

Agenda

Planning & Economic Development Committee

October 20, 2021, 6:00 p.m., Legislative Chamber

Livestreamed on Facebook

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (9/15/21) – Budget Hearing (10/7/21)
- C. Privilege of the Floor
 1. Proposed Resolution – Confirm Appointment - Chautauqua County Planning Board
 2. Proposed Resolution – Amend 2021 Budget to Implement the Chautauqua County Agricultural Improvement Plan Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan
 3. Proposed Resolution – Amend 2021 Budget for NYS Housing Trust Fund Corporation Community Development Block Grant Award
 4. Proposed Resolution – Amend 2021 Budget to Implement the Workforce Development Initiative Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan
 5. Proposed Resolution - Amend 2021 Budget to Implement the Upgrades to County Trails Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan
 6. Proposed Resolution - Amend 2021 Occupancy Tax Program Budgets to Include Chautauqua County American Rescue Plan Act (ARPA) Funding
 7. Proposed Resolution - Amend 2021 Budget to Implement the Support for the Jefferson Project at Chautauqua Lake Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan
 8. Proposed Resolution - Amend 2021 Budget to Implement the Chautauqua County Partnership for Economic Growth (CCPEG) Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan

9. Proposed Resolution - Amend 2021 Budget to Develop a Chautauqua Lake District Work Plan Project Within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan
10. Proposed Resolution - Amend 2021 Budget to Implement the Marketing Assistance to Businesses and Not-for-Profits Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan
11. Proposed Resolution - Amend 2021 Budget to Implement the Chautauqua County Site Acquisition for Shovel Ready Sites Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan
12. Discussion – Ag. & Farmland Protection Board Letter, Recommendations and Plans – Presented by Mark Geise and Staff
13. Discussion - Chautauqua County Cooperative Extension Programming/Finances – 2022 Increase Appropriations – Presented by Legislators Hemmer & Pavlock, and E. Reynolds
14. Other

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

PMW 10/7/21

TITLE: Confirm Appointment - Chautauqua County Planning Board

BY: Planning & Economic Development Committee:

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

WHEREAS, County Executive Paul M. Wendel, Jr. has submitted the following appointment for action by the Chautauqua County Legislature; therefore be it

RESOLVED, That the Chautauqua County Legislature does hereby confirm the following appointment to the Chautauqua County Planning Board.

Susan L. Asquith
186 Dale Drive
Cassadaga, NY 14718
Term Expires: 12/31/21
(Replacing John Penhollow)

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

MRG 10/1/21
KMD 10/01/21
ABC 10/04/21
SMA 10/04/21
KLC 10/5/21
PMW 10/7/21

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2021 Budget to Implement the Chautauqua County Agricultural Improvement Plan Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan

BY: 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 Chautauqua County Agricultural Improvement Plan 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 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 Chautauqua County Agricultural Improvement Plan project:

INCREASE APPROPRIATION ACCOUNT:

A.6420.COMC.4	Contractual—Promotion of Industry, Community Contracts	\$232,540
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ESTABLISH & INCREASE REVENUE ACCOUNT:

A. 6420.COMC.R408.9ARP	Federal Aid—Oth Fed Aid: ARPA	\$232,540
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

RATIONALE FOR AMERICAN RESCUE PLAN ACT (ARPA) FUNDING REQUEST

Project Name:

Department:

Contact:

Funding Amount Being Requested:

Project Description:

What is the basis of your cost estimate?

Describe how the project will benefit the county as a whole:

Describe sustainability of the project. In other words, to what extent will the project place or not place future financial burdens on the county once the ARPA funds are expended?

Explain why it is necessary to use ARPA funds for this project versus other sources?

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

MRG 10/1/21
KMD 10/04/21
ABC 10/05/21
SMA 10/05/21
KLC 10/07/21
PMW 10/7/21

TITLE: Amend 2021 Budget for New York State Housing Trust Fund Corporation
Community Development Block Grant Award

BY: Planning & Economic Development and Audit & Control Committees:

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

WHEREAS, the Department of Planning & Development received notice that the New York State Housing Trust Fund Corporation (“HTFC”), represented by the New York State Office of Community Renewal (“OCR”), approved a Community Development Block Grant (“CDBG”) application in the amount of \$450,000 to support the development of the Webb’s Chautauqua Resort project located on Route 394, in Mayville, New York (the “Project”); and

WHEREAS, the State of New York will provide funding for amount of \$450,000, with no County funds, for Contract #222ED964-20 for the performance period of February 9, 2021 through December 9, 2022; and

WHEREAS, pursuant to Resolution 121-20, the County Executive was authorized to execute an agreement to secure the grant funding with the HTFC; and

WHEREAS, revenues and expenditures associated with this grant were not included in the 2021 operating budget; now therefore be it

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

INCREASE APPROPRIATION ACCOUNT:

