### Agenda

#### Audit & Control Committee

### THURSDAY, January 20, 2022, 8:35 a.m., Legislative Chambers

#### **Livestreamed on Facebook**

Gerace Office Building, Mayville, NY

A.	Call to Order	
В.	Approval of Minutes (	12/9/21)
C.	Privilege of the Floor	
1.	Proposed Resolution –	Amend 2022 Budget to Implement the Repair and Rehabilitation of the NCIWD#1 Water Storage Tank Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan
2.	Proposed Resolution –	Authorize Supplemental Agreement No. 1 with NY State DOT for Performance of Federal Aid Project Pin 5761.82
3.	Proposed Resolution –	A Resolution Authorizing \$2,450,000 Bonds of the County of Chautauqua, New York, to Finance the Cost of Improvement in Connection with the South and Center Chautauqua Lake Sewer District in and for the said County
4.	Proposed Resolution –	A Resolution Authorizing the Acquisition of Various Vehicles and Equipment for the Department of Transportation in and for the County of Chautauqua, New York at a Maximum Estimated Cost of \$3,773,500 and Authorizing the Issuance of \$3,773,500 Bonds to Pay Costs Thereof
5.	Proposed Resolution –	A Resolution Authorizing Various Improvements to Facilities at Jamestown Community College in and for the County of Chautauqua New York, at a Maximum Estimated Cost of \$4,097,000 and Authorizing the Issuance of \$1,024,250 Bonds to Pay Part of the Cost Thereof
6.	Proposed Resolution -	Reallocating Salary Grade for Working Supervisor

7. <u>Proposed Resolution – Authorize Extension of Tax Collection Agreements with the Cities of</u>

Dunkirk and Jamestown

- 8. <u>Proposed Resolution Modify Accounting Information in Adopted Resolutions Pertaining</u> to the Use of Funds from the America Rescue Plan Act (ARPA)
- 9. <u>Proposed Resolution</u> Authorize Lease Agreement with the City of Jamestown for Office space for the Chautauqua County Public Defender's Office
- 10. Proposed Resolution Amend 2022 Budget for Body Cam Capital Project
- 11. <u>Proposed Resolution</u> Approving Labor Contract with Civil Service Employees Association (CSEA) Unit 6322 (Part-Time Deputy Sheriffs)
- 12. <u>Proposed Resolution</u> Authorize Execution of Comprehensive Opioid, Stimulant and Substance Abuse Site-based (COSSAS) Program FY21
- 13. Proposed Resolution Emergency Management Performance Grant for Fiscal Year 2021
- 14. <u>Proposed Resolution</u> Authorize Agreement Between Chautauqua County and City of Dunkirk for ALS-BLS Billing
- 15. <u>Proposed Resolution</u> Authorize Agreement Between Chautauqua County EMS and Village of Falconer for ALS-BLS Joint Prehospital Service Agreement
- 16. <u>Proposed Resolution</u> Fiscal Year 2020 Hazardous Materials Emergency Preparedness (HMEP) Grant Program
- 17. <u>Proposed Resolution</u> Amend 2022 Budget to Implement the Address Isolation/Quarantine Housing Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan
- 18. <u>Proposed Resolution</u> Amend 2022 Budget Appropriations to Include Office of Addiction Services and Supports (OASAS) Workforce and Stabilization Grant Allocation
- 19. <u>Discussion Proposed Updates to the County's Investment Policy Kitty Crow</u>
- 20. <u>Discussion –</u> 3+1 Portfolio updates Kitty Crow
- 21. Other

PMW	1/6/22	

**TITLE:** Amend 2022 Budget to Implement the Repair and Rehabilitation of the

NCIWD#1 Water Storage Tank Project within the Chautauqua County American

Rescue Plan Act (ARPA) Spending Plan

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

**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 Repair and Rehabilitation of the North County Industrial Water District #1 (NCIWD#1) Water Storage Tank Project is identified as one of the priority projects recommended in Resolution 202-21, has been reviewed and recommended by the Chautauqua County Planning Board, and budget amendments are necessary to authorize spending for the project; and

