#### Agenda

#### **Public Facilities Committee**

#### Monday – February 14, 2022, 4:00 p.m., Legislative Chambers

#### **Livestreamed on Facebook**

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (01/18/22)
- C. Privilege of the Floor
- 1. <u>Proposed Resolution</u> Amend 2021 Budget for Year End Reconciliations South & Center Chautauqua Lake Sewer Districts (SCCLSD)
- 2. <u>Proposed Resolution</u> Amend 2021 Budget for Year End Reconciliations North Chautauqua Lake Sewer District
- 3. <u>Proposed Resolution</u> Amend 2021 Budget for Year End Reconciliations Portland, Pomfret, Dunkirk Sewer District
- 4. <u>Proposed Resolution</u> Amend 2021 Budget for Year End Reconciliations North County Industrial Water and Sewer Districts No. 1
- 5. <u>Proposed Resolution</u> Amend 2021 Capital Project Account (DPF Large Equipment)
- 6. <u>Proposed Resolution</u> Authorize Supplemental Agreement No.2 with NY State DOT for Performance of Federal Aid Project PIN 5761.82
- 7. <u>Proposed Resolution</u> Amend 2021 Budget for Year End Reconciliations Maintenance of Roads and Snow Removal: Co Roads (D Fund)
- 8. <u>Proposed Resolution Amend 2021 Budget for Year End Reconciliations Public Facilities (A Fund)</u>
- 9. <u>Proposed Resolution Amend 2021 Budget for Year End Reconciliations Public Facilities, Road Machinery Division</u>
- 10. <u>Proposed Resolution Amend 2021 Budget for Year End Reconciliations County Road Fund Capital Improvements</u>
- 11. Other –

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TITLE: Amend 2021 Budget for Year End Reconciliations –

South & Center Chautauqua Lake Sewer Districts (SCCLSD)

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

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

WHEREAS, some South & Center Chautauqua Lake Sewer Districts departmental expenditures have exceeded initial budgetary estimates, as well as some appropriations have a surplus; 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 APPROPRIATION ACCOUNTS:**

ESS.81101	Personal Services - Administration	\$466
ESS.81301	Personal Services - Sewage Treatment	\$22,150
ESS.81308	Employee Benefits - Sewage Treatment	\$10,803
	TOTAL	\$33,419
DECREASE APPROPRIAT	<u>ION ACCOUNT:</u>	
ESS.81304	Contractual - Sewage Treatment	\$33,419

APPROVED	
VETOES (VETO M	IESSAGE ATTACHED)
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**TITLE:** Amend 2021 Budget for Year End Reconciliations –

North Chautauqua Lake Sewer District

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

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

WHEREAS, some North Chautauqua Lake Sewer District departmental expenditures have exceeded initial budgetary estimates, as well as some appropriations have a surplus; 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 APPROPRIATION ACCOUNTS:

ESN.8110.8112.4	Contractual - Administration, Administration	\$2,762
ESN.8120.8122.4	Contractual - Sanitary Sewers, Sanitary Sewers	\$7,498
	Personal Services - Sewage Treatment, Sewage	
ESN.8130.8132.1	Treatment	\$1,866
ESN.8130.8132.4	Contractual - Sewage Treatment, Sewage Treatment	<u>\$26,946</u>
	Total	\$39,072
DECREASE APPRO	PRIATION ACCOUNTS:	
	Employee Benefits - Administration,	
ESN.8110.8112.8	Administration	\$24,187
	Employee Benefits - Sanitary Sewers, Sanitary	
ESN.8120.8122.8	Sewers	\$7,498
ESN.8130.8132.8	Employee Benefits - Sewage Treatment	<u>\$7,387</u>

Total

\$39,072

APPROVED	
VETOES (VETO )	MESSAGE ATTACHED)
County Executive	Date

		PMW 2/1/22
	CHAUTAUQUA COUNTY RESOLUTION NO	
TITLE:	Amend 2021 Budget for Year End Reconciliations – Portland, Pomfret, Dunkirk Sewer District	
BY:	Public Facilities and Audit & Control Committees:	
AT THE R	EQUEST OF: County Executive Paul M. Wendel, Jr.:	
	EREAS, some Portland, Pomfret, Dunkirk Sewer District departmental ed initial budgetary estimates, as well as some appropriations have a sit	
	OLVED, That the Director of Finance is hereby authorized and director langes to the 2021 Adopted Budget:	ed to make the
INCREASE	APPROPRIATION ACCOUNTS:	
ESP.8110.8		\$16,136
ESP.8120.8	1 2	\$2,015
	Total	\$18,151
	1041	ψ10 <b>,121</b>
<b>DECREASI</b>	E APPROPRIATION ACCOUNT:	
	Contractual – Sewage Treatment, Sewage	
ESP.8130.8	3134.4 Treatment	\$18,151
AP	PROVED	
	TOES (VETO MESSAGE ATTACHED)	

