

Agenda

Audit & Control Committee

Thursday, April 20, 2017, 8:35 a.m., Room 331

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (3/16/17)
- C. Privilege of the Floor
 - 1. Local Law Intro. 4-17 – A Local Law Amending Local Law 1-83 Providing Fringe Benefits for Managerial Employees
 - 2. Proposed Resolution – Close Capital Project H.1620.25929, Roof Replacement at Hall R. Clothier Building
 - 3. Proposed Resolution – Adjust Capital Account H.1620.25928 – MMB Roof Replacement
 - 4. Proposed Resolution – Authorizing Increase to Capital Appropriations, and Increasing and Establishing Revenue Funds – Capital Vehicle Replacement for Buildings & Grounds
 - 5. Proposed Resolution – Adjust CARTS 2017 Budget to Reflect Additional Grant Funding
 - 6. Proposed Resolution – CARTS – NYSDOT Section 5311 Consolidation Operating and Capital Grant Application Request
 - 7. Proposed Resolution - Authorize Temporary Lease of Vacant Roberts Road Property to BNSF Logistics
 - 8. Proposed Resolution - Amend Airport Capital Project Accounts – Project #25669
 - 9. Proposed Resolution – Amend Airport Capital Project Accounts – Project #25671
 - 10. Proposed Resolution – Amend Airport Capital Project Accounts – Project #25746
 - 11. Proposed Resolution – Adjust Budget for Building Maintenance Expenditures for Sheriff and Building & Grounds
 - 12. Proposed Resolution - Amending Resolution 44-13 Regarding RPTL Article 11 Tax Foreclosures

13. Proposed Resolution – Consolidate Information Technology Network Equipment Capital Projects
14. Proposed Resolution – Accepting Grant Award for New York State Municipal Consolidation and Efficiency Competition
15. Proposed Resolution – Requesting Amendment of State Legislation Regarding Imposition of Occupancy Tax
16. Proposed Resolution - Requesting Continuation of State Legislation Authorizing 1.0% Additional Sales Tax
17. Proposed Resolution – Close Accounts for Completed Jail Capital Project
18. Proposed Resolution – Authorize Execution of New York State Office of Homeland Security and Emergency Services Grant for Explosive Detection Canine Team
19. Proposed Resolution – Transfer Designated Fund Balance for Helicopter Operations to General Fund
20. Proposed Resolution – Adjust Sheriff Revenue Accounts Associated with Jamestown Community College
21. Proposed Resolution – Adjust Capital Project Budgets for Burn Building and Training Center Capital Projects
22. Proposed Resolution – Adjust Capital Project Budget for County-Wide Radio Capital Program
23. Proposed Resolution – Confirming 2017 Salary of Public Defender
24. Proposed Resolution – Authorizing County Executive to Execute the Resource Allocation Plan
25. Proposed Resolution – To Accept NYSDOH Nurse Family Partnership Legislative Grant
26. Proposed Resolution – Amend Chautauqua County Health & Human Services 2017 Budget for Rollover of Rabies and Tobacco Enforcement Program (ATUPA) 2016-2017 COLAs
27. Proposed Resolution - To Amend Chautauqua County Health & Human Services 2017 Budget Additional Catholic Health Partners Funding for Nurse Family Partnership Program

28. Proposed Resolution – Authorize Allocation of 3% Occupancy Tax Funding from the 2017 Reserve Account for the LECOM Health Challenge
29. Proposed Resolution - Amend Resolution 193-16 – Commitment of Matching Funds for New York State Department of Environmental Conservation/New York State Environmental Facilities Corporation Wastewater Infrastructure Engineering Planning Grant Program for the Lakewood-Busti Stormwater Management Engineering Study
30. Proposed Resolution – Amend 2016 Budget for Year End Reconciliation–Final Adjustments
31. Discussion – Dashboard Report, 2016 General Fund – Kitty Crow & Kathleen Dennison
32. Other

SMA 4/3/17
KMD 4/3/17
KLC 4/4/17
VWH 4/4/17

LOCAL LAW
INTRODUCTORY NO. 4-17
CHAUTAUQUA COUNTY

A LOCAL LAW AMENDING LOCAL LAW 1-83
PROVIDING FRINGE BENEFITS FOR MANAGERIAL EMPLOYEES

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

Section 1. Section 4 of Local law No. 1-83 is hereby amended to read as follows:

Section 4. The benefits set forth above will be applicable to all employees in the management salary plan, elected officials and all other management employees not covered by a collective bargaining agreement with the County of Chautauqua, provided that such employees who work less than 50% of full-time will receive no benefits hereunder and such employees who work more than 50% but less than 90% of full-time will be eligible for health insurance and the physical examination but will receive other benefits on a pro-rata basis. Legislators, Coroners and the County Historian are excluded from coverage under this benefit plan. Effective at the commencement of each of the next new terms of office of the County Executive, County Clerk, Sheriff, and District Attorney, the managerial benefits of longevity, vacation carryover, and vacation sell-back shall be discontinued for each of said elected officials at the start of his or her new term.

Section 2. This Local Law shall take effect immediately upon filing with the Secretary of State.

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

GPS 3-30-17
KMW 3.31.17
SMA 3/31/17
KMD 3/31/17
KLC 3/31/17
VWH 4/3/17

TITLE: Close Capital Project H.1620.25929, Roof Replacement at Hall R.
Clothier Building

BY: Public Facilities and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, Capital Project H.1620.25929, HRC Roof Replacement, has been completed and can be closed; and

WHEREAS, the HRC Roof Replacement capital project was completed under budget and the estimated surplus of \$60,901 will be returned to the reserve for capital when the project is closed; now therefore be it

RESOLVED, That the Director of Finance close capital account H.1620.25929, and reconcile, post adjustments and begin capitalization as necessary; and be it further

RESOLVED, That, upon completion of audit and reconciliation of the closed capital account, any surplus or deficit be adjusted to the appropriate Fund or Reserve for Capital.