WHEREAS, the Repair and Rehabilitation of the NCIWD#1 Water Storage Tank Project, including engineering and construction, will total \$863,000; therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2022 Adopted Budget in order to implement the Repair and Rehabilitation of the NCIWD#1 Water Storage Tank Project:

### ESTABLISH & INCREASE APPROPRIATION ACCOUNTS:

EW.8310.38001.4	Contractual—Water District, Water Tank (2022)	\$ 863,000
A.99019	Interfund Transfers—Transfer to Other Funds	\$ 863,000
	Total	\$1,726,000
ESTABLISH & INCREASE	REVENUE ACCOUNTS:	
EW.8310.38001.R503.1000	Interfund Transfers —Interfund Transfer	\$ 863,000
A.9901R408.9ARP	Federal Aid – Oth Fed Aid ARPA Funds	\$ 863,000
	Total	\$1,726,000
APPROVED		
VETOES (VETO N	MESSAGE ATTACHED)	

County Executive	Date

PMW	12/21	/21
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**TITLE:** Authorize Supplemental Agreement No.1 with NY State DOT for

Performance of Federal-Aid Project PIN 5761.82

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

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

WHEREAS, Pursuant to Resolution 161-17, The Chautauqua County Legislature approved the Replacement of County Bridge 1082, Foote Ave (the Project) and committed to \$275,000 to cover 100% of the Project's Preliminary Engineering Design I-VI and Right-of-Way Incidental Phases; and

WHEREAS, Resolution 68-21 authorized Supplemental Agreement No. 1 with the New York State Department of Transportation, which included a Project cost increase to \$285,000, but the State subsequently withdrew that Supplemental Agreement; and

WHEREAS, the New York State Department of Transportation has issued a replacement Supplemental Agreement No. 1, with funding under title 23 U.S. Code, which now calls for the apportionment of the costs of such program, now estimated to be \$340,000, to be \$272,000 Federal Funds, \$45,750 State Marchiselli funds, and \$22,250 local funds; and

WHEREAS, the County of Chautauqua desires to advance the Project by making a commitment of 100% of the Non-Federal share of the costs of the Project PIN 5761.82; and

WHEREAS, the local share is now calculated to increase by \$7,250; now therefore be it

RESOLVED, That the County Legislature of the County of Chautauqua hereby approves the above-subject project; and it is further

RESOLVED, That the County Legislature of the County of Chautauqua hereby authorizes the County of Chautauqua to pay in the first instance 100% of the Federal and Non-Federal shares of the cost of the Project or portions thereof; and it is further

RESOLVED, That in the event the full federal and nonfederal share costs of the Project 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 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

APPROVED	
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County Executive	

RESOLVED, That this Resolution shall take effect immediately and that the Director of Finance is directed to make the following changes to the 2022 Adopted Budget:

DECREASE CAPITAL AP D.5112.390.4	PROPRIATION ACCOUNT:  Contractual – Capital Improvements,  County Bridge Program	\$ 7,250	
DECREASE REVENUE A	CCOUNT:		
D.9901.9000.R503.1000	Interfund Transfer—Interfund Transfer	\$ 7,250	
INCREASE CAPITAL APPROPRIATION ACCOUNT:			
D.5112.389.4	Contractual – Capital Improvements,		
	Funded Bridge Program	\$55,000	
INCREASE CAPITAL REVENUE ACCOUNTS:			
D.5112.389.R503.1000	Interfund Transfer—Interfund Transfer	\$ 7,250	
D.5112.389.R458.9002	Federal AidSurface Transp Program	\$44,000	
D.5112.389.R358.9003	New York State AidMarchiselli Funds	\$ 3,750	
	Total	\$55,000	

APPROVED	
VETOES (VETO I	MESSAGE ATTACHED)
County Executive	Date

PMW	1/12/22

**TITLE:** A Resolution Authorizing \$2,450,000 Bonds of the County of

Chautauqua, New York, to Finance the Cost of Improvement in

Connection with the South and Center Chautauqua Lake Sewer District in

and for the said County.