A.6420.----.4	Contractual—Promotion of Industry	\$450,000
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ESTABLISH AND INCREASE REVENUE ACCOUNT:

A.6420.----.R308.9000	New York State Aid—Other State Aid	\$450,000
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

MRG 10/1/21
KMD
10/06/21
SMA
10/06/21
PMW 10/8/21

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2021 Budget to Implement the Workforce Development Initiative Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan

BY: 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 Workforce Development Initiative 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 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 Workforce Development Initiative project:

INCREASE APPROPRIATION ACCOUNT:

A.6420.COMC.4	Contractual—Promotion of Industry, Community Contracts	\$352,000
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ESTABLISH & INCREASE REVENUE ACCOUNT:

A. 6420.COMC.R408.9ARP	Federal Aid—Oth Fed Aid: ARPA	\$352,000
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

RATIONALE FOR AMERICAN RESCUE PLAN ACT (ARPA) FUNDING REQUEST

Project Name:

Department:

Contact:

Funding Amount Being Requested:

Project Description:

What is the basis of your cost estimate?

Describe how the project will benefit the county as a whole:

Describe sustainability of the project. In other words, to what extent will the project place or not place future financial burdens on the county once the ARPA funds are expended?

Explain why it is necessary to use ARPA funds for this project versus other sources?

**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

RATIONALE FOR AMERICAN RESCUE PLAN ACT (ARPA) FUNDING REQUEST

Project Name:

Department:

Contact:

Funding Amount Being Requested:

Project Description:

What is the basis of your cost estimate?

Describe how the project will benefit the county as a whole:

Describe sustainability of the project. In other words, to what extent will the project place or not place future financial burdens on the county once the ARPA funds are expended?

Explain why it is necessary to use ARPA funds for this project versus other sources?

DLM 9/30/2021
KMD 10/01/21
ABC 10/04/21
SMA 10/04/21
KLC 10/5/21
PMW 10/6/21

**CHAUTAUQUA COUNTY
 RESOLUTION NO. _____**

TITLE: Amend 2021 Occupancy Tax Program Budgets to Include Chautauqua County American Rescue Plan Act (ARPA) Funding

BY: 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 \$800,000 Occupancy Tax Bolster project, identified as one of the priority projects recommended in the Plan, consists of funding to be apportioned equally between the Chautauqua County Occupancy Tax Program for Tourism Development and the Chautauqua County Occupancy Tax Program for Lakes and Waterways; therefore be it

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

INCREASE APPROPRIATION ACCOUNTS:

A.6420.TOUR.4	Contractual—Promotion of Industry, Tourism	\$400,000
A.8020.WTRS.4	Contractual—Planning, Watershed Administration	\$400,000
	Total	\$800,000

ESTABLISH & INCREASE REVENUE ACCOUNTS:

A.6420.TOUR.R408.9ARP	Federal Aid—Oth Fed Aid: ARPA	\$400,000
A.8020.WTRS.R408.9ARP	Federal Aid—Oth Fed Aid: ARPA	\$400,000
	Total	\$800,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

 County Executive

 Date

RATIONALE FOR AMERICAN RESCUE PLAN ACT (ARPA) FUNDING REQUEST

Project Name:

Department:

Contact:

Funding Amount Being Requested:

Project Description:

What is the basis of your cost estimate?

Describe how the project will benefit the county as a whole:

Describe sustainability of the project. In other words, to what extent will the project place or not place future financial burdens on the county once the ARPA funds are expended?

Explain why it is necessary to use ARPA funds for this project versus other sources?

**KMD 10/07/21
PMW 10/07/21
SMA 10/08/21**

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2021 Budget to Implement the Support for the Jefferson Project at Chautauqua Lake Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan

BY: 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 Support for the Jefferson Project at Chautauqua Lake 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 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 Support for the Jefferson Project at Chautauqua Lake project.

INCREASE APPROPRIATION ACCOUNT:

A.8020.----.4	Contractual— Planning	\$250,000
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ESTABLISH & INCREASE REVENUE ACCOUNT:

A.8020.----.R408.9ARP	Federal Aid—Oth Fed Aid: ARPA	\$250,000
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

RATIONALE FOR AMERICAN RESCUE PLAN ACT (ARPA) FUNDING REQUEST

Project Name:

Department:

Contact:

Funding Amount Being Requested:

Project Description:

What is the basis of your cost estimate?

Describe how the project will benefit the county as a whole:

Describe sustainability of the project. In other words, to what extent will the project place or not place future financial burdens on the county once the ARPA funds are expended?

Explain why it is necessary to use ARPA funds for this project versus other sources?