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

GPS 3-30-17
KMW 3.31.17
SMA 3-31-17
KMD 3/31/17
KLC 3/31/17
VWH 4/3/17

TITLE: Adjust Capital Account H.1620.25928 – MMB Roof Replacement

BY: Public Facilities and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, Chautauqua County owns the Family Court portion of the Mayville Municipal Building (MMB) located at 2 Academy Street in the Village of Mayville; and

WHEREAS, the roof above the County owned portions of MMB has reached its life expectancy and there have been regularly occurring leaks that require repairs to the roof as well as interior repairs to drywall, ceiling tiles, and carpeting; and

WHEREAS, it has been recommended by service technicians and engineers that this portion of the roof be replaced; and

WHEREAS, the Town of Chautauqua owns the remaining portions of the building and has elected to replace its aging/leaking roof sections at the same time as the County in a joint roof replacement project; and

WHEREAS, there is an existing capital project account H.1620.25928 that was created for the replacement of the existing roof over the County owned portions of MMB, of which 1% has been expended to pay for the engineering phase of the project; and

WHEREAS, construction services for the roof replacement project were competitively bid and the lowest responsible bid received for the County owned portion of MMB was \$562,114.00, which is greater than the \$382,515.33 amount remaining in the capital account; now therefore be it

RESOLVED, That Reserve for Capital is appropriated as follows:

INCREASE THE USE OF FUND BALANCE:

A.----.-----878.0000	Reserve for Capital	\$180,901
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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 2017 Capital Budget:

INCREASE APPROPRIATION ACCOUNT:

A.9950.----.9	Interfund Transfer—Interfund Transfers	\$180,901
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INCREASE CAPITAL APPROPRIATION ACCOUNT:

H.1620.25928.4	Contractual - MVL Municipal Bldg Roof	\$180,901
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INCREASE CAPITAL REVENUE ACCOUNT:

H.1620.25928.R503.1000	Interfund Transfer – Interfund Transfers	\$180,901
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

GPS 3-31-17
KMW 3.31.17
SMA 3-31-17
KMD 3/31/17
KLC 3/31/17
VWH 3/31/17

TITLE: Authorizing Increase to Capital Appropriations, and Increasing and Establishing Revenue Funds – Capital Vehicle Replacement for Buildings & Grounds

BY: Public Facilities and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, the Chautauqua County Department of Public Facilities, Division of Buildings & Grounds appropriated funds in the budget for Capital Vehicle Replacement; and

WHEREAS, additional funds have been secured through the proceeds received from the sale of (2) two 2008 Ford F350 4x4's purchased from Buildings & Grounds by the Landfill; and

WHEREAS, the appropriate disposition of these funds is to increase the Capital Appropriation account and increase and establish a revenue fund for the Buildings & Grounds Capital Vehicle Replacement; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2017 budget for Buildings & Grounds Capital Vehicle Replacement:

INCREASE CAPITAL APPROPRIATION ACCOUNT:

H.1997.999.4 Contractual—Capital Project Expenses Vehicles: B&G	\$6,500
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ESTABLISH AND INCREASE CAPITAL REVENUE ACCOUNT:

H.1997.999.R266.5000 Sale of Property--Sale of Equipment	\$6,500
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

GPS 3-24-17
KMW 3.27.17
SMA 3/27/17
KMD 3/29/17
KLC 3/29/17
VWH 4/3/17

TITLE: Adjust CARTS 2017 Budget to Reflect Additional Grant Funding

BY: Public Facilities and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, New York State has recognized the need for additional funds to support rural transportation and, under the Rural Transit Assistance program, has appropriated additional funds for Chautauqua County in the amount of \$136,246; and

WHEREAS, New York State, under NYS Section 18-b Transportation Operation Assistance SFY 2016-2017 "Clean-up" Dedicated Tax Payment, has appropriated additional funds for Chautauqua County in the amount of \$449,765; and

WHEREAS, it is appropriate to accept these grant funds to provide rural transportation services in the County; and

WHEREAS, no revenue for Rural Transit Assistance was included in the 2017 operating budget; and

WHEREAS, revenue of \$275,000 for NYS Section 18-b Transportation Operation Assistance SFY 2016-2017 "Clean-up" Dedicated Tax Payment was included in the 2017 operating budget; and

WHEREAS, expenditures associated with the execution of these grants were included in the 2017 operating budget; and

WHEREAS, the budget should be amended to conform to these adjustments; now therefore be it

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

RESOLVED, That appropriated fund balance be decreased as follows:

DECREASE THE USE OF FUND BALANCE:

A.-----917.0000 Unassigned Fund Balance—Unassigned Fund Balance \$ 311,011

And be it further

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2017 Budget:

INCREASE REVENUE ACCOUNT:

A.5630.5625.R358.9000 NYS Aid – Transportation \$311,011

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

GPS 3-31-17
KMW 4.3.17
SMA 4/3/17
KMD 4/3/17
KLC 4/4/17
VWH 4/4/17

TITLE: CARTS – NYSDOT Section 5311 Consolidation Operating and Capital Grant Application Request

BY: Public Facilities and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, pursuant to a Federal Transit Operating Assistance Agreement between Chautauqua County and the New York State Department of Transportation (NYSDOT), valid through December 31, 2018 (C005585 / 13-25-01), the County may apply to NYSDOT for “49 United States Code §5311” federal aid and operating assistance for the provision of mass transportation services; and

WHEREAS, the County is submitting such an application to NYSDOT covering State fiscal years 2017 and 2018; and

WHEREAS, the grant application has three components including (i) funding for replacement vehicles and equipment, and a mobility manager; (ii) operating funds; and (iii) Appalachian funds; and

WHEREAS, the estimated two-year cost of the first component of the grant application is \$1,188,242, to be borne at the ratio of 80% Federal funds (\$950,594), 10% State funds (\$118,824), and 10% County funds(\$118,824) ; and

WHEREAS, the Federal share for the second component of the grant application (operating funds) is expected to be \$370,000 for fiscal year 2017 and \$381,500 for fiscal year 2018, with a required 100% funding match from the County; and

WHEREAS, the third component of the grant application (Appalachian funds) includes \$35,000 per year to support a bus route run by TEAM services, with required matching funds borne by TEAM Services; and

WHEREAS, the grant revenues and expenditures attributable to 2017 are included in the 2017 budget; therefore be it

RESOLVED, That the County Executive is authorized and empowered to execute the 2017-2018 grant application and all other documents necessary to apply for, progress and receive such grant funds.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

GPS 3-24-17 SMA 4-10-17 KMD 4/10/17 VWH 4/10/17

TITLE: Authorize Temporary Lease of Vacant Roberts Road Property to BNSF Logistics

BY: Public Facilities and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, the County owns and is continuing to market for sale the vacant former industrial site properties of Roblin Steel and Alumax located on South Roberts Road in the City of Dunkirk; and

WHEREAS, BNSF Logistics, subject to receiving a construction contract award, is interested in a short-term temporary lease of portions of said properties for the storage of wind turbine elements, therefore be it

RESOLVED, That the County Executive is authorized and empowered to execute a temporary lease agreement with BNSF Logistics for the storage of wind turbine elements on portions of the Roblin and Alumax properties, on substantially the following terms and conditions:

1. Premises: Approximately 10 acres.
2. Term: Approximately 4 months to terminate no later than December 31, 2017.
3. Rent: \$15,000 per month.
4. Utilities: BNSF Logistics will be responsible for any utilities.
5. Other: As negotiated by the County Executive.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO.**

KMD 4/7/17
KMW 4.7.17
SMA 4/7/17
KMD 4/10/17
VWH 4/10/17

TITLE: Amend Airport Capital Project Accounts - Project # 25669

BY: Public Facilities and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, Chautauqua County approved Capital Project 25669 “Land Acquisition for MALSF Lighting at Dunkirk Airport” in the 2015 Capital Budget; and

WHEREAS, the approved cost of Project 25669 was established at \$100,000 with a funding formula of 95% Federal Aid and 5% Local Share; and

WHEREAS, the funding formula for Project 25669 should have been 95% Federal Aid, 2.5% NYS Aid and 2.5% Local Share; now therefore be it

RESOLVED, That the Reserve for Capital is adjusted as follows:

DECREASE THE USE OF FUND BALANCE:

A.----.----.878.0000	Fund Balance – Reserve for Capital	\$2,500
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; and be it further

RESOLVED, That the Director of Finance is authorized and directed to make the following amendments to the 2017 Capital Budget:

DECREASE CAPITAL REVENUE ACCOUNT:

H.5610.25669.R503.1000	Interfund Transfer – Interfund Transfer	\$2,500
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ESTABLISH AND INCREASE CAPITAL REVENUE ACCOUNT:

H.5610.25669.R359.7001	NYS Aid – Airport Capital Grants	\$2,500
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; and be it further

RESOLVED, That the Director of Finance is authorized and directed to make the following amendments to the 2017 Budget:

DECREASE APPROPRIATION ACCOUNT:

A.9950.----.9	Interfund Transfers – Transfer to Capital	\$2,500
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APPROVED
VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO.**

KMD 4/7/17
KMW 4.7.17
SMA 4/7/17
KMD 4/10/17
VWH 4/10/17

TITLE: Amend Airport Capital Project Accounts – Project # 25671

BY: Public Facilities and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, Chautauqua County approved Capital Project 25671 “Acquire Snow Removal Equipment – Dunkirk Airport” in the 2015 Capital Budget; and

WHEREAS, the approved cost of Project 25671 was established at \$400,000 with a funding formula of 95% Federal Aid and 5% Local Share; and

WHEREAS, the County Legislature approved Resolution 218-15 to accept FAA and NYSDOT grants for AIP Project 3-36-0022-051-2015 for “Purchase Replacement Airport Snow Removal Equipment Consisting of One Truck with a Runway Plow with Side Wings and a Material Spreader” with a total cost of \$307,218; and

WHEREAS, the funding formula for AIP Project 3-36-0022-0051-2015 is 90% Federal Aid, 5% NYS Aid and 5% Local Share; now therefore be it

RESOLVED, That the Reserve for Capital is adjusted as follows:

DECREASE THE USE OF FUND BALANCE:

A.----.----.878.0000	Fund Balance – Reserve for Capital	\$ 4,639
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; and be it further

RESOLVED, That the Director of Finance is authorized and directed to make the following amendments to the 2017 Capital Budget:

DECREASE CAPITAL APPROPRIATION ACCOUNT:

H.5610.25671.4	Contractual – Acquire Snow Rem Eqp-Dnk	\$ 92,782
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DECREASE CAPITAL REVENUE ACCOUNTS:

H.5610.25671.R459.2000	Federal Aid – Airport Capital Grants	\$103,504
H.5610.25671.R503.1000	Interfund Transfer – Interfund Transfer	<u>\$ 4,639</u>
	Total	\$108,143

INCREASE CAPITAL REVENUE ACCOUNT:

H.5610.25671.R359.7001	NYS Aid – Airport Capital Grants	\$ 15,361
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; and be it further

RESOLVED, That the Director of Finance is authorized and directed to make the following amendments to the 2017 Budget:

DECREASE APPROPRIATION ACCOUNT:

A.9950.----.9	Interfund Transfers – Interfund Transfers	\$ 4,639
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KMD 4/10/17
KMW 4.10.17
SMA 4/10/17
VWH 4/10/17

TITLE: Amend Airport Capital Project Accounts – Project # 25746

BY: Public Facilities and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, Chautauqua County approved Capital Project 25746 “Rehab Parking Lot – Jamestown Airport” in the 2010 Capital Budget for preliminary costs of \$80,000 and a funding formula of 95% Federal Aid, 2.5% NYS Aid, and 2.5% Local Share; and

WHEREAS, the County accepted FAA and NYSDOT grants for AIP Project 3-36-0048-41-13 “Rehabilitate Terminal Parking Lot – Jamestown Airport (Design Phase)” with a total cost of \$66,862.37 and a funding formula of 95% Federal Aid, 2.5% NYS Aid, and 2.5% Local Share; and

WHEREAS, Project 25746 was further amended in the 2015 Capital Budget for additional costs of \$970,000 with a funding formula of 97.5% Federal Aid and 2.5% Local Share; and

WHEREAS, the County accepted FAA and NYSDOT grants for AIP Project 3-36-0048-44-16 “Rehabilitate Airline Terminal Building Non-Revenue Automobile Parking Lot – Jamestown Airport (Construction)” with a total cost of \$785,000 and a funding formula of 95% Federal Aid, 2.5% NYS Aid, and 2.5% Local Share; and

WHEREAS, the County Legislature approved Resolution 199-16 which further increased the budget for Project 25746 by \$785,000 in error; now therefore be it

RESOLVED, That the Reserve for Capital is adjusted as follows:

DECREASE THE USE OF FUND BALANCE:

A.----.----.878.0000	Fund Balance – Reserve for Capital	\$ 24,578
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; and be it further

RESOLVED, That the Director of Finance is authorized and directed to make the following amendments to the 2017 Capital Budget:

DECREASE CAPITAL APPROPRIATION ACCOUNT:

H.5610.25746.4	Contractual – Rehab Arprt Park Lot-Jstn	\$ 983,137
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DECREASE CAPITAL REVENUE ACCOUNTS:

H.5610.25746.R359.7001	NYS Aid – Airport Capital Grants	\$ 328
H.5610.25746.R459.2000	Federal Aid – Airport Federal Capital Grants	\$ 958,231
H.5610.25746.R503.1000	Interfund Transfer – Interfund Transfer	\$ 24,578
	TOTAL	\$ 983,137

; and be it further

RESOLVED, That the Director of Finance is authorized and directed to make the following amendments to the 2017 Budget:

DECREASE APPROPRIATION ACCOUNT:

A.9950.----.9	Interfund Transfers –Interfund Transfers	\$ 24,578
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

GPS 4-6-17
CJH 4/7/17
KMW 4.7.17
SMA 4-7-17
KMD 4/7/17
VWH 4/10/17

TITLE: Adjust Budget for Building Maintenance Expenditures for Sheriff and Building & Grounds

BY: Public Facilities, Public Safety, and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, the Chautauqua County Jail desires that some maintenance and repair projects be undertaken by maintenance personnel from the Buildings and Grounds department; and

WHEREAS, the Buildings and Grounds department has personnel available to perform the work and should be compensated for said work; now therefore be it

RESOLVED, That the Director of Finance is hereby directed to make the following 2017 budgetary changes:

INCREASE REVENUE ACCOUNT:

A.1620.R221.00TH	Shared Services—Other	\$10,000
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INCREASE APPROPRIATION ACCOUNTS:

A.1620.1	Personal Services—Buildings & Grounds	\$ 5,600
A.1620.8	Employee Benefits—Buildings & Grounds	\$ 4,400
	Total	\$10,000

INCREASE APPROPRIATION ACCOUNT:

A.3150.4	Contractual—Jail	\$10,000
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DECREASE APPROPRIATION ACCOUNTS:

A.3150.1	Personal Services—Jail	\$ 5,600
A.3150.8	Employee Benefits—Jail	\$ 4,400
	Total	\$10,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

SMA 4/3/17 KMD 4/3/17 KLC 4/4/17 VWH 4/4/17

TITLE: Amending Resolution 44-13 Regarding RPTL Article 11 Tax Foreclosures

BY: Administrative Services and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, pursuant to Resolution 44-13, the County Legislature confirmed an amended County policy regarding the disposition of tax foreclosure properties and related procedures under Article 11, and

WHEREAS, it is appropriate that such policy be further amended due to recent court orders allowing foreclosed owners the ability to reacquire their property as late as the day before a tax foreclosure auction; therefore be it

RESOLVED, That the County Legislature hereby reconfirms a policy regarding tax foreclosure properties that amends Paragraph 4 of the policy to provide that offers to reacquire must be received on or before the day before the County's auction of foreclosed properties:

1. Schedule for Article 11 Tax Foreclosures. It shall be the policy of the County of Chautauqua to adhere to the extent practicable to the following time requirements: the filing of the list of delinquent taxes (10 months after lien date) and the petition of foreclosure (24 months after lien date). After a judgment of foreclosure has been obtained by the County, transfers of tax foreclosure properties to municipal entities, foreclosed owners, mortgagees, and purchasers at public auction pursuant to this resolution shall be accomplished as soon as practicable.

2. Deeds in Lieu of Foreclosure – RPTL § 1170.

In lieu of prosecuting a proceeding to foreclose a tax lien on any parcel of real property pursuant to Article 11 of the RPTL, the County Department of Finance, Division of Taxation (Tax Enforcement Officer), is authorized to accept a conveyance of the interest of any person having any right, title, interest, claim, lien or equity of redemption in or to such parcel, after a review of the title search has been conducted by the County Law Department.

3. Transfers of Tax Foreclosure Properties to Municipal Entities.

A. Circulation of List of Foreclosed Properties to Municipal Entities.

The Division of Taxation shall circulate Schedule A of the Application for Default Judgment which is the list of potential foreclosed parcels to towns, villages, and cities (and their local code enforcement officers), school districts, County sewer districts, and the County of Chautauqua Industrial Development Agency (CCIDA), immediately following the filing of a petition of foreclosure in the office of the County Clerk. Any other governmental entities and local development organizations will also upon request be provided with this list.

B. Transfers to Towns, Villages, Cities, School Districts, and Municipal Corporations.

Upon receipt of a written request from any entity described in paragraph 3A above received by the County after circulation of the list and on or before the last day for redemption pursuant to RPTL, subject to approval by the County Legislature, the County shall:

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VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

(1) transfer property acquired through tax foreclosure to the municipal corporations described in paragraph 3A above for the purpose of municipal use, provided that such a transfer is in the best interest of the County, upon payment by the municipal entity of applicable recording charges and all delinquent taxes and current year taxes levied on such parcels but not yet returned to the County for enforcement; and

(2) transfer property acquired through tax foreclosure to the municipal corporations described in paragraph 3A above for the purpose of improvement or remediation for an amount based on the taxes the County previously paid to such entity when it guaranteed such taxes, provided that such a transfer is in the best interest of the County. In the event the municipal entity should resell such property, then the proceeds of such sale shall be applied first to reimburse the municipal entity for the reasonable costs of improvements or reasonable demolition costs. The remaining proceeds shall be split between the County and the municipality based on the proportionate share of outstanding delinquent taxes existing at the time of the County's transfer to the municipal entity.

C. Transfers to CCIDA and Local Development Organizations..

Upon receipt of a request from the CCIDA or a Local Development Organization received by the County on or before the last day for redemption pursuant to RPTL, the County shall transfer property acquired through tax foreclosure to the CCIDA or a local development organization, subject to terms and conditions approved by the County Legislature.

4. Transfers of Tax Foreclosure Properties to Foreclosed Owners and Mortgagees.

If no timely request is received from an entity described in paragraph 3A above, the Division of Taxation shall notify the foreclosed owner and mortgagees of record by first class mail at their last known address that the County would consider their offer to reacquire the property for the amount of all delinquent taxes, interest, penalties and associated charges outstanding on the property. Any such offers with the full amount owing must be received by the County on or before the day two weeks before the County's auction of foreclosed properties, and the foreclosed owner shall have priority over mortgagees. Where more than one mortgagee makes an offer, priority shall be given on a first-come, first-serve basis as between competing mortgagees. Offers from foreclosed owners and mortgagees of residential properties other than owner-occupied one family, two family, and three family residential properties must be accompanied by either: (1) a letter from the local code compliance officer that such code compliance officer has made an inspection of the property and that there are no pending code violations, or (2) a plan to bring the premises into compliance approved by the local code compliance officer. Acceptance of offers shall be subject to approval of the County Legislature. The County Executive is hereby authorized to deed such properties to foreclosed owners and mortgagees that reacquire property pursuant to the parameters set forth in this paragraph.

5. Transfer of Tax Foreclosure Properties by Public Auction.

If no request is received from an entity described in paragraph 2A above, or from a foreclosed owner or mortgagee, the tax enforcement officer shall sell foreclosed properties at public auction, subject to approval of the County Legislature. Should a foreclosed owner, mortgagee, or other party with a prior interest in the property bid at the auction, their bid shall be required to be no less than the amount of all delinquent taxes, interest, penalties, and associated charges outstanding on the property.

6. Application of Policy.

A. This resolution shall not be interpreted or construed:

(1) as affecting the authority of the County Legislature to impose by resolution special requirements, restrictions, terms, or conditions applicable to a particular tax parcel, or to

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

otherwise determine in its sole discretion whether or not, or to whom, to sell a particular tax parcel; or

(2) as conferring any rights whatsoever on prospective purchasers and transferees of tax foreclosure properties, including foreclosed owners, mortgagees, and other parties with a prior interest in the properties; or

(3) as affecting the authority of the County's tax enforcement officer to withdraw property from the tax foreclosure proceeding if warranted pursuant to RPTL § 1138.

B. The County, at its option and in its sole discretion, may cancel any sale or transfer of tax foreclosure properties at any time before the actual delivery of the deed, and the Division of Taxation shall advise all prospective purchasers and transferees that conveyances are not final until delivery of the deed has occurred, provided, however, that the failure to notify a prospective purchaser or transferee of the County's right to cancel shall not in any way abrogate the County's right to cancel.