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

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

WHEREAS, the County Legislature of the County of Chautauqua, New York, has heretofore found it to be in the public interest to undertake improvement to the South and Center Chautauqua Lake Sewer District in said County; and

WHEREAS, it is now desired to provide for the financing of the improvements authorized for such District pursuant to the Local Finance Law; now, therefore,

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

<u>Section 1.</u> Improvements to the South and Center Chautauqua Lake Sewer District in the County of Chautauqua, New York, consisting of a diffused aeration project involving surface aeration and high efficiency blowers, all as set forth in the Map, Plan and Report prepared in connection therewith, at a maximum estimated cost of \$2,450,000, are hereby ratified and confirmed.

<u>Section 2.</u> The plan for the financing of such improvements shall be by the issuance of up to \$2,450,000 bonds of said County herein authorized.

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

Section 4. 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. To the extent not paid from assessment and/or sewer rents in the District, all the taxable real property in said County shall be subject to the levy of ad valorem taxes sufficient to pay the principal of and interest on said bonds as the same shall become due.

Section 5. 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 6. All other matters except as provided herein relating to the 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.

<u>Section 7.</u> 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

APPROVED VETOES (VETO N	MESSAGE ATTACHED)
<b>County Executive</b>	Date

- 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 8. The County has previously indicated its 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.

<u>Section 9.</u> This resolution, which takes effect immediately, shall be published in summary form in the official newspaper 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 N	MESSAGE ATTACHED)
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County Executive	

#### PMW 1/6/22

# CHAUTAUQUA COUNTY RESOLUTION NO.

TITLE: A Resolution Authorizing the Acquisition of Various Vehicles and Equipment for the Department of Transportation in and for the County of Chautauqua, New York at a Maximum Estimated Cost of \$3,773,500 and

Authorizing the Issuance of \$3,773,500 Bonds to Pay Costs Thereof.

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

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

WHEREAS, the Adopted 2022 Capital Budget included the acquisition of various vehicles and heavy equipment funded by Serial Bonds; 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 acquisition of various vehicles and equipment for the department of transportation in and for the County of Chautauqua, New York, is hereby authorized at a maximum estimated cost of \$3,773,500.
- Section 2. The plan for the financing of such maximum estimated cost is by the issuance of \$3,773,500 bonds of said County hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law.
- Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is three years for \$208,000 thereof, pursuant to subdivision 77 of paragraph a of Section 11.00 of the Local Finance Law; and five years for \$14,500 thereof, ten years for \$50,000 thereof, and fifteen years for \$3,501,000 thereof, each pursuant to subdivision 28 of paragraph a of Section 11.00 of the Local Finance Law.
- Section 4. The faith and credit of said County of Chautauqua, New York, are hereby irrevocable 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. 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 5. 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 6. 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 serial 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

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County Executive	Date

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 7. 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 8. 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 9. 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.

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VETOES (VETO N	MESSAGE ATTACHED)
<b>County Executive</b>	Date

TITLE: A Resolution Authorizing Various Improvements to Facilities at Jamestown Community College in and for the County of Chautauqua, New York, at a Maximum Estimated Cost of \$4,097,000 and Authorizing the Issuance of \$1,024,250 Bonds to Pay Part of the Cost Thereof.

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

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

WHEREAS, the Adopted 2022 Capital Budget included various improvements to facilities at Jamestown Community College funded by Serial Bonds; 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. Various improvements to facilities at Jamestown Community College in and for the County of Chautauqua, New York, including costs incidental thereto, is hereby authorized at a maximum estimated cost of \$4,097,000.

Section 2. The plan for the financing of such maximum estimated cost is as follows:

- (a) By the issuance of \$1,024,250 bonds of said County hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law; and
- (b) By the expenditure of \$3,072,750 grants.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of object or purposes is twenty-five years, pursuant to subdivision 12(a)(1), of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. The faith and credit of said County of Chautauqua, New York, are hereby irrevocable 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. 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 5. 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.