Date

**County Executive** 

		CHAUTAUQUA CO OLUTION NO			
TITLE:		1 Budget for Year En ty Industrial Water an			
BY:	Public Facil	ities and Audit & Co	ntrol Committees:	:	
AT THE R	REQUEST OF:	County Executive	Paul M. Wendel,	Jr.:	
department	al expenditures	North County Industry have exceeded initial us; now therefore be	budgetary estima		
		the Director of Finan 021 Adopted Budget:	•	orized and directed	to make the
INCREASI EW.8310.		<u>ΓΙΟΝ ACCOUNT</u> : uployee Benefits - Wa	nter District	\$4,4	55
DECREAS EW.8310.		TION ACCOUNT: ntractual - Water Dis	trict	\$4,4	55
	PPROVED		G1177)		
V]	ETOES (VETO	) MESSAGE ATTA	CHED)		
ounty Execut	tive	Date			

PMW 2/1/22

		PMW 1/31/22
	CHAUTAUQUA COUNTY RESOLUTION NO	
TITLE:	Amend 2021 Capital Project Account (DPF Large Equipment)	
BY:	Public Facilities and Audit & Control Committees:	
AT THE RE	EQUEST OF: County Executive Paul M. Wendel, Jr.:	
	EREAS, funds realized from the sale of surplus equipment will generate a sument revenue account; and	urplus to the DPF
WHI be it	EREAS, additional funds are needed to complete large equipment purchases	; now therefore
	OLVED, That the Director of Finance is hereby authorized and directed to nanges to the 2021 Capital Budget:	nake the
H.5130.626.4		\$58,120
	REVENUE ACCOUNT: R266.5000 Sale of Property/CompensaSale of Equipment	\$58,120

**APPROVED** 

**County Executive** 

VETOES (VETO MESSAGE ATTACHED)

Date

PMW 1/31/22	

**TITLE:** Authorize Supplemental Agreement No.2 with NY State DOT for Performance of Federal Aid Project PIN 5761.82

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

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

WHEREAS, pursuant to Resolutions 161-17, 68-21 and 18-22, the Chautauqua County Legislature approved the Replacement of County Bridge 1082, Foote Ave (the Project) and committed to \$340,000 to cover 100% of the Project's Preliminary Engineering Design I-VI and Right-of-Way Incidental Phases; and

WHEREAS, the New York State Department of Transportation has issued Supplemental Agreement No. 2, with funding under title 23 U.S. Code, for the Construction/Construction Inspection Phases, which now calls for the apportionment of the costs of such program, now estimated to be \$2,470,000, to be \$1,976,000 Federal Funds, \$304,500 State Marchiselli funds, and \$189,500 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 \$167,250; 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

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:

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

DECREASE CAPITAL A	PPROPRIATION ACCOUNT:	
D.5112.390.4	Contractual - Capital Improvements,	
	County Bridge Program	\$ 167,250
DECREASE REVENUE A	ACCOUNT:	
D.9901R503.1000	Interfund Transfer—Interfund Transfer	\$ 167,250
DICTE CE CARTELIA		
	PROPRIATION ACCOUNT:	
D.5112.389.4	Contractual – Capital Improvements, Funded Bridge Program	\$2,130,000
	Funded Bridge Frogram	\$2,130,000
INCREASE CAPITAL RE	VENUE ACCOUNTS:	
D.5112.389.R503.1000	Interfund Transfer—Interfund Transfer	\$ 167,250
D.5112.389.R458.9002	Federal AidSurface Transp Program	\$1,704,000
D.5112.389.R358.9003	New York State AidMarchiselli Funds	<u>\$ 258,750</u>
	Total	\$2,130,000

APPROVED

**County Executive** 

VETOES (VETO MESSAGE ATTACHED)

Date

	RESOLUT	ΓΙΟΝ ΝΟ	
TITLE:	•	get for Year End Reconciliations – oads and Snow Removal: Co Roads (	D Fund)
BY:	Public Facilities ar	nd Audit & Control Committees:	
AT THE F	REQUEST OF: Cou	unty Executive Paul M. Wendel, Jr.:	
expenditure	es have exceeded initia	Facilities Snow Removal:Co Roads (all budgetary estimates, and some Public expenditures have a surplus; now the	lic Facilities Maintenance
	SOLVED, That the Divide thanges to the 2021 Ac	rector of Finance is hereby authorized lopted Budget:	d and directed to make the
INCREASI	E APPROPRIATION .	ACCOUNT:	
D.5142	4 Contract	ual - Snow Removal: Co Roads	\$150,727
DECREAS D.5110	E APPROPRIATION1 Personal	ACCOUNT: Services - Maintenance of Roads	\$150,727
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nty Execut	ive	Date	

CHAUTAUQUA COUNTY

PMW 2/3/22

CHAUTAUQUA COUNTY	
RESOLUTION NO	

TITLE: Amend 2021 Budget for Year End Reconciliations –

Public Facilities (A Fund)

