

Agenda
Public Facilities Committee
Tuesday, February 17, 2026, 4:00 p.m., Legislative Chambers
Livestreamed on YouTube
Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (01/20/26)
- C. Privilege of the Floor
- 1. Local Law Intro 1-26 (Print 3) – A Local Law Amending the Chautauqua County Charter
- 2. Renew and Amend Resolution 221-24 – Accept FAA and NYSDOT Funds to Rehabilitate Runway 13/31 Pavement and Reconstruct Runway 13/31 Lighting and Signage - Design
- 3. Proposed Resolution – Confirm Re-Appointments – Parks Commission
- 4. Proposed Resolution – Confirm Appointment – Airport Commission
- 5. Proposed Resolution – Amend 2025 Budget for Year-End Reconciliations – Environment – Landfill
- 6. Proposed Resolution – Amend 2025 Budget for Year-End Reconciliations – South Chautauqua Lake Sewer District
- 7. Proposed Resolution – Amend 2025 Budget for Year End Reconciliations-Portland-Pomfret Dunkirk Sewer District
- 8. Proposed Resolution – Amend 2025 Budget for Year End Reconciliations-North County Industrial Water District No.1
- 9. Proposed Resolution – Amend 2026 Budget for North County Industrial Water District No.1
- 10. Proposed Resolution – Amend 2025 Budget for Year End Reconciliations-North Chautauqua County Water District
- 11. Proposed Resolution – Amend 2025 Budget for Year End Reconciliations – Public Facilities – DM Fund
- 12. Proposed Resolution – Amend 2025 Budget for Year-End Reconciliations – Public Facilities – A Fund
- 13. Proposed Resolution – Authorize Agreement with NY State DOT for Performance of Project PIN 5765.48
- 14. Proposed Resolution – Amend 2025 Budget for Year End Reconciliations – Public Facilities – D Fund

15. Presentation – Parks Commission

16. Other –

LOCAL LAW
INTRODUCTORY NO. 1-26 (Print 3)
CHAUTAUQUA COUNTY

A LOCAL LAW AMENDING THE CHAUTAUQUA COUNTY CHARTER

BE IT ENACTED, by the County Legislature of the County of Chautauqua, New York, as follows:

Section I. Purpose and Background.

The purpose of this Local Law is to amend the Chautauqua County Charter in consideration of the recommendations of the 2025 Chautauqua County Charter and Code Commission. The version of the Charter adopted via Local Law 4-98 has previously been amended by Local Law nineteen (19) times, most recently by Local Law 13-24.

Section II. Amendments to County Charter.

A. Section 1.05 of the Chautauqua County Charter is hereby amended as follows:

Section 1.05 Charter and Administrative Code Review Commission

Not later than July 1, 2004, and at least every ten (10) years thereafter, a Charter and Administrative Code Review Commission shall be established to review and make recommendations to the County Executive and Legislature on amendments, additions or revisions to the County Charter and Administrative Code. The Commission shall consist of not more than ten citizens of Chautauqua County, with up to five (5) of said members appointed by the County Executive and ~~the remaining~~ up to five to be appointed by the Legislature.

The Legislature shall provide such funds as are necessary for the Commission to conduct its business properly.

The County Executive, any Legislator, the Legislature collectively or any other person shall have the right to make recommendations to the Commission for amendments, additions, or revisions to the Charter and/or Code.

The report of such Commission shall be presented to the Executive and Legislature not later than ~~July 1 of the year~~ twelve (12) months following the appointment. Pursuant to Sections 2.05(c) and 6.02 of the Charter, the Legislature may amend the Charter after receipt of the report of the Commission or at any other time in the Legislature's discretion.

B. Section 2.01 of the Chautauqua County Charter is hereby amended as follows:

Section 2.01 Changes in Districts

The County Legislature shall, within six (6) months after the publication of the results of each regular federal census, appoint a bi-partisan committee or commission to evaluate the existing county legislative districts. Such committee or commission shall study the population data and, within three (3) months after appointment, make recommendations, if necessary, in the form of a proposed local law as to changes in the boundaries of county legislative districts to be effective at the end of the then terms of office of incumbent county legislators or report no changes are recommended.

