



Budget & Finance Committee

Committee Meeting

60 Central Ave
Cortland, NY 13045
<http://www.cortland-co.org>

~ Agenda ~

Tuesday, January 16, 2018

11:00 AM

Room 304

CALL TO ORDER

Attendee Name	Present	Absent	Late	Arrived
Board Member Thomas P. Hartnett	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Vice Chair Kevin Whitney	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Committee Chair, George Wagner	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Board Member Mary Ann Discenza	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Board Member Linda Jones	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Board Member Christopher Newell	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Board Member Paul Heider	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

MINUTES

RESOLUTIONS

County Treasurer

ON MOTION OF WHITNEY

AGENDA ITEM NO. 1

2017 Fourth Quarter Sales Tax Distribution - County Treasurer

WHEREAS, the Cortland County Board of Legislators adopted resolution No. 260-15, for the distribution and calculation of Sales Tax, from the County to Local sharing municipalities, which provided for the various sales tax sharing agreements and percentages to be split between the County, Towns, and Villages, AND

WHEREAS, resolution No. 260-15 also provided for the cost sharing of the interoperable communications system by the various local municipalities and Cortland County, AND

WHEREAS, the 2017 third quarter sales tax payments are now ready for disbursement under the terms of the current sales tax sharing agreement between Cortland County, the City of Cortland, and the various Towns and Villages , NOW THEREFORE BE IT

RESOLVED, that Cortland County Legislature authorizes the County Treasurer to release sales tax payments for the third quarter of 2017 as so stated below from account # A19855.54101 in either the form of a county check or by direct bank transfer as per the request of the receiving municipality:

Note: (no distribution reflects municipal resolution for sales tax credits against property taxes)

Cortland, City of	\$1,064,385.51
Cincinnatus, Town of	\$51,600.59
Cortlandville, Town of	\$517,847.30
Cuyler, Town of	\$47,428.14
Freetown, Town of	\$37,124.05

Harford, Town of	\$59,091.32	
Homer, Town of	\$189,073.81	
Homer, Village of	\$137,972.26	(Includes Cortlandville and Homer splits)
Lapeer, Town of	\$0	(No disbursement due to Town Resolution)
Marathon, Town of	\$58,806.40	
Marathon, Village of	\$31,068.22	
McGraw, Village of	\$24,154.28	
Preble, Town of	\$92,711.56	
Scott, Town of	\$56,796.22	
Solon, Town of	\$2,181.43	(Disbursement Based on Town Resolution)
Taylor, Town of	\$27,433.95	
Truxton, Town of	\$70,167.11	
Virgil, Town of	\$170,961.02	
Willet, Town of	\$47,746.15	
TOTAL	\$2,686,549.32	

County Administrator

ON MOTION OF WAGNER

AGENDA ITEM NO. 2

Appoint Liaison - Tompkins Cortland Community College

WHEREAS, Section 5. Liaisons to the Board of Trustees contained within the Bylaws of the Tompkins Cortland Community College Board of Trustees provides the option of designating a non-voting liaison to participate in discussions and present materials, upon request, AND

WHEREAS, the Cortland County Legislature believes designating a liaison is in the best interests of the County, NOW THEREFORE BE IT

RESOLVED, that Kelly Fairchild-Preston, 5011 Creal Road Homer, NY 13077Y, is hereby appointed to fill the vacant Legislative Liaison to the Tompkins Cortland Community College Board of Directors for a term to expire December 31, 2019.

Real Property

Discussion Items

- 3. County Treasurer's Report

CONSENT AGENDA

Referred from Judiciary & Public Safety Committee

ON MOTION OF WHITNEY

AGENDA ITEM NO. 1

Amend 2018 Budget - Narcotic Investigations - NYS DCJS -Cortland County Sheriff's Office

WHEREAS, the Cortland County Sheriff's Office has received a grant from the New York State Division for Criminal Justice Services (DCJS) Office of Program Development and Funding - Legislative Initiatives; Project Title: Narcotic Investigations and Enforcement Program; Project #: LG17-1174-D00,

AND

WHEREAS, Cortland County Sheriff's Office accepts funding for staff to support local drug/narcotic investigations and enforcement, AND

WHEREAS, all funds will be applied towards additional man hours salary to combat the narcotics in Cortland County, AND

WHEREAS, the DCJS Narcotic Investigation and Enforcement Program Grant is in effect from October 1, 2017 to September 30, 2018, AND

WHEREAS, the full amount of \$20,000 of 2017 DCJS Grant funding was not expended under the line A31205.51020.17NIEP in the 2017 budget, NOW THEREFORE BE IT

RESOLVED, that the 2018 County budget is hereby amended as follows:

Account #	Current	Change	Revised
Increase:			
A312043.43352.17NIEP 2018 Revenue	(\$20,000)	\$ (3,543)	(\$16,457)
Expense:			
A31205.51020.17NIEP 2018 Overtime	\$20,000	\$3,543	\$16,457

ON MOTION OF WHITNEY

AGENDA ITEM NO. 2

Accept 2018 Child Passenger Safety Grant - Cortland County Sheriff's Office

WHEREAS, the New York State Governor's Traffic Safety Committee, has awarded the Cortland County Sheriff's Office a grant to participate in the statewide "Child Passenger Safety" program, CPS-2018-Cortland Co SO-00149-(012), CFDA#: 20.616, and receive grant monies from the State for the period of October 1, 2017 to September 31, 2018, NOW THEREFORE IT

RESOLVED, the Cortland County Sheriff's Office accept the grant, and that the 2018 budget be amended to reflect the acceptance of these funds with the following adjustments to the 2018 budget:

	Current	Change	Revised
Revenue			
A312043.43329.18CPS	(\$0)	(-\$2,500)	(-\$2,500)
Expense			
A312055.52015.18CPS Technical Equipment	\$0	\$ 2,000	\$ 2,000
A312055.54035.18CPS Education	\$0	\$ 270	\$ 270
A312055.54005.18CPS Supplies	\$0	\$ 230	\$ 230

, AND BE IT FURTHER

RESOLVED, that the Chairman of the Legislature, upon review and approval by the County Attorney or her designee and subject to appropriation of funding, be and hereby is authorized to sign the grant contract with the New York State Governor's Traffic Safety Committee to participate in the statewide "Child Passenger Safety" program.

Amend Budget - County Clerk

WHEREAS, the Clerk of the Legislation removed the cost of dues paid to the New York State Association of Counties (NYSAC) in order to reduce his budget as recommended by the Legislature, AND

WHEREAS, NYSAC provides support to counties across the state in the form of lobbying, advise, training, conferences, etc., NOW THEREFORE BE IT

RESOLVED, that the \$6,747 annual dues paid to NYSAC be paid out of the County Clerk’s budget as Clerk of the County Corporation as follows:

Increase	A14105.54040	Dues	\$6747.00
Decrease		Contingency	\$6747.00

Rollover K9 2017 Funds to 2018 Budget- Cortland County Sheriff's Office

WHEREAS, The Sheriff’s Office has a reserve account A.386300.K9, with a bank account #A.120300.K9 in which the balance as of July 27, 2017, \$2,904, was added to the 2017 budget, A31205.54360, for K9 use per Resolution No. 292-17, AND

WHEREAS, the total amount of \$2,904 was not completely expended in the 2017 budget, NOW THEREFORE BE IT

RESOLVED, that the Sheriff’s 2018 Road Patrol Budget be increased, a rolled over, by the unspent funds from the 2017 K9 line in the Road Patrol budget, be amended as follows:

INCREASE:	Current	Change	Revised
A31505.54360			
K9 EXPENSES	\$2,000	\$ 420	\$2,420

2018 Agreement with BI Incorporated for Electronic Monitoring Services Probation Department

WHEREAS, electronic monitoring is an authorized and accepted method of providing Court-ordered supervision of offenders in the community, AND

WHEREAS, there is a need to reduce the population of inmates at the Cortland County Jail, AND

WHEREAS, Cortland County Probation Department has contracted with BI Incorporated, 6265 Gunbarrel Avenue Suite B, Boulder, Colorado 80301, since 2005 and the latest contract, as authorized by Resolution 476-16, with said company expires December 31, 2017, AND

WHEREAS, BI Incorporated has agreed to contract for an additional one year period, January 1, 2018 and ending December 31, 2018 at reasonable competitive pricing, AND

WHEREAS, the Cortland County Probation Department desires to continue to contract with said company for services at the proposed pricing, AND

WHEREAS, the Cortland County Probation Department estimates \$5,000 to be paid for services from

January 1, 2018 through December 31, 2018, AND

WHEREAS, funds are available in account A31405.54901 Electronic Monitoring, NOW THEREFORE BE IT

RESOLVED, that the Chairman of the Cortland County Legislature, upon approval by the County Attorney, be and hereby is authorized to execute a one year amendment with BI Incorporated, 6265 Gunbarrel Avenue, Boulder, Colorado 80301, for the term January 1, 2018 through December 31, 2018, for the purpose of electronic monitoring through the Cortland County Probation Department, AND BE IT FURTHER

RESOLVED, that the County Treasurer is authorized to pay vendor from said funds.

ON MOTION OF WHITNEY

AGENDA ITEM NO. 6

Reauthorized PSAP Sustainment Grant - FY 2018 - Emergency Response

WHEREAS, Cortland County Department of Emergency Response and Communications was awarded a grant in the original amount of \$995,456 under Resolution 219-17, and accepted by the County Legislature on May 25, 2017, AND

WHEREAS, the New York State Department of Homeland Security and Emergency Services (NYS DHSES) has awarded the Cortland County Department of Emergency Response and Communications a grant in the amount of \$995,456, resulting in no new county costs, in support of Public Safety Answering Point sustainment, AND

WHEREAS, the fiscal period for this grant is January 1, 2017 to December 31, 2018, with no extensions allowed by NYS DHSES, AND

WHEREAS, the following grant funds remain unexpended as of December 31, 2017:

RESOLVED, that Cortland County Department of Emergency Response and Communications is hereby directed to expend the grant funds according to the stated grant guidance, AND BE IT FURTHER

RESOLVED, that the 2018 budget is amended as follows:

	Current	Change	Revised
A302043.43306.17HSG DHSES Grant	0	-\$611172)	-\$611172)
A34105.51005.17HSG Salary	0	\$15,069	\$15,069
A34105.58020.17HSG Retirement	0	\$2,411	\$2,411
A34105.58030.17HSG FICA	0	\$1,153	\$1,153
A34105.58040.17HSG Workers Comp	0	\$380	\$380
A34105.58060.17HSG Insurance	0	\$3,252	\$3,252
A34105.58062.17HSG Dental Insurance	0	\$15	\$15
A34105.58065.17HSG Vision Insurance	0	\$4	\$4
A30205.52015.17HSG Technical Equipment	0	\$588,888	\$588,888

ON MOTION OF WHITNEY

AGENDA ITEM NO. 7

Accept 2018 Bulletproof Vest Partnership Award - Cortland County Sheriff's Office

WHEREAS, the Bureau of Justice Assistance (BJA), funded under the Fiscal Year (FY) 2017 Bulletproof Vest Partnership (BVP) solicitation, has awarded the Cortland County Sheriff's Office a FY 2017 grant in the amount of \$12,778, AND

WHEREAS, the fiscal period for this grant is April 1, 2017 to August 31, 2019, NOW THEREFORE BE IT

RESOLVED, the Cortland County Sheriff's Office is hereby directed to expend the grant funds according to the stated grant guidance, AND BE IT FURTHER

RESOLVED, that the 2018 budget is amended as follows:

	Current	Change	Revised
REVENUE:			
A312043.43306.18BVP FY 2017 Grant	0	-\$12,778	-\$12,778
EXPENSE:			
A315055.52015.18LSC Technical Equipment	0	\$12,778	\$12,778

, AND BE IT FURTHER

RESOLVED, that the Chairman of the Legislature, upon review and approval by the County Attorney or her designee and subject to appropriation of funding, be and hereby is authorized to sign the grant contract with the Bureau of Justice Assistance (BJA) for the \$12,778. Bulletproof Vest Partnership 2017 Award..

ON MOTION OF WHITNEY

AGENDA ITEM NO. 8

Accept 2018 Livescan Equipment Grant - Cortland County Sheriff's Office

WHEREAS, the New York State Division of Criminal Justice Services, through the appropriation of Federal Fiscal Year (FFY) 2016 Byrne/JAG finding in the 2017-2018 State budget, has awarded the Cortland County Sheriff's Office a Livescan Equipment Grant in the amount of \$10,000, AND

WHEREAS, the fiscal period for this grant is October 1, 2017 to September 30, 2018, NOW THEREFORE BE IT

RESOLVED, the Cortland County Sheriff's Office is hereby directed to expend the grant funds according to the stated grant guidance, AND BE IT FURTHER

RESOLVED, that the 2018 budget is amended as follows:

	Current	Change	Revised
A315043.43306.18LSG DCJS Grant	0	-\$10,000	-\$10,000
A315055.52015.18LSC Technical Equipment	0	\$10,000	\$10,000

, AND BE IT FURTHER

RESOLVED, that the Chairman of the Legislature, upon review and approval by the County Attorney or her designee and subject to appropriation of funding, be and hereby is authorized to sign the grant contract with the New York State Division of Criminal Justice Services for the \$10,000 Livescan Equipment Grant.

ON MOTION OF WHITNEY

AGENDA ITEM NO. 9

Accept 2018 Budget - Sheriff's Office - NYS Division of Homeland Security and Emergency Services Grant

WHEREAS, funding for FY2017 State Homeland Security Program (SHSP) provided by the U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA) and administered on behalf by New York State Department of Homeland Security and Emergency Services (NYS DHSES) has awarded the Cortland County Sheriff's Office a grant in the amount of \$14,996, resulting in no new county costs, AND

WHEREAS, the type of program to be WM2017 SLETPP, CFDA Number to be 97.067 and DHSES Number to be WM17970072, AND

WHEREAS, the fiscal period for this grant is September 1, 2017 to August 31 2020, with no extensions allowed by NYS DHSES, NOW THEREFORE BE IT

RESOLVED, the Cortland County Sheriff's Office is hereby directed to expend the grant funds according to the stated grant guidance, AND BE IT FURTHER

RESOLVED, that the 2018 budget be amended as follows:

	Current	Change	Revised
REVENUE:			
A312043.43306.17SHS DHSES Grant	0	-\$14,996	-\$14,996
EXPENSE:			
A312055.52015.17SHS Technical Equipment	0	\$14,996	\$14,996

, AND BE IT FURTHER

RESOLVED, that if the full amount of the NYS DHSES Grant, is not expended under line A312055.52015.17SHS at the end of 2018 fiscal year the Sheriff's Office will prepare a resolution in January 2019 to reallocate remaining funds, AND BE IT FURTHER

RESOLVED, that the Chairman of the Legislature, upon review and approval by the County Attorney or her designee and subject to appropriation of funding, be and hereby is authorized to sign the grant contract with the New York State Department of Homeland Security and Emergency Services at an amount not to exceed \$14,996.

ON MOTION OF WHITNEY

AGENDA ITEM NO. 10

Reallocate Remaining 2017-2018 STOP DWI Crackdown Grant Funds - Sheriff

WHEREAS, the New York State STOP DWI Foundation has been awarded a grant to participate in New York State's Highway Safety Program in which Cortland County STOP DWI has been accepted to participate in and receive partial grant monies from the State for the period of October 1, 2017 to September 30, 2018, AND BE IT FURTHER

WHEREAS, the full amount of \$9,990 of 2017-2018 STOP DWI Crackdown Grant funding was not expended under line A33155.54520.17DWI in the 2017 budget, NOW THEREFORE BE IT

RESOLVED, the Cortland County STOP DWI Program reallocate the remaining grant funds from the 2017-2018 STOP DWI Crackdown Grant, and that the 2018 budget be amended to reflect the balance remaining with the following adjustments to the 2018 budget:

	Current	Change	Revised
Revenue			
A331543.43389.17DWI State Aid-STOP DWI	(\$9,990)	-\$3,849	-\$6,141
Expense			

ON MOTION OF WHITNEY

AGENDA ITEM NO. 11

Accept 2018 Passenger Traffic Safety Grant - Sheriff

WHEREAS, the New York State Governor's Traffic Safety Committee, has awarded the Cortland County Sheriff's Office a grant to participate in the statewide "Passenger Traffic Safety", PTS-2018-Cortland Co SO-00253-(012), program and receive grant monies from the State for the period of October 1, 2017 to September 30, 2018, NOW THEREFORE BE IT

RESOLVED, the Cortland County Sheriff's Office accept the grant, and that the 2018 budget be amended to reflect the acceptance of these funds with the following adjustments to the 2018 budget:

		Current	Change	Revised
Revenue	A312043.43329.NYSSGG	(\$0)	(-\$15,930)	(-\$15,930)
Expense	A31205.51020.NYSSGG Overtime	\$0	\$15,680	\$15,680
	A31205.54045.NYSSGG Travel Expense	\$0	\$ 250	\$ 250

, AND BE IT FURTHER

RESOLVED, that the Chairman of the Legislature, upon review and approval by the County Attorney or her designee and subject to appropriation of funding, be and hereby is authorized to sign the grant contract with the New York State Governor's Traffic Safety Committee to participate in the "Passenger Traffic Safety" program.

ON MOTION OF WHITNEY

AGENDA ITEM NO. 12

Accept & Authorize 2017 EMPG Grant Award - Emergency Response & Communications

WHEREAS, the New York State Department of Homeland Security and Emergency Services (NYS DHSES) has awarded the Cortland County Department of Emergency Response and Communications a grant in the amount of \$23,360, resulting in no new county costs, in support of Emergency Management Performance Grant (EMPG), AND

WHEREAS, the fiscal period for this grant is October 1, 2017 to September 30, 2019, with no extensions allowed by NYS DHSES, NOW THEREFORE BE IT

RESOLVED, that Cortland County Department of Emergency Response and Communications is hereby directed to expend the grant funds according to the stated grant guidance, AND BE IT FURTHER

RESOLVED, that the 2018 budget is amended as follows:

		Current	Change	Revised
A341043.43306.17EMP	DHSES Grant	0	-\$23,360	-\$23,360
A34105.51005.17EMP	Personnel	0	\$23,360	\$23,360

, AND BE IT FURTHER

RESOLVED that the County Treasurer is hereby authorized to reallocate the unspent funds and anticipated revenue in the 2019 budget via a 2019 budget resolution, AND BE IT FURTHER

RESOLVED, that the Chairman of the Legislature, upon review and approval by the County Attorney or her designee and subject to appropriation of funding by the Legislature, be and hereby is authorized to sign the grant contract with the New York State Department of Homeland Security and Emergency Services at an amount not to exceed \$23,360.

ON MOTION OF WHITNEY

AGENDA ITEM NO. 13

Accept 2017 SHSP Grant Award - Emergency Response & Communications

WHEREAS, the New York State Department of Homeland Security and Emergency Services (NYS DHSES) has awarded the Cortland County Department of Emergency Response and Communications a grant in the amount of \$44,987, resulting in no new county costs, in support of State Homeland Security Projects (SHSP), AND

WHEREAS, the fiscal period for this grant is September 1, 2017 to August 31, 2020, with no extensions allowed by NYS DHSES, NOW THEREFORE BE IT

RESOLVED, that Cortland County Department of Emergency Response and Communications is hereby directed to expend the grant funds according to the stated grant guidance, AND BE IT FURTHER

RESOLVED, that the 2018 budget is amended as follows:

	Current	Change	Revised
A341043.43306.17SHS DHSES Grant	0	-(44,987)	-(44,987)
A34105.52030.17SHS Motor vehicle	0	30,000	30,000
A34105.54000.17SHS Cell/Telephone	0	14,987	14,987

, AND BE IT FURTHER

RESOLVED that the County Treasurer is hereby authorized to reallocate the unspent funds and anticipated revenue in the 2019 budget via a 2019 budget resolution, AND BE IT FURTHER

AND BE IT FURTHER RESOLVED, that the Chairman of the Legislature, upon review and approval by the County Attorney or her designee and subject to appropriation of funding, be and hereby is authorized to sign the grant contract with the New York State Department of Homeland Security and Emergency Services at an amount not to exceed \$44,987.

ON MOTION OF WHITNEY

AGENDA ITEM NO. 14

Reauthorized Technical Services Grant - FY 2018 - Emergency Response

WHEREAS, Cortland County Department of Emergency Response and Communications was awarded a grant in the original amount of \$142,972 under Resolution 49-16, and accepted by the County Legislature on January 28, 2016, AND

WHEREAS, the grant is a multi-year grant expiring on December 31, 2018, AND

WHEREAS, the following grant funds remain unexpended as of December 31, 2017:

A34105-52015-15TRG	\$31,284.25
A34105-54805-15TRG	\$31,401.05

, AND

WHEREAS, the following grant revenue remains un-reimbursed as of December 31, 2017:

A341043-43306-15TRG \$76,181.06

, NOW THEREFORE BE IT

RESOLVED that the Cortland County Board of Legislature hereby authorizes the Director of Budget and Finance to amend the 2018 budget as follows:

	Current	Change	Revised
A341043-43306-15TRG	\$0	(\$76,181.06)	(\$76,181.06)
A34105-52015-15TRG	\$0	\$ 31,284.25	\$ 31,284.25
A34105-54805-15TRG	\$0	\$ 31,401.05	\$ 31,401.05

ON MOTION OF WHITNEY

AGENDA ITEM NO. 15

Accept and Authorize 2017 Hazardous Materials Emergency Preparedness Grant - Department of Emergency Response & Communications

WHEREAS, the New York State Department of Homeland Security and Emergency Services (NYS DHSES) has awarded the Cortland County Department of Emergency Response and Communications a grant in the amount of \$5,172, resulting in no new county costs, in support of State Hazardous Materials Emergency Preparedness (HMEP), AND

WHEREAS, the fiscal period for this grant is September 30, 2017 to August 31, 2018, with no extensions allowed by NYSDHSES, NOW THEREFORE BE IT

RESOLVED, that Cortland County Department of Emergency Response and Communications is hereby directed to expend the grant funds according to the stated grant guidance, AND BE IT FURTHER

RESOLVED, that the 2017 budget is amended as follows:

	Current	Change	Revised
A341043.43306.17HMP DHSES Grant 0	0	-(5,172)	-(5,172)
A34105.54055.17HMP Professional Services	0	5,172	5,172

, AND BE IT FURTHER

RESOLVED that any unspent funds at the end of the 2017 fiscal year will be presented in a board resolution to be reallocated to the 2018 Fiscal Year, AND BE IT FURTHER

RESOLVED, that the Chairman of the Legislature, upon review and approval by the County Attorney or her designee and subject to appropriation of funding, be and hereby is authorized to sign the grant contract with the New York State Department of Homeland Security and Emergency Services at an amount not to exceed \$5,172.

Referred from Ag/Planning/Environmental Committee

ON MOTION OF PRICE

AGENDA ITEM NO. 16

Amend 2018 Budget for Accelerated Transit Capital (ATC) Program - Grant Funding for SFY 2015-2016 New York State Department of Transportation - Planning Department

WHEREAS, the New York State budget includes \$20 million for the Accelerated Transit Capital (ATC) Program which provides Upstate public transportation providers the flexible use of capital funding to address transit system needs, including the opportunity to use ATC funds to reassign local capital funding to support current year operations, AND

WHEREAS, the ATC funds may be used with a FTA eligible capital project that has a 10 year useful life span which excludes transit studies, preventive maintenance or capital administration expenses, AND

WHEREAS, the amount of the ATC funding available to Cortland County for SFY 2015-2016 is \$33,716 which is based on the share of Statewide Mass Transportation Operating Assistance (STOA) program funding apportioned during State Fiscal Year (SFY) 2015-16, AND

WHEREAS, there is no cost to Cortland County, any required local match would be the responsibility of First Transit, Inc., AND

WHEREAS, Resolution No. 38-17 authorized the amending of the 2017 budget to reallocated the unspent funds into the 2017 budget, AND

WHEREAS, in order for Cortland County to continue with the New York State Accelerated Transit Capital (ATC) Program Grant Funding for SFY 2015-16 under the New York State Department of Transportation into fiscal year 2018, NOW THEREFORE BE IT

RESOLVED, that the New York State Accelerated Transit Capital (ATC) Program Grant Funding for SFY 2015-16 under New York State Department of Transportation that was not expended under line at the end of 2017 fiscal year that the County Treasurer reallocate the unspent funds into the 2018 budget as follows:

Expense Line			
A56305-52030.15ATC	2015-16 Accelerated Transit Capital		+33,716
Revenue Line			
A563044.44597.15ATC	2015-16 Accelerated Transit Capital		-(33,716)

ON MOTION OF PRICE

AGENDA ITEM NO. 17

Amend 2018 Budget for Accelerated Transit Capital (ATC) Program Grant Funding for SFY 2016-2017 New York State Department of Transportation - Planning Department

WHEREAS, the New York State budget includes \$20 million for the Accelerated Transit Capital (ATC) Program which provides Upstate public transportation providers the flexible use of capital funding to address transit system needs, including the opportunity to use ATC funds to reassign local capital funding to support current year operations, AND

WHEREAS, the ATC funds may be used with a FTA eligible capital project that has a 10 year useful life span which excludes transit studies, preventive maintenance or capital administration expenses, AND

WHEREAS, the amount of the ATC funding available to Cortland County for SFY 2016-2017 is \$57,429 which is based on the share of Statewide Mass Transportation Operating Assistance (STOA) program funding apportioned during State Fiscal Year (SFY) 2016-17, AND

WHEREAS, there is no cost to Cortland County, any required local match would be the responsibility of First Transit, Inc., AND

WHEREAS, Resolution No. 37-17 authorized the amending of the 2017 budget to reallocated the unspent funds into the 2017 budget, AND

WHEREAS, in order for Cortland County to continue with the New York State Accelerated Transit Capital (ATC) Program Grant Funding for SFY 2016-17 under the New York State Department of Transportation into fiscal year 2018, NOW THEREFORE BE IT

RESOLVED, that the New York State Accelerated Transit Capital (ATC) Program Grant Funding for SFY 2016-17 under New York State Department of Transportation that was not expended under line at the end of 2017 fiscal year that the County Treasurer reallocate the unspent funds into the 2018 budget as follows:

Expense Line			
A56305-52030.16ATC	2016-17 Accelerated Transit Capital		+57,429.
Revenue Line			
A563044.44597.16ATC	2016-17 Accelerated Transit Capital	- 0	-\$57,429)

ON MOTION OF PRICE

AGENDA ITEM NO. 18

Authorize 2018 Agreement - Cortland County and Central New York Regional Planning & Development Board - Planning Department

WHEREAS, Resolution No. 576-00, dