

Agenda

Public Facilities Committee

July 13, 2020, 4:00 p.m., Virtual Meeting via Zoom

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (06/15/20)
- C. Privilege of the Floor
 - 1. Proposed Resolution – Amend 2020 Budget Appropriations and Revenues – Landfill
 - 2. Proposed Resolution - Adjust D5112 – Capital Improvement Accounts
 - 3. Other

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB 6/22/20
KMD 06/22/20
KMW 06.22.20
SMA 06/22/20
KLC 6/23/20
PMW 6/23/20

TITLE: Amend 2020 Budget Appropriations and Revenues – Landfill

BY: Public Facilities and Audit & Control Committees:

AT THE REQUEST OF: County Executive Paul M. Wendel, Jr.:

WHEREAS, some Landfill department expenses have exceeded initial budgetary estimates due to prior year expenditures recorded in the current fiscal year; and

WHEREAS, the Landfill is expected to receive 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 2020 Adopted Budget:

INCREASE APPROPRIATION ACCOUNT:

EL.8160.6000.4	Contractual—Environment, Closed Landfills	\$71,000
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INCREASE REVENUE ACCOUNT:

EL.8160.1000.R237.6000	Departmental Income—Chrgs: OCC Municipal	\$71,000
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB - 6/30/20
KMD 06/30/20
KMW 6.30.20
SMA 6/30/20
KLC 7/6/20
PMW 7/6/20

TITLE: Adjust D5112-Capital Improvement Accounts

BY: Public Facilities and Audit & Control Committees:

AT THE REQUEST OF: County Executive Paul M. Wendel, Jr.:

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

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

WHEREAS, the Chautauqua County capital budget includes \$3,726,172 in CHIPS funding for capital improvement; and

WHEREAS, New York State has adjusted the 2020-2021 CHIPS appropriations for Chautauqua County to \$3,724,255.64; and

WHEREAS, the Chautauqua County capital budget includes \$850,535 in PAVE-NY funding for capital improvement; and

WHEREAS, New York State has adjusted the 2020-2021 PAVE-NY appropriations for Chautauqua County to \$850,098.41; and

WHEREAS, New York State has recognized the need for additional funds due to extreme winter weather and it has appropriated additional funds under the EWR program in the amount of \$547,296.36; and

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

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

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following budgetary changes to the 2020 Adopted Budget:

DECREASE REVENUE ACCOUNT:

D.5112.390.R350.1000	New York State Aid—NYS Aid CHIPS	\$ 1,917
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DECREASE REVENUE ACCOUNT:

D.5112.391.R350.PAVE	New York State Aid—NYS Aid PAVE NY	\$ 437
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DECREASE APPROPRIATION ACCOUNT:

D.5112.390.4	Contractual--Capital Improvements, County Bridge Program	\$ 1,917
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INCREASE APPROPRIATION ACCOUNT:

D.5112.391.4	Contractual--Capital Improvements, Highway Improvements	\$546,859
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INCREASE REVENUE ACCOUNT:

D.5112.391.R350. EWR	New York State Aid—NYS Aid-Extreme Weather Recovery	\$547,296
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date