C. Sections 2.05(b)-(d) of the Chautauqua County Charter, governing the powers and duties of the Chautauqua County Legislature, are hereby amended as follows:

(b) To make appropriations, incur indebtedness, adopt the budget, and ~~six (6) year capital plan~~, levy taxes. Adoption of an annual budget shall require a favorable vote of the majority of the Legislature's members, unless the ~~The adoption of an annual budget that~~ includes the use of general unobligated fund balance which is projected by the County's chief fiscal officer to cause the general unobligated fund balance to drop below 5% of General Fund budgeted appropriations gross revenues, which shall require a favorable vote of at least 60% of the whole number of the Legislature's members. For purposes of this subsection, the projection of the County's year-end general unobligated fund balance by the County's chief fiscal officer shall be made as of October 1 each year. In the event the Legislature fails to finally adopt a budget for an ensuing fiscal year on or before December 1, the tentative budget shall constitute the budget for such ensuing fiscal year. The appropriation resolution and the resolution authorizing the levy of taxes shall be deemed to have been passed by the Legislature as of such date.

(c) To adopt general policy for County government including enacting, amending, or rescinding local laws, charter laws, legalizing acts or resolutions, except that local laws and resolutions may not supersede the enumerated powers of other County officials set forth in this Charter without a duly adopted Charter amendment. On at least an annual basis prior to the County Executive's preparation of the tentative budget, the County Legislature shall adopt by resolution a comprehensive financial management policy and an investment policy, and ~~shall~~ may adopt by resolution goals and objectives, as well as specific performance measures for those goals and objectives, which ~~shall may~~ be utilized in the formulation of the budget and in measuring the success of its implementation. In adopting annual goals and objectives, the County Legislature ~~shall may~~ take into consideration the recommendations of the County's comprehensive plan. Resolutions adopting goals, objectives, and specific performance measures shall not be subject to veto by the County Executive.

(d) To fix the compensation of all officers and employees paid from county and District funds. With respect to employees not represented by a bargaining unit who are employed by the Sheriff, District Attorney, County Clerk, or in the executive branch, the County Legislature shall establish salary ranges and the appointing authority shall have discretion to set the actual salary within the range.

D. Section 2.08 of the Chautauqua County Charter is hereby amended as follows:

Section 2.08 Legislature Financial Analyst, Policy Analyst, and Counsel

There shall be appointed at the commencement of each new legislative term or in the event of a vacancy: ~~(1) a Financial Analyst to assist the alterations to the county budget and to advise on other financial matters relating to county government; and (2) a Legislative Counsel to~~ provide legal advice to the Legislature's members and committees, assist in the drafting of legislation, and act as parliamentarian in legislative proceedings.

There may be appointed at the commencement of each new legislative term or in the event of a vacancy a Financial Analyst and a Policy Analyst to assist the Legislature's members and committees in the execution of their duties, including research and the development of legislative policy.

The Legislature Financial Analyst, Policy Analyst, and Counsel shall be appointed by mutual agreement of the Chairman and Minority Leader of the Legislature, and shall serve at their pleasure. This section shall not preclude the Legislature from establishing by resolution other legislative staff positions within budget appropriations.

E. Section 3.02(a)-(g) of the Chautauqua County Charter is hereby amended as follows:

Section 3.02 Powers and Duties of County Executive

The County Executive shall be responsible for the administration of all county affairs. In addition to any other powers and duties provided by this Charter the Executive shall:

(a) Be the chief executive officer and administrative head of the executive branch of county government. The executive branch shall be responsible for the administration, organization, and implementation of all functions of County government, except: ~~(1) those functions under the control and supervision discretionary, organizational, supervisory and policy decisions~~ of the Sheriff, District Attorney, County Clerk, and Board of Elections relating to the exercise of their substantive statutory authority; (2) the internal functions of the County Legislature; and (3) the administration of the public defender, which shall be the responsibility of the County Legislature.

(b) Promulgate an administrative code for the administration, organization, and implementation of all functions of County government, except those excluded in Section 3.02(a) above, to include:

(i) the details of the organizational structure of the executive branch of County government, to be grouped into ~~four~~ five general areas:

- (1) Administrative Services;
- (2) Human Services;
- (3) Planning and Development; ~~and~~
- (4) Public Facilities; and
- (5) Public Safety

(ii) uniform financial procedures to be followed by all County officers and entities, with the following minimum time requirements in the budget adoption process up to submission of the tentative budget to the County Legislature:

(1) Resolutions adopting financial management policy, investment policy, ~~and programs~~, goals, objectives, and performance measures pursuant to County Charter Section 2.05(c) - ~~by June 15th~~ May 31st;

(2) Tentative budget - by September 25th. Budget procedures and minimum time requirements after delivery of the tentative budget to the County Legislature shall be implemented pursuant to a local law.

The administrative code and any amendments thereto shall take effect thirty (30) days after it is promulgated unless rejected by a 2/3 majority of the County Legislature. The administrative code shall include any functions, offices, or procedures mandated by State law, but pursuant to Section 1.03 of this Charter, the administrative code may supersede and be inconsistent with State law to the extent allowed by Municipal Home Rule Law or other applicable law, and may supersede any existing local laws, resolutions, or rules and regulations heretofore adopted.