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<b>County Executive</b>	Date

Section 6. 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 serial 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 7. 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 8. 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 9. 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.

APPROVI VETOES (VETO	ED MESSAGE ATTACHED)

PMW	12/27/21

**TITLE:** Reallocating Salary Grade for Working Supervisor

**BY:** Public Facilities, Administrative Services & Audit & Control:

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

WHEREAS, the Director of Public Facilities requested a review of the Working Supervisor salary grade; and

WHEREAS, the Human Resources staff reviewed the salary grade and duties currently being performed by Working Supervisor positions as compared to similar positions in that department; and

WHEREAS, the position of Working Supervisor is covered by the terms of the CSEA 6300 Agreement and is allocated to Grade 5 of the CSEA 6300 salary schedule; and

WHEREAS, the Human Resources staff has recommended that the position of Working Supervisor be increased two (2) grades on the CSEA 6300 salary schedule; and

WHEREAS, the Reallocation Committee as defined by the CSEA Unit 6300 Collective Bargaining Agreement, comprised of the County Executive, Director of Human Resources, and President of CSEA Unit 6300, met and approved the recommended grade change; and therefore be it

RESOLVED, That the title of Working Supervisor currently allocated to salary grade 5 shall be reallocated to salary grade 7.

#### 2021 CSEA 6300 SALARY SCHEDULE

<u>Grade</u>	<u>Step 1</u>	<u>Step 2</u>	Step 3	Step 4	<u>Step 5</u>	Step 6	Step 7	Step 8	Step 9
5	16.01	16.54	17.07	17.77	18.35	18.87	19.30	19.96	20.31
7	17.01	17.54	18.07	18.87	19.30	19.96	20.58	21.10	21.50

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VETOES (VETO M	TESSAGE ATTACHED)
County Executive	Date Date

CHAUTAUQUA COUNTY RESOLUTION NO	PMW 1/12/22
Authorize Extension of Tax Collection Agreements with the Cities of Dunkirk and Jamestown	
Administrative Services and Audit & Control:	

WHEREAS, pursuant to Resolution 261-16, the County continued tax collection agreements with the cities of Dunkirk and Jamestown providing that collection and enforcement of real property taxes for the cities and school districts within the City would be equivalent to the collection and enforcement of real property taxes afforded to the towns, villages, and school districts outside the City, including the guarantee of all such taxes; and

County Executive Paul M. Wendel, Jr.:

TITLE:

AT THE REQUEST OF:

BY:

WHEREAS, it would be appropriate to extend such agreements with the cities of Dunkirk and Jamestown under substantially the same terms and conditions for a period of up to five (5) years; therefore be it

RESOLVED, That the County Executive is authorized and empowered to execute an extension of the joint tax collection agreements with the cities of Dunkirk and Jamestown for up to a five (5) year term covering the 2022-2026 tax levies.

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County Executive	Date

CHAUTAUQUA COUNTY	
RESOLUTION NO.	

**TITLE:** Modify Accounting Information in Adopted Resolutions Pertaining to the Use of Funds from the America Rescue Plan Act (ARPA)

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

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

WHEREAS, new accounts and accounting procedures were needed to record the use of ARPA funds to finance capital projects; and

WHEREAS, the account names and accounting procedures evolved and changed since funds were first appropriated in October of 2021; and

WHEREAS, some of the accounting information in previously adopted resolutions is no longer accurate; now therefore be it

RESOLVED, accounting text in the resolutions in the below table be changed as noted.

