Prior Yr Exp	\$27,099
A.3189.3111.R331.5000	New York State Aid-Navigation Law Enforcement	<u>\$20,832</u>
	- Total	\$152,424

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

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

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

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

CJH 2/6/2018
KDG 2/6/18
SMA 2/6/18
KMD 2/6/18
KLC 2/7/18
GMB 2/8/18

**TITLE:** Authorize Agreement with Silver Creek Central School District for School Resource Officer

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

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

WHEREAS, the Silver Creek Central School District has requested the Chautauqua County Office of the Sheriff provide a School Resource Officer for the 2018 calendar year; and

WHEREAS, the Chautauqua County Office of the Sheriff has negotiated a tentative agreement with Silver Creek School District to provide a certified School Resource Officer for the 2018 calendar year at an annual cost of \$75,807.13; and

WHEREAS, the County will not be required to incur any additional expenditures to fund this position; now therefore be it

RESOLVED, That the County Executive is hereby authorized and empowered to execute an agreement with Silver Creek Central School District for the purpose of providing a School Resource Officer for the 2018 calendar year as set forth above with revenues to be credited to account A.3110.R226.0000.

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

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

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

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

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

<b>JAG 2/5/18</b>
<b>KDG 2/5/18</b>
<b>SMA 2/6/18</b>
<b>KMD 2/6/18</b>
<b>KLC 2/6/18</b>
<b>GMB 2/8/18</b>

**TITLE:** Amend 2018 Budget for Statewide Interoperability Communications (SICG) Formula Grant Award

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

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

WHEREAS, the Chautauqua County Office of the Sheriff received notice that the New York State (NYS) Division of Homeland Security and Emergency Services approved the application submitted for the Statewide Interoperability Communications (SICG) formula grant; and

WHEREAS, the State of New York will provide funding for a FY16 grant in the amount of \$657,306.00, with no local funds, for Contract #C198630 for the performance period of January 1, 2017 through December 31, 2018; and

WHEREAS, pursuant to Resolution 144-17, the County Executive was authorized to execute an agreement to secure the grant funding with the NYS Division of Homeland Security and Emergency Services; and

WHEREAS, grant expenditures in 2017 were less than anticipated and the grant expenditures in 2018 will be more than anticipated; now therefore be it

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

**INCREASE APPROPRIATION ACCOUNT:**

A.3020.PSCN.2	Equipment—Publ Safety Communication, Pub Sfty Communications Network	\$92,924
---------------	---	----------

**INCREASE REVENUE ACCOUNT:**

A.3020.PSCN.R438.9000	Federal Aid—Other Public Safety Aid	\$92,924
-----------------------	-------------------------------------	----------

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

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

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

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



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

CLS 02/08/18
ABC 02/08/18
SMA 02/08/18
KMD 02/08/18
KLC 2/9/18
GMB 2/12/18

**TITLE:** Amend 2017 Budget for Year End Reconciliations – Health & Human Services

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

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

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

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

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2017 Budget:

**INCREASE APPROPRIATION ACCOUNTS:**

A.2960.TUIT.4	Contractual- Educ: Handicapped Children- Tuition	\$115,000
A.4017.JAIL.4	Contractual- Clinics- Jail	\$ 55,000
A.4025.----.1	Personal Services- Laboratories	\$ 1,300
A.4025.----.8	Employee Benefits- Laboratories	\$ 7,000
A.4042.----.4	Contractual- Rabies Control	\$ 6,500
A.4059.----.1	Personal Services- Early Intervention Program	\$ 4,500
A.4059.----.4	Contractual- Early Intervention Program	\$ 15,000
A.4189.LEAD.8	Employee Benefits- Other Public Health Progs- Lead Testing	\$ 11,200
A.6119.----.4	Contractual- Child Care (Foster/Inst)	\$180,000
A.6140.----.4	Contractual- Safety Net	\$192,500
A.6142.----.4	Contractual- Emergency Aid for Adults	\$ 4,000
A.6123.----.4	Contractual- Juvenile Delinquent Care	\$ 30,000
	Total	\$622,000

**DECREASE APPROPRIATION ACCOUNTS:**

A.2960.TRAN.4	Contractual- Educ: Handicapped Children- Transportation	\$ 50,000
A.4010.----.4	Contractual- Public Health Admin	\$ 80,000
A.4090.----.1	Personal Services- Environmental Health	\$ 1,300
A.4090.----.8	Employee Benefits- Environmental Health	\$ 18,200
A.4090.----.4	Contractual- Environmental Health	\$ 6,500
A.2960.ADMN.1	Personal Services- Educ: Handicapped Children- Administration	\$ 4,500
A.6010.----.4	Contractual- Social Services Admin	\$ 55,000
A.6129.----.4	Contractual- State Training School	\$ 30,000
	Total	\$245,500

