

Agenda

Audit & Control Committee

October 21, 2021, 8:35 a.m., Legislative Chambers

Livestreamed on Facebook

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (9/16/21)
- C. Privilege of the Floor
- 1. Proposed Resolution – Amend 2021 Budget for DPF Parks Division
- 2. Proposed Resolution – Amend 2021 Budget to Implement the Upgrades to County Trails Project Within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan
- 3. Proposed Resolution – Amend 2021 Budget to Implement the Purchase of Heavy Equipment Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan
- 4. Proposed Resolution – Increase Capital Account for the Replacement of Hangar 3 at the Chautauqua County Dunkirk Airport
- 5. Proposed Resolution – Amend 2021 Budget to Implement the Air Service Development Study Project within Chautauqua County American Rescue Plan Act (ARPA) Spending Plan
- 6. Proposed Resolution – Amend 2021 Budget to Implement the County Internet Bandwidth Upgrades Project Within the Chautauqua County American Rescue Plan Act (ARPS) Spending Plan
- 7. Proposed Resolution – Amend 2021 Budget to Increase Revenue & Expenditure Accounts for Historian Department
- 8. Proposed Resolution – Amend 2021 Budget for Liability Insurance
- 9. Proposed Resolution – Amend Resolution 185-21 Regarding Quit Claim Deeds
- 10. Proposed Resolution – Canceling Outstanding Tax Balances on County-Owned Properties and a Property Conveyed to the City of Jamestown

11. Proposed Resolution – Approving Labor Contract with Chautauqua County Sheriff’s Supervisors’ Association (CCSSA)
12. Proposed Resolution – Authorize Acceptance of Criminal Justice Discovery Reform Funding
13. Proposed Resolution – Amend 2021 Budget for Capital Project: Server & Storage Replacement
14. Proposed Resolution – Amend 2021 Budget to Implement the New Handguns Project Within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan
15. Proposed Resolution – Amend 2021 Budget to Implement the Body and Mail Scanners Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan
16. Proposed Resolution – Authorize Lease Agreement with Erie 2-Chautauqua-Cattaraugus BOCES at Hewes Educational Center
17. Proposed Resolution – Authorize Lease Agreement with Erie 2-Chautauqua-Cattaraugus BOCES at Phillip J. LoGuidice Educational Center
18. Proposed Resolution – Authorize Agreement with Forestville Central School for School Resource Officer
19. Proposed Resolution – Authorize Execution of State Interoperability Communications Grant Program FY20
20. Proposed Resolution – Emergency Services 2021 Budget Amendment
21. Proposed Resolution – Amend Emergency Services 2021 Budget for Vehicle Accident Claims
22. Proposed Resolution – Amend Chautauqua County Health & Human Services 2021 Adopted Budget for NYS Department of Health Award to Support Nurse Family Partnership
23. Proposed Resolution – Amend 2021 Budget Appropriations to Include Additional IGT Matching Funds
24. 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

25. Proposed Resolution – Amend 2021 Budget for NYS Housing Trust Fund Corporation Community Development Block Grant Award
26. Proposed Resolution – Amend 2021 Budget to Implement the Workforce Development Initiative Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan
27. Proposed Resolution - Amend 2021 Occupancy Tax Program Budgets to Include Chautauqua County American Rescue Plan Act (ARPA) Funding
28. 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
29. 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
30. 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
31. 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
32. 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
33. Proposed Resolution - Consider 2022 Tentative Budget, with the Changes Listed Below, and Present Same to the County Executive for His Consideration and Action
34. Discussion - Chautauqua County Cooperative Extension Programming/Finances – 2022 Increase Appropriations – Presented by Legislators Hemmer & Pavlock, and E. Reynolds
35. Discussion – Financial Management Policy – Finance Director Kitty Crow
36. Other

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

| |
|--------------|
| BPB 10/5/21 |
| KMD 10/5/21 |
| KMW 10.5.21 |
| SMA 10/05/21 |
| KLC 10/07/21 |
| PMW 10/7/21 |

TITLE: Amend 2021 Budget for DPF Parks Division

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, some Public Facilities departmental expenses have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the Public Facilities Parks Division has received revenues in excess of budget; 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 APPROPRIATIONS ACCOUNTS:

| | | |
|---------------|-------------------------|-----------------|
| A.7110.----.1 | Personal Services-Parks | \$19,600 |
| A.7110.----.4 | Contractual-Parks | <u>\$ 2,000</u> |
| | Total | \$21,600 |

INCREASE REVENUE ACCOUNT:

| | | |
|-----------------------|--------------------------------------|----------|
| A.7110.----.R270.1000 | Miscellaneous--Refunds: Prior Yr Exp | \$ 3,282 |
|-----------------------|--------------------------------------|----------|

DECREASE APPROPRIATION ACCOUNTS:

| | | |
|---------------------|-------------------------------|-----------------|
| A.1440. ----.4 | Contractual-Engineers | \$ 2,000 |
| A.5610.5610. ----.2 | Equipment-Jamestown Airport | \$ 4,000 |
| A.5610.5610. ----.4 | Contractual-Jamestown Airport | \$ 9,118 |
| A.7110. ----.2 | Equipment-Parks | <u>\$ 3,200</u> |
| | Total | \$18,318 |

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

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?