C. The County's tax enforcement officer is hereby authorized to develop procedures and/or rules and regulations to implement the policies of this resolution.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO.**

KMD 4/7/17
SMA 4/7/17
KLC 4/7/17
VWH 4/10/17

TITLE: Consolidate Information Technology Network Equipment Capital Projects

BY: Administrative Services and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, the Finance Department has completed reconciliation and capitalization of all Capital Projects in the H-1680 Information Technology Department as of 12/31/2016; and

WHEREAS, the Finance Department has consulted with the Director of Information Technology regarding the status of certain projects with unspent appropriations; and

WHEREAS, the Director of Information Technology concurs with the Finance Department that certain individual projects created in past years serve the same general purpose of providing for the purchase of equipment to maintain and improve the County's computer network; and

WHEREAS, the Director of Information Technology further concurs with the Finance Department that it would be more efficient to close those projects; consolidate the unspent balances into a single project going forward; and to fund that project annually through the Capital Project approval process or as needed via Budget Resolution; now therefore be it

RESOLVED, That the Director of Finance is authorized to make the following amendments to the Capital Budget:

DECREASE CAPITAL APPROPRIATION ACCOUNTS:

H.1680.601.4	Contractual – Network Services Improve	\$ 57,294
H.1680.619.4	Contractual – County Network Security	\$ 31,843
H.1680.635.4	Contractual – Network Switch Replace	\$ 87,958
H.1680.20877.4	Contractual – Wireless Network	<u>\$ 18,422</u>
	Total	\$195,517

DECREASE CAPITAL REVENUE ACCOUNTS:

H.1680.601.R503.1000	Interfund Transfer – Interfund Transfer	\$ 57,294
H.1680.619.R503.1000	Interfund Transfer – Interfund Transfer	\$ 31,843
H.1680.635.R503.1000	Interfund Transfer – Interfund Transfer	\$ 87,958
H.1680.20877.R503.1000	Interfund Transfer – Interfund Transfer	<u>\$ 18,422</u>
	Total	\$195,517

ESTABLISH AND INCREASE CAPITAL APPROPRIATION ACCOUNT:

H.1680.999.4	Contractual – Network Equipment	\$195,517
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ESTABLISH AND INCREASE CAPITAL REVENUE ACCOUNT:

H.1680.999.R503.1000	Interfund Transfer – Interfund Transfer	\$195,517
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

SMA 4/9/17
KMD 4/10/17
VWH 4/10/17

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Accepting Grant Award for New York State Municipal Consolidation and Efficiency Competition

BY: Administrative Services and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, in November 2016, Governor Andrew M. Cuomo announced a Municipal Consolidation and Efficiency Competition for local governments to build consortiums and compete for a \$20 million award; and

WHEREAS, under the Governor's program, teams of two or more local governments submitted plans demonstrating how government consolidations and innovative restructuring initiatives will yield reductions in local property taxes; and

WHEREAS, a preliminary plan put forth by Chautauqua County and 23 co-applicant local governments, which included recommendations from the County's Regional Solutions Commission, was selected as one of 6 finalists in the competition which entitles the County to a \$50,000 grant award in order to further develop the County's plan for the final round of the competition; therefore be it

RESOLVED, That the County Executive is authorized and empowered to execute all documents and other approvals necessary for the County to accept the \$50,000 grant from the New York State Department of State awarded as part of Phase I of Governor Andrew M. Cuomo's Municipal Consolidation and Efficiency Competition.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

SMA 4/7/17 VWH 4/10/17 KMD 4/10/17

TITLE: Requesting Amendment of State Legislation Regarding Imposition of Occupancy Tax

BY: Administrative Services and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, pursuant to Chapter 320 of the Laws of 2015 adopted by the New York State Legislature, the County was authorized to continue to impose a 5% occupancy tax for the period of December 1, 2015 through November 30, 2017, with three-fifths of the net collections dedicated to the promotion of tourism and two-fifths of the net collections to be dedicated solely to the enhancement and protection of the lakes and tributary streams of Chautauqua County; and

WHEREAS, it is desirable to continue a dedicated occupancy tax for the promotion of tourism and the enhancement of the lakes and tributary streams of Chautauqua County; therefore be it

RESOLVED, That the County of Chautauqua requests the New York State Legislature to further amend Section 1202-j of the New York State Tax Law and any other applicable law to continue the County of Chautauqua's authorization to impose an occupancy of tax of 5% subject to the same requirements continued in Chapter 320 of the Laws of 2015, to take effect December 1, 2017 and continuing through November 30, 2019; and be it further

RESOLVED, That the Clerk of the County Legislature is directed to immediately send copies of this resolution to State Senator Catharine Young and Assemblyman Andrew Goodell.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

SMA 4/9/17 VWH 4/10/17 KMD 4/10/17

TITLE: Requesting Continuation of State Legislation Authorizing 1.0% Additional Sales Tax

BY: Administrative Services and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, as recommended by the 2015 report of the County's Deficit Reduction Commission, the additional sales tax of 1% commencing December 1, 2015 has allowed the County to preserve a satisfactory fund balance, attain a structurally balanced budget, and lower real property taxes even in the face of a continued rise in mandated expenses; therefore be it

RESOLVED, That the County of Chautauqua requests the New York State Legislature to further amend Sections 1210 and 1262-o of the New York State Tax Law and any other applicable law to authorize the County of Chautauqua to continue to impose an additional sales tax of one percent (1%) for the period December 1, 2017 through November 30, 2019; and be it further

RESOLVED, That the Clerk of the County Legislature is directed to immediately send copies of this resolution to State Senator Catharine Young and Assemblyman Andrew Goodell.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

CJH 3/24/17
KDG 3/27/17
SMA 3/27/17
KMD 3/29/17
KLC 3/29/17
VWH 4/3/17

TITLE: Close Accounts for Completed Jail Capital Project

BY: Public Safety and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, Jail capital project H.3150.06917—Security Barriers (2014) has been completed and can be closed; now therefore be it

RESOLVED, That the Director of Finance, close capital account H.3150.06917 for any further expenditures, reconcile, post adjustments and begin capitalization as necessary; and be it further

RESOLVED, That, upon completion of audit and reconciliation of the closed capital account, any surplus or deficit be adjusted to the appropriate Fund or Reserve for Capital.

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

CJH 3/24/17
KDG 3/24/17
SMA 3/24/17
H/KMD 3/29/17
KLC 3/29/17
VWH 3/29/17

TITLE: Authorize Execution of New York State Office of Homeland Security and Emergency Services Grant for Explosive Detection Canine Team

BY: Public Safety and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, the Chautauqua County Sheriff received notice the State of New York approved the application for an Office of Homeland Security and Emergency Services Program Grant for further implementation of the Explosive Detection Canine Team; and

WHEREAS, the State of New York will provide funding for FY16 grant award T835669 in the amount of \$15,000, with no local funds, for the contract period from April 1, 2017 to August 31, 2019; and

WHEREAS, it is anticipated that the grant funds will not be used during the 2017 budget period so no budget adjustments will be required at this time; now therefore be it

RESOLVED, That the County Executive is authorized to execute an agreement to secure the grant funding with the New York State Office of Homeland Security.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

CJH 4/7/17 KDG 4/7/17 SMA 4/7/17 KMD 4/10/17 VWH 4/10/17

TITLE: Transfer Designated Fund Balance for Helicopter Operations to General Fund

BY: Public Safety and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, Resolution 152-91 designated the balance of proceeds from the sale of one Hiller 12E helicopter for the operation of County police helicopters and established a separate account for such purpose; and

WHEREAS, these and subsequent proceeds also designated for the operation of County police helicopters were included in capital project H.3110.511; and

WHEREAS, the unspent balance in account H.3110.511 at the end of 2016 was \$38,095; and

WHEREAS, Resolution 15-17 closed capital project H.3110.511 and designated the unspent balance in H.3110.511 for future operation of County police helicopters; and

WHEREAS, the Sheriff desires to use some of the designated funds to pay for the transportation cost of a used police helicopter donated from the U.S. Navy to Chautauqua County for future use as a police helicopter; now therefore be it

RESOLVED, That the County Legislature hereby confirms acceptance of the donation, and the Director of Finance is hereby directed to make the following changes:

INCREASE THE USE OF FUND BALANCE:

A.----.----.917.0000 Fund Balance, Unassigned Fund Balance \$1,750

INCREASE APPROPRIATION ACCOUNT:

A.3110.4 Contractual—Sheriff \$1,750

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

CJH 4/3/17
KDG 4/4/17
SMA 4/4/17
KMD 4/5/17
KLC 4/6/17
VWH 4/10/17

TITLE: Adjust Sheriff Revenue Accounts Associated with Jamestown Community College

BY: Public Safety and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, in the 2017 budget, revenues and expenditures for sub-department A.3110.3121 Basic Academy were consolidated into department A.3110 Sheriff; and

WHEREAS, it would be advantageous to consolidate all revenues associated with Jamestown Community College into one account in department A.3110 Sheriff; now therefore be it

RESOLVED, That the name of account A.3110.R226.0001 be changed from Chrgs: Oth Gov—JCC Reimb to Chrgs: Oth Gov—JCC; and be it further

RESOLVED, That the Director of Finance is hereby directed to make the following 2017 budgetary changes:

INCREASE REVENUE ACCOUNT:

A.3110.R226.0001 Shared Services—Chrgs: Oth Gov—JCC \$83,000

DECREASE REVENUE ACCOUNT:

A.3110.R226.0000 Shared Services —Chrgs: Oth Gov—Pub Safety \$83,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

JLL 4/6/17 KDG 4/6/17 SMA 4/7/17 KMD 4/7/17 VWH 4/10/17

TITLE: Adjust Capital Project Budgets for Burn Building and Training Center Capital Projects

BY: Public Safety and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, Training Center Enhancement capital project number H.3410.510 has an estimated surplus of \$15,356; and

WHEREAS, the total cost of Burn Building Reconstruction capital project number H.3410.14967 will exceed its budget; now therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2017 Capital Budget:

DECREASE CAPITAL APPROPRIATION ACCOUNT:

H.3410.510.4 Contractual—Training Center Enhance \$15,356

DECREASE CAPITAL REVENUE ACCOUNT:

H.3410.510.R503.1000 Interfund Transfer—Interfund Transfer \$15,356

INCREASE CAPITAL APPROPRIATION ACCOUNT:

H.3410.14967.4 Contractual—Burn Bldg Reconst-TTC \$15,356

ESTABLISH AND INCREASE CAPITAL REVENUE ACCOUNT:

H.3410.14967.R503.1000 Interfund Transfer—Interfund Transfer \$15,356

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

JAG 4/3/17
KDG 4/4/17
SMA 4/5/17
KMD 4/5/17
KLC 4/6/17
VWH 4/10/17

TITLE: Adjust Capital Project Budget for County-Wide Radio Capital Project

BY: Public Safety and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, pursuant to Resolution 211-12, the Chautauqua County Legislature authorized funding of the County's local share of a radio narrow banding project; and

WHEREAS, the budget for County-Wide Radio capital project number H.3110.06759 reflects only revenue and expenditures associated with the Round 2 Statewide Interoperable Communications Grant (SICG) authorized by Resolution No. 64-13, and does not include all revenues and costs of the project; and

WHEREAS, the Chautauqua County Office of the Sheriff has sufficient funds in a reserve account to purchase equipment for the County-Wide Radio capital project; and

WHEREAS, pursuant to Resolution No. 88-17, \$336,196 was returned to the Reserve for Capital due to the closure of the Emergency Communications and Dispatch capital project H.3110.542; and

WHEREAS, the estimated total expenditures for County-Wide Radio capital project number H.3110.06759 are now available; now therefore be it

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	\$336,196
A.----.----.891.0000	Fund Balance, Reserved Fund Balance—Misc. Reserve: W-911	<u>\$ 37,031</u>
	Total	\$373,227

; and be it further

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2017 Capital Budget:

INCREASE APPROPRIATION ACCOUNT:

A.9950.----.9	Interfund Transfers—Transfer to Capital	\$373,227
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INCREASE CAPITAL APPROPRIATION ACCOUNT:

H.3110.06759.4	Contractual—County-Wide Radio Project	\$373,227
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INCREASE CAPITAL REVENUE ACCOUNT:

H.3110.06759.R503.1000	Interfund Transfers—Interfund Transfer	\$373,227
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

SMA 4/9/17
KMD 4/10/17

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

TITLE: Confirming 2017 Salary of Public Defender

BY: Public Safety and Audit & Control Committees:

AT THE REQUEST OF: Chairman David Himelein:

WHEREAS, pursuant to Resolution 3-16, the County Legislature established the 2017 salary of the Public Defender to be an annual base salary of \$76,500 with an additional salary supplement to the extent of available grant funds received from the New York State Office of Indigent Legal Services (OILS) with no local share; and

WHEREAS, pursuant to Resolution 83-17 adopted by the County Legislature on March 22, 2017, the County accepted a \$269,919.00 grant from OILS which contains \$50,000.00 to be utilized for the additional salary supplement for the Public Defender in 2017; and

WHEREAS, the Budget Director has calculated the appropriate allocation of the \$50,000.00 as between salary and benefits expense; therefore be it

RESOLVED, That pursuant to Resolution 3-16, the County Legislature hereby confirms the amount of \$41,287.85 as the additional 2017 salary supplement for the Public Defender to be funded by the grant from OILS referenced above with no local share.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

CLS 03/15/17
ABC 03/20/17
SMA 3/20/17
KMD 3/21/17
KLC 3/22/17
VWH 3/23/17

TITLE: Authorizing County Executive to Execute the Resource Allocation Plan

BY: Human Services and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, the Chautauqua County Youth Board recommends the manner in which Youth Bureau funding from the New York State Office of Children and Family Services (“OCFS”) is dispersed through a Resource Allocation Plan (“RAP”); and

WHEREAS, signing the RAP will qualify the County of Chautauqua for State reimbursement for the 2017 program year; and

WHEREAS, the amount approved for allocation to the County is \$152,596.00; and

WHEREAS, OCFS will reimburse the County for expenditures made in accordance with the approved Program Allocations and Budgets for the agencies listed on the program summary; and

WHEREAS, the County RAP shall be deemed executory to the extent of monies made available to OCFS through the State of New York for a Local Assistance program; and

WHEREAS, the 2017 Budget for the Youth Programs department includes revenues and expenditures of \$231,018 applicable to the RAP and the 2017 Budget for the Youth Bureau department includes revenues and expenditures of \$17,353 applicable to the RAP; now therefore be it

RESOLVED, That the Resource Allocation Plan is approved to be executed by the County Executive; and it is further

RESOLVED, That the County Executive is authorized to enter into agreements with the State of New York and other municipalities as necessary to draw down the State Aid reimbursement for youth programs included in the Allocation Plan; and be it further

RESOLVED, That the Director of Finance is authorized and directed to make the following adjustments to the 2017 Budget:

DECREASE APPROPRIATION ACCOUNT:

A.7310.----.4	Contractual – Youth Programs	\$95,775
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DECREASE REVENUE ACCOUNT:

A.7310.R382.0000	NYS Aid – Youth Programs	\$95,775
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

CLS 03/27/17
KMW 3.27.17
SMA 3/27/17
KMD 3/30/17
KLC 3/30/17
VWH 3/31/17

TITLE: To Accept NYSDOH Nurse Family Partnership Legislative Grant

BY: Human Services and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, the New York State Department of Health has awarded a legislative grant to the Catholic Medical Partners, which is being awarded to the Chautauqua County Health and Human Services Department to support Nurse Family Partnership activities for the period 4/1/16- 3/31/17 in the amount of \$23,649; and

WHEREAS, the Nurse Family Partnership program is a voluntary, cost effective, and evidence-based nurse home visitation program designed to improve pregnancy outcomes, child health and development, and self-sufficiency for eligible first time parents; and

WHEREAS, the 2017 Chautauqua County Adopted Budget must be adjusted to include these awarded funds; now, therefore be it

RESOLVED, That the Director of Finance is authorized and directed to make the following changes to the 2017 budget:

INCREASE APPROPRIATION ACCOUNT:

A.4010.NURS.4	Contractual – Public Health Admin—Nursing	\$23,649
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INCREASE REVENUE ACCOUNT:

A.4010.NURS R348.9FOU	NYS Aid – Other Health: NFP	\$23,649
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

CLS 03/24/17
KMW 3.27.17
SMA 3/27/17
KMD 3/29/17
KLC 3/29/17
VWH 3/29/17

TITLE: Amend Chautauqua County Health & Human Services 2017 Budget for Rollover of Rabies and Tobacco Enforcement Program (ATUPA) 2016-2017 COLAs

BY: Human Services and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan

WHEREAS, revenue and expenditures for the Rabies 2016-2017 COLA and Tobacco Enforcement Program (ATUPA) 2016-2017 COLA were budgeted during 2016; and

WHEREAS, the Rabies and ATUPA COLA spending was not completed during 2016, and must be finalized by March 31, 2017; therefore, be it

RESOLVED, That the Director of Finance is authorized and directed to make the following changes to the 2017 budget:

INCREASE APPROPRIATION ACCOUNTS:

A.4042.4	Contractual –Rabies Control	\$ 748
A.4090.4	Contractual –Environmental Health	\$ 2,836
	Total	\$ 3,584

INCREASE REVENUE ACCOUNTS:

A.4042.R345.0000	NYS Aid – Rabies Other Public Health	\$ 748
A.4090.R345.0ATC	NYS Aid – ATUPA COLA	\$ 2,836
	Total	\$ 3,584

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

CLS 03/27/17
KMW 3.27.17
SMA 3/27/17
KMD 3/30/17
KLC 3/30/17
VWH 3/31/17

TITLE: To Amend the Chautauqua County Health & Human Services 2017 Budget
for Additional Catholic Health Partners Funding for Nurse Family Partnership Program

BY: Human Services and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, Catholic Medical Partners has awarded an additional \$159,262 to Chautauqua County to expand the Nurse Family Partnership program by increasing program staffing from 2.5 to 4.0 full time equivalents; and

WHEREAS, the Nurse Family Partnership program is a voluntary, cost effective evidence-based nurse home visitation program designed to improve pregnancy outcomes, child health and development, and self-sufficiency for eligible first time parents; and

WHEREAS, the 2017 Chautauqua County Adopted Budget must be adjusted to include these awarded funds; now, therefore be it

RESOLVED, That the Director of Finance is hereby directed to make the following 2017 budgetary changes:

INCREASE APPROPRIATION ACCOUNTS:

A.4010.NURS.1	Personal Services – Public Health Admin--Nursing	\$ 99,540
A.4010.NURS.8	Employee Benefits – Public Health Admin—Nursing	<u>\$ 59,722</u>
	Total	\$159,262

INCREASE REVENUE ACCOUNT:

A.4010.NURS R168.9FOUN	Departmental Inc. – Oth PH Inc: Health Foundation	\$159,262
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

DWM 3/23/17
ABC 3/24/17
SMA 3/24/17
KMD 3/30/17
KLC 3/30/17
VWH 3/31/17

TITLE: Authorize Allocation of 3% Occupancy Tax Funding from the 2017 Reserve Account for the LECOM Health Challenge

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

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, Chautauqua County established a 3% occupancy tax program for the purposes of promoting, developing, and protecting the area's tourism industry; and

WHEREAS, Peek 'n Peak Resort was identified by Destination Development Incorporated in a Chautauqua County Visitors Bureau study as one of only three "primary lures" existing in Chautauqua County as a local attraction which provides potential visitors a key reason to travel to the County as a destination and thereby as a single destination generates \$226,000 (15%) of the annual occupancy tax collected; and

WHEREAS, the County of Chautauqua Industrial Development Agency (CCIDA) and Chautauqua Region Economic Development Corporation (CREDC) worked in conjunction with PGA Web.com to bring the LECOM Health Challenge to Peek 'n Peak Resort for four years (2016 - 2019); and

WHEREAS, the LECOM Health Challenge creates a unique attraction event at Peek 'n Peak Resort; serves as a catalyst for attracting tourists to Chautauqua County; and brings national attention to the many tourism assets Chautauqua County has to offer; and

WHEREAS, the LECOM Health Challenge is an important tourism event for Chautauqua County as a whole to support and benefit from; and

WHEREAS, as of April 2017, the undesignated balance of the 3% Occupancy Tax Reserve Account was \$212,207; and

WHEREAS, the County of Chautauqua desires to appropriate \$75,000 of the 3% Occupancy Tax Reserve to offset expenses associated with further development of the LECOM Health Challenge as a tourist attraction; therefore be it

RESOLVED, That the County Executive is authorized and empowered to enter into an agreement in the amount of \$75,000 of 3% Occupancy Tax funding from the 2017 Reserve Account to offset expenses associated with further development of the LECOM Health Challenge as a tourist attraction; and be it further

RESOLVED, That A Fund Balance is appropriated as follows:

INCREASE THE USE OF APPROPRIATED FUND BALNCE:

A.----.----.883 Fund Balance, Reserved Fund Bal – Reserve for Occupancy Tax \$75,000

And be it further

RESOLVED, That the Director of Finance is authorized and directed to make the following changes to the 2017 Budget:

INCREASE APPROPRIATION ACCOUNT:

A.6420.TOUR.4 Contractual – Promotion of Industry--Tourism \$75,000

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

DWM 3/24/17
ABC 3/27/17
SMA 3/28/17
KMD 3/31/17
KLC 3/31/17
VWH 3/31/17

TITLE: Amend Resolution 193-16 - Commitment of Matching Funds for New York State Department of Environmental Conservation/New York State Environmental Facilities Corporation Wastewater Infrastructure Engineering Planning Grant Program for the Lakewood – Busti Stormwater Management Engineering Study

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

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

WHEREAS, Chautauqua Lake is an invaluable asset to Chautauqua County but has been designated as an impaired water body and its health and usability are threatened; and

WHEREAS, the Chautauqua County Department of Planning and Economic Development (PED), the Chautauqua Lake and Watershed Management Alliance (Alliance), the Village of Lakewood, and the Town of Busti have partnered to provide grant writing, local match commitment, grant administration services, and technical services to procure funding to deliver an engineering study to improve water quality and stormwater management, which will inventory current stormwater infrastructure and identify stormwater projects that can be pursued in the future that will have a positive impact on the environmental health of Chautauqua Lake; and

WHEREAS, New York State Consolidated Funding Application (CFA) offers state-wide grant funding programs that provide an opportunity to significantly leverage local resources; however, these grant programs are fiercely competitive and require a local match in cash and/or in-kind services; and

WHEREAS, the 2016 CFAs include Round 6 of the New York State Department of Environmental Conservation / New York State Environmental Facilities Corporation Wastewater Infrastructure Engineering Planning Grant (EPG) program, which offers grant funding to municipalities to help pay for the initial planning of eligible Clean Water State Revolving Fund (CWSRF) water quality projects; and

WHEREAS, the ultimate goal of the EPG program is to advance water quality projects to construction and successful applicants can use the engineering report funded by the grant to seek financing through the CWSRF program or other funding entities to further pursue the identified solutions; and

WHEREAS, the PED, Alliance, Village of Lakewood, and Town of Busti have identified the Lakewood – Busti Stormwater Management Engineering Study for application to the EPG grant program, which provides reimbursement for up to 80% of the cost of water quality improvement projects with a maximum award of \$100,000.00, with applicants providing the remaining local match contribution of at least 20% of the total project costs; and

WHEREAS, the Village will be the grant applicant, partnering with the County and the Town of Busti for match funding, and the Alliance for grant writing, grant administration and project implementation oversight; and

WHEREAS, the total study costs have been identified at \$136,500 resulting in EPG requested funding of \$100,000.00 and local match needs of \$36,500; and

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

WHEREAS, the Village of Lakewood and the Town of Busti have resolved to provide \$5,000 each toward the local grant match, leaving \$26,500.00 in needed additional local funding; and

WHEREAS, the 2% Occupancy Tax Reserve fund has an undesignated fund balance of \$331,711; and

WHEREAS, by Resolution 131-15, the County reallocated capital project program dollars to specifically provide matching funding for grants to undertake Alliance member capital projects to help Chautauqua Lake and its watershed and has \$111,890 still available; and

WHEREAS, the County committed to provide a match of \$26,500 in local funding to the EPG grant program for the Lakewood – Busti Stormwater Management Engineering Study under Resolution 193-16 with \$13,250 from the 2% Occupancy Tax Reserve fund and \$13,250 from the reallocated Alliance capital projects program funds established under Resolution 131-15; and

WHEREAS, the Village of Lakewood and the Town of Busti have been successfully awarded a CFA grant to complete the project; therefore be it

RESOLVED, That the County Executive be and hereby is authorized to execute all documents with the Village of Lakewood and Town of Busti 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.----.----.889.WATR Fund Bal, Rsvd Fund Bal-MISC RES: Lakes & Watrway \$13,250

And be it further

RESOLVED, That the Director of Finance is authorized and directed to make the following amendments to the 2017 Budget:

INCREASE APPROPRIATION ACCOUNT:

A.9950.----.9 Interfund Transfers—Transfer to Capital \$13,250

DECREASE CAPITAL APPROPRIATION ACCOUNT:

H.8020.674.4699.0000 Contractual – Chaut Lake Management Comm \$13,250

DECREASE CAPITAL REVENUE ACCOUNT:

H.8020.674.R503.1000 Interfund Transfers—Interfund Transfer \$13,250

ESTABLISH AND INCREASE CAPITAL APPROPRIATION ACCOUNT:

H.8020.37988.4699.0000 Contractual -Village of Lakewood \$26,500

ESTABLISH AND INCREASE CAPITAL REVENUE ACCOUNT:

H.8020.37988.R503.1000 Interfund Transfers—Interfund Transfer \$26,500

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

KMD 4/5/17
KMW 4.6.17
SMA 4/6/17
KLC 4/6/17
VWH 4/10/17

TITLE: Amend 2016 Budget for Year End Reconciliations – Final Adjustments

BY: Audit & Control Committee:

AT THE REQUEST OF: County Executive Vincent W. Horrigan:

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

WHEREAS, some departments have revenues in excess of budget; therefore be it

RESOLVED, That the Director of Finance is hereby authorized and directed to make the following changes to the 2016 budget:

INCREASE APPROPRIATION ACCOUNTS:

A.6772.----.4	Contractual - Office for the Aging	\$36,769
EL.8160.6000.8	Employee Benefits - Environment--Closed Landfills	\$13,947
EL.8160.7000.8	Employee Benefits - Environment--Recycling	\$962
	Employee Benefits - Sewage Treatment--Sewage Treatment	\$507
ESN.8130.8132.8		\$507
ESS.8130.----.8	Employee Benefits - Sewage Treatment	\$6,792
EW.8310.----.8	Employee Benefits - No Co Ind Water District #1	\$50
	Contractual - County Vehicle Replacement--Vehicle Replacement	\$31,991
H.1997.999.4		\$31,991
	- Total	\$91,018

DECREASE APPROPRIATION ACCOUNTS:

A.6772.----.8	Employee Benefits - Office for the Aging	\$36,769
EL.8160.7000.4	Contractual - Environment--Recycling	\$14,909
	Employee Benefits - Sanitary Sewers--Sanitary Sewers	\$507
ESN.8130.8122.8		\$507
ESS.8130.----.4	Contractual - Sewage Treatment	\$6,792
EW.8120.----.4	Contractual - Sanitary Sewers	\$50
	- Total	\$59,027

INCREASE REVENUE ACCOUNT:

H.1997.999.R503.1000	Interfund Transfer	\$31,991
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date