

Agenda

Audit & Control Committee

Thursday, January 19, 2017, 8:35 a.m., Room 331

Gerace Office Building, Mayville, NY

- A. Call to Order
- B. Approval of Minutes (12/15/16)
- C. Privilege of the Floor
 - 1. Proposed Resolution - Transfer DPF Administration Petty Cash from Checking to Cash
 - 2. Proposed Resolution – Close Accounts for Completed Department of Public Facilities Projects as of 12/31/16
 - 3. Proposed Resolution – Authorizing Public Hearing Regarding Modification of Improvements for Phosphorous Removal in the Treatment Plant of the North Chautauqua Lake Sewer District
 - 4. Proposed Resolution – Authorize Amendments to FBO and Hangar Lease Agreement at the Chautauqua County/Jamestown Airport
 - 5. Proposed Resolution – Close Accounts for Completed IT Capital Project as of 12/31/16
 - 6. Proposed Resolution – Quit Claim Deeds
 - 7. Proposed Resolution – 2016 Hazardous Materials Grant Program
 - 8. Proposed Resolution – Close Capital Project H.3110.511
 - 9. Proposed Resolution – Reallocate Budget and Adjust Revenue and Appropriate Accounts to Consolidate Grant Awards into One Sub-Department
 - 10. Proposed Resolution – Adjust Appropriation and Revenue Accounts due to Unbudgeted Revenues and Expenditures
 - 11. Proposed Resolution – Amend Chautauqua County Department of Health & Human Services 2016 Budget for Increased Child Care (Foster/Institutional) Costs
 - 12. Proposed Resolution – Amend Chautauqua County Health & Human Services 2016 Budget for Increased Handicapped Preschool Education Tuition Costs

13. Proposed Resolution – Amend Chautauqua County Health & Human Services 2016 Budget for Increased Handicapped Preschool Education Transportation Costs
14. Proposed Resolution – Authorize Extension of Lease Agreement for Department of Planning & Economic Development at the BWB Center
15. Proposed Resolution – Authorize Agreement with Small Business Development Center at Jamestown Community College
16. Proposed Resolution – Authorize Agreement with the County of Chautauqua Industrial Development Agency for Industrial Development and Promotion
17. Proposed Resolution – Authorize Agreement with the County of Chautauqua Industrial Development Agency for the Business Assistance Program
18. Proposed Resolution – Authorize Agreement with County of Chautauqua Industrial Development Agency for Attraction and Development of Tourism Related Business
19. Proposed Resolution – Close Accounts for Completed Planning and Development Capital Projects as of 12/31/16
20. Discussion – State Comptroller’s Report
21. Discussion – Amend Rules and Regulations – Verbatim Minutes
22. Other

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

GPS 12-20-16
KMW 1/3/17
SMA 1/3/17
KLC 1/4/17
SM 1/4/17
VWH 1/4/17

TITLE: Transfer DPF Administration Petty Cash from Checking to Cash

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, pursuant to Resolutions 102-54 and 164-87, the Department of Public Facilities has a petty cash fund in the amount of two hundred dollars (\$200.00), established pursuant to Section 371 of New York State County Law; and

WHEREAS, the petty cash is currently divided between a checking account, one hundred fifty dollars (\$150.00), and cash, fifty dollars (\$50.00), but the checking account is only minimally used; therefore be it

RESOLVED, That the Director of Finance be authorized to transfer fifty dollars (\$50.00) from Key Bank account number 625-70899-7 to the petty cash drawer, with the remaining one hundred dollars (\$100.00) surrendered to the Department of Finance; and be it further

RESOLVED, That going forward the Department of Public Facilities petty cash fund shall be in the amount of one hundred dollars (\$100.00).