BPB – 10/5/21
KMD 10/05/21
KMW 10.6.21
SMA 10/06/21
KLC 10/07/21
PMW 10/7/21

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2021 Budget to Implement the Purchase of Heavy Equipment
Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending
Plan

BY: Public Facilities 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, four Purchase of Heavy Equipment Projects, including: Purchase of a 60 Ton Crane in the amount of \$650,000; Purchase of two Dump/Plow Trucks in the amount of \$240,000 each, for a total of \$480,000; Purchase of Snow Blower in the amount of \$810,000; and Purchase of a Long Arm Excavator in the amount of \$400,000, were identified as priority projects recommended in Resolution 202-21, and are ready to proceed once budget amendments 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 Purchase of Heavy Equipment projects:

INCREASE APPROPRIATION ACCOUNTS:

| | | |
|---------------|---|--------------------|
| H.5130.626.4 | Contractual—Road Machinery, DPF Large Equipment (Annual) | \$2,340,000 |
| A.9950.----.9 | Interfund Transfers—Transfer to Capital | <u>\$2,340,000</u> |
| | Total | \$4,680,000 |

ESTABLISH & INCREASE REVENUE ACCOUNT:

| | | |
|-----------------------|-------------------------------|--------------------|
| H.5130.626.R408.9ARP | Federal Aid—Oth Fed Aid: ARPA | \$2,340,000 |
| A.9950.9999.R408.9ARP | Interfund Transfers – | <u>\$2,340,000</u> |
| | Total | \$4,680,000 |

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?

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?

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?

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. _____**

| |
|-----------------------|
| BPB – 10/01/21 |
| KMD 10/01/21 |
| KMW 10.7.21 |
| SMA 10/07/21 |
| PMW 10/12/21 |

TITLE: Increase Capital Account for the Replacement of Hangar 3 at the Chautauqua County Dunkirk Airport

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, Chautauqua County received a grant from the New York State Department of Transportation (NYSDOT) to pay \$456,620 or 79% of the allowable costs incurred for the Chautauqua County/Dunkirk Airport – Replace Existing Bulk Hangar 3 (NYSDOT/Aviation Grant Program), Project No. 5905.94 (herein referred to as the “Project”); and

WHEREAS, Chautauqua County approved local share funding to pay \$121,380 or 21% of the anticipated Project costs under Resolution 230-18; and

WHEREAS, the actual cost of construction of the Project, inclusive of design services and other project costs is currently projected at final cost of \$885,857, thus exceeding the authorized project budget by \$307,857; and

WHEREAS, the NYSDOT grant for the Project expressly stipulates that “Project Costs in excess of State funds available for the work shall be the responsibility of Sponsor (County)”;

now therefore be it

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

DECREASE APPROPRIATION ACCOUNT:

| | | |
|---------------|----------------------------------|-----------|
| A.1990.----.4 | Contractual – Contingent Account | \$307,857 |
|---------------|----------------------------------|-----------|

INCREASE APPROPRIATION ACCOUNT:

| | | |
|---------------|---|-----------|
| A.9950.----.9 | Interfund Transfers – Transfer to Capital | \$307,857 |
|---------------|---|-----------|

INCREASE CAPITAL APPROPRIATION ACCOUNT:

| | | |
|----------------|--|-----------|
| H.5610.25164.4 | Contractual – Chautauqua County Airport, Hangar C - JHW (2019) | \$307,857 |
|----------------|--|-----------|

INCREASE CAPITAL REVENUE ACCOUNT:

| | | |
|------------------------|---|-----------|
| H.5610.25164.R503.1000 | Interfund Transfer – Interfund Transfer | \$307,857 |
|------------------------|---|-----------|

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

| |
|---------------------|
| BPB 10/12/21 |
| KMD 09/23/21 |
| ABC 10/13/21 |
| SMA 10/13/21 |
| KLC 10/13/21 |
| PMW 10/13/21 |

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

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, Chautauqua County Jamestown Airport is designated a national air transportation facility within the U.S. National Plan for Integrated Airport Systems (NPIAS); and

WHEREAS, the U.S. Department of Transportation, Office of the Secretary of Transportation, terminated an Essential Air Service Contract with Southern Airways Express thereby ending commercial air service to the Chautauqua County Jamestown Airport effective January 15, 2018, pursuant to Order No. 2017-12-2 dated December 29, 2017; and