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

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

WHEREAS, some Public Facilities (A Fund) departmental expenditures have exceeded initial budgetary estimates, as well as some appropriations have a surplus; 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 APPROPRIATION ACCOUNTS: Personal Services - Engineers A.1440.---.1 \$2,797 \$20,396 A.1440.---.8 Employee Benefits - Engineers A.1620.---.4 Contractual - Building & Grounds \$3,784 A.1620.6050.4 Contractual - Building & Grounds, DMV-Dunkirk \$550 Contractual - Building & Grounds, North Co Office A.1620.6080.4 **Building** \$4,127 Contractual - Building & Grounds, South Co Office A.1620.7010.4 Building \$6,436 Contractual - Chautauqua County Airport, Jamestown A.5610.5610.4 \$50,425 A.5610.5612.4 Contractual - Chautauqua County Airport, Dunkirk Airport \$24,624 A.5630.5625.1 Personal Services - Bus Operations, CARTS \$4,945 Contractual - Bus Operations, CARTS A.5630.5625.4 \$7,335 A.5630.5631.4 Contractual - Bus Operations, SUNY \$22,600 Personal Services - Parks \$5,766 A.7110.---.1 Contractual - Parks A.7110.---.4 \$2,105 Total \$155,890 **DECREASE APPROPRIATION ACCOUNTS:** Personal Services - Chautauqua County Airport, Jamestown \$53,869 A.5610.5610.1 Airport Employee Benefits - Chautauqua County Airport, Jamestown A.5610.5610.8 Airport \$22,212 Personal Services - Chautauqua County Airport, Dunkirk A.5610.5612.1 Airport \$33,261 Employee Benefits - Chautauqua County Airport, Dunkirk A.5612.5612.8 \$23,948 Airport Total \$133,290 **INCREASE REVENUE ACCOUNTS:** Departmental Income-Oth Transportation A.5630.5631.R178.9000 Income \$1,184 A.5630.5631.R358.9000 New York State Aid-Transportation \$21,416 Total \$22,600

APPROVED		
VETOES (VETO	O MESSAGE ATTACHED)	
County Executive	Date	

TITLE: Amend 2021 Budget for Year End Reconciliations –

Public Facilities, Road Machinery Division

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

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

WHEREAS, some Department of Public Facilities, Road Machinery Division departmental expenditures have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the Public Facilities, Road Machinery Division has received revenues in excess of budget; and

WHEREAS, the net amendments to Public Facilities, Road Machinery Division expenditures require the use of DM Fund Balance; now therefore be it

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

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

Unassigned Fund Balance--Assigned Fund

DM.----.915.0000 Balance Unappropriated \$72,839

; and be it further

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2021 Adopted Budget:

### **INCREASE APPROPRIATION ACCOUNT:**

DM.51304	Contractual - Road Machinery		\$232,907
DECREASE APPROPRIATION A	ACCOUNTS:		
DM.51301	Personal Services - Road Machinery		\$19,678
DM.51302	Equipment - Road Machinery		\$30,656
DM.51308	Employee Benefits - Road Machinery <u>\$:</u>		<u>\$54,820</u>
		Total	\$105,154
INCREASE REVENUE ACCOUNT	NTS:		
DM.5130R230.0DIE	Shared Services-Chrgs: Diesel		\$6,117
DM.5130R230.0GAS	Shared Services-Chrgs: Municipal Gas		\$24,786
DM.5130R265.0000	Sale of Property/Compensa-Sale of Scrap \$1		\$14,203
	Sale of Property/Compensa-Insurance		
DM.5130R268.0000	Recoveries		\$2,729
DM.5130R270.1000	Miscellaneous-Refunds: Prior Year Exp		\$12,954
DM.5130R277.0000	Miscellaneous-Other Unclassified Rev		\$17
DM.5130R280.1GAS	Miscellaneous-Interfund Rev: Gas		\$60,710
DM.5130R280.1000	Interfund Revenues-Interfund Revenues		\$6,731

Total

\$128,247

APPROVED	
VETOES (VETO	MESSAGE ATTACHED)
County Executive	Date

### DECREASE REVENUE ACCOUNTS:

DM.5130R230.0MEC	Shared Services-Chgs: Mechanic Services	\$3,584
DM.5130R240.1000	Use of Money & Property-Intrest & Earnings	\$64,260
DM.5130R280.1DIE	Miscellaneous-Interfund Rev: Diesel	<u>\$5,489</u>
	Total	\$73 333

APPROVED
VETOES (VETO MESSAGE ATTACHED)

County Executive Date

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TITLE: Amend 2021 Budget for Year End Reconciliations –

County Road Fund Capital Improvements

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

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

WHEREAS, some amendments to the 2021 Adopted Budget did not result in a local share of zero within the Funded Bridge Program sub-department, and did not properly account for the interfund transfers associated with said amendments; 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 APPROPRIATION ACCOUNT:

Interfund Transfers - Transfer to Other Funds, Trans

A.9901.9000.9 Co Road Suppl (A-D) \$1,250

**DECREASE APPROPRIATION ACCOUNT:** 

A.9950.---.9 Interfund Transfers - Transfer to Capital \$1,250

**INCREASE REVENUE ACCOUNT:** 

D.5112.389.R503.1000 Interfund Transfers-Interfund Transfer \$73,959

**INCREASE REVENUE ACCOUNT:** 

D.9901.----.R503.1000 Interfund Transfers-Interfund Transfer \$73,959

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