

Agenda

Human Services Committee

March 20, 2024, 5:00 p.m., Legislative Chambers

Livestreamed on YouTube

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (02/21/24)
- C. Privilege of the Floor
 - 1. Proposed Resolution – Amend 2023 Budget for Year End Reconciliations – Department of Mental Hygiene and Social Services
 - 2. Proposed Resolution – Authorize Lease Agreement Renewal with Warwick Plaza, LLC for Chautauqua County Department of Mental Hygiene - Mobile Crisis Team Office Space
 - 3. Other –

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2023 Budget for Year End Reconciliations –
Department of Mental Hygiene and Social Services

BY: Human Services and Audit & Control Committees:

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

WHEREAS, some Department of Social Services departmental expenditures have exceeded initial budgetary estimates; and

WHEREAS, the Department of Social Services has received revenues in excess of budget; now therefore be it

RESOLVED That the A Fund Balance is appropriated as follows

INCREASE THE USE OF FUND BALANCE:

A.----. ----.917.0000	Unassigned Fund Balance-Unassigned Fund Balance	\$168,594
-----------------------	---	-----------

; and be it further

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2023 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.6055.----.4	Contractual - Day Care	\$303,692
A.6109.----.4	Contractual - Family Assistance	\$62,713
A.6119.----.4	Contractual - Child Care (Foster/INST)	\$14,287
A.6123.----.4	Contractual – Juvenile Delinquent Care	\$540
A.6140.----.4	Contractual - Safety Net	\$205,277
A.6142.----.4	Contractual – Emergency Aid for Adults	<u>\$1,437</u>
	Total	\$587,946

INCREASE REVENUE ACCOUNTS:

A.6055.----.R365.5000	New York State Aid-Child Assistance	\$17,083
A.6055.----.R465.5000	Federal Aid-Child Assistance	\$280,915
A.6109.----.R460.9000	Federal Aid-EAF Foster Care	\$61,717
A.6140.----.R364.0000	New York State Aid-Safety Net	\$59,415
A.6142.----.R364.2000	New York State Aid-Emerg Aid for Adults	<u>\$222</u>
	Total	\$419,352

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Authorize Lease Agreement Renewal with Warwick Plaza, LLC for Chautauqua County Department of Mental Hygiene - Mobile Crisis Team Office Space

BY: Human Services and Audit & Control Committees:

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

WHEREAS, the Chautauqua County Department of Mental Hygiene has been renting additional office space to suit the operations of the Mobile Crisis Team since April 1, 2023; and

WHEREAS, Warwick Plaza, LLC is willing to continue leasing this additional office space to Chautauqua County Mental Hygiene as it meets the needs of the Mobile Crisis Team; and

WHEREAS, expenses associated with this lease are included in the 2024 Adopted Budget for Chautauqua County Department of Mental Hygiene; now therefore be it

RESOLVED, That the County Executive is authorized and empowered to execute a lease agreement renewal with Warwick Plaza, LLC for office space on the following terms and conditions:

1. Premises: Approximately 1120+/- square feet located at 567 Fairmount Avenue, Jamestown, NY.
2. Term: Limited from April 1, 2024 – March 31, 2026
3. Rent \$1,200 per month.
4. Utilities: Warwick Plaza, LLC shall be responsible for connection and service charges for gas, electric, water and other utilities servicing the premises. Alterations, additions, improvements, fixtures, and trade fixtures which may be installed at the premises may be done by either the Lessor or Tenant
5. Other: As negotiated by the County Executive.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date