WHEREAS, pursuant to Resolution 153-19, the Chautauqua County Legislature authorized the expenditure of \$72,000 per year for up to three years in direct financial underwriting and \$52,000 per year for in-kind services to partially fund operation of commercial air service under a proposed Essential Air Service contract; and

WHEREAS, in September 2019, Chautauqua County and Boutique Air, Inc. submitted a joint proposal seeking to re-establish commercial air service between Jamestown and Pittsburgh International Airport and Baltimore-Washington International Airport; and

WHEREAS the U.S. Department of Transportation, by USDOT Order DOT-OST-2003-14950 dated December 31, 2020 denied the joint Chautauqua County – Boutique proposal noting a lack of market research to support the business case offered in the proposal; and

WHEREAS, a competitive solicitation for conduct of an independent air service development study had been performed and a prospective best value consultant has been selected for a negotiated contract cost of \$71,650; and

WHEREAS, the Airport Commission has considered and recommended that the County undertake an independent analysis of the economic viability for commercial air service at the County’s Jamestown Airport; and

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

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

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 202-21; and

WHEREAS, the Air Service Development Study 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 County Executive is hereby authorized to execute any and all necessary documents on behalf of Chautauqua County in connection with the Air Service Development Study project; 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 in order to implement the Air Service Development Study project:

INCREASE APPROPRIATION ACCOUNT:

| | | |
|---------------|---|----------|
| A.5610.5610.4 | Contractual—Chautauqua County Airport, Jamestown Airport | \$72,000 |
|---------------|---|----------|

ESTABLISH & INCREASE REVENUE ACCOUNT:

| | | |
|-----------------------|-----------------------------------|----------|
| A.5610.5610.R4xx.xxxx | Federal Aid—ARPA Account Name TBD | \$72,000 |
|-----------------------|-----------------------------------|----------|

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. _____

| |
|---------------------|
| JD 10/01/21 |
| KMD 10/01/21 |
| TMT 10/01/21 |
| SMA 10/01/21 |
| KLC 10/5/21 |
| PMW 10/6/21 |

TITLE: Amend 2021 Budget to Implement the County Internet Bandwidth Upgrades Project
Within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan

BY: Administrative Services 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 County Internet Bandwidth Upgrades 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 County Internet Bandwidth Upgrades project:

INCREASE APPROPRIATION ACCOUNT:

| | | |
|---------------|----------------------------------|-----------|
| A.1680.----.2 | Equipment—Information Technology | \$173,000 |
|---------------|----------------------------------|-----------|

ESTABLISH & INCREASE REVENUE ACCOUNT:

| | | |
|------------------------|-------------------------------|-----------|
| A. 1680.----.R408.9ARP | Federal Aid—Oth Fed Aid: ARPA | \$173,000 |
|------------------------|-------------------------------|-----------|

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. _____

MMH 09/28/21
KMD 09/28/21
TMT 09/28/21
LLB 09/28/21
SMA 09/28/21
KLC 9/30/21
PMW 9/30/21

TITLE: Amend 2021 Budget to Increase Revenue & Expenditure Accounts for Historian Department

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, The County Historian has received \$625 in gifts and donations over the budgeted amount for 2021; and

WHEREAS, the Historian’s Department has operating expenses greater than the budgeted amount for 2021; therefore be it

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

| | | |
|--|---|-------|
| <u>INCREASE REVENUE ACCOUNT:</u> | | |
| A.7510.----.R270.5HIS | Miscellaneous—Gifts & Donations: Histor | \$625 |
| <u>INCREASE APPROPRIATION ACCOUNT:</u> | | |
| A.7510.----.4 | Contractual—Historian | \$625 |

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive **Date**

| |
|--------------|
| KLC 10/01/21 |
| KMD 10/01/21 |
| KMW 10.01.21 |
| SMA 10/01/21 |
| PMW10/01/21 |

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

| |
|-------------|
| KAM 9/30/21 |
| KMD 10/1/21 |
| TMT 10/1/21 |
| KLC 10/5/21 |
| PMW 10/6/21 |

TITLE: Amend Resolution 185-21 Regarding Quit Claim Deeds

BY: Administrative Services and Audit & Control Committees:

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

WHEREAS, the Legislature approved Resolution 185-21 in August 2021, authorizing the County Executive and Chairman of the Legislature to execute Quit Claim deeds for the sale of certain tax foreclosed properties; and

WHEREAS, one approved sale failed to be completed, but a second bid for this property had been received; now therefore be it

RESOLVED, That Resolution 185-21 is hereby amended to accept the bid of Knight Family LLC and strike the bid of Thomas and Bernadette Zachary for PA-428-2019.