Resolution No.	Adopted Text—Revenue Accounts	Correct Text—Revenue Accounts
210-21	A.9950R408.9ARP	A.9950R408.9ARP
	Interfund Transfers—OTH FED AID:	Federal Aid—Oth Fed Aid ARPA
	ARPA	Funds
219-21	A.9950R408.9ARP	A.9950R408.9ARP
	Interfund Transfers—Oth Fed Aid:	Federal Aid—Oth Fed Aid ARPA
	ARPA	Funds
236-21	A.9950.9999.R408.9ARP	A.9950R408.9ARP
	Interfund Transfers—Oth Fed Aid:	Federal Aid—Oth Fed Aid ARPA
	ARPA	Funds
237-21	A.9950R408.9ARP	A.9950R408.9ARP
	Interfund Transfers—Oth Fed Aid:	Federal Aid—Oth Fed Aid ARPA
	ARPA	Funds
238-21	A.9950R408.9ARP	A.9950R408.9ARP
	Interfund Transfers—Oth Fed Aid:	Federal Aid—Oth Fed Aid ARPA
	ARPA	Funds
258-21	A.9950R408.9ARP	A.9950R408.9ARP
	Interfund Transfers—Oth Fed ARPA	Federal Aid—Oth Fed Aid ARPA
	Funds	Funds
259-21	H.1620.25216.R503.1000	H.1620.25216.R503.1000
	Federal Aid—Oth Fed Aid: ARPA	Interfund Transfers—Interfund
		Transfer
	A.9950R408.9ARP	A.9950R408.9ARP
	Interfund Transfers—Oth Fed Aid:	Federal Aid—Oth Fed Aid ARPA
	ARPA	Funds
292-21	H.3010.14011.R408.9ARP	H.3010.14011.R503.1000
	Federal Aid—Oth Fed Aid: ARPA	Interfund Transfers—Interfund
		Transfer
	A.9950R408.9ARP	A.9950R408.9ARP
	Interfund Transfers—Oth Fed Aid:	Federal Aid—Oth Fed Aid ARPA
202.21	ARPA	Funds
293-21	H.3010.14010.R408.9ARP	H.3010.14010.R503.1000
	Federal Aid—Oth Fed Aid: ARPA	Interfund Transfers—Interfund
	A 0050 P400 0 4 PP	Transfer
	A.9950R408.9ARP	A.9950R408.9ARP
	Interfund Transfers—Oth Fed Aid:	Federal Aid—Oth Fed Aid ARPA

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County Executive	Date

	ARPA	Funds		
294-21	H.1620.25249.R408.9ARP	H.1620.25249.R503.1000		
	Federal Aid—Oth Fed Aid: ARPA	Interfund Transfers—Interfund		
		Transfer		
	A.9950R408.9ARP	A.9950R408.9ARP		
	Interfund Transfers—Oth Fed Aid:	Federal Aid—Oth Fed Aid ARPA		
	ARPA	Funds		
295-21	H.3010.14009.R408.9ARP	H.3010.14009.R503.1000		
	Federal Aid—Oth Fed Aid: ARPA	Interfund Transfers—Interfund		
		Transfer		
	A.9950R408.9ARP	A.9950R408.9ARP		
	Interfund Transfers—Oth Fed Aid:	Federal Aid—Oth Fed Aid ARPA		
	ARPA	Funds		
298-21	A.9950R408.9ARP	A.9950R408.9ARP		
	Interfund Transfers—Oth Fed Aid:	Federal Aid—Oth Fed Aid ARPA		
	ARPA	Funds		

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VETOES (VETO N	MESSAGE ATTACHED)
County Executive	

TITLE: Authorize Lease Agreement with City of Jamestown for Office Space for the Chautauqua County Public Defender's Office

BY: Public Safety and Audit & Control:

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

WHEREAS, the County of Chautauqua desires to lease approximately 4,147.5 square feet of office space on the third floor of the City of Jamestown Municipal Building, 200 East Third Street, Jamestown, New York for use by the Chautauqua County Public Defender's Office; and

WHEREAS, negotiations have been undertaken to obtain a lease agreement mutually beneficial to the County of Chautauqua and the City of Jamestown; and

WHEREAS, the 2022 Adopted Budget includes appropriations for lease expenditures and other occupancy costs associated with the premises, as well as revenue budget for reimbursement of those costs from New York State Office of Indigent Legal Services; now therefore, be it

RESOLVED, That the County Executive is hereby authorized and empowered to execute a lease agreement with the City of Jamestown upon the following terms and conditions:

- 1.) Premises. Approximately 4,147.5 square feet of office space on the third floor of the City of Jamestown Municipal Building, 300 East Third Street, Jamestown, New York.
- February 1, 2022 through December 31, 2026. 2.) Term.
- 3.) Rent. The rent shall be as follows:

\$4,479.33 per month commencing on February 1, 2022 through December 31, 2022.

