

Agenda

Public Facilities Committee

October 18, 2021, 4:00 p.m., Legislative Chamber

Livestreamed on Facebook

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (9/13/21) Budget Hearing Minutes (10/6/21)
- C. Privilege of the Floor
 - 1. Proposed Resolution – Amend 2021 Budget for DPF Parks Division
 - 2. Proposed Resolution – Amend 2021 Budget to Implement the Upgrades to County Trails Project Within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan
 - 3. Proposed Resolution – Amend 2021 Budget to Implement the Purchase of Heavy Equipment Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan
 - 4. Proposed Resolution - Reestablish County Sewer Agency for Proposed Phase 2 Extension of South & Center Chautauqua Lake Sewer Districts
 - 5. Other

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

BPB 10/5/21
KMD 10/5/21
KMW 10.5.21
SMA 10/05/21
KLC 10/07/21
PMW 10/7/21

TITLE: Amend 2021 Budget for DPF Parks Division

BY: Public Facilities and Audit & Control Committees:

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

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

WHEREAS, the Public Facilities Parks 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 2021 Adopted Budget:

INCREASE APPROPRIATIONS ACCOUNTS:

A.7110.----.1	Personal Services-Parks	\$19,600
A.7110.----.4	Contractual-Parks	<u>\$ 2,000</u>
	Total	\$21,600

INCREASE REVENUE ACCOUNT:

A.7110.----.R270.1000	Miscellaneous--Refunds: Prior Yr Exp	\$ 3,282
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DECREASE APPROPRIATION ACCOUNTS:

A.1440. ----.4	Contractual-Engineers	\$ 2,000
A.5610.5610. ----.2	Equipment-Jamestown Airport	\$ 4,000
A.5610.5610. ----.4	Contractual-Jamestown Airport	\$ 9,118
A.7110. ----.2	Equipment-Parks	<u>\$ 3,200</u>
	Total	\$18,318

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

MRG 10/1/21
KMD 10/4/21
BPB 10/5/21
KMW 10.5.21
SMA 10/05/21
KLC 10/07/21
PMW 10/7/21

TITLE: Amend 2021 Budget to Implement the Upgrades to County Trails Project
Within the Chautauqua County American Rescue Plan Act (ARPA)
Spending Plan

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

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

WHEREAS, President Biden signed into law the American Rescue Plan Act (ARPA) on March 11, 2021, and this legislation contains a wide array of stimulus and recovery funding designed to ensure the nation's swift economic and public health recovery from COVID-19; and

WHEREAS, Chautauqua County received an award of \$24,600,000 in ARPA funding, of which \$18,219,169 is available for general County spending based on the Treasury Department's revenue loss formula and other guidance, and the remaining \$6,380,831 in funding can only be spent on designated ARPA categories including premium pay; water, sewer, and broadband projects; and responding to the COVID-19 pandemic and its associated economic impacts; and

WHEREAS, an ARPA working group consisting of the County Executive, several legislators, and several department heads worked for many months to create an ARPA Spending Plan (Plan) consisting of priority projects to address the key strategic categories as defined by the Department of Treasury, to be sustainable, and to have a County-wide impact; and

WHEREAS, the Plan, consisting of the priority projects, was thoroughly reviewed by the ARPA working group, the County Executive, and the County Legislature and was adopted pursuant to Resolution No. 202-21; and

WHEREAS, the Upgrade County Trails project, identified as one of the priority projects recommended in Resolution 202-21, is ready to proceed and budget amendments are necessary to authorize spending for the project; therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2021 Adopted Budget in order to Implement the Upgrades to County Trails project:

INCREASE APPROPRIATION ACCOUNTS:

H.8020.37010.4	Contractual—Planning, Trail Development	\$250,000
A.9950.----.9	Interfund Transfers—Transfer to Capital	<u>\$250,000</u>
	Total	\$500,000

INCREASE REVENUE ACCOUNTS:

H.8020.37010.R503.1000	Interfund Transfers – Interfund Transfer	\$250,000
A.9950.9999.R408.9ARP	Interfund Transfers –	<u>\$250,000</u>
	Total	\$500,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

BPB – 10/5/21
KMD 10/05/21
KMW 10.6.21
SMA 10/06/21
KLC 10/07/21
PMW 10/7/21

TITLE: Amend 2021 Budget to Implement the Purchase of Heavy Equipment Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, President Biden signed into law the American Rescue Plan Act (ARPA) on March 11, 2021, and this legislation contains a wide array of stimulus and recovery funding designed to ensure the nation's swift economic and public health recovery from COVID-19; and