(c) Exercise supervision and control of all executive branch entities, and shall prescribe, within budget appropriations, the staffing, internal organization and reorganization of such entities, including appointment of any heads of such entities, provided, however, that the appointment of the chief fiscal officer of the County, ~~up to six (6) coroners, and the Special Assistant for Medicaid~~ shall be subject to confirmation by the County Legislature. In this connection, the Executive shall have the power to determine who shall perform such duties and have such powers not otherwise clearly defined by the Charter.

d) Secure proper accounting for all funds, provide for the audit of claims in a manner consistent with generally accepted accounting principles (including claims relating to the functions of elected officials and the internal functions of the County Legislature), oversee the physical property of the county, exercise general supervision over all county institutions and agencies, and coordinate the various activities of the county and unify the management of its affairs.

(e) Execute and enforce all local laws and resolutions of the County Legislature and see that all laws required to be enforced through the County Legislature or other county officers subject to its control are faithfully executed.

(f) Be responsible for the preparation and submission to the County Legislature of the annual budget, ~~and capital program, other than budgets of other elected officials~~, and to execute the same in accordance with the resolutions and appropriations made by the County Legislature. For this purpose, the Executive shall have the power to obtain estimates of revenue and expenditures from all County entities. The County Executive may at any time make transfers

of up to ~~\$4,000.00~~ \$10,000.00 of part or all of any unencumbered appropriation balance between ~~four (4)~~ three (3) classifications of expenditure ~~within the same administrative unit at the department head level in the budget~~ if such transfer is necessary to carry out an adjustment of proposed expenditures in the adopted budget. Said classifications of expenditure shall be Personnel Expense, Fringe Benefits, Equipment, and Contractual Expense. Written notification of the amount and purpose of the transfer shall be prepared by the County Executive to the County Legislature at its next regularly scheduled meeting following the effective date of the transfer.

(g) Be responsible for keeping the County Legislature fully advised as to the financial condition ~~and needs~~ of the county and file with the County Legislature an annual ~~report~~ overview of the financial affairs of the county.

F. The Heading and Table of Contents of Article 4 of the Chautauqua County Charter, and Section 4.00 of the Chautauqua County Charter, are hereby amended as follows:

Article 4
OTHER ELECTED OFFICIALS, INTERNAL AND EXTERNAL FINANCIAL
AUDIT FUNCTIONS, ELECTED OFFICIAL SALARIES, AND SALARY
COMMISSION

Section 4.00 Other Elected Officers

Section 4.01 County Clerk

Section 4.02 District Attorney

Section 4.03 County Sheriff

Section 4.04 Internal and External Financial Audit Functions

Section 4.05 Salary Commission

~~Section 4.06 Salaries of the County Executive, County Sheriff, and County Clerk~~

~~Section 4.07~~ Annual Cost of Living Adjustment to the Salaries of the County Executive, County Legislators, County Sheriff, and County Clerk

Section 4.00 Other Elected Officers

There shall be other County officers elected to a specific term of office from the County at large as provided for in this Article. Said officials may at any time make transfers of up to ~~\$4,000.00~~ \$10,000.00 of part or all of any unencumbered appropriation balance between ~~four (4)~~ three (3) classifications of expenditures within the same administrative unit if such transfer is necessary to carry out an adjustment of proposed expenditures in the adopted budget. Said

classifications of expenditures shall be Personnel Expense, Fringe Benefits, Equipment, and Contractual Expense. Written notification of the amount and purpose of the transfer shall be presented by the elected official to the County Legislature at its next regularly scheduled meeting following the effective date of the transfer.

G. Section 4.04 of the Chautauqua County Charter is hereby amended as follows:

Section 4.04 Internal and External Financial Audit Functions

1. The County's chief fiscal officer shall establish an internal financial audit function that shall include:
 - (a) bank account reconciliation, credit card use analysis, and other appropriate internal controls ~~that are in addition to or supplement the internal controls implemented by the chief fiscal officer of the County;~~
 - (b) development of a risk assessment of County operations, including but not limited to, a review of financial policies and procedures and the testing and evaluation of County internal controls;
 - (c) an annual review and update of such risk assessment; and
 - (d) preparation of reports, at least annually or more frequently as the Audit and Control Committee of the County Legislature or County Executive may direct, which analyze significant risk assessment findings, recommend changes for strengthening controls and reducing identified risks, and specify timeframes for implementation of such recommendations.