\$4,693.25 per month commencing on January 1, 2023 through

December 31, 2023.

\$4,913.58 per month commencing on January 1, 2024 through

December 31, 2024.

\$5,140.50 per month commencing on January 1, 2025 through

December 31, 2025.

\$5,374.25 per month commencing on January 1, 2026 through

December 31, 2026.

The City shall be responsible for utilities, which include electric, 4.) Utilities.

water, and heat, and the County shall be responsible for phone,

cable and internet service, including any installation fees.

5.) Other. Other terms as negotiated by the County Executive.

APPROVED	
VETOES (VETO I	MESSAGE ATTACHED)
County Executive	Date

**TITLE:** Amend 2022 Budget for Body Cam Capital Projects

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

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

WHEREAS, the County established a capital project for body cameras and data storage; and

WHEREAS, the project was proposed in the 2021-2026 capital planning process as a five-year project, with funding needs in each of five years, but the project is actually a one-year project with payments due in each of the five years from 2021-2025; and

WHEREAS, funding for one year of the project was included in the 2021 Adopted Budget but funding for the remaining four years has not been appropriated; and

WHEREAS, the actual cost of certain ARPA projects are less than anticipated; now therefore be it

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

#### **INCREASE THE USE OF FUND BALANCE:**

A.----.878.0000 Reserved Fund Balance--Reserve for Capital \$245,753

; and be it further

RESOLVED, that the Director of Finance is hereby authorized and directed to make the following changes to the 2022 Adopted Capital Budget:

#### <u>INCREASE CAPITAL REVENUE ACCOUNT:</u>

H.3110.06010.R503.1000	Interfund Transfers – Interfund Transfer	\$276,601
A.9950R403.9ARP	Federal Aid—Oth Fed Aid ARPA Funds	<u>\$30,848</u>
	Total	\$307,449

#### INCREASE CAPITAL APPROPRIATION ACCOUNT:

H.3110.06010.4	Contractual—Bodycam Repl & Data Stor (2021)	\$276,601
A.99509	Interfund Transfers—Transfer to Capital	\$276,601
	Total	\$553,202

APPROVED VETOES (VETO	MESSAGE ATTACHED
County Executive	Date

	CHAUTAUQUA COUNTY RESOLUTION NO	PMW 1/12/2
TITLE:	Approving Labor Contract with Civil Service Employees Associatio (CSEA) Unit 6322 (Part-Time Deputy Sheriffs)	n
BY: Ad	ministrative Services, Public Safety and Audit & Control:	
AT THE R	EQUEST OF: County Executive Paul M. Wendel, Jr.:	
	EREAS, the County of Chautauqua and CSEA Unit 6322 have reached reement for the period January 1, 2022, through December 31, 2025; an	
	EREAS, pursuant to Section 2.05(g) of the Chautauqua County Charter islature must approve all labor contracts; therefore be it	, the

tentative agreement between the County and CSEA Unit 6322 to include salary increases of five percent (5%) for 2022; five percent (5%) for 2023; three percent (3%) for 2024; and three percent (3%) for 2025; and a longevity payment of seventy-five dollars (\$75.00) per year upon completion of three years of service; and be it further

RESOLVED, That the Chautauqua County Legislature hereby approves the

RESOLVED, That the County Executive is authorized and empowered to execute all necessary documents and agreements to effectuate the new labor agreement with CSEA Unit 6322.