**INCREASE REVENUE ACCOUNTS:**

A.6119.R181.9000	Departmental Income--Repay: Child Care	\$ 67,500
A.6140.R184.0000	Departmental Income--Repay: Safety Net Assist	\$309,000
	Total	\$376,500

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

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

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

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

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

MS 1/22/18
KDG 1/25/18
SMA 1/25/18
KMD 1/26/18
KLC 1/26/18
GMB 2/1/18

**TITLE:** Authorize Acceptance of Funds from the New York State Department of Health for Alzheimer’s Caregiver Support Initiative

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

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

WHEREAS, the Offices for the Aging in the seven (7) western New York counties, and the Alzheimer’s Association of Western New York, have jointly applied and received grant funds for an Alzheimer’s Disease Caregiver Support Initiative for 2018 through 2020 from the New York State Department of Health (NYSDOH); and

WHEREAS, such funds are to be utilized to provide care consultation, coordination, support groups, respite, and other non-institutional services to support Alzheimer’s caregivers; and

WHEREAS, Chautauqua County Office for the Aging will receive the following funds:

In 2018: \$122,800;  
In 2019: \$120,683;  
In 2020: \$120,966 and

WHEREAS, such funds have been included in the 2018 budget, however the administrator and amount of the grant have changed; now, therefore be it

RESOLVED, That the County of Chautauqua accepts this funding from the NYSDOH which shall be distributed by the Alzheimer’s Association WNY Chapter for the Alzheimer’s Caregiver Support Initiative; and be it further

RESOLVED, That the County Executive be and hereby is authorized and empowered to execute necessary agreements with the Alzheimer’s Association WNY Chapter and the State of New York to obtain these funds; and be it further

RESOLVED, That the programs funded pursuant to the Alzheimer’s Caregiver Support Initiative Grant shall sunset after the grant funds are exhausted; and be it further

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

INCREASE REVENUE ACCOUNT:

A.6772.R377.2000	New York State Aid--OFA	\$ 3,573
------------------	-------------------------	----------

INCREASE APPROPRIATION ACCOUNTS:

A.6772.----.4	Contractual—Office for the Aging	\$23,070
---------------	----------------------------------	----------

DECREASE APPROPRIATION ACCOUNTS:

A.6772.----.1	Personal Services—Office for the Aging	\$ 788
A.6772.----.8	Employee Benefits—Office for the Aging	<u>\$18,709</u>
	Total	\$19,497

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

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

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

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

**PAB 2/7/18**  
**ABC 2/7/18**  
**SMA 2/7/18**  
**KMD 2/7/18**  
**KLC 2/8/18**  
**GMB 2/13/18**

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

**TITLE:** Authorize Execution of Attestation for 3.25% Funding Increase to Support Annual Salary and Salary-Related Fringe Benefit Costs of Direct Care Staff, Direct Support Professionals, and Clinical Staff at Not-For-Profit Providers through the Department of Mental Hygiene OASAS Programs

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

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

WHEREAS, Part Q of Chapter 57 of the Laws of 2017 provides funding to support an increase in annual salary and salary-related fringe benefit costs for direct care staff, direct support professionals, and clinical staff at not-for-profit providers as defined by the Commissioner of the New York State Office of Alcoholism and Substance Abuse Services; and

WHEREAS, the statute provides for a 3.25% increase for direct care staff and direct support professionals effective January 1, 2018; and

WHEREAS, effective April 1, 2018, the statute provides for an additional 3.25% increase for direct care staff and direct support professionals, and a new increase of 3.25% for clinical staff; and

WHEREAS, the County is required to submit an attestation confirming that the funding provided to the Department of Mental Hygiene OASAS programs under this statute will be used solely to support annual salary and salary-related fringe benefit increases for direct care staff, direct support professionals, and clinical staff as defined by the New York State Office of Alcoholism and Substance Abuse Services Commissioner; now, therefore be it

RESOLVED, That the County Executive be and hereby is authorized and directed to execute an attestation certifying that the funding provided to Chautauqua County pursuant to Part Q of Chapter 57 of the Laws of 2017 will be used solely to support annual salary and salary-related fringe benefit increases for direct care staff, direct support professionals, and clinical staff as defined by the Commissioner of the New York State Office of Alcoholism and Substance Abuse Services.

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

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

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

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

**PAB 2/5/2018**  
**ABC 2/5/18**  
**SMA 2/5/18**  
**KMD 2/6/18**  
**KLC 2/7/18**  
**GMB 2/13/18**

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

**TITLE:** Authorize Execution of Attestation for 3.25% Funding Increase to Support Minimum Wage and Workforce COLA Salary and Salary-Related Fringe Benefit Costs of Direct Care Staff, Direct Support Professionals, and Clinical Staff at Not-For-Profit Providers through the Department of Mental Hygiene

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

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

WHEREAS, Part Q of Chapter 57 of the Laws of 2017 provides funding to support an increase in New York State-mandated minimum wage and workforce COLA salary and salary-related fringe benefit costs for direct care staff, direct support professionals, and clinical staff at not-for-profit providers as defined by the Commissioner of the New York State Office of Mental Health; and

WHEREAS, the statute provides for a 3.25% increase for direct care staff and direct support professionals effective January 1, 2018; and

WHEREAS, effective April 1, 2018, the statute provides for an additional 3.25% increase for direct care staff and direct support professionals, and a new increase of 3.25% for clinical staff; and

WHEREAS, the County is required to submit an attestation confirming that the funding provided to the Department of Mental Hygiene under this statute will be used solely to support New York State-mandated minimum wage and workforce COLA salary and salary-related fringe benefit increases for direct care staff, direct support professionals, and clinical staff as defined by the New York State Office of Mental Health Commissioner; now, therefore be it

RESOLVED, That the County Executive be and hereby is authorized to execute an attestation certifying that the funding provided to Chautauqua County pursuant to Part Q of Chapter 57 of the Laws of 2017 will be used solely to support New York State-mandated minimum wage and workforce COLA salary and salary-related fringe benefit increases for direct care staff, direct support professionals, and clinical staff as defined by the Commissioner of the New York State Office of Mental Health.

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

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

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

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

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

<b>SMA 2/6/18 KMD 2/6/18 KLC 2/6/18 GMB 2/8/18</b>
--

**TITLE:** Government Reduction Initiative (GRI) Assistance for the Town of Cherry Creek

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

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

WHEREAS, pursuant to Local Law 4-17 of the County of Chautauqua, the County is authorized pursuant to a duly adopted resolution to provide assistance to other municipalities in Chautauqua County relating to the implementation of the consolidation and dissolution of local government entities, and

WHEREAS, pursuant to the parameters set forth in Resolution 139-17 authorizing such municipal assistance, it is provided that in the event of a village dissolution, the County will provide to a town in which a dissolving village is located a payment equal to the sales tax payment made to the village in the year preceding the dissolution, but not to exceed \$50,000, and that 50% of such payment may be utilized by the town with no restrictions, and 50% of the remaining funds shall be used for purposes previously undertaken by the village, including, but not limited to, youth programs, senior programs, sidewalk snow removal, and debt service reduction; and

WHEREAS, effective January 1, 2018, the Village of Cherry Creek located in the Town of Cherry Creek dissolved, and pursuant to Resolution 139-17, it is appropriate that the County provide assistance to the Town of Cherry Creek for the ongoing transition and expenses to be incurred by the Town now and in the future; therefore be it

RESOLVED, That for the purpose of enabling the County Executive to enter into an agreement with the Town of Cherry Creek to provide County assistance pursuant to the parameters of Resolution 139-17, the Director of Finance is hereby directed to make the following 2018 budgetary changes:

INCREASE APPROPRIATION ACCOUNT:

A.1010.----.4	Contractual — Legislative Board	\$36,303
---------------	---------------------------------	----------

; and be it further

RESOLVED, That A Fund Balance is appropriated as follows:

INCREASE THE USE OF FUND BALANCE:

A.----.----.917.0000	Unassigned Fund Balance--Unassigned Fund Balance	\$36,303
----------------------	--	----------

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

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

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

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

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

<b>DWM 2-7-18</b>
<b>ABC 2-8-18</b>
<b>SMA 2-8-18</b>
<b>KMD 2/8/18</b>
<b>KLC 2/8/18</b>
<b>GMB 2/12/18</b>

**TITLE:** Amend 2017 Budget for Year End Reconciliations – Planning and Economic Development

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

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

WHEREAS, some Planning and Economic Development 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 2017 Budget:

INCREASE APPROPRIATION ACCOUNT:

A.8020.----.8	Employee Benefits—Planning	\$2,612
---------------	----------------------------	---------

DECREASE APPROPRIATION ACCOUNT:

A.6420.----.8	Employee Benefits—Promotion of Industry	\$2,612
---------------	---	---------

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

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

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

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

DWM 2-1-18
ABC 2-2-18
SMA 2-2-18
KMD 2/2/18
KLC 2/5/18
GMB 2/6/18

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

**TITLE:** Accept Grant Funding from New York State Office of Parks, Recreation and Historic Preservation Environmental Protection Fund Grants Program for B2CI Easements