The County's chief fiscal officer may utilize County personnel, intermunicipal cooperation agreements, or independent contractors to fulfill the internal financial audit function. ~~The County may also utilize intermunicipal cooperation agreements or independent contractors to fulfill this function as long as personnel or entities performing the internal audit function meet professional auditing standards for independence between the auditor and the County.~~ Personnel or entities performing the internal financial audit function shall provide reports directly to the Audit and Control Committee of the County Legislature and the chief fiscal officer of the County.

The Audit and Control Committee shall have oversight of the internal financial audit function required by this Section, including, but not limited to, providing recommendations regarding the selection of the internal auditor(s) for the County, the review of significant findings and recommendations of the internal auditor(s), monitoring the County's implementation of such recommendations, and the evaluation of the performance of the internal financial audit function.

2. The Audit and Control Committee of the County Legislature shall select the County's independent external auditors, subject to confirmation by the County Legislature, and approve and oversee their contract for services and each proposed audit plan developed

by management and the external auditors. No individual firm shall provide audit services for more than six (6) consecutive years. A request for proposals (RFP) for external audit services shall be issued by the Audit and Control Committee no less than every three (3) years. The external auditors shall report directly to the Audit and Control Committee.

H. Section 4.05 of the Chautauqua County Charter is hereby amended as follows:

Section 4.05 Salary Commission

Not later than April 1, 2027, and at least every four (4) years thereafter, there shall be appointed a bi-partisan County Salary Commission to review and recommend the salaries of all elected officials except those whose salaries are established, directly or indirectly, by State Law. The salary of all officers elected for a fixed term shall not be increased or diminished between the date of such election and the expiration of such term except (1) in accordance with a schedule adopted prior to the time such officer was elected to office which provides higher or lower rates of compensation during said term, or (2) as otherwise mandated by the County Charter, state or federal laws, rules or regulations. Said Commission shall be composed of seven (7) citizens appointed by the County Legislature.

The Commission shall recommend to the County Executive and County Legislature, on or before November 1, 2027, and at least every four (4) years thereafter, salary adjustments for elected offices at least one (1) year prior to the general election in which that office is scheduled to be filled.

~~(Section 4.05 Amended by Local Law 7-24)~~

I. Section 4.06 of the Chautauqua County Charter is hereby amended as follows:

Section 4.06 Annual Cost of Living Adjustment to the Salaries of the County Executive, County Legislators, County Sheriff, and County Clerk

In the absence of a local law or charter law in effect on or before July 1 that specifically designates the salary of the County Executive, County Legislators², County Sheriff, or County Clerk, the existing annual salary of the County Executive, County Legislators², County Sheriff, or County Clerk (as the case may be) shall be increased in the following calendar year by a percentage equal to any percentage increase in the United States Department of Labor CPI-U for the prior calendar year.

~~(Section 4.07 amended by Local Law 13-24)~~

Section III. Savings Clause.

If any provision of this Local Law shall be adjudged by any court of competent jurisdiction to be invalid, such determination shall not affect, impair, or invalidate the remainder thereof and shall not affect, impair, or invalidate any portion of the Charter of the County of Chautauqua, including any portions the Charter amended by this Local Law, but shall be confined in its operation to the particular provision directly adjudged invalid.

Section IV. Effective Date.

This Local Law shall become effective sixty (60) days after adoption, or upon approval by a majority of the qualified electors in the event a permissive referendum is held in accordance with the Municipal Home Rule Law.

Sponsor: Chairman Pierre E. Chagnon

RENEW & AMEND
CHAUTAUQUA COUNTY
RESOLUTION NO. 221-24

TITLE: Accept FAA and NYSDOT Funds to Rehabilitate Runway 13/31 Pavement and Reconstruct Runway 13/31 Lighting and Signage - Design

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, Pursuant to Resolution 221-24, previously approved by the Chautauqua County Legislature, incorrect Capital Project accounts were referenced; and

WHEREAS, Chautauqua County submitted to the Federal Aviation Administration (“FAA”) a project application and anticipates receiving a grant from the FAA to pay 90% of the allowable costs incurred in accomplishing the design phase of the Rehabilitate Runway 13/31 Pavement and Reconstruct Runway 13/31 Lighting and Signage (“Project”) with a 5% local share and 5% provided by the New York State Department of Transportation; and

WHEREAS, Chautauqua County anticipates receiving a grant from the Federal Aviation Administration to pay 90% of the allowable costs incurred in accomplishing the following project at Chautauqua County/Jamestown Airport:

~~Reconstruct Terminal Building—Design~~ **Rehabilitate Runway 13/31 Pavement and Reconstruct Runway 13/31 Lighting and Signage – Design** FAA AIP Project No. X-XX-XXXX-XXX-2024 NYS PIN XXXX.XX

; and

WHEREAS, the New York State Department of Transportation is offering a matching grant to the federal grant for 5% of the non-federal share of eligible costs; and