| Offer Number | Municipality | S/B/L | Purchaser | Foreclosed Owner | Offer Amount | Taxes Owning |
|-------------------------|----------------------|-------------------------------|--|-------------------------|---------------------|---------------------|
| *PA-428-2019 | Westfield | 067201-193.13-2-11 | Knight Family LLC | Daniel Lloyd | \$100.00 | \$194.99 |
| *PA 428-2019 | Westfield | 067201-193.13-2-11 | Thomas & Bernadette Zachary | Daniel Lloyd | \$500.00 | \$195.00 |

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

KAM 10/8/2021
KMD 10/08/21
TMT 10/08/21
SMA 10/08/21
KLC 10/8/21
PMW 10/8/21

| |
|--------------|
| JR 10/12/21 |
| ABC 10/12/21 |
| SMA 10/12/21 |
| KLC 10/12/21 |
| PMW 10-13-21 |

G:\Everyone\Legislature\SHARED\LEGISLATURE BUSINESS - 2021 - WORD\AS - 21\10 - OCTOBER\RES - Approving Labor Contract with CCSSA (003).docx

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

| |
|--------------|
| JLS 9/30/21 |
| KMD 10/01/21 |
| SMA 10/01/21 |
| KLC 10/5/21 |
| PMW 10/6/21 |

TITLE: Authorize Acceptance of Criminal Justice Discovery Reform Funding

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, the New York State Legislature passed Discovery and Bail Reform legislation in 2020 under Criminal Procedure Law (CPL) Chapter 11-A, Part 2, Title J, Article 245. Discovery Reform requires prosecutors to share evidence in their possession soon after arraignment, well in advance of trial, and allows defendants the opportunity to review evidence prior to pleading guilty. Prosecutors are also required to share names and contact information of victims and witnesses to the defense, but are provided with the ability to protect victims and witnesses from intimidation and coercion. Bail Reform eliminated bail for many non-violent and low-level offenses to reduce the number of people held in jail prior to trial; and

WHEREAS, the Discovery and Bail Reform laws were enacted on January 1, 2020, resulting in increased expenses for District Attorney’s offices, Probation Departments, and law enforcement agencies statewide to implement these laws; and

WHEREAS, the Division of Criminal Justice Services (DCJS) has awarded each county outside of New York City a sum of money to be used to offset the increased expenses associated with implementing the Discovery and Bail Reform laws and the award amount was determined by each County’s average criminal court arraignments statewide; and

WHEREAS, Chautauqua County has been awarded a total of \$703,124.00 to be shared between the District Attorney’s office, Probation Department, Sheriff’s office, and local police agencies in the County to assist with Discovery and Bail Reform, with priority given to the District Attorney and police agencies; and

WHEREAS, upon completion of the DCJS Discovery Reform Funding Plan by the County and approval of the plan by DCJS, the County will receive the entire award in one payment and there is no specified end date as to when the funds need to used; and

WHEREAS, it is necessary for the effective implementation of the Criminal Justice Discovery Reform funding for Chautauqua County to enter into contracts and agreements with the Chautauqua County Probation Department and the following police agencies: Village of Fredonia, Village of Westfield, Village of Lakewood/Busti, Town of Ellicott, and City of Dunkirk; and

WHEREAS, the expenses for such contracts and agreements will be covered by the award for Criminal Justice Discovery Reform Funding; and

WHEREAS, revenues and expenditures associated with this award are expected to be included in the adopted 2022 Budget; now therefore it be

RESOLVED, That the County of Chautauqua Legislature accepts the total award and authorizes the County Executive to execute the Criminal Justice Discovery Reform Funding contract with the New York State Division of Criminal Justice Services for a total of \$703,124.00; and be it further

RESOLVED, That the County Executive is hereby authorized and empowered to execute contracts and agreements with the Chautauqua County Probation Department and the municipal police departments in Chautauqua County for the purposes of implementing the Criminal Justice Discovery Reform Funding.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2021 Budget for Capital Project: Server & Storage Replacement

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, the County established a capital project for Server & Storage Replacement in 2019; and

WHEREAS, the total project expenses will exceed initial budgetary estimates due to the need to update user licensing, as a direct result of server replacements; and

WHEREAS, the Video System & Camera Upgrades, Tyler RMS System Upgrade, and Roof Replacement Capital Projects have a surplus; 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 CAPITAL REVENUE ACCOUNT:

| | | |
|------------------------|---|----------|
| H.3110.06004.R503.1000 | Interfund Transfer – Interfund Transfer | \$81,369 |
|------------------------|---|----------|

INCREASE CAPITAL APPROPRIATION ACCOUNT:

| | | |
|----------------|-----------------------------------|----------|
| H.3110.06004.4 | Contractual—Server & Storage Repl | \$81,369 |
|----------------|-----------------------------------|----------|

DECREASE CAPITAL REVENUE ACCOUNT:

| | | |
|------------------------|---|-----------------|
| H.3110.06001.R503.1000 | Interfund Transfer – Interfund Transfer | \$12,583 |
| H.3110.06002.R503.1000 | Interfund Transfer – Interfund Transfer | \$58,784 |
| H.3110.06003.R503.1000 | Interfund Transfer – Interfund Transfer | <u>\$10,002</u> |
| | Total | \$81,369 |

DECREASE CAPITAL APPROPRIATION ACCOUNT:

| | | |
|----------------|--|-----------------|
| H.3110.06001.4 | Contractual—Video Sys & Camera Upgrade | \$12,583 |
| H.3110.06002.4 | Contractual—Tyler RMS System Upgrade | \$58,784 |
| H.3110.06003.4 | Contractual—Roof Replacement | <u>\$10,002</u> |
| | Total | \$81,369 |

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

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

BY: Public Safety 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 New Handguns 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 New Handguns project:

INCREASE APPROPRIATION ACCOUNT:

| | | |
|---------------|---------------------|----------|
| A.3110.----.4 | Contractual—Sheriff | \$65,159 |
|---------------|---------------------|----------|

ESTABLISH & INCREASE REVENUE ACCOUNTS:

| | | |
|-----------------------|---|-----------------|
| A.3110.----.R408.9ARP | Federal Aid—Oth Fed Aid: ARPA | \$28,603 |
| A.3110.----.R226.0000 | Shared Services – Chrgs: Oth Gov-Pub Safety | <u>\$36,556</u> |
| | Total | \$65,159 |

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. _____**

TITLE: Amend 2021 Budget to Implement the Body & Mail Scanners Project within the Chautauqua County American Rescue Plan Act (ARPA) Spending Plan

BY: Public Safety 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 Body & Mail Scanners 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(s); 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 Body & Mail Scanners project:

ESTABLISH & INCREASE APPROPRIATION ACCOUNTS:

| | | |
|----------------|---|------------------|
| H.3150.06012.4 | Contractual—Jail, Body & Mail Scanners (2021) | \$299,350 |
| A.9950.----.9 | Interfund Transfers—Transfer to Capital | <u>\$299,350</u> |
| | Total | \$598,700 |

ESTABLISH & INCREASE REVENUE ACCOUNTS:

| | | |
|------------------------|--|------------------|
| H.3150.06012.R503.1000 | Interfund Transfers – Interfund Transfer | \$299,350 |
| A.9950.9999.R408.9ARP | Interfund Transfers – Oth Fed Aid: ARPA | <u>\$299,350</u> |
| | Total | \$598,700 |

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. _____**

TITLE: Authorize Lease Agreement with Erie 2-Chautauqua Cattaraugus BOCES at Hewes Educational Center

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, County desires to lease approximately 350 square feet of office space at the BOCES complex known as the Hewes Educational Center located at 2615 N. Maple Road, Ashville, NY 14710, County of Chautauqua, New York, and

WHEREAS, negotiations have been undertaken to obtain a tentative lease agreement mutually beneficial to the County and BOCES; now therefore be it

RESOLVED, That the County Executive is hereby authorized and empowered to execute a lease agreement with Erie 2-Chautauqua Cattaraugus BOCES upon the following terms and conditions:

- 1) Premises. Approximately 350 square feet of office space on the first floor of the Hewes Educational Center.
- 2) Term. July 1, 2021 through June 30, 2024.
- 3) Rent. \$0.
- 4) Utilities. Landlord shall be responsible for all utilities, including heat and electric.
- 5) Other. As negotiated by the County Executive.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Authorize Lease Agreement with Erie 2-Chautauqua Cattaraugus BOCES at Phillip J. LoGuidice Educational Center

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, County desires to lease approximately 1,000 square feet of office space at the BOCES complex known as the Phillip J. LoGuidice Educational Center located at 9520 Fredonia-Stockton Road, Fredonia, County of Chautauqua, New York, for use by the Sheriff's Office; and

WHEREAS, negotiations have been undertaken to obtain a tentative lease agreement mutually beneficial to the County and BOCES; now therefore be it

RESOLVED, That the County Executive is hereby authorized and empowered to execute a lease agreement with Erie 2-Chautauqua Cattaraugus BOCES upon the following terms and conditions:

- 1) Premises. Approximately 1,000 square feet of office space on the first floor of the LoGuidice Educational Center.
- 2) Term. July 1, 2021 through June 30, 2024.
- 3) Rent. \$0.
- 4) Utilities. Landlord shall be responsible for all utilities, including heat and electric.
- 5) Other. As negotiated by the County Executive.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date _____

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Authorize Agreement with Forestville Central School for School Resource Officer

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, the Chautauqua County Sheriff has conferred with the administrators of Forestville Central School and determined that the County and Forestville Central School would benefit from the reinstatement of the School Resource Officer program; and

WHEREAS, Forestville Central School has agreed to compensate the County of Chautauqua for the cost of providing a Deputy Sheriff for the period of October 1, 2021 through June 30, 2022, at a total sum not to exceed \$73,453.50; and

WHEREAS, the County will not be required to incur any additional expenditures to fund these positions; and

WHEREAS, the revenue from this agreement is not included in the 2021 Adopted Budget; now therefore be it

RESOLVED, That the County Executive is hereby authorized and empowered to execute an agreement with Forestville Central School for the School Resource Officer program; and also 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.3110.----.1 | Personal Services-Sheriff | \$14,691 |
| A.3110.----.8 | Employee Benefits-Sheriff | <u>\$ 9,794</u> |
| | Total | \$24,485 |

INCREASE REVENUE ACCOUNT:

| | | |
|-----------------------|---|----------|
| A.3110.----.R226.0000 | Shared Services-Chrgs: Oth Gov-Pub Safety | \$24,485 |
|-----------------------|---|----------|

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Authorize Execution of State Interoperability Communications Grant Program
FY20

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, the Chautauqua County Office of the Sheriff received notice that the New York State (NYS) Division of Homeland Security and Emergency Services has approved the application submitted for the Statewide Interoperability Communications Grant (SICG) Program; and

WHEREAS, the State of New York will provide funding for the FY20 grant in the amount of \$611,328, with no local funds, for the performance period of January 1, 2021 through December 31, 2022; and

WHEREAS, this grant is not currently included in the 2021 Adopted Budget and an amendment to the 2022 Tentative Budget was proposed; now therefore be it

RESOLVED, That the County Executive is authorized to execute an agreement with the NYS Division of Homeland Security and Emergency Services to secure the grant funding as set forth above; and also 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.3110.GRNT.4 | Contractual – Sheriff, Sheriff Grants | \$404,627 |
|---------------|---------------------------------------|-----------|

INCREASE REVENUE ACCOUNT:

| | | |
|-----------------------|---------------------------------|-----------|
| A.3110.GRNT.R438.9000 | Federal Aid—Other Public Safety | \$404,627 |
|-----------------------|---------------------------------|-----------|

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

NMG 9/14/2021
KMD 09/14/21
TMT 9/15/21
SMA 9/15/21
KLC 9/20/21
PMW 9/20/21

BY: Public Safety and Audit & Control Committees:

WHEREAS, Emergency Medical Services' Continuing Medical Education (CME) sub-department budget included a CME Administrator position; and

WHEREAS, the CME Administrator was not initially hired as an employee, but for the first six (6) months of 2021 the credentialed candidate entered into an Agreement of Service with the County to be paid as an independent contractor; and

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

| | | |
|-------------------|--|----------|
| A.3989.CME.----.1 | Personal Services-Emergency Medical Service, Continuing Medical Education | \$ 5,000 |
|-------------------|--|----------|

| | | |
|-------------------|---|----------|
| A.3989.CME.----.4 | Contractual- Emergency Medical Service, Continuing Medical Education | \$ 5,000 |
|-------------------|---|----------|

VETOES (VETO MESSAGE ATTACHED)

Date

NMG 9/14/2021
KMD 09/14/21
TMT 9/15/21
SMA 9/15/21
KLC 9/20/21
PMW 9/20/21

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____



TITLE: Amend Chautauqua County Health & Human Services 2021 Adopted Budget for New York State Department of Health Award to Support Nurse Family Partnership

BY: Human Services and Audit & Control Committees:

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

WHEREAS, the New York State Department of Health (NYSDOH) has awarded funds to the Chautauqua County Department of Health and Human Services to support Nurse Family Partnership program expenses for the period of April 1, 2020 through March 31, 2022 in the amount of \$23,515; and

WHEREAS, 2021 revenue for the Nurse Family Partnership Program is now projected to be higher than the budgeted amount; and

WHEREAS, 2021 expenditures for the Nurse Family Partnership Program are now projected to be in excess of the budgeted amount; now therefore be it

RESOLVED, That A Fund Balance is appropriated as follows:

DECREASE THE USE OF FUND BALANCE:
A.----.----.917.0000 Unassigned Fund Balance—Unassigned Fund Balance \$11,025

; and be it further

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

INCREASE REVENUE ACCOUNT:
A.4010.NURS R348.9FOU New York State Aid — Other Health: NFP \$23,515