MRG 10/1/21
KMD 10/06/21
SMA 10/08/21
KLC 10/08/21
PMW 10/8/21

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2021 Budget to Implement the Chautauqua County Partnership for Economic Growth (CCPEG) Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan

BY: 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 Chautauqua County Partnership for Economic Growth (CCPEG) 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 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 Chautauqua County Partnership for Economic Growth (CCPEG) project:

INCREASE APPROPRIATION ACCOUNT:

A.6420.COMC.4	Contractual—Promotion of Industry, Community Contracts	\$500,000
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ESTABLISH & INCREASE REVENUE ACCOUNT:

A. 6420.COMC.R408.9ARP	Federal Aid—Oth Fed Aid: ARPA	\$500,000
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

RATIONALE FOR AMERICAN RESCUE PLAN ACT (ARPA) FUNDING REQUEST

Project Name:

Department:

Contact:

Funding Amount Being Requested:

Project Description:

What is the basis of your cost estimate?

Describe how the project will benefit the county as a whole:

Describe sustainability of the project. In other words, to what extent will the project place or not place future financial burdens on the county once the ARPA funds are expended?

Explain why it is necessary to use ARPA funds for this project versus other sources?

MRG 10/1/21
KMD 10/06/21
SMA 10/08/21
KLC 10/08/21
PMW 10/8/21

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2021 Budget to Develop a Chautauqua Lake District Work Plan Project
Within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan

BY: 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 Develop a Chautauqua Lake District Work Plan 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 projects; 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 Develop a Chautauqua Lake District Work Plan project:

INCREASE APPROPRIATION ACCOUNT:

A.8020.----.4 Contractual—Planning \$150,000

ESTABLISH & INCREASE REVENUE ACCOUNT:

A.8020.----.R408.9ARP Federal Aid—Oth Fed Aid: ARPA \$150,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

RATIONALE FOR AMERICAN RESCUE PLAN ACT (ARPA) FUNDING REQUEST

Project Name:

Department:

Contact:

Funding Amount Being Requested:

Project Description:

What is the basis of your cost estimate?

Describe how the project will benefit the county as a whole:

Describe sustainability of the project. In other words, to what extent will the project place or not place future financial burdens on the county once the ARPA funds are expended?

Explain why it is necessary to use ARPA funds for this project versus other sources?

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

MRG 10/1/21
KMD 10/06/21
SMA 10/08/21
KLC 10/08/21
PMW 10/8/21

TITLE: Amend 2021 Budget to Implement the Marketing Assistance to Businesses and Not-for-Profits Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan

BY: 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 Marketing Assistance to Businesses and Not-for-Profits 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 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 Marketing Assistance to Businesses and Not-for-Profits project:

INCREASE APPROPRIATION ACCOUNT:

A.6420.COMC.4	Contractual—Promotion of Industry, Community Contracts	\$400,000
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ESTABLISH & INCREASE REVENUE ACCOUNT:

A. 6420.COMC.R408.9ARP	Federal Aid—Oth Fed Aid: ARPA	\$400,000
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

RATIONALE FOR AMERICAN RESCUE PLAN ACT (ARPA) FUNDING REQUEST

Project Name:

Department:

Contact:

Funding Amount Being Requested:

Project Description:

What is the basis of your cost estimate?

Describe how the project will benefit the county as a whole:

Describe sustainability of the project. In other words, to what extent will the project place or not place future financial burdens on the county once the ARPA funds are expended?

Explain why it is necessary to use ARPA funds for this project versus other sources?

MRG 10/1/21
KMD 10/06/21
SMA 10/08/21
KLC 10/08/21
PMW 10/8/21

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2021 Budget to Implement the Chautauqua County Site Acquisition for Shovel Ready Sites Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan

BY: 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 Site Acquisition for Shovel Ready Sites 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 Site Acquisition for Shovel Ready Sites project:

INCREASE APPROPRIATION ACCOUNTS:

H.6420.37008.4	Contractual—Promotion of Industry, Greenfield Development	\$1,400,000
A.9950.----.9	Interfund Transfers—Transfer to Capital	<u>\$1,400,000</u>
	Total	\$2,800,000

INCREASE REVENUE ACCOUNTS:

H.6420.37008.R503.1000	Interfund Transfers – Interfund Transfer	\$1,400,000
A.9950.9999.R408.9ARP	Interfund Transfers – Oth Fed Aid: ARPA	<u>\$1,400,000</u>
	Total	\$2,800,000

and be it further

APPROVED
VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

RESOLVED, That the County Executive is authorized and empowered to enter into all necessary agreements, including with the County of Chautauqua Industrial Development Agency (CCIDA), to implement the project.

APPROVED
VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

RATIONALE FOR AMERICAN RESCUE PLAN ACT (ARPA) FUNDING REQUEST

Project Name:

Department:

Contact:

Funding Amount Being Requested:

Project Description:

What is the basis of your cost estimate?

Describe how the project will benefit the county as a whole:

Describe sustainability of the project. In other words, to what extent will the project place or not place future financial burdens on the county once the ARPA funds are expended?

Explain why it is necessary to use ARPA funds for this project versus other sources?