WHEREAS, Chautauqua County has committed funds for the local share of project costs. Funding shares for project costs are as follows:

Federal	\$	425,700	424,800
State	\$	23,650	23,600
Local	\$	<u>23,650</u>	<u>23,600</u>
Total Project Cost	\$	473,000	472,000

; and

WHEREAS, if Chautauqua County and/or the FAA notifies the NYSDOT that Chautauqua County has requested and received an increase in federal funding for the project based on increased eligible costs, and has authorized the proportionate increase in local funding, the New York State share noted above shall be increased proportionately up to a maximum increase of 15%; now therefore be it

RESOLVED, that Chautauqua County is hereby authorized to enter into an agreement with the United States Federal Aviation Administration and State of New York for financial assistance for the project described above for Chautauqua County/Jamestown Airport; be it also

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

Resolution No. 221-24 Originally Adopted – August 28, 2024 (Carried with Legislator Scudder voting “No”)
11/20/24 Leg – Renew & Amended to version shown with strikethrough and new text (Carried with Legislator Scudder voting “No”)
(Potential changes to be amended at the February 25, 2026 Legislature meeting by strikethrough and bolded text)

RESOLVED, that the County Executive of Chautauqua County be authorized to execute all necessary documents on behalf of Chautauqua County with FAA and NYS in connection with the project; be it also

RESOLVED, that a certified copy of this resolution be filed with the FAA and New York State Commissioner of Transportation by attaching it to any necessary documents in connection with the project; be it also

RESOLVED, that A Fund Balance is appropriated as follows:

<u>INCREASE THE USE OF FUND BALANCE:</u>		
A.----.----.917.0000	Fund Balance, Unassigned Balance—	
	Unassigned Fund Balance	\$24,100
		\$23,650
		\$23,600

; and be it also

RESOLVED, that the Director of Finance is hereby authorized and directed to make the following changes to the 2024 Adopted Budget:

<u>INCREASE APPROPRIATION ACCOUNT:</u>		
A.9950.----.9	Interfund Transfers—Transfer to Capital	\$24,100
		\$23,650
		\$23,600

<u>INCREASE CAPITAL APPROPRIATION ACCOUNT:—</u>		
H.5610.25296.4	Contractual—Chautauqua County Airport,	
	Reconstruct Terminal Building Design (2024)	\$ 473,000

<u>DECREASE CAPITAL APPROPRIATION ACCOUNT:—</u>		
H.5610.25296.4	Contractual—Chautauqua County Airport,	
	Reconstruct Terminal Building Design (2024)	\$ 473,000

<u>ESTABLISH & INCREASE CAPITAL APPROPRIATION ACCOUNT:—</u>		
H.5610.xxxxx.4	Contractual—Rehab Runway 13/31 Pavement and	
	Reconstruct Lighting & Signage (design)	\$ 473,000

<u>ESTABLISH & INCREASE CAPITAL APPROPRIATION ACCOUNT:</u>		
HH.255610.25341.4	Contractual—Rehab Runway 13/31 Pavement and	
	Reconstruct Lighting & Signage (design)	\$ 472,000

<u>ESTABLISH & INCREASE CAPITAL REVENUE ACCOUNTS:-</u>		
H.5610.25296.R503.1000	Interfund Transfer—Interfund Transfer	\$23,650
H.5610.25296.R359.7001	NYS Aid—Airport Capital Grants	\$23,650
H.5610.25296.R459.2000	Federal Aid—Airport Federal Capital Grants	\$425,700
	Total	\$ 473,000

<u>DECREASE CAPITAL REVENUE ACCOUNTS:-</u>		
H.5610.25296.R503.1000	Interfund Transfer—Interfund Transfer	\$ 23,650
H.5610.25296.R359.7001	NYS Aid—Airport Capital Grants	\$ 23,650
H.5610.25296.R459.2000	Federal Aid—Airport Federal Capital Grants	\$425,700
	Total	\$473,000

~~ESTABLISH & INCREASE CAPITAL REVENUE ACCOUNTS:-~~

APPROVED
VETOES (VETO MESSAGE ATTACHED)

County Executive	Date
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H.5610.xxxxx.R503.1000	Interfund Transfer	Interfund Transfer	\$ 23,650
H.5610.xxxxx.R359.7001	NYS Aid	Airport Capital Grants	\$ 23,650
H.5610.xxxxx.R459.2000	Federal Aid	Airport Federal Capital Grants	\$425,700
		Total	\$473,000

ESTABLISH & INCREASE CAPITAL REVENUE ACCOUNTS:

<i>HH.255610.25341.R503.1000</i>	<i>Interfund Transfer – Interfund Transfer</i>	<i>\$23,600</i>
<i>HH.255610.25341.R359.7001</i>	<i>NYS Aid – Airport Capital Grants</i>	<i>\$23,600</i>
<i>HH.255610.25341.R459.2000</i>	<i>Federal Aid – Airport Federal Capital Grants</i>	<i><u>\$424,800</u></i>
	<i>Total</i>	<i><u>\$472,000</u></i>

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

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(Potential changes to be amended at the February 25, 2026 Legislature meeting by strikethrough and bolded text)

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Confirm Re-Appointments – Parks Commission

BY: Public Facilities Committee:

AT THE REQUEST OF: Chairman Chagnon:

WHEREAS, the following re-appointments have been submitted for action by the Legislature; now therefore be it

RESOLVED, that the Chautauqua County Legislature confirms the following re-appointments to the Parks Commission.

Dorothy Lauricella
2716 Cassadaga Rd
Cassadaga, NY 14718
Term Expires: 12/31/27
Re-Appointment

Legislator Robert Scudder
348 W. Main Street
Fredonia, NY 14063
Term Expires: 12/31/27
Re-Appointment

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date _____

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Confirm Appointment – Airport Commission

BY: Public Facilities Committee:

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

WHEREAS, Paul M. Wendel Jr., County Executive, 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 Airport Commission.

Gary Hahn
22 University Park.
Fredonia, N.Y. 14063
Term Expires: 12/31/27

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2025 Budget for Year-End Reconciliations –
Environment - Landfill

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, some Environment - Landfill departmental expenditures have exceeded initial budgetary estimates, as well as some appropriations have a surplus; now therefore be it

RESOLVED, that the Director of Finance is hereby authorized and directed to make the following changes to the 2025 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

EL.8160.1000.1	Personal Services - Environment - Landfill	\$43,713
EL.8189.----.4	Contractual - Oth Env - House Haz Waste	\$4,001
EL.8189.----.8	Employee Benefits - Oth Env - House Haz Waste	<u>\$122</u>
	Total	\$47,836

DECREASE APPROPRIATION ACCOUNT:

EL.8160.1000.4	Contractual - Environment - Landfill	\$47,836
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive **Date**

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2025 Budget for Year-End Reconciliations –
South Chautauqua Lake Sewer District

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, some South Chautauqua Lake Sewer District departmental expenditures have exceeded initial budgetary estimates, as well as some appropriations have a surplus; now therefore be it

RESOLVED, that the Director of Finance is hereby authorized and directed to make the following changes to the 2025 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

ESS.8120.----.4	Contractual - South Chautauqua Lake Swr - Sanitary Sewers	\$351,004
ESS.8120.----.8	Employee Benefits - South Chautauqua Lake Swr - Sanitary Sewers	<u>\$14,539</u>
	Total	\$365,543

DECREASE APPROPRIATION ACCOUNTS:

ESS.8130.----.4	Contractual - South Chautauqua Lake Swr- Sewage Treatment	\$365,543
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive **Date**

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2025 Budget for Year End Reconciliations-
Portland-Pomfret-Dunkirk Sewer District

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, some Portland-Pomfret-Dunkirk Sewer District departmental expenditures have exceeded initial budgetary estimates, as well as some appropriations have a surplus; now therefore be it

RESOLVED, that the Director of Finance is hereby authorized and directed to make the following changes to the 2025 budget:

INCREASE APPROPRIATION ACCOUNTS:

ESP.8120.----.1	Personal Services - Sanitary Sewers	\$988
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DECREASE APPROPRIATIONS CLASSIFICATIONS:

ESP.8120.----.4	Contractual - Sanitary Sewers	\$988
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_____ APPROVED	
_____ VETOES (VETO MESSAGE ATTACHED)	

_____ County Executive	_____ Date
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**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2025 Budget for Year End Reconciliations-
North County Industrial Water District No.1

BY: Public Facilities and Audit & Control:

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

WHEREAS, some North County Industrial Water District No. 1 departmental expenditures have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the North County Industrial Water District No. 1 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 2025 budget:

INCREASE APPROPRIATION ACCOUNTS:

EW.8120.----.1	Personal Services - Sanitary Sewers	\$1,147
EW.8310.----.1	Personal Services - Water District	\$3,769
EW.8310.----.1	Contractual-Water District	<u>\$44,759</u>
Total		\$49,675

DECREASE APPROPRIATIONS CLASSIFICATIONS:

EW.8310.----.8	Employee Benefits - Water District	\$5,200
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INCREASE REVENUE ACCOUNTS:

EW.8310.----.R214.4000	Departmental Income-CHRGs: Water	\$32,253
EW.8310.----.R240.1000	Use of Money & Property-Interest and Earnings	\$9,566
EW.8310.----.R270.1000	Miscellaneous-Refunds: Prior YR Exp	<u>\$2,656</u>
Total		\$44,475

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive **Date**

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2026 Budget for North County Industrial Water District No. 1

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, The North County Industrial Water District No. 1 (District) is making improvements to the district; and

WHEREAS, the District wishes to replace the water meters for the District’s 16 customers using appropriated fund balance; and

WHEREAS, the District has accepted a bid with Ti-Sales for meter replacement and installation at a cost of \$78,142.83; now therefore be it

RESOLVED, that the EW Fund is appropriated as follows:

<u>INCREASE THE USE OF FUND BALANCE:</u>		
EW.-----924.0000	NETS ASSETS - UNRESTRICTED	\$78,143

; and be it further

RESOLVED, that the Director of Finance is hereby authorized and directed to make the following changes to the 2026 Adopted Budget:

<u>INCREASE APPROPRIATION ACCOUNT:</u>		
EW.8120.----.4	Contractual – Sanitary Sewers	\$78,143

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2025 Budget for Year End Reconciliations-
North Chautauqua County Water District

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, some North Chautauqua County Water District departmental expenditures have exceeded initial budgetary estimates; and

WHEREAS, the North Chautauqua County Water District 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 2025 budget:

INCREASE APPROPRIATION ACCOUNTS:

EWN.8310.----.1	Personal Services - Water District		\$2,879
EWN.8310.----.4	Contractual - Water District		<u>\$10,851</u>
		Total	\$13,730

INCREASE REVENUE ACCOUNT:

EWN.8310.----.R214.4000	Departmental Income-CHRGs: Water	\$13,730
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive **Date**

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2025 Budget for Year End Reconciliations –
Public Facilities – DM Fund

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, some Public Facilities – DM Fund departmental expenditures have exceeded initial budgetary estimates; and

WHEREAS, the Public Facilities – DM Funds 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 2025 Adopted Budget:

<u>INCREASE APPROPRIATION ACCOUNTS:</u>		
DM.5130.----.1	Personal Services - Road Machinery	\$ 22,578
DM.5130.----.2	Equipment - Road Machinery	20,985
DM.5130.----.4	Contractual - Road Machinery	209,874
DM.9730.----.7	Interest - Debt Service/BANS	<u>1</u>
Total		\$253,438

<u>DECREASE APPROPRIATION ACCOUNTS:</u>		
DM.5130.----.8	Employee Benefits - Road Machinery	\$ 12,672
DM.9730.----.6	Principal - Debt Service/BANS	<u>216,030</u>
Total		\$228,702

<u>INCREASE REVENUE ACCOUNTS:</u>		
DM.5130.----.R240.1000	Use of Money & Property-Interest & Earnings	\$ 24,736

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Amend 2025 Budget for Year-End Reconciliations –
Public Facilities – A Fund

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, some Public Facilities – A Fund departmental expenditures have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the Public Facilities – A Fund 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 2025 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

A.1620.----.1	Personal Services - Buildings & Grounds	\$23,611
A.1620.----.2	Equipment - Buildings & Grounds	\$9,544
A.1620.----.4	Contractual - Buildings & Grounds	\$5,898
A.1620.----.8	Employee Benefits - Buildings & Grounds	\$19,205
A.1620.5030.4	Contractual - Buildings & Grounds - Court House	\$8,368
	Contractual - Buildings & Grounds - Gerace Office	
A.1620.5060.4	Building	\$30,104
A.1620.6050.4	Contractual - Buildings & Grounds - DMV - Dunkirk	\$44
	Personal Services - Chautauqua County Airport -	
A.5610.5610.1	Jamestown Airport	\$8,688
	Equipment - Chautauqua County Airport - Jamestown	
A.5610.5610.2	Airport	\$3,303
	Employee Benefits - Chautauqua County Airport -	
A.5610.5610.8	Jamestown Airport	\$20,788
	Personal Services - Chautauqua County Airport -	
A.5610.5612.1	Dunkirk Airport	\$19,052
A.5630.5625.1	Personal Services - Bus Operations - CARTS	\$158,814
A.7110.----.1	Personal Services - Parks	<u>\$3,235</u>
	Total	\$310,654

DECREASE APPROPRIATION ACCOUNTS:

	Contractual – Buildings & Grounds – Mayville	
A.1620.5070.4	Municipal Bldg	\$8,340
A.1620.5080.4	Contractual – Buildings & Grounds – Jail	\$4,291
	Contractual – Buildings & Grounds – Dunkirk AG	
A.1620.6010.4	Center	\$2,652
	Contractual – Buildings & Grounds – South Co	
A.1620.7010.4	Office Building	\$5,723
	Contractual – Buildings & Grounds – 95 East	
A.1620.7050.4	Chautauqua Street	\$27,030
	Contractual – Chautauqua County Airport –	
A.5610.5612.4	Dunkirk Airport	\$23,176
	Employee Benefits – Chautauqua County Airport –	
A.5610.5612.8	Dunkirk Airport	\$15,444
A.5630.5625.4	Contractual – Bus Operations – CARTS	<u>\$168,190</u>
	Total	\$254,846

INCREASE REVENUE ACCOUNT:

A.5630.5625.R358.9000	New York State Aid – Transportation	\$ 55,808
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Authorize Agreement with NY State DOT for Performance of Project PIN 5765.48

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, a Project for the Culvert Replacement, Jackson Avenue, County Bridge 295 over Tributary to Chautauqua Lake, Village of Celeron, Chautauqua County, PIN 5765.48 (the Project) is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs of such program, now estimated to be \$801,000 to be borne at the ratio of 100% State Bridge NY funds; and

WHEREAS, the County of Chautauqua will design, let and construct the Project; and

WHEREAS, the County of Chautauqua desires to advance the Project by making a commitment of 100% of the Project PIN 5765.48 cost; now therefore be it

RESOLVED, that the County Legislature of the County of Chautauqua hereby approves the Project; and be it further

RESOLVED, that the County Legislature of the County of Chautauqua hereby authorizes the County of Chautauqua to pay in the first instance 100% of the Project cost or portions thereof; and be it further

RESOLVED, that in the event the Project cost exceeds the amount appropriated above, the County of Chautauqua shall convene its Legislature as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof; and be it further

RESOLVED, that pursuant to the State’s requirement, the County of Chautauqua hereby agrees that construction of the Project shall begin no later than twenty-four (24) months after award and the construction phase of the Project shall be completed within thirty (30) months; and be it further

RESOLVED, that the County Executive of the County of Chautauqua be and is hereby authorized to execute all necessary Agreements, certifications or reimbursement requests on behalf of the County of Chautauqua with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the Municipality's first instance funding of Project costs within appropriations therefore that are not so eligible; and be it further

RESOLVED, that a certified copy of this Resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project; and be it further

RESOLVED, that this resolution shall take effect immediately, and that the Director of Finance is directed to make the following changes to the Capital Budget:

INCREASE CAPITAL APPROPRIATION ACCOUNT:

D.5112.389.4	Contractual - Funded Bridge Program	\$801,000
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INCREASE CAPITAL REVENUE ACCOUNT:

D.5112.389.R359.7000	New York State Aid-Transp Capital	\$801,000
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Amend 2025 Budget for Year End Reconciliations –
Public Facilities – D Fund

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, some Public Facilities – D Fund departmental expenditures have exceeded initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the Public Facilities – D Fund has received surplus revenues to offset these overages; now therefore be it

RESOLVED, that the D Fund Balance be appropriated as follows:

INCREASE USE OF FUND BALANCE:

D.----.----.915.0000	Reserved Fund Balance--Unappropriated	\$316,761
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; and be it further

RESOLVED, that the Director of Finance is hereby authorized and directed to make the following changes to the 2025 Adopted Budget:

INCREASE APPROPRIATION ACCOUNTS:

D.5010.----.1	Personal Services - Public Facilities Admin	\$17,071
D.5010.----.4	Contractual - Public Facilities Admin	\$8,169
D.5020.----.4	Contractual - Engineering	\$10,057
D.5110.----.1	Personal Services - Maintenance of Roads	\$369,970
D.5142.----.4	Contractual - Snow Removal:Co Roads	<u>\$449,602</u>
	Total	\$854,869

DECREASE APPROPRIATION ACCOUNTS:

D.5010.----.8	Employee Benefits - Public Facilities Admin	\$4,864
D.5020.----.1	Personal Services - Engineering	\$7,236
D.5020.----.8	Employee Benefits - Engineering	\$12,980
D.5110.----.4	Contractual - Maintenance of Roads	\$203,014
D.5110.----.8	Employee Benefits – Maintenance of Roads	\$20,884
D.5110.3310.4	Contractual - Pavement Marking	<u>\$173,234</u>
	Total	\$422,212

INCREASE REVENUE ACCOUNTS:

D.5110.----.R230.6000	Shared Services-Chrgs: Oth Gov Road & Bridge	\$14,105
D.5110.----.R270.1000	Miscellaneous-Refunds: Prior Yr Exp	\$2,250
D.5142.----.R277.0007	Miscellaneous-Other Uncl: Salt & Sand	<u>\$99,541</u>
	Total	\$115,896

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date _____