DECREASE REVENUE ACCOUNT:
A.4010.PHSA R340.1000 New York State Aid — Public Health Grant \$ 8,014

INCREASE APPROPRIATION ACCOUNT:
A.4010.NURS.4 Contractual — Public Health Admin-Nursing \$ 4,476

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive **Date**

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

CH 9/10/21
KMD 9/10/21
ABC 9/10/21
SMA 9/10/21

TITLE: Amend 2021 Budget Appropriations to Include Additional IGT Matching Funds

BY: Human Services and Audit & Control Committees:

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

WHEREAS, for the period April 1, 2018 through March 31, 2019, free-standing mental health clinics operated by the Chautauqua County Department of Mental Hygiene (CCDMH) can qualify for a match of federal funds, expected to be no less than 50%, through the Intergovernmental Transfer (IGT) program; and

WHEREAS, the County must provide a local share contribution separate and apart from CCDMH operating revenues in order to qualify for the IGT match; and

WHEREAS, the County has been notified that the IGT for the State Fiscal year 2018-2019 is now being offered; and

WHEREAS, it is optimal that the surplus revenue from the IGT program be made available to the CCDMH so it can offset the expenses associated with a recently settled grievance filed by current and former employees of CCDMH; 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.6101.----.4 | Contractual—Medical Assistance | \$131,213 |
| A.4320.----.1 | Personal Services—Mental Hygiene Programs | \$ 82,000 |
| A.4320.----.8 | Employee Benefits—Mental Hygiene Programs | <u>\$ 49,213</u> |
| | Total | <u>\$262,426</u> |

INCREASE REVENUE ACCOUNTS:

| | | |
|-----------------------|-----------------------------------|------------------|
| A.4320.----.R349.0000 | NYS Aid—Mental Health | \$131,213 |
| A.4320.----.R449.0000 | Federal Aid—Federal Aid-Ment Hlth | <u>\$131,213</u> |
| | Total | <u>\$262,426</u> |

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 |
|---------------|---|-----------|

ESTABLISH & INCREASE REVENUE ACCOUNT:

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

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 10/04/21 |
| ABC 10/05/21 |
| SMA 10/05/21 |
| KLC 10/07/21 |
| PMW 10/7/21 |

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:

| | | |
|--|---|-----------|
| <u>INCREASE APPROPRIATION ACCOUNT:</u> | | |
| A.6420.COMC.4 | Contractual—Promotion of Industry, Community Contracts | \$352,000 |
| <u>ESTABLISH & INCREASE REVENUE ACCOUNT:</u> | | |
| A. 6420.COMC.R408.9ARP | Federal Aid—Oth Fed Aid: ARPA | \$352,000 |

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.**

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 | <u>\$400,000</u> |
| | 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 | <u>\$400,000</u> |
| | 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 |
|---------------|-----------------------|-----------|

ESTABLISH & INCREASE REVENUE ACCOUNT:

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

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?

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 |
|---------------|---|-----------|

ESTABLISH & INCREASE REVENUE ACCOUNT:

| | | |
|------------------------|-------------------------------|-----------|
| A. 6420.COMC.R408.9ARP | Federal Aid—Oth Fed Aid: ARPA | \$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?

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:

| | | |
|--|----------------------|-----------|
| <u>INCREASE APPROPRIATION ACCOUNT:</u> | | |
| A.8020.----.4 | Contractual—Planning | \$150,000 |

| | | |
|--|-------------------------------|-----------|
| <u>ESTABLISH & INCREASE REVENUE ACCOUNT:</u> | | |
| 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 |
|---------------|---|-----------|

ESTABLISH & INCREASE REVENUE ACCOUNT:

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

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?

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?

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Consider 2022 Tentative Budget, with the Changes Listed Below, and Present Same to the County Executive for His Consideration and Action

BY: Audit & Control Committee:

AT THE REQUEST OF: Audit & Control Committee:

WHEREAS, the Chautauqua County Legislature has received the County Executive's 2022 Tentative Budget and the Audit & Control Committee has reviewed the budget and has recommended changes to the tentative budget; now therefore be it

RESOLVED, That the 2022 Tentative Budget, with the changes listed herein, be presented to the County Executive for his consideration and action:

INCREASE APPROPRIATION ACCOUNTS:

| | | |
|---------------|---|-----------------|
| A.1162.1110.1 | Personal Services - Unified Court Costs, Court Officers | \$6,127 |
| A.1162.1110.8 | Employee Benefits - Unified Court Costs, Court Officers | \$3,665 |
| A.1165.----.1 | Personal Services - District Attorney | \$9,044 |
| A.1165.----.2 | Equipment - District Attorney | \$27,200 |
| A.1165.----.4 | Contractual - District Attorney | \$266,000 |
| A.1165.----.8 | Employee Benefits - District Attorney | \$1,483 |
| A.1310.----.4 | Contractual - Department of Finance | \$57,000 |
| A.1410.----.8 | Employee Benefits - County Clerk | \$12,289 |
| A.1420.----.8 | Employee Benefits - County Attorney | \$3,787 |
| A.1430.----.1 | Personal Services - Human Resources | \$12,100 |
| A.1430.----.8 | Employee Benefits - Human Resources | \$2,900 |
| A.1990.----.4 | Contractual - Contingent Account | \$500,000 |
| A.3110.----.1 | Personal Services - Sheriff | \$45,508 |
| A.3110.----.8 | Employee Benefits - Sheriff | \$31,702 |
| A.3150.----.1 | Personal Services - Jail | \$9,728 |
| A.3150.----.8 | Employee Benefits - Jail | \$5,135 |
| A.9950.----.9 | Interfund Transfers - Transfer to Capital | <u>\$28,900</u> |
| | Total | \$1,022,568 |

DECREASE APPROPRIATION ACCOUNTS:

| | | |
|---------------|--|----------|
| A.1430.----.1 | Personal Services - Human Resources | \$32,391 |
| A.1430.----.8 | Employee Benefits - Human Resources | \$22,445 |
| A.1620.8060.4 | Contractual - Buildings & Grounds, Ag Center | \$3,100 |
| A.3020.DISP.1 | Personal Services - Publ Safety Communication, Consolidated Dispatching | \$2,347 |
| A.3020.DISP.8 | Employee Benefits - Publ Safety Communication, Consolidated Dispatching | \$797 |
| A.3110.----.4 | Contractual - Sheriff | \$20,000 |
| A.3989.EMS.1 | Personal Services - Emergency Medical Service, Flay Car & ambulance Services | \$36,790 |

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

| | | |
|----------------|--|-----------------|
| A.3989.EMS.8 | Employee Benefits - Emergency Medical Service, Flay Car & ambulance Services | \$6,430 |
| A.9730.----.6 | Principal - Debt Service | \$150,000 |
| A.9730.----.7 | Interest - Debt Service | \$35,000 |
| A.9901.9000.9 | Interfund Transfers - Transfer to Other Funds, Trans Co Road Suppl (A-D) | \$89,679 |
| A.9901.9100.9 | Interfund Transfers - Transfer to Other Funds, Transfer (A-DM) | \$107,266 |
| D.5110.----.1 | Personal Services - Maintenance of Roads | \$73,570 |
| D.5110.----.8 | Employee Benefits - Maintenance of Roads | \$16,109 |
| DM.9730.----.6 | Principal - Debt Service | \$91,535 |
| DM.9730.----.7 | Interest - Debt Service | <u>\$15,731</u> |
| | Total | \$703,190 |

INCREASE REVENUE ACCOUNTS:

| | | |
|-----------------------|---|-----------------|
| A.1110.1162.R333.0000 | New York State Aid-Court Officers | \$9,792 |
| A.1165.----.R308.9000 | New York State Aid-Other State Aid | \$419,310 |
| A.3110.----.R226.0000 | Shared Services-Chrgs: Oth Gov-Pub Safety | \$41,518 |
| A.1310.9999.R100.1000 | Real Property Tax-Real Property Tax | <u>\$16,803</u> |
| | Total | \$487,423 |

DECREASE REVENUE ACCOUNTS:

| | | |
|------------------------|--|------------------|
| D.9901.9000.R503.1000 | Interfund Transfers-Interfund Transfer | \$89,679 |
| DM.9901.9100.R503.1000 | Interfund Transfers-Interfund Transfer | <u>\$107,266</u> |
| | Total | \$196,945 |

INCREASE THE USE OF FUND BALANCE:

| | | |
|----------------------|--|----------|
| A.----.----.887.0000 | Reserved Fund Balance--Capital Reserve | \$28,900 |
|----------------------|--|----------|

; and be it further

RESOLVED, That exhibits and schedules presented in the 2022 Tentative Budget be modified as necessary to reflect the above amendments; and be it further

RESOLVED, That the following capital projects be removed from the 2022 Tentative Budget because they are included in the American Rescue Plan Act (ARPA) Spending Plan: Mobile Crane, Snowblower, Broadband, Expand District Attorney Offices; and be it further

RESOLVED, That the federal funding amounts for the following projects be removed from the 2022 Tentative Budget because the funding is included in the American Rescue Plan Act (ARPA) Spending Plan: Vehicle & Heavy Equipment Replacement and Greenfield Development; and be it further

RESOLVED, That the 2022 Tentative Budget as amended above by the Legislature's Audit & Control Committee reflects a Real Property Tax Levy of \$68,155,837 and an estimated Full Value Rate of \$8.25.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date