

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

**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

<b>TW 01/25/22 PMW 2/1/22</b>
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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.8110.----.1	Personal Services - Administration	\$466
ESS.8130.----.1	Personal Services - Sewage Treatment	\$22,150
ESS.8130.----.8	Employee Benefits - Sewage Treatment	<u>\$10,803</u>
	TOTAL	\$33,419

DECREASE APPROPRIATION ACCOUNT:

ESS.8130.----.4	Contractual - Sewage Treatment	\$33,419
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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

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**Date**

**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

**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 APPROPRIATION ACCOUNTS:

ESN.8110.8112.8	Employee Benefits - Administration, Administration	\$24,187
ESN.8120.8122.8	Employee Benefits - Sanitary Sewers, Sanitary Sewers	\$7,498
ESN.8130.8132.8	Employee Benefits - Sewage Treatment	<u>\$7,387</u>
	Total	\$39,072

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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

\_\_\_\_\_  
**Date**

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

WHEREAS, some Portland, Pomfret, Dunkirk 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:

ESP.8110.8114.8	Employee Benefits - Administration, Administration	\$16,136
ESP.8120.8124.1	Personal Services – Sanitary Sewers, Sanitary Sewers	<u>\$2,015</u>
	Total	\$18,151

DECREASE APPROPRIATION ACCOUNT:

ESP.8130.8134.4	Contractual – Sewage Treatment, Sewage Treatment	\$18,151
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**APPROVED**

**VETOES (VETO MESSAGE ATTACHED)**

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County Executive

\_\_\_\_\_  
Date

**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

**TITLE:** Amend 2021 Budget for Year End Reconciliations –  
North County Industrial Water and Sewer Districts No. 1

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

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

WHEREAS, some North County Industrial Water District No. 1 and Sewer District No. 1 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 ACCOUNT:

EW.8310.----.8 Employee Benefits - Water District \$4,455

DECREASE APPROPRIATION ACCOUNT:

EW.8310.----.4 Contractual - Water District \$4,455

**APPROVED**

**VETOES (VETO MESSAGE ATTACHED)**

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_

**TITLE:** Amend 2021 Capital Project Account (DPF Large Equipment)

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

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

WHEREAS, funds realized from the sale of surplus equipment will generate a surplus to the DPF Large Equipment revenue account; and

WHEREAS, additional funds are needed to complete large equipment purchases; now therefore be it

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

INCREASE APPROPRIATION ACCOUNT

H.5130.626.4 Contractual-Road Machinery, DPF Large Equipment (Annual) \$58,120

INCREASE REVENUE ACCOUNT:

H.5130.626.R266.5000 Sale of Property/Compensa--Sale of Equipment \$58,120

**APPROVED**

**VETOES (VETO MESSAGE ATTACHED)**

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County Executive

\_\_\_\_\_  
Date



DECREASE CAPITAL APPROPRIATION ACCOUNT:

D.5112.390.4	Contractual – Capital Improvements, County Bridge Program	\$ 167,250
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DECREASE REVENUE ACCOUNT:

D.9901.----.R503.1000	Interfund Transfer—Interfund Transfer	\$ 167,250
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INCREASE CAPITAL APPROPRIATION ACCOUNT:

D.5112.389.4	Contractual – Capital Improvements, Funded Bridge Program	\$2,130,000
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INCREASE CAPITAL REVENUE ACCOUNTS:

D.5112.389.R503.1000	Interfund Transfer—Interfund Transfer	\$ 167,250
D.5112.389.R458.9002	Federal Aid--Surface Transp Program	\$1,704,000
D.5112.389.R358.9003	New York State Aid--Marchiselli Funds	<u>\$ 258,750</u>
	Total	\$2,130,000

**APPROVED**

**VETOES (VETO MESSAGE ATTACHED)**

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County Executive

\_\_\_\_\_  
Date



**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

**TITLE:** Amend 2021 Budget for Year End Reconciliations –  
Maintenance of Roads and Snow Removal: Co Roads (D Fund)

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

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

WHEREAS, some Public Facilities Snow Removal:Co Roads (D Fund) departmental expenditures have exceeded initial budgetary estimates, and some Public Facilities Maintenance of Roads (D Fund) departmental expenditures 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 ACCOUNT:

D.5142.----.4 Contractual - Snow Removal: Co Roads \$150,727

DECREASE APPROPRIATION ACCOUNT:

D.5110.----.1 Personal Services - Maintenance of Roads \$150,727

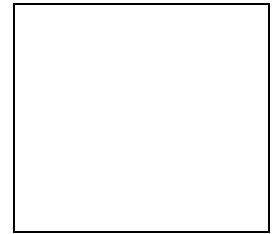
**APPROVED**

**VETOES (VETO MESSAGE ATTACHED)**

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

**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:

A.1440.----.1	Personal Services - Engineers	\$2,797
A.1440.----.8	Employee Benefits - Engineers	\$20,396
A.1620.----.4	Contractual - Building & Grounds	\$3,784
A.1620.6050.4	Contractual - Building & Grounds, DMV-Dunkirk	\$550
A.1620.6080.4	Contractual - Building & Grounds, North Co Office Building	\$4,127
A.1620.7010.4	Contractual - Building & Grounds, South Co Office Building	\$6,436
A.5610.5610.4	Contractual - Chautauqua County Airport, Jamestown Airport	\$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
A.5630.5625.4	Contractual - Bus Operations, CARTS	\$7,335
A.5630.5631.4	Contractual - Bus Operations, SUNY	\$22,600
A.7110.----.1	Personal Services - Parks	\$5,766
A.7110.----.4	Contractual - Parks	<u>\$2,105</u>
	Total	\$155,890

DECREASE APPROPRIATION ACCOUNTS:

A.5610.5610.1	Personal Services - Chautauqua County Airport, Jamestown Airport	\$53,869
A.5610.5610.8	Employee Benefits - Chautauqua County Airport, Jamestown Airport	\$22,212
A.5610.5612.1	Personal Services - Chautauqua County Airport, Dunkirk Airport	\$33,261
A.5612.5612.8	Employee Benefits - Chautauqua County Airport, Dunkirk Airport	<u>\$23,948</u>
	Total	\$133,290

INCREASE REVENUE ACCOUNTS:

A.5630.5631.R178.9000	Departmental Income-Oth Transportation Income	\$1,184
A.5630.5631.R358.9000	New York State Aid-Transportation	<u>\$21,416</u>
	Total	\$22,600

**APPROVED**  
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County Executive

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Date

**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

**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.5130.----4	Contractual - Road Machinery	\$232,907
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DECREASE APPROPRIATION ACCOUNTS:

DM.5130.----1	Personal Services - Road Machinery	\$19,678
DM.5130.----2	Equipment - Road Machinery	\$30,656
DM.5130.----8	Employee Benefits - Road Machinery	<u>\$54,820</u>
	Total	\$105,154

INCREASE REVENUE ACCOUNTS:

DM.5130.----.R230.0DIE	Shared Services-Chrgs: Diesel	\$6,117
DM.5130.----.R230.0GAS	Shared Services-Chrgs: Municipal Gas	\$24,786
DM.5130.----.R265.0000	Sale of Property/Compensa-Sale of Scrap	\$14,203
	Sale of Property/Compensa-Insurance	
DM.5130.----.R268.0000	Recoveries	\$2,729
DM.5130.----.R270.1000	Miscellaneous-Refunds: Prior Year Exp	\$12,954
DM.5130.----.R277.0000	Miscellaneous-Other Unclassified Rev	\$17
DM.5130.----.R280.1GAS	Miscellaneous-Interfund Rev: Gas	\$60,710
DM.5130.----.R280.1000	Interfund Revenues-Interfund Revenues	<u>\$6,731</u>
	Total	\$128,247

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DECREASE REVENUE ACCOUNTS:

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

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**County Executive**

\_\_\_\_\_  
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**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

<b>PMW by SMA 2/8/22</b>
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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:

A.9901.9000.9	Interfund Transfers - Transfer to Other Funds, Trans Co Road Suppl (A-D)	\$1,250
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DECREASE APPROPRIATION ACCOUNT:

A.9950.----.9	Interfund Transfers - Transfer to Capital	\$1,250
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INCREASE REVENUE ACCOUNT:

D.5112.389.R503.1000	Interfund Transfers-Interfund Transfer	\$73,959
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INCREASE REVENUE ACCOUNT:

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

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**VETOES (VETO MESSAGE ATTACHED)**

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**County Executive**

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**Date**