

## Agenda

### Public Facilities Committee

**October 15, 2018. 4:00 p.m., Room 331**

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (09/17/18)
- C. Privilege of the Floor
  - 1. Proposed Resolution- Confirm Appointment –Airport Commission
  - 2. Proposed Resolution- Acceptance of Funds from NYSDOT for the Hangar J Door Replacement Design and Construction Project at the Chautauqua County/ Jamestown Airport
  - 3. Proposed Resolution- Acceptance of Funds from NYSDOT for the Replacement of Existing Bulk Hangar No. 3 and Construct Public Safety Hangar Project at the Chautauqua County/ Dunkirk Airport
  - 4. Proposed Resolution- Amend 2018 Budget for Public Facilities Airports Division
  - 5. Proposed Resolution- Adjust DPF Large Equipment Capital Account
  - 6. Proposed Resolution- Amend 2018 Budget for Environment, Public Facilities Road, and Public Facilities Road Machinery Divisions
  - 7. Other-



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

GMB 10/5/18
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**TITLE:** Confirm Appointment - Chautauqua County Airport Commission

**BY:** Public Facilities Committee:

**AT THE REQUEST OF:** County Executive George M. Borrello:

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

RESOLVED, That the Chautauqua County Legislature does hereby confirm the following appointment to the Chautauqua County Airport Commission.

Joe Gugino  
5 Lowell Pl.  
Fredonia, N.Y. 14063  
Term Expires: 12/31/19

Filling term of Jerry Park

\_\_\_\_\_  
**APPROVED**  
\_\_\_\_\_  
**VETOES (VETO MESSAGE ATTACHED)**

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

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

**REQUEST FOR LEGISLATION AND MEMORANDUM IN SUPPORT**

TO CLERK OF THE LEGISLATURE

DATE 10/9/18  
MONTH DAY YEAR

TITLE OF PROPOSED RESOLUTION OR LOCAL LAW: Confirm Appointment - Airport Commission

DEPARTMENT OR AGENCY REQUESTING LEGISLATION: County Executive

CONTACT PERSON: County Executive` TEL: 4211

PURPOSE OF LEGISLATION: Same as above.

IS EMERGENCY ACTION REQUIRED? YES  NO

STATE THE EMERGENCY NATURE OF THE PROPOSED LEGISLATION: \_\_\_\_\_

**FISCAL IMPLICATIONS**

IS A TRANSFER OF FUNDS NECESSARY? YES  NO

ARE THE FUNDS BEING TRANSFERRED WITHIN THE SAME DEPARTMENTAL/AGENCY ACCOUNT? YES  NO

IS A NEW ACCOUNT BEING ESTABLISHED? YES  NO

IS TRANSFER FROM .8 ACCOUNT? YES  NO

ARE FUNDS BEING TRANSFERRED FROM CONTINGENCY? YES  NO

**SOURCE OF FUNDS**

LOCAL  FEDERAL  STATE  OTHER

**LEGISLATIVE HISTORY**

**OFFICE USE ONLY**  
COMMITTEE(S) ASSIGNMENT

DATE RECEIVED 10/09/18  
FROM County Executive

ADMINISTRATIVE SERVICES  PLANNING & ECONOMIC DEVELOPMENT   
AUDIT & CONTROL  PUBLIC FACILITIES   
HUMAN SERVICES  PUBLIC SAFETY

DATE OF INITIAL COMMITTEE CONSIDERATION P.F. 10/15/18

TIME AND LOCATION OF COMMITTEE MEETING 4:00 p.m. Rm. #331

DEPARTMENT HEAD REQUESTED TO ATTEND YES  NO

ACTION REQUIRED BY ANOTHER COMMITTEE YES  NO

2<sup>ND</sup> COMMITTEE AND DATE OF MEETING \_\_\_\_\_

TIME AND LOCATION OF COMMITTEE MEETING \_\_\_\_\_

DEPARTMENT HEAD REQUESTED TO ATTEND YES  NO

**COMMITTEE ACTION**

PRE-FILE AS A RESOLUTION FOR NEXT REGULAR MEETING   
PRE-FILE AS A MOTION FOR NEXT REGULAR MEETING   
APPROVED - REFER TO OTHER COMMITTEE   
REJECTED - NOTIFY SPONSOR   
TABLED - PENDING INFORMATION   
TABLED OR REFERRED

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

<b>BPB – 9/27/18</b>
<b>ABC 9/27/18</b>
<b>SMA 10/2/18</b>
<b>KMD 10/2/18</b>
<b>KLC 10/3/18</b>
<b>GMB 10/5/18</b>

**TITLE:** Acceptance of Funds from NYSDOT for the Hangar J Door Replacement Design and Construction Project at the Chautauqua County/ Jamestown Airport

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

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, Chautauqua County submitted to the New York State Department of Transportation (“NYSDOT”) a project application and received a grant from the NYSDOT to pay 90% of the allowable costs incurred in accomplishing the following project at the Chautauqua County/Jamestown Airport: Hangar Door Replacement Project No. 5903.55 (“Project”); and

WHEREAS, the NYSDOT has approved the Project for the Chautauqua County/Jamestown Airport consisting of the Hangar Door Replacement, which is more fully described in the Project agreement; and

WHEREAS, the New York State Department of Transportation (“NYSDOT”) is offering a grant for 90% of the of the eligible costs; and

WHEREAS, funding shares for the Project are as follows:

State	\$ 271,800
Local	<u>\$ 30,200</u>
Total Project Costs	\$ 302,000

; and

WHEREAS, the Airport Commission has considered and recommended that the County accept this funding as the Project is crucial for the operation of the Airport; therefore be it

RESOLVED, That Chautauqua County enter into agreements with the NYSDOT for financial assistance for the Project described above at the Chautauqua County/Jamestown Airport; and be it further

RESOLVED, That the County Executive is hereby authorized to execute all necessary documents on behalf of Chautauqua County with the NYSDOT in connection with this Project; 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 documents in connection with this Project; and be it further

RESOLVED, That A Fund Balance is appropriated as follows:

**INCREASE THE USE OF FUND BALANCE:**

A.----.----.878.0000 Fund Balance, Reserved Fund Balance—Reserve for Capital \$ 30,200

; and be it further

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2018 Capital Budget:

\_\_\_\_\_  
**APPROVED**

\_\_\_\_\_  
**VETOES (VETO MESSAGE ATTACHED)**

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

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

INCREASE APPROPRIATION ACCOUNT:

A.9950.----.9 Interfund Transfer—Transfer to Capital \$ 30,200

ESTABLISH AND INCREASE CAPITAL APPROPRIATION ACCOUNT:

H.5610.5610.25009.4 Contractual— Hangar Door-JHW (2018) \$ 30,200

ESTABLISH AND INCREASE CAPITAL REVENUE ACCOUNTS:

H.5610. 5610.25009.R503.1000 Interfund Transfer – Interfund Transfer \$ 30,200

H.5610. 5610.25009.R359.7001 NYS Aid – Airport Capital Grants \$ 271,800

Total \$ 302,000

\_\_\_\_\_  
**APPROVED**

\_\_\_\_\_  
**VETOES (VETO MESSAGE ATTACHED)**

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

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

**REQUEST FOR LEGISLATION AND MEMORANDUM IN SUPPORT**

TO CLERK OF THE LEGISLATURE

DATE September 27, 2018  
MONTH DAY YEAR

TITLE OF PROPOSED RESOLUTION OR LOCAL LAW: Acceptance of Funds from NYSDOT for the Hangar J Door Replacement Design and Construction Project at the Chautauqua County/Jamestown Airport

DEPARTMENT OR AGENCY REQUESTING LEGISLATION: DPF/Airports Div

CONTACT PERSON: Ron Almeter TEL: 661-8930

PURPOSE OF LEGISLATION: Authorize County Executive to Accept NYS Funds for the design and construction of the project at the Chautauqua County Jamestown Airport

IS EMERGENCY ACTION REQUIRED? YES  NO

STATE THE EMERGENCY NATURE OF THE PROPOSED LEGISLATION: \_\_\_\_\_

**FISCAL IMPLICATIONS**

IS A TRANSFER OF FUNDS NECESSARY? YES  NO   
ARE THE FUNDS BEING TRANSFERRED WITHIN THE SAME DEPARTMENTAL/AGENCY ACCOUNT? YES  NO   
IS A NEW ACCOUNT BEING ESTABLISHED? YES  NO   
IS TRANSFER FROM .8 ACCOUNT? YES  NO   
ARE FUNDS BEING TRANSFERRED FROM CONTINGENCY? YES  NO

**SOURCE OF FUNDS**

LOCAL  FEDERAL  STATE  OTHER

**LEGISLATIVE HISTORY**

RES 306-17 authorized this project per the annually approved Jamestown Airport Five Year Capital Improvement plan and authorized the application for NYSDOT funds for this project.

**OFFICE USE ONLY**  
COMMITTEE(S) ASSIGNMENT

DATE RECEIVED 10/05/18  
FROM County Executive

ADMINISTRATIVE SERVICES  PLANNING & ECONOMIC DEVELOPMENT   
AUDIT & CONTROL  PUBLIC FACILITIES   
HUMAN SERVICES  PUBLIC SAFETY

DATE OF INITIAL COMMITTEE CONSIDERATION P.F. 10/15/18

TIME AND LOCATION OF COMMITTEE MEETING 4:00 p.m. Rm # 331

DEPARTMENT HEAD REQUESTED TO ATTEND YES  NO

ACTION REQUIRED BY ANOTHER COMMITTEE YES  NO

2<sup>ND</sup> COMMITTEE AND DATE OF MEETING A.C. 10/18/18

TIME AND LOCATION OF COMMITTEE MEETING 8:35 a.m. Rm # 331

DEPARTMENT HEAD REQUESTED TO ATTEND YES  NO

**COMMITTEE ACTION**

PRE-FILE AS A RESOLUTION FOR NEXT REGULAR MEETING   
PRE-FILE AS A MOTION FOR NEXT REGULAR MEETING   
APPROVED - REFER TO OTHER COMMITTEE   
REJECTED - NOTIFY SPONSOR   
TABLED - PENDING INFORMATION   
TABLED OR REFERRED





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

<b>BPB – 9/27/18</b>
<b>ABC 9/27/18</b>
<b>SMA 10/2/18</b>
<b>KMD 10/2/18</b>
<b>KLC 10/3/18</b>
<b>GMB 10/5/18</b>

**TITLE:** Acceptance of Funds from NYSDOT for the Replacement of Existing Bulk Hangar No. 3 and Construct Public Safety Hangar Project at the Chautauqua County/ Dunkirk Airport

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

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, Chautauqua County submitted to the New York State Department of Transportation (“NYSDOT”) a project application and received a grant from the NYSDOT to pay 79% of the allowable costs incurred in accomplishing the following project at the Chautauqua County/Dunkirk Airport: Replace Existing Bulk Hangar & Construct Public Safety Hangar, Project No. 5905.94 (“Project”); and

WHEREAS, the NYSDOT has approved the Project for the Chautauqua County/Dunkirk Airport consisting of the Replace Existing Bulk Hangar No. 3, which is more fully described in the Project agreement; and

WHEREAS, the New York State Department of Transportation (“NYSDOT”) is offering a grant for 79% of the of the eligible costs; and

WHEREAS, funding shares for the Project are as follows:

State	\$ 456,620
Local	<u>\$ 121,380</u>
Total Project Costs	\$ 578,000

; and

WHEREAS, some of the local share contribution can be in the form of in-kind services; and

WHEREAS, the Airport Commission has considered and recommended that the County accept this funding as the Project is crucial for the operation of the Airport; therefore be it

RESOLVED, That Chautauqua County enter into agreements with the NYSDOT for financial assistance for the Project described above at the Chautauqua County/Dunkirk Airport; and be it further

RESOLVED, That the County Executive is hereby authorized to execute all necessary documents on behalf of Chautauqua County with the NYSDOT in connection with this Project; 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 documents in connection with this Project; and be it further

RESOLVED, That A Fund Balance is appropriated as follows:

**INCREASE THE USE OF FUND BALANCE:**

A.----.----.878.0000 Fund Balance, Reserved Fund Balance—Reserve for Capital \$ 121,380

; and be it further

\_\_\_\_\_  
**APPROVED**

\_\_\_\_\_  
**VETOES (VETO MESSAGE ATTACHED)**

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

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

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2018 Capital Budget:

INCREASE APPROPRIATION ACCOUNT:

A.9950.----.9	Interfund Transfer—Transfer to Capital	\$ 121,380
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ESTABLISH AND INCREASE CAPITAL APPROPRIATION ACCOUNT:

H.5610.5612.25008.4	Contractual— Bulk Hangar #3-DKK (2018)	\$ 121,380
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ESTABLISH AND INCREASE CAPITAL REVENUE ACCOUNTS:

H.5610. 5612.25008.R503.1000	Interfund Transfer – Interfund Transfer	\$ 121,380
H.5610. 5612.25008.R359.7001	NYS Aid – Airport Capital Grants	<u>\$ 456,620</u>
	Total	\$ 578,000

\_\_\_\_\_  
**APPROVED**

\_\_\_\_\_  
**VETOES (VETO MESSAGE ATTACHED)**

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

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

**REQUEST FOR LEGISLATION AND MEMORANDUM IN SUPPORT**

**TO CLERK OF THE LEGISLATURE**

**DATE** September 27, 2018  
MONTH DAY YEAR

**TITLE OF PROPOSED RESOLUTION OR LOCAL LAW:** Acceptance of Funds from NYSDOT for the Replacement of Existing Bulk Hangar No. 3 and Construct Public Safety Hangar at the Chautauqua County/Dunkirk Airport

**DEPARTMENT OR AGENCY REQUESTING LEGISLATION:** DPF/Airports Div

**CONTACT PERSON:** Ron Almeter **TEL:** 661-8930

**PURPOSE OF LEGISLATION:** Authorize County Executive to Accept NYS Grant Funds for the design and construction of the project at the Chautauqua County Dunkirk Airport

**IS EMERGENCY ACTION REQUIRED?** YES  NO

**STATE THE EMERGENCY NATURE OF THE PROPOSED LEGISLATION:** \_\_\_\_\_

**FISCAL IMPLICATIONS**

IS A TRANSFER OF FUNDS NECESSARY? YES  NO   
ARE THE FUNDS BEING TRANSFERRED WITHIN THE SAME DEPARTMENTAL/AGENCY ACCOUNT? YES  NO   
IS A NEW ACCOUNT BEING ESTABLISHED? YES  NO   
IS TRANSFER FROM .8 ACCOUNT? YES  NO   
ARE FUNDS BEING TRANSFERRED FROM CONTINGENCY? YES  NO

**SOURCE OF FUNDS**

LOCAL  FEDERAL  STATE  OTHER

**LEGISLATIVE HISTORY**

**OFFICE USE ONLY**  
COMMITTEE(S) ASSIGNMENT

DATE RECEIVED 10/05/18  
FROM County Executive

ADMINISTRATIVE SERVICES  PLANNING & ECONOMIC DEVELOPMENT   
AUDIT & CONTROL  PUBLIC FACILITIES   
HUMAN SERVICES  PUBLIC SAFETY

DATE OF INITIAL COMMITTEE CONSIDERATION P.F. 10/15/18

TIME AND LOCATION OF COMMITTEE MEETING 4:00 p.m. Rm # 331

DEPARTMENT HEAD REQUESTED TO ATTEND YES  NO

ACTION REQUIRED BY ANOTHER COMMITTEE YES  NO

2<sup>ND</sup> COMMITTEE AND DATE OF MEETING A.C. 10/18/18

TIME AND LOCATION OF COMMITTEE MEETING 8:35 a.m. Rm # 331

DEPARTMENT HEAD REQUESTED TO ATTEND YES  NO

**COMMITTEE ACTION**

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PRE-FILE AS A MOTION FOR NEXT REGULAR MEETING   
APPROVED - REFER TO OTHER COMMITTEE   
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**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

<b>BPB-2018</b>
<b>SMA 10/4/18</b>
<b>KMD 10/4/18</b>
<b>KLC 10/5/18</b>
<b>GMB 10/5/18</b>

**TITLE:** Amend 2018 Budget for Public Facilities Airports Division

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

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, some expenses in Public Facilities Airports Division are anticipated to exceed initial budgetary estimates, as well as some appropriations have a surplus; and

WHEREAS, the Public Facilities Airports Division will receive revenues below initial budget estimates; now there for be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2018 Budget:

INCREASE APPROPRIATION ACCOUNT:

A.5610.5612.----.4	Contractual---Dunkirk Airport	\$40,000
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DECREASE APPROPRIATION ACCOUNTS:

A.5610.5610.----.1	Personal Services-Jamestown Airport	\$28,400
A.5610.5610.----.4	Contractual-Jamestown Airport	<u>\$31,600</u>
	Total	\$60,000

DECREASE REVENUE ACCOUNT:

A.5610.5612.R177.0000	Departmental Income:Fees & Rental:Airport	\$20,000
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**APPROVED**

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**VETOES (VETO MESSAGE ATTACHED)**

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

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

**REQUEST FOR LEGISLATION AND MEMORANDUM IN SUPPORT**

TO CLERK OF THE LEGISLATURE

DATE 09/28/2018  
MONTH DAY YEAR

TITLE OF PROPOSED RESOLUTION OR LOCAL LAW: Amend 2018 Budget – Public Facilities Airport Division

DEPARTMENT OR AGENCY REQUESTING LEGISLATION: DPF

CONTACT PERSON: Brad Bentley TEL: 8406

PURPOSE OF LEGISLATION: To adjust accounts for anticipated expenses exceeding budget

IS EMERGENCY ACTION REQUIRED? YES  NO

STATE THE EMERGENCY NATURE OF THE PROPOSED LEGISLATION: \_\_\_\_\_

**FISCAL IMPLICATIONS**

IS A TRANSFER OF FUNDS NECESSARY? YES  NO

ARE THE FUNDS BEING TRANSFERRED WITHIN THE SAME DEPARTMENTAL/AGENCY ACCOUNT? YES  NO

IS A NEW ACCOUNT BEING ESTABLISHED? YES  NO

IS TRANSFER FROM .8 ACCOUNT? YES  NO

ARE FUNDS BEING TRANSFERRED FROM CONTINGENCY? YES  NO

**SOURCE OF FUNDS**

LOCAL  FEDERAL  STATE  OTHER

**LEGISLATIVE HISTORY**

2018 Adopted Budget

**OFFICE USE ONLY**  
COMMITTEE(S) ASSIGNMENT

DATE RECEIVED 10/05/18  
FROM County Executive

ADMINISTRATIVE SERVICES  PLANNING & ECONOMIC DEVELOPMENT   
AUDIT & CONTROL  PUBLIC FACILITIES   
HUMAN SERVICES  PUBLIC SAFETY

DATE OF INITIAL COMMITTEE CONSIDERATION P.F. 10/15/18

TIME AND LOCATION OF COMMITTEE MEETING 4:00 p.m. Rm # 331

DEPARTMENT HEAD REQUESTED TO ATTEND YES  NO

ACTION REQUIRED BY ANOTHER COMMITTEE YES  NO

2<sup>ND</sup> COMMITTEE AND DATE OF MEETING A.C. 10/18/18

TIME AND LOCATION OF COMMITTEE MEETING 8:35 a.m. Rm # 331

DEPARTMENT HEAD REQUESTED TO ATTEND YES  NO

**COMMITTEE ACTION**

PRE-FILE AS A RESOLUTION FOR NEXT REGULAR MEETING   
PRE-FILE AS A MOTION FOR NEXT REGULAR MEETING   
APPROVED - REFER TO OTHER COMMITTEE   
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**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

BPB – 10/2/18
SMA 10/2/18
KMD 10/2/18
KLC 10/3/18
GMB 10/5/18

**TITLE:** Adjust DPF Large Equipment Capital Account

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

**AT THE REQUEST OF:** County Executive George M. Borrello:

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

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

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2018 Budget:

INCREASE APPROPRIATION ACCOUNT

H.5130.626.4	Contractual---Road Machinery, DPF Large Equipment Annual	\$16,000
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INCREASE REVENUE ACCOUNT

H.5130.626.R266.5000	Sale of Property/Compensation-- Sale of Equipment	\$16,000
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**APPROVED**

\_\_\_\_\_  
**VETOES (VETO MESSAGE ATTACHED)**

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

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

**REQUEST FOR LEGISLATION AND MEMORANDUM IN SUPPORT**

TO CLERK OF THE LEGISLATURE

DATE **10/2/2018**

MONTH DAY YEAR

TITLE OF PROPOSED RESOLUTION OR LOCAL LAW: Adjust DPF Large Equipment Capital Account

DEPARTMENT OR AGENCY REQUESTING LEGISLATION: DPF

CONTACT PERSON: Brad Bentley TEL: 8406

PURPOSE OF LEGISLATION: To adjust accounts for purchase of large equipment from sale of surplus equipment.

IS EMERGENCY ACTION REQUIRED? YES  NO

STATE THE EMERGENCY NATURE OF THE PROPOSED LEGISLATION: \_\_\_\_\_

**FISCAL IMPLICATIONS**

IS A TRANSFER OF FUNDS NECESSARY? YES  NO

ARE THE FUNDS BEING TRANSFERRED WITHIN THE SAME DEPARTMENTAL/AGENCY ACCOUNT? YES  NO

IS A NEW ACCOUNT BEING ESTABLISHED? YES  NO

IS TRANSFER FROM .8 ACCOUNT? YES  NO

ARE FUNDS BEING TRANSFERRED FROM CONTINGENCY? YES  NO

**SOURCE OF FUNDS**

LOCAL  FEDERAL  STATE  OTHER

**LEGISLATIVE HISTORY**

2018 Adopted Budget

**OFFICE USE ONLY**  
COMMITTEE(S) ASSIGNMENT

DATE RECEIVED 10/05/18

FROM County Executive

ADMINISTRATIVE SERVICES  PLANNING & ECONOMIC DEVELOPMENT   
AUDIT & CONTROL  PUBLIC FACILITIES   
HUMAN SERVICES  PUBLIC SAFETY

DATE OF INITIAL COMMITTEE CONSIDERATION P.F. 10/15/18

TIME AND LOCATION OF COMMITTEE MEETING 4:00 p.m. Rm # 331

DEPARTMENT HEAD REQUESTED TO ATTEND YES  NO

ACTION REQUIRED BY ANOTHER COMMITTEE YES  NO

2<sup>ND</sup> COMMITTEE AND DATE OF MEETING A.C. 10/18/18

TIME AND LOCATION OF COMMITTEE MEETING 8:35 a.m. Rm # 331

DEPARTMENT HEAD REQUESTED TO ATTEND YES  NO

**COMMITTEE ACTION**

PRE-FILE AS A RESOLUTION FOR NEXT REGULAR MEETING   
PRE-FILE AS A MOTION FOR NEXT REGULAR MEETING   
APPROVED - REFER TO OTHER COMMITTEE   
REJECTED - NOTIFY SPONSOR   
TABLED - PENDING INFORMATION   
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**CHAUTAUQUA COUNTY  
RESOLUTION NO. \_\_\_\_\_**

<b>BPB – 10/3/18</b>
<b>SMA 10/3/18</b>
<b>KMD 10/3/18</b>
<b>KLC 10/4/18</b>
<b>GMB 10/5/18</b>

**TITLE:** Amend 2018 Budget for Environment, Public Facilities Road, and Public Facilities Road Machinery Divisions

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

**AT THE REQUEST OF:** County Executive George M. Borrello:

WHEREAS, some expenses in Environment, Public Facilities Road, and Public Facilities Road Machinery divisions are anticipated to exceed initial budgetary estimates; and

WHEREAS, some revenues in Environment, Public Facilities Road, and Public Facilities Road Machinery divisions are anticipated to exceed initial budgetary estimates; and

WHEREAS, some revenues received and recorded in 2017 are associated with costs incurred in 2018; and

WHEREAS, year-to-date collections of sale tax are 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 2018 budget:

**INCREASE APPROPRIATION ACCOUNTS:**

D.5112.391.4	Contractual - Highway Improvements	\$700,000
D.5142.----.4	Contractual - Snow Removal: Co Roads	\$500,000
DM.5130.----.4	Contractual - Road Machinery	\$150,000
DM.5130.----.4	Contractual - Road Machinery	\$180,000
DM.5130.----.4	Contractual - Road Machinery	\$100,000
EL.8160.7000.4	Contractual - Environment-Recycling	<u>\$50,000</u>
	Total	\$1,680,000

**DECREASE APPROPRIATION ACCOUNTS:**

D.5010.----.1	Personal Services - Public Facilities Admin	\$10,000
D.5010.----.4	Contractual - Public Facilities Admin	\$10,000
D.5110.----.4	Contractual - Maintenance of Roads	<u>\$50,000</u>
	Total	\$70,000

**INCREASE REVENUE ACCOUNTS:**

D.5110.----.R270.1000	Miscellaneous--Refunds: Prior Yr Exp	\$30,000
D.5112.390.R358.9003	New York State Aid--Marchiselli Funds	\$143,985
D.5112.390.R458.9002	Federal Aid--Surface Transp Program	\$879,315
DM.5130.----.R230.0DIE	Shared Services--Chrgs: Diesel	\$55,000
DM.5130.----.R230.0GAS	Shared Services--Chrgs: Municipal Gas	\$25,000
DM.5130.----.R280.1DIE	Miscellaneous--Interfund Rev: Diesel	\$13,000
DM.5130.----.R280.1GAS	Miscellaneous--Interfund Rev: Gas	\$75,000
EL.8160.7000.R213.700	Departmental Income--Chrgs: Recyclables	\$50,000
A.1310.9999.R111.0000	Non Property Tax Items--Sales Tax	<u>\$723,700</u>
	Total	\$1,995,000

**DECREASE REVENUE ACCOUNT:**

D.5142.----.R496.0000	Federal Aid--FEMA Disaster Reimbursement	\$385,000
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**APPROVED**

\_\_\_\_\_  
**VETOES (VETO MESSAGE ATTACHED)**

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

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

**REQUEST FOR LEGISLATION AND MEMORANDUM IN SUPPORT**

TO CLERK OF THE LEGISLATURE

DATE 09/27/2018  
MONTH DAY YEAR

TITLE OF PROPOSED RESOLUTION OR LOCAL LAW: Amend 2018 Budget – Environment, Public Facilities Road and Road Machinery Divisions

DEPARTMENT OR AGENCY REQUESTING LEGISLATION: DPF

CONTACT PERSON: Brad Bentley TEL: 8406

PURPOSE OF LEGISLATION: To adjust accounts for anticipated expenses and revenues exceeding budget.

IS EMERGENCY ACTION REQUIRED? YES  NO

STATE THE EMERGENCY NATURE OF THE PROPOSED LEGISLATION: \_\_\_\_\_

**FISCAL IMPLICATIONS**

IS A TRANSFER OF FUNDS NECESSARY? YES  NO   
ARE THE FUNDS BEING TRANSFERRED WITHIN THE SAME DEPARTMENTAL/AGENCY ACCOUNT? YES  NO   
IS A NEW ACCOUNT BEING ESTABLISHED? YES  NO   
IS TRANSFER FROM .8 ACCOUNT? YES  NO   
ARE FUNDS BEING TRANSFERRED FROM CONTINGENCY? YES  NO

**SOURCE OF FUNDS**

LOCAL  FEDERAL  STATE  OTHER

**LEGISLATIVE HISTORY**

2018 Adopted Budget

**OFFICE USE ONLY**  
COMMITTEE(S) ASSIGNMENT

DATE RECEIVED 10/05/18  
FROM County Executive

ADMINISTRATIVE SERVICES  PLANNING & ECONOMIC DEVELOPMENT   
AUDIT & CONTROL  PUBLIC FACILITIES   
HUMAN SERVICES  PUBLIC SAFETY

DATE OF INITIAL COMMITTEE CONSIDERATION P.F. 10/15/18

TIME AND LOCATION OF COMMITTEE MEETING 4:00 p.m. Rm # 331

DEPARTMENT HEAD REQUESTED TO ATTEND YES  NO

ACTION REQUIRED BY ANOTHER COMMITTEE YES  NO

2<sup>ND</sup> COMMITTEE AND DATE OF MEETING A.C. 10/18/18

TIME AND LOCATION OF COMMITTEE MEETING 8:35 a.m. Rm # 331

DEPARTMENT HEAD REQUESTED TO ATTEND YES  NO

**COMMITTEE ACTION**

PRE-FILE AS A RESOLUTION FOR NEXT REGULAR MEETING   
PRE-FILE AS A MOTION FOR NEXT REGULAR MEETING   
APPROVED - REFER TO OTHER COMMITTEE   
REJECTED - NOTIFY SPONSOR   
TABLED - PENDING INFORMATION   
TABLED OR REFERRED