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

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

WHEREAS, the *Chautauqua County Greenway Plan* seeks to capitalize on the County's natural assets by making the County a "four season destination for outdoor active living, nurtured by public/private partnerships" in order to grow the economy and improve the quality of life for its visitors and residents; and

WHEREAS, Chautauqua County residents ranked the Chautauqua Institution to Barcelona Harbor Trail as a top-ranked project in public meetings held in September of 2011, and as a result of this top ranking, the County commissioned the *Barcelona to Chautauqua Institution ("B2CI"): Shared-Use Trail Feasibility Study and Implementation Plan*, which identified that the trail should be constructed in phases; and

WHEREAS, Governor Cuomo launched the Regional Economic Development Councils and the Consolidated Funding Application ("CFA") to provide each region with the tools to create and implement its own roadmap for economic prosperity and job creation, and this community-based model uses local assets to drive local economic growth; and

WHEREAS, the County applied for and was awarded a \$92,511 grant (CFA # 75534) from New York State Office of Parks, Recreation and Historic Preservation Environmental Protection Fund Grants Program to acquire access easements along segments of the proposed B2CI trail; and

WHEREAS, the cost of the project is estimated to be \$144,861 and approximately 64% of the project shall be funded through the New York State Office of Parks, Recreation and Historic Preservation Environmental Protection Fund Grants Program; and

WHEREAS, the County is responsible for the remaining 36% of the project through an in-kind match of \$14,578 and a cash match of \$37,772, which is to be appropriated in 2018 from the Reserve for Occupancy Tax because the unused portion of 2017 Occupancy Tax funds for trail establishment and development in Chautauqua County, which is set aside annually by Resolution 94-13, will be returned to the reserve at the end of 2017; and

WHEREAS, the County is required to officially accept the New York State Office of Parks, Recreation and Historic Preservation Environmental Protection Fund Grants Program grant funding and establish the revenue and expense accounts; therefore be it

RESOLVED, That the County Executive is hereby authorized to officially accept the New York State Office of Parks, Recreation and Historic Preservation Environmental Protection Fund Grants Program grant funding and execute all agreements necessary to implement said funding; and be it further

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

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

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

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

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

INCREASE THE USE OF FUND BALANCE:

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

; and be it further

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

INCREASE APPROPRIATION ACCOUNT:

A.6420.----.4 Contractual—Promotion of Industry \$130,283

INCREASE REVENUE ACCOUNT:

A.6420.R371.5000 NYS Aid: Tourism Promotion \$92,511

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

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

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

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



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

DWM 1-22-18
ABC 1-29-18
SMA 1-29-18
KMD 1/29/18
KLC 1/31/18
GMB 2/1/18

**TITLE:** Allocation of 3% Occupancy Tax Funding from the 2018 Reserve Account to the Jamestown Renaissance Corporation for “Hello Jamestown” Video Campaign

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

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

WHEREAS, the Jamestown Renaissance Corporation (“JRC”) filed a 3% Occupancy Tax application in a timely manner, which was inadvertently left out of the review process, and therefore not factored into the Tourism Committee’s recommendations for funding; and

WHEREAS, the application was subsequently independently reviewed by the Tourism Committee and based upon a score of 3.35 out of 5.0, would have been eligible for the 3% Occupancy Tax Tourism Project grant funding; and

WHEREAS, if the application was to be incorporated in to the limited fund pool of \$40,526, it would displace funds for two other viable projects that had previously been recommended to be funded; and

WHEREAS, it was determined by the Tourism Committee that based on JRC’s score, the “Hello Jamestown” video campaign warrants funding in the amount of \$5,272; and

WHEREAS, as of February 2018, the current 3% Occupancy Tax Reserve Fund Balance was \$116,207, partially as a result of funds returned to the reserve by JRC from a 2017 project that was not undertaken; and

WHEREAS, the proposed project would greatly benefit Chautauqua County by increasing awareness of the County in the Buffalo market through a variety of media outlets; therefore be it

RESOLVED, That the County Executive is hereby authorized and empowered to enter into an agreement in the amount of \$5,272 of 3% Occupancy Tax with the Jamestown Renaissance Corporation to offset expenses associated with the “Hello Jamestown” video campaign; 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 THE USE OF APPROPRIATED FUND BALANCE:

A.----.----.883 Fund Balance, Reserve Fund Bal- Reserve for Occupancy Tax	\$5,272
---	---------

INCREASE APPROPRIATION ACCOUNT:

A.6420.TOUR.4 Contractual – Promotion of Industry, Tourism	\$5,272
--	---------

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

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

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

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