WHEREAS, Chautauqua County received an award of \$24,600,000 in ARPA funding, of which \$18,219,169 is available for general county spending based on the Treasury Department's revenue loss formula and other guidance, and the remaining \$6,380,831 in funding can only be spent on designated ARPA categories including: premium pay; water, sewer, and broadband projects; and responding to the COVID-19 pandemic and its associated economic impacts; and

WHEREAS, an ARPA working group consisting of the County Executive, several legislators, and several department heads worked for many months to create an ARPA Spending Plan (Plan) consisting of priority projects to address the key strategic categories as defined by the Department of Treasury, to be sustainable, and to have a County-wide impact; and

WHEREAS, the Plan, consisting of the priority projects, was thoroughly reviewed by the ARPA working group, the County Executive, and the County Legislature and was adopted pursuant to Resolution No. 202-21; and

WHEREAS, four Purchase of Heavy Equipment Projects, including: Purchase of a 60 Ton Crane in the amount of \$650,000; Purchase of two Dump/Plow Trucks in the amount of \$240,000 each, for a total of \$480,000; Purchase of Snow Blower in the amount of \$810,000; and Purchase of a Long Arm Excavator in the amount of \$400,000, were identified as priority projects recommended in Resolution 202-21, and are ready to proceed once budget amendments authorize spending for the Projects; therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2021 Adopted Budget in order to implement the Purchase of Heavy Equipment projects:

INCREASE APPROPRIATION ACCOUNTS:

H.5130.626.4	Contractual—Road Machinery, DPF Large Equipment (Annual)	\$2,340,000
A.9950.----.9	Interfund Transfers—Transfer to Capital	\$2,340,000
	Total	\$4,680,000

ESTABLISH & INCREASE REVENUE ACCOUNT:

H.5130.626.R408.9ARP	Federal Aid—Oth Fed Aid: ARPA	\$2,340,000
A.9950.9999.R408.9ARP	Interfund Transfers –	\$2,340,000
	Total	\$4,680,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Reestablish County Sewer Agency for Proposed Phase 2 Extension of South & Center Chautauqua Lake Sewer Districts

BY: Public Facilities Committee:

AT THE REQUEST OF: County Executive Paul M. Wendel, Jr. & Chairman Pierre Chagnon:

WHEREAS, the County of Chautauqua, the North Chautauqua Lake Sewer District (NCLSD), the South and Center Chautauqua Lake Sewer Districts (SCCLSD), and other stakeholders worked collaboratively to develop the “Chautauqua Lake Integrated Sewage Management Plan” (CLISMP), which was completed in 2014; and

WHEREAS, a portion of the CLISMP recommendations included the upgrade, extension, and development of sewer infrastructure to replace existing septic systems on the west side of Chautauqua Lake; and

WHEREAS, SCCLSD has recently commenced the construction of Phase 1 of the extension of sewer infrastructure on the west side of Chautauqua Lake as a result of the 2017 extension of the boundaries of SCCLSD through the hamlet of Stow; and

WHEREAS, it is now appropriate that Phase 2 of the west side extension of SCCLSD be pursued from the hamlet of Stow to the southern boundary of NCLSD at or near Prendergast Creek; and

WHEREAS, pursuant to County Law Sections 253 and 274, an existing county district may petition the county legislative body to include territory not previously included within its boundaries, and the existing county district may undertake to furnish or pay the cost of a map and plan for such extension at the district’s cost or expense; and

WHEREAS, the SCCLSD Board has petitioned the Chautauqua County Legislature to extend the boundaries of SCCLSD to enable the financing and construction of Phase 2 of the west side extension of sewer infrastructure from the hamlet of Stow to the southern boundary of NCLSD at or near Prendergast Creek; and

WHEREAS, SCCLSD will undertake to furnish or pay the cost of a map and plan to effectuate said Phase 2 extension of SCCLSD; and

WHEREAS, pursuant to County Law Section 253, the County’s Sewer Agency must be reconvened in order to review the Phase 2 map and plan and make recommendations to the County Legislature regarding the proposed further extension of SCCLSD; now therefore be it

RESOLVED, That there is hereby established a Chautauqua County Sewer Agency pursuant to Article 5-A of the County Law, initially consisting of seven (7) members to serve without compensation, as follows:

1. Two (2) County Legislators appointed by the Chairman of the County Legislature; and
2. Two (2) elected officials representing the municipalities proposed to be included in areas that will be upgraded with sewer infrastructure, to include the Supervisors of the Towns of Chautauqua and North Harmony, and their successors in office; and
3. Three (3) members appointed by the County Executive.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date