

Agenda

Public Safety Committee

Wednesday, August 16, 2017, 4:15 pm, Room 331

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (6/21/17)
- C. Privilege of the Floor
 - 1. Proposed Resolution - Authorize Transfer of Capital Funds Among Capital Accounts and Closing of Capital Accounts
 - 2. Other

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

CJH 7/28/17
KDG 7/31/17
SMA 7/31/17
KMD 7/31/17
KLC 8/3/17
VWH 8/7/17

TITLE: Authorize Transfer of Capital Funds Among Capital Accounts and Closing of Capital Accounts

BY: Public Safety and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

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

WHEREAS, some of these capital projects were not able to be completed; and

WHEREAS, based upon current estimates of some capital projects, additional funding is needed to complete these projects; now therefore be it

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

DECREASE CAPITAL APPROPRIATION ACCOUNT:

H.3150.06882.4 Contractual – ADA Compliance - Jail Cells (2012) \$59,050

DECREASE CAPITAL REVENUE ACCOUNT:

H.3150.06882.R503.1000 Interfund Transfer—Interfund Transfer \$59,050

INCREASE CAPITAL APPROPRIATION ACCOUNT:

H.3150.06963.4 Contractual – Jail--Jail Upgrades 2017 \$28,353

INCREASE CAPITAL REVENUE ACCOUNT:

H.3150.06963.R503.1000 Interfund Transfer – Interfund Transfer \$28,353

; and be it further

RESOLVED, That the Director of Finance, after making the amendments stated above, close capital account H.3150.06882 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 this closed capital account, any surplus or deficit will be adjusted to the appropriate Fund or Reserve for Capital.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date