

Agenda

Planning & Economic Development Committee

April 18, 2018, 6:00 pm, Room 331

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (3/21/18)
- C. Privilege of the Floor
 - 1. Proposed Resolution- Amend 2017 Budget for Year End Reconciliations – Capital Projects
 - 2. Proposed Resolution- Amend 2018 Budget to Accommodate New Position of Deputy County Executive for Economic Development
 - 3. Other-

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KMD 3/29/18
KMW 3.29.18
SMA 3/29/18
KLC 4/4/18
GMB 4/4/18

TITLE: Amend 2017 Budget for Year End Reconciliations – Capital Projects

BY: Public Facilities, Planning & Economic Development and Audit & Control Committees:

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

WHEREAS, some capital project expenses exceeded initial budgetary estimates; and

WHEREAS, some capital project revenues exceeded initial budgetary estimates, as well as some revenues were less than initial budgetary estimates; 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:

H.1620.25820.4	Contractual - Buildings & Grounds-Closed-SCOB Cooling Tower (2015)	\$15,960
H.5130.25811.4	Contractual - Road Machinery-Closed-Mobile Data Coll Sys (2010)	\$12,752
H.6420.673.4	Contractual - Promotion of Industry-Closed-Edgewood Warehouse (2007)	<u>\$1,758</u>
	Total	\$30,470

INCREASE REVENUE ACCOUNTS:

H.1620.25820.R277.0004	Miscellaneous-Other Uncl: Refund Rebate	\$15,960
H.5130.25811.R277.0004	Miscellaneous-Other Uncl: Refund Rebate	\$12,752
H.6420.531.R379.7000	New York State Aid-Economic Assist Capital Grant	\$400,000
H.6420.673.R277.0010	Miscellaneous-Other Uncl: City/Dunkirk	<u>\$26,561</u>
....	Total	\$455,273

DECREASE REVENUE ACCOUNTS:

H.6420.531.R503.1000	Interfund Transfers-Interfund Transfer	\$400,000
H.6420.673.R309.7000	Interfund Transfers-Environmental Restoration	\$9,559
H.6420.673.R503.1000	Interfund Transfers-Interfund Transfer	<u>\$15,244</u>
....	Total	\$424,803

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KMD 4/5/18
SMA 4/5/18
KLC 4/6/18
GMB 4/10/18

TITLE: Amend 2018 Budget to Accommodate New Position of Deputy County Executive for Economic Development

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

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

WHEREAS, adopted Local Law Introductory No. 2-18 creates a new title of “Deputy County Executive for Economic Development”; and

WHEREAS, the newly created position will report directly to the County Executive, and the budget for the new position should be managed by the County Executive; and

WHEREAS, the funding for the position was included in the 2018 budget in the Department of Planning and Economic Development; 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.1230.1	Personal Services—County Executive	\$55,435
A.1230.8	Employee Benefits—County Executive	\$29,021
A.8020.1	Personal Services—Planning	\$ 2,869
A.8020.8	Employee Benefits—Planning	\$ 681
	Total	\$88,006

DECREASE APPROPRIATION ACCOUNTS:

A.6420.1	Personal Services—Promotion of Industry	\$70,779
A.6420.8	Employee Benefits—Promotion of Industry	\$17,227
	Total	\$88,006

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date