APPROVED	
	IESSAGE ATTACHEI
<b>County Executive</b>	Date

**TITLE:** Authorize Execution of Comprehensive Opioid, Stimulant and Substance Abuse Site-based (COSSAS) Program FY21

BY: Public Safety and Audit & Control:

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

WHEREAS, the Chautauqua County Office of the Sheriff received notice that the U.S. Department of Justice Office of Justice Programs (OJP) has approved an application submitted for the FY21 Comprehensive Opioid, Stimulant and Substance Abuse Sitebased Program; and

WHEREAS, the Department of Justice will provide funding for the FY21 grant in the amount of \$899,910, with no local funds, for the performance period of October 1, 2021 through September 30, 2024; and

WHEREAS, this grant is not currently included in the 2022 Adopted Budget and an amendment is needed; now therefore be it

RESOLVED, The County Executive is authorized to execute an agreement with the Office of Justice Programs to secure the grant funding as set forth above; and also be it

RESOLVED, The Director of Finance is hereby authorized and directed to make the following changes to the 2022 Adopted Budget:

#### **INCREASE APPROPRIATION ACCOUNTS:**

A.3110.GRNT.1	Personal Services – Sheriff Grants		\$ 60,000
A.3110.GRNT.4	Contractual – Sheriff Grants		\$ 69,189
A.3110.GRNT.8	Employee Benefits – Sheriff Grants		\$ 31,152
		Total:	\$160,341

#### ESTABLISH & INCREASE REVENUE ACCOUNT:

A.3110.GRNT.R432.4000 Federal Aid--Drug Control Programs \$160,341

APPROVED	
VETOES (VETO	MESSAGE ATTACHEI
<b>County Executive</b>	Date

		PMW 12/21/21
	CHAUTAUQUA COUNTY RESOLUTION NO	
TITLE:	Emergency Management Performance Grant for Fiscal Year 202	:1
BY:	Public Safety and Audit & Control:	
AT THE R	REQUEST OF: County Executive Paul M. Wendel, Jr.:	
State Divis	IEREAS, the Office of Emergency Services was awarded funds from ion of Homeland Security and Emergency Services in the total amou 0 with a fifty percent (50%) in kind match from the County in the are; and	int of
	IEREAS, the grant is to help manage daily Emergency Management anning, training, exercises, public preparedness, emergency alert and ad	
	IEREAS, the grant period runs from October 1, 2020 through Septen amended; and	nber 30, 2023, or
	IEREAS, the expenses and revenues for the grant agreement are with of the proposed 2022 County budget; now therefore be it	nin the financial
	SOLVED, That the County Executive is hereby authorized to sign are agreements to accept the award and subsequent changes to work plan	
	PPROVED ETOES (VETO MESSAGE ATTACHED)	

Date

**County Executive** 

	RESOLUTION NO
TITLE:	Authorize Agreement Between Chautauqua County and City of Dunkirk for ALS-BLS Billing
BY:	Public Safety and Audit & Control:
AT THE RE	EQUEST OF: County Executive Paul M. Wendel, Jr.:
on behalf of	REAS, pursuant to Resolution 14-19, Chautauqua County and the City of Dunkirk its Fire Department agreed to share the proceeds of Advanced Life Support (ALS) rided by County when requested by Dunkirk Fire Department during Basic Life S) calls; and
	CREAS, it is appropriate that such agreement be continued for the County to hare in the proceeds received by the City for County-provided ALS services; now it
an agreement	DLVED, that the County Executive is hereby authorized and empowered to execute the with the City of Dunkirk for the County to share in the proceeds received by the onty-provided ALS services.
A DI	PROVED
	TOES (VETO MESSAGE ATTACHED)

Date

**County Executive** 

TITLE:	Authorize Agreement Between Chautauqua County EMS and Village of Falconer for ALS-BLS Joint Prehospital Service Agreement	
BY:	Public Safety and Audit & Control:	
AT THE R	<b>EQUEST OF:</b> County Executive Paul M. Wendel, Jr.:	
	EREAS, Chautauqua County Emergency Management Services (Calconer both operate emergency ambulance services; and	CCEMS) and the
	EREAS, CCEMS can supply Advanced Life Support (ALS) service Basic Life Support (BLS) services; and	ces in addition to
services and	EREAS, CCEMS already contracts with an outside agency for bill d can assume billing for Village of Falconer ambulance services, was according to negotiated rates; therefore be it	
Village of F Falconer an	SOLVED, The County Executive is authorized to enter into an agree Falconer wherein CCEMS will collaborate to supply ALS services in abulance runs, as needed, and that CCEMS will undertake billing for inbulance services.	on Village of
	PPROVED ETOES (VETO MESSAGE ATTACHED)	
unty Execut	ive Date	

PMW 1/6/22

**TITLE:** Fiscal Year 2020 Hazardous Materials Emergency Preparedness

(HMEP) Grant Program

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

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

WHEREAS, Chautauqua County and its regional partnership were awarded funds of \$15,516.00 under the FY 2020 Hazardous Materials Emergency Preparedness (HMEP) Grant Program, and said funds were accepted pursuant to Resolution 87-21; and

WHEREAS, the term of the grant is April 1, 2021 through July 31, 2022; and

WHEREAS, grant funding will be expended in the 2022 budget year but funding and expenditures associated with the grant were not included in the 2022 Adopted Budget; now therefore be it

RESOLVED, That the Director of Finance is hereby directed to make the following Changes to the 2022 Adopted Budget:

#### **INCREASE APPROPRIATION ACCOUNT:**

A.3640.---.4 Contractual-Hazardous Materials \$15,516

#### **INCREASE REVENUE ACCOUNT:**

A.3640.R430.5004 Federal Aid-Homeland Security \$15,516

APPROVED	
VETOES (VETO N	AESSAGE ATTACHED)
County Executive	Date

TITLE: Amend 2022 Budget to Implement the Address Isolation/Quarantine Housing

Project within the Chautauqua County American Rescue Plan Act (ARPA)

Spending Plan

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

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 Address Isolation/Quarantine Housing 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 2022 Adopted Budget in order to implement the Address Isolation/Quarantine Housing project:

#### INCREASE REVENUE ACCOUNT:

A.6010.---.R408.9ARP Federal Aid—Oth Fed Aid ARPA Funds \$100,000

**INCREASE APPROPRIATION ACCOUNT:** 

A.6010.---.4 Contractual- Social Services Admin \$100,000

APPROVED	
	MESSAGE ATTACHED)
<b>County Executive</b>	Date

CH 01	/05/22
<b>PMW</b>	1/6/22

**TITLE:** Amend 2022 Budget Appropriations to Include Office of

Addiction Services and Supports (OASAS) Workforce and

Stabilization Grant Allocation

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

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

WHEREAS, the Chautauqua County Department of Mental Hygiene has been awarded a Workforce Block Grant to be used for educational/training expenses and career development in the amount of \$36,455; and

WHEREAS, the Chautauqua County Department of Mental Hygiene has been awarded a Stabilization Block Grant to be used for renovations of its Dunkirk clinic in the amount of \$41,333; and

WHEREAS, the grant covers the period of March 15, 2021 through March 14, 2023, and the maximum amount of funding over the term of the grant is \$77,788; now therefore be it

RESOLVED, That the County Executive is authorized to execute an agreement and other necessary documents for the acceptance of such grant funds, and is further authorized to enter into agreements with various government and municipal entities, including but not limited to local school districts, colleges, and universities; and be it further

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2022 Adopted Budget:

#### **INCREASE APPROPRIATION ACCOUNT:**

A.4320.---.4 Contractual—Mental Hygiene Programs \$77,788

**INCREASE REVENUE ACCOUNT:** 

A.4320.---.R449.0000 Federal Aid—Federal Aid-Ment Hlth \$77,788

APPROVED	
VETOES (VETO	MESSAGE ATTACHED)
County Executive	Date