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

SM 12/28/16 SMA 1/6/17 KLC 1/9/17 VWH 1/10/17
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TITLE: Close Accounts for Completed Department of Public Facilities Projects as of 12/31/2016

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, The Public Facilities Department has notified the Department of Finance that the capital projects listed below have been completed or will be completed by December 31, 2016:

- H.1620-25787 – HVAC upgrades – MVL complex (2011),
- H.1620-25924 – Judge’s Parking Lot (2014),
- H.1620.680 – Ext Drainage – GOB/CH Cor (2009),
- H.5130.25874 – Admin Building Carpet replace,
- H.5130.657 – DPF shop maint facility (2007),
- H.5130.694 – Oil separator/sewer upgrd (2009),
- H.5130.695- Fuel storage del: Sheridan (2009),
- H.5610.154 – Install Generator – Jmst (2014),
- H.5610.238 – Mast Plan Up RW 24 (2008),
- H.5610.25752 – Remove Arprt Obstruct- DNK (2010),
- H.5610.25901 – Blower & Broom – JSTN (2014),
- H.5610.25935 – Rehab Gen Aviat Apron – DNK (2014),
- H.5610.25958 – Airport Study – Jmst (2015),
- H.5610.25978 – Drainage Improvements – Dunkirk (2015),
- H.5630.25824 – Surveillance Equip – Carts (2010),
- H.5630.25825 – ADP Hardware – AVL & MDC
- H.5630.25883 - BASE STA & REPTR UPGRADE (2012)
- H.5630.25900 – Hopkins Lot Parking,
- H.5630.25909 – Replace pressure washers (2014),
- H.5630.25943 – Carts Flooring Replmnt (2016),
- H.7110.25829 – Luensman Pavilion Roof (2013);

now therefore be it

RESOLVED, That the Director of Finance close out the accounts listed above for any further expenditures as of the year ending December 31, 2016 and begin capitalization as necessary; and be it further

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

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

**SMA 1/10/17
SM 1/10/17**

TITLE: Authorizing Public Hearing Regarding Modification of Improvements for Phosphorous Removal in the Treatment Plant of the North Chautauqua Lake Sewer District

BY: Public Facilities and Audit & Control Committees:

AT THE REQUEST OF: Chairman David Himelein and County Executive Vincent W. Horrigan

WHEREAS, pursuant to Resolution 102-15, adopted after a public hearing held pursuant to County Law § 268 on May 27, 2015, the Chautauqua County Legislature found and determined that it was in the public interest to construct improvements for phosphorous removal at the treatment plant of the North Chautauqua Lake Sewer District (hereinafter referred to as the "District") at a maximum cost of Two Million Eight Hundred Thousand Dollars (\$2,800,000), and by Order dated September 18, 2015, the Comptroller of the State of New York granted permission to the County and District to construct said improvements for said maximum amount; and

WHEREAS, subsequent to the adoption of Resolution 102-15, the New York State Department of Environmental Conservation (NYSDEC) issued a new State Pollutant Discharge Elimination System (SPDES) permit to the District identifying major revision to the limits for Total Residual Chlorine (TRC), which necessitates changes to the project scope design of the improvements to address the revised TRC limit; and

WHEREAS, also subsequent to the adoption of Resolution 102-15, the District has further identified a need for: (1) replacement of the existing emergency generator with a unit that can serve the entire treatment plant facility including the proposed improvements for phosphorous removal; (2) replacement of the existing original mechanical bar screen at the treatment plant; and (3) milling and repaving of the roadway at the treatment plant; and

WHEREAS, also subsequent to the adoption of Resolution 102-15, the District applied for and received a hardship funding award through the New York State Environmental Facilities Corporation (EFC) which will allow the District to receive interest-free financing for a term of up to thirty (30) years for the improvements to be constructed; and

WHEREAS, as a result of the changed circumstances described above, the Chautauqua County Legislature has received from the District Board a modified Map and Plan entitled "Basis of Design Report – North Chautauqua Lake Sewer District WWTP Phosphorous Compliance Upgrades," dated January 10, 2017, (hereinafter referred to as the "Map and Plan") prepared by O'Brien & Gere Engineers, Inc., an engineer duly licensed by the State of New York, with the request by the District Board that this Legislature call a public hearing thereon pursuant to County Law § 253-b and §268; now therefore be it

RESOLVED, That a public hearing will be held by the Chautauqua County Legislature at the Legislative Chambers, Gerace Office Building in the Village of Mayville, Chautauqua County, New York on February 22, 2017 at 6:45 o'clock PM, prevailing time, on the question of the adoption of the modified Map and Plan that includes the aforementioned changes to the improvements and financing of the District's treatment plant project for phosphorous removal, and to take such action thereon as is required or authorized by law; and it is further

RESOLVED, That the proposed modified upgrades of facilities described in the modified Map and Plan is a Type II Action under Part 617 of Title 6 of the Official Compilation of Codes, Rules and Regulations of the State of New York (NYCRR), requiring no further action under the New York State Environmental Quality Review Act, being Article 8 of the Environmental Conservation Law of the State of New York; as follows:

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

- 6 NYCRR 617.5(c)(1) – maintenance or repair involving no substantial changes in an existing structure or facility;
- 6 NYCRR 617.5(c)(6) – maintenance of existing landscaping or natural growth;
- 6 NYCRR 617.5(c)(7) – construction or expansion of a primary or accessory/appurtenant, nonresidential structure or facility involving less than 4,000 square feet of gross floor area and not involving a change in zoning or a use variance and consistent with local land use controls, but not radio communication or microwave transmission facilities; and
- 6 NYCRR 617.5(c)(11) – extension of utility distribution facilities, including gas, electric, telephone, cable, water and sewer connections to render service in approved subdivisions or in connection with any action on this list.

and be it further

RESOLVED, That the Clerk of the Legislature is hereby authorized and directed to cause a copy of the Notice of Public Hearing hereinafter provided to be published once in the official newspapers of the County and to be transmitted by first class mail to each assessed owner of property within the district as their names and addresses appear on the current assessment roll not less than ten (10) nor more than twenty (20) days before the date designated for the hearing; and be it further

RESOLVED, That the Notice of Public Hearing shall be in substantially the following form:

NOTICE OF PUBLIC HEARING

Notice is hereby given that the County Legislature of the County of Chautauqua, New York, will meet in the Legislative Chambers, Gerace Office Building, Mayville, New York on February 22, 2017 at 6:45 o'clock PM, prevailing time, for the purpose of conducting a public hearing on the question of the adoption of the modified Map and Plan for the construction of improvements for phosphorous removal in the treatment plant of the North Chautauqua Lake Sewer District in said county that modifies the original Map and Plan previously approved by the Chautauqua County Legislature on May 27, 2015, with such modifications to the Map and Plan consisting of installation of ultraviolet disinfection technology to address major revisions to the limits for Total Residual Chlorine (TRC) under the District's State Pollutant Discharge Elimination System (SPDES) permit, along with the following additional items: (1) the replacement of the existing emergency generator with a unit that can serve the entire treatment plant facility including the proposed improvements for phosphorous removal; (2) the replacement of the existing original mechanical bar screen at the treatment plant; and (3) the milling and repaving of the roadway at the treatment plant. The estimated maximum cost of the improvements as modified would increase from \$2,800,000 to \$3,972,700, but due to the award of interest-free financing from the New York State Environmental Facilities Corporation, the maximum estimated annual cost to the typical single family home within the District will be increased by \$88 per year to \$466 per year, instead of the prior proposed increase of \$94 per year to \$472 per year previously approved on May 27, 2015. At such public hearing, the Chautauqua County Legislature will hear all persons interested in the subject matter thereof.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

TITLE: Authorize Amendments to FBO and Hangar Lease Agreement at the Chautauqua County/Jamestown Airport

BY: Public Facilities and Audit & Control Committees:

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

WHEREAS, pursuant to Resolution 17-15, the County entered into a lease with Jamestown Aviation Company, LLC to continue its operation of a full-service fixed base operation (FBO) and hangar facilities; and

WHEREAS, amendments to the terms of the agreement have been negotiated with Jamestown Aviation Company, LLC and a public hearing pursuant to Article 14 of the General Municipal Law has been held; therefore be it

RESOLVED, That the County Executive is hereby authorized and empowered to execute amendments to the agreement with Jamestown Aviation Company, LLC ("JAC") to include substantially the following amended terms and conditions:

1. Term. Fifteen (15) year term ending December 31, 2029 (*current agreement has a five-year term with JAC having an option to renew for two (2) additional five-year terms which also end December 31, 2029*).
2. Termination. JAC may terminate with or without cause on two (2) years' notice if the Jamestown Airport has commercial air passenger service, or one (1) years' notice if the Jamestown Airport does not have commercial air passenger service (*current agreement allows JAC to terminate on six months' notice at each five-year anniversary date*).
3. Rent and Commissions. Rent of six thousand dollars (\$6,000) per month to be increased annually by two percent (2%), with no additional commissions (*current agreement provides for rent of \$3,700 per month of which \$2400 is subject to a 2% annual increase and \$1300 remains fixed; additional County commissions of 2% on Jet A fuel, 1% on all other fuel, 10% on hangar rents, 25% on parking and tie-down fees, and 90% on landing fees collected by FBO*).
4. Other. As negotiated by the County Executive.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

JEC 12/30/16
SMA 1/3/17
KLC 1/4/17
SM 1/4/17
VWH 1/4/17

TITLE: Quit Claim Deeds

BY: Administrative Services and Audit & Control Committees:

AT THE REQUEST OF: County Executive Vincent W. Horrigan

WHEREAS, the Administrative Services Committee of the County Legislature has received and hereby recommends acceptance, pursuant to Section 1166 of the Real Property Tax Law, the following offers for the County's Tax Liens as detailed on the attached Schedule 1 under tax sale certificates noted on original papers on file in the office of the Director of Finance; and

WHEREAS, that unless otherwise noted, the County Tax Enforcement Officer has confirmed that the offers received are in compliance with the County's policy regarding tax foreclosure as set forth in Resolution No. 44-13; now therefore be it

RESOLVED, That the Executive and Chairman of this Legislature be hereby authorized to execute Quitclaim Deeds conveying to the offers herein mentioned, the interest of Chautauqua County in said properties under said tax sale certificates; and be it further

RESOLVED, That the Director of Finance of Chautauqua County be hereby authorized to cancel any outstanding taxes, fees, interest and other charges. In adopting this resolution, the Legislature intends to adopt each transaction separately, in the usual form of Resolution, and the failure of any particular transaction to be completed shall in no manner affect the validity of any of the others.

Offer Number	Munic.	S/B/L	Purchaser	Offer Amount	Taxes Owing
QC-106-2016	C/Jmstn.	060800-387.15-8-22	Father Judge Apostolic Land Co.	\$ 300.00	\$ 4,668.62
QC-107-2016	C/Jmstn.	060800-387.15-8-23	Father Judge Apostolic Land Co.	\$ 300.00	\$ 178.08
				\$ 600.00	\$ 4,846.70

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

JJL 11-2-16
KDG 11-3-16
SMA 12-27-16
KLC 12/28/16
SM 12/28/16
VWH 12/28/16

TITLE: 2016 Hazardous Materials Grant Program

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, the Office of Emergency Services was awarded a Regional Partnership Grant in the amount of \$94,000 under the 2016 Hazmat Grant Program which runs from September 1, 2016 through August 31, 2019; and

WHEREAS, the 2016 Hazmat Grant is a Regional Partnership Grant which includes Hazmat teams from Chautauqua, Cattaraugus, Allegany and Seneca Nation of Indians; and

WHEREAS, Resolution 248-16 authorized the County Executive to sign and accept the Homeland Security HazMat Grant Program, now therefore be it

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

INCREASE APPROPRIATION ACCOUNT:

A.3640.----.2	Equipment – HazMat	\$60,447
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INCREASE REVENUE ACCOUNT:

A.3640.----.R430.5004	Federal Aid – Homeland Security	\$60,447
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

CHAUTAUQUA COUNTY
RESOLUTION NO. _____

JAG 01/04/17
KDG 1/9/17
SMA 1/10/17
KLC 1/10/17
SM 1/10/17
VWH 1/10/17

TITLE: Reallocate Budget and Adjust Revenue and Appropriation Accounts to Consolidate Grant Awards into One Sub-Department

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, the Chautauqua County Office of the Sheriff receives numerous grants each year and it would be advantageous to consolidate all grant awards into one sub-department; and

WHEREAS, some grants were awarded after the 2017 budget was adopted; now therefore be it

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

INCREASE APPROPRIATION ACCOUNTS:

A.3110.GRNT.1	Personal Services - Sheriff Grants	\$ 118,440
A.3110.GRNT.8	Employee Benefits - Sheriff Grants	\$ 34,484
A.3110.GRNT.3	Equipment - Sheriff Grants	\$ 113,181
A.3110.GRNT.4	Contractual - Sheriff Grants	\$ <u>200,624</u>
		\$ 466,729

DECREASE APPROPRIATION ACCOUNTS:

A.3110.----.1	Personal Services - Sheriff	\$ 41,135
A.3110.----.8	Employee Benefits - Sheriff	\$ 1,483
A.3315.----.1	Personal Services - STOP-DWI	\$ 14,852
A.3110.----.4	Contractual - Sheriff	\$ 13,082
A.3315.----.4	Contractual - STOP-DWI	\$ <u>17,733</u>
		\$ 88,285

INCREASE REVENUE ACCOUNTS:

A.3110.GRNT.R438.9BMB	Federal Aid - Bomb Detection	\$ 201,086
A.3110.GRNT.R338.9000	NYS Aid - Other Public Safety	\$ 10,692
	Federal Aid - Explosive Detection	
A.3110.GRNT.R438.9K9T	Canine Team	\$ 20,000
	NYS Aid - Other Public Safety: Live	
A.3110.GRNT.R438.9LVS	Scan	\$ 46,800
A.3110.GRNT.R438.9OSG	Federal Aid - Operation Stone Garden	\$ 95,362
A.3110.GRNT.R438.9PSC	Federal Aid - Port Security	\$ 37,089
A.3110.GRNT.R432.0000	Federal Aid - Crime Control	\$ 26,700
A.3110.GRNT.R438.9000	Federal Aid - Other Public Safety Aid	\$ <u>29,000</u>
		\$ 466,729

DECREASE REVENUE ACCOUNTS:

A.3315.R338.9000	NYS Aid - Other Public Safety	\$ 32,585
A.3110.R432.0000	Federal Aid - Crime Control	\$ 26,700
A.3110.R438.9000	Federal Aid - Other Public Safety Aid	\$ <u>29,000</u>
		\$ 88,285

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

JAG 01/04/17 KDG 1/9/17 SMA 1/10/17 KLC 1/10/17 SM 1/10/17 VWH 1/10/17

TITLE: Adjust Appropriation and Revenue Accounts due to Unbudgeted Revenues and Expenditures

BY: Public Safety and Audit & Control Committees:

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

WHEREAS, within the Sheriff's organization, some expenses exceed and some expenses are less than initial budgetary estimates; and

WHEREAS, within the Sheriff's organization some revenues are expected to exceed budgetary estimates; now therefore be it

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

INCREASE REVENUE ACCOUNTS:

A.1162.1110.R226.0000	Shared Services - Chrgs: Oth Gov-Pub Safety	\$65,010
A.3110.R266.5000	Sale of Property – Sale of Equipment	\$20,000
A.3110.R268.0000	Sale of Property – Insurance Recoveries	\$104,000
A.3110.R277.0000	Miscellaneous – Other Unclassified Revenue	\$18,000
A.3189.MEDI.R158.9001	Departmental Income – Oth PS Inc: Medi-Vac	<u>\$31,500</u>
		\$238,510

INCREASE APPROPRIATION ACCOUNTS:

A.1162.1110.1	Personal Services – Court Officers	\$41,748
A.1162.1110.4	Contractual – Court Officers	\$9,808
A.1162.1110.8	Employee Benefits – Court Officers	\$13,454
A.3020.DISP.1	Personal Services – Consolidated Dispatch	\$44,370
A.3020.DISP.5	Fixed Contractual - Consolidated Dispatch	\$135
A.3020.TECH.4	Contractual – Technical Services	\$2,000
A.3110.----.1	Personal Services – Sheriff	\$117,096
A.3110.----.8	Employee Benefits – Sheriff	\$142,000
A.3189.3112.8	Employee Benefits – Snowmobile	\$3,000
A.3189.MEDI.8	Employee Benefits – Medi-Vac	\$31,500
A.3315.----.8	Employee Benefits – STOP DWI	<u>\$10,000</u>
		\$415,111

DECREASE APPROPRIATION ACCOUNTS:

A.3020.DISP.4	Contractual - Consolidated Dispatch	\$135
A.3020.DISP.8	Employee Benefits - Consolidated Dispatch	\$44,370
A.3020.TECH.1	Personal Services – Technical Services	\$2,000
A.3110.----.4	Contractual – Sheriff	\$117,096
A.3189.3111.8	Employee Benefits – Navigation	\$3,000
A.3315.----.4	Contractual – STOP DWI	<u>\$10,000</u>
		\$176,601

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

CLS 12/16/16
ABC 12/19/16
SMA 12/21/16
KLC 12/21/16
SM 12/21/16
VWH 12/21/16

TITLE: Amend Chautauqua County Department of Health & Human Services
2016 Budget for Increased Child Care (Foster/Institutional) Costs

BY: Human Services and Audit & Control Committees:

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

WHEREAS, 2016 expenditures for foster and institutional child care are now projected to be in excess of the budgeted amount; and

WHEREAS, 2016 contractual expenditures for Social Services Administration are now projected to be lower than the budgeted amount; and

WHEREAS, foster and institutional child care costs are funded at an average of 38% by Federal funding and 23% by the State of New York; therefore be it

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

INCREASE APPROPRIATION ACCOUNT:

A.6119.4	Contractual – Child Care (Foster/Institutional)	\$220,000
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DECREASE APPROPRIATION ACCOUNT:

A.6010.----.4	Contractual- Social Services Admin	\$ 85,800
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INCREASE REVENUE ACCOUNTS:

A-6119 R361.9000	NYS Aid - Child Care	\$ 50,600
A-6119 R461.9000	Federal Aid - Child Care	\$ 83,600

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

CLS 01/11/17
KMW 1.11.17
SMA 1/11/17
KLC 1/11/17
SM 1/11/17
VWH 1/12/17

TITLE: Amend Chautauqua County Health & Human Services 2016 Budget for Increased Handicapped Preschool Education Tuition Costs

BY: Human Services & Audit & Control Committees:

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

WHEREAS, 2016 expenditures for handicapped preschool tuition are now projected to be in excess of the budgeted amount due to the increased number of children in the Preschool Special Education Program, new contracts, and increased reliance upon services provided outside of Chautauqua County; and

WHEREAS, 2016 contractual expenditures for Social Services Administration are now projected to be lower than the budgeted amount; and

WHEREAS, expenditures for handicapped preschool tuition are funded at 59.5% by the State of New York; therefore, be it

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

INCREASE APPROPRIATION ACCOUNT:

A.2960.TUIT.4 Contractual –Ed. Handicapped Children- Tuition	\$250,000
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DECREASE APPROPRIATION ACCOUNT:

A.6010.----.4 Contractual- Social Services Admin	\$101,250
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INCREASE REVENUE ACCOUNT:

A-2960.4410 R327.7000 State Revenue - Ed Handicapped Children	\$148,750
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

CLS 01/09/17
KMW 1.10.17
KLC 1/10/17
SM 1/10/17
VWH 1/11/17

TITLE: Amend Chautauqua County Health & Human Services 2016 Budget for Increased Handicapped Preschool Education Transportation Costs

BY: Human Services and Audit & Control Committees:

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

WHEREAS, 2016 expenditures for handicapped preschool transportation are now projected to be in excess of the budgeted amount due to the increased number of children in the Preschool Special Education Program, new contracts, and increased reliance upon services provided outside Chautauqua County; and

WHEREAS, 2016 contractual expenditures for Social Services Administration are now projected to be lower than the budgeted amount; and

WHEREAS, transportation expenditures for handicapped preschool transportation are funded at 59.5% by the State of New York; therefore, be it

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

INCREASE APPROPRIATION ACCOUNT:

A.2960.TRAN.4	Contractual – Ed. Handicapped Children-Transportation	\$30,000
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DECREASE APPROPRIATION ACCOUNT:

A.6010.----.4	Contractual- Social Services Admin	\$12,150
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INCREASE REVENUE ACCOUNT:

A-2960.4410 R327.7000	State Revenue - Ed Handicapped Children	\$17,850
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APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO.**

DWM-1-05-17
ABC 1-6-17
SMA 1-6-17
KLC 1/9/17
SM 1/9/17
VWH 1/10/17

TITLE: Authorize Extension of Lease Agreement for Department of Planning & Economic Development at the BWB Center

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

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

WHEREAS, the Chautauqua County Department of Planning and Economic Development (CCPED) and Chautauqua County Industrial Development Agency (CCIDA) have shared office space for many years; and

WHEREAS, CCPED and CCIDA relocated to the BWB Center in downtown Jamestown, a higher profile area that portrays an improved business image and better serves clients; and

WHEREAS, the County entered into a lease agreement with CCIDA for such office space at the BWB Center; and

WHEREAS, County is desirous of extending the lease agreement for an additional year upon the following terms and conditions; therefore be it

RESOLVED, That the County Executive is hereby authorized and empowered to execute an extension of a lease agreement with Chautauqua County Industrial Development Agency for office space in the BWB Center on substantially the following terms and conditions:

1. Premises: 1,500 square feet on the first floor of the BWB Center, 201 West Third Street, Jamestown, New York.
2. Rent: At \$6.58 a square foot, an annual sum not to exceed \$9,867.96 to be paid monthly at a rate of \$822.33 per month beginning in January of 2017.
3. Utilities: Landlord to pay utilities.
4. Term: Twelve months commencing on January 1, 2017 and terminating December 31, 2017 subject to termination by prior notice.
5. Other: As negotiated by County Executive.

**CHAUTAUQUA COUNTY
RESOLUTION NO.**

DWM-1-05-17
ABC 1-6-17
SMA 1-6-17
KLC 1/9/17
SM 1/9/17
VWH 1/10/17

TITLE: Authorize Agreement with Small Business Development Center at Jamestown Community College

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

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

WHEREAS, the County Department of Planning and Economic Development is striving to increase the viability of businesses within the County by providing a technical assistance program for start-up businesses in the County which will track and assist businesses in their early stages of development; and

WHEREAS, Jamestown Community College has established a Small Business Development Center at its Jamestown Campus in cooperation with the State University of New York which is able to provide a technical assistance program; and

WHEREAS, the Chautauqua County Legislature has appropriated funds in the County Budget for such services during the current fiscal year; therefore be it

RESOLVED, That the County Executive is hereby authorized to execute an agreement with the Small Business Development Center for technical assistance in the amount of \$34,653.00 for the term commencing as of January 1, 2017 through December 31, 2017.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

DWM-1-05-17
ABC 1-6-17
SMA 1-6-17
KLC 1/9/17
SM 1/9/17
VWH 1/10/17

TITLE: Authorize Agreement with the County of Chautauqua Industrial Development Agency for Industrial Development and Promotion

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

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

WHEREAS, the County of Chautauqua Industrial Development Agency was formed pursuant to Section 895-h of the New York State General Municipal Law to promote, develop, encourage, and assist in economic development throughout Chautauqua County; and

WHEREAS, pursuant to Article 6 and Section 6.01 of the Chautauqua County Administrative Code, the County of Chautauqua Department of Planning and Economic Development is responsible for originating programs and activities to improve the economy of Chautauqua County by stimulating job retention, job creation and growth and capital improvements, as well as seeking funds to be used for development, and working with private interests and public agencies of all types; and

WHEREAS, the Chautauqua County Legislature has appropriated funds for such purpose for the current fiscal year; therefore be it

RESOLVED, That the County Executive is hereby authorized to enter into an agreement with the County of Chautauqua Industrial Development Agency for industrial development and promotion in the amount of One Hundred Twenty-five Thousand Nine Hundred Fifty-two and No/100 Dollars (\$125,952.00).

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO.**

DWM-1-05-17
ABC 1-6-17
SMA 1-6-17
KLC 1/9/17
SM 1/9/17
VWH 1/10/17

TITLE: Authorize Agreement with the County of Chautauqua Industrial Development Agency for the Business Assistance Program

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

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

WHEREAS, the Chautauqua County Industrial Development Agency has the expertise and knowledge to conduct a Business Assistance Program and has operated such program to, among other things, develop business sites and properties as well as identify and catalog critical business information, and establish, enhance and share a business profile database; and

WHEREAS, the County of Chautauqua desires to assist the Chautauqua County Industrial Development Agency in this endeavor to encourage the development of new businesses in the area as well as the expansion of existing local businesses and industries; and

WHEREAS, the Chautauqua County Legislature has appropriated funds for such purpose in its annual budget; therefore be it

RESOLVED, That the County Executive is hereby authorized to enter into an agreement with the County of Chautauqua Industrial Development Agency to provide funding for the Business Assistance Program for the current fiscal year in the amount of Fifty-nine Thousand One Hundred Fifty-five and 00/100 (\$59,155.00) dollars.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

**CHAUTAUQUA COUNTY
RESOLUTION NO. _____**

DWM-1-05-17
ABC 1-6-17
SMA 1-6-17
KLC 1/9/17
SM 1/9/17
VWH 1/10/17

TITLE: Authorize Agreement with County of Chautauqua Industrial Development Agency for Attraction and Development of Tourism Related Businesses

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

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

WHEREAS, Chautauqua County is known for its rural charm, agriculture, and natural amenities, and has a vibrant tourism economy; and

WHEREAS, the County unanimously adopted its County Comprehensive Plan (*Chautauqua 20/20*) in 2011 which advocates for the preservation and promotion of its natural resources; and

WHEREAS, the County of Chautauqua Industrial Development Agency (CCIDA) and the Chautauqua County Department of Planning and Economic Development (CCPED) are working to create secondary tourism attractions and attract tourism-related businesses to take advantage of the County's wealth of natural assets; and

WHEREAS, the Chautauqua County Legislature has appropriated funds in the County Budget for such services during the current fiscal year; therefore be it

RESOLVED, That the County Executive is hereby authorized to execute an agreement with the County of Chautauqua Industrial Development Agency in the amount of \$50,000.00 to provide service which will help grow existing tourism-related businesses and attract new tourism-related businesses to the County.

APPROVED

VETOES (VETO MESSAGE ATTACHED)

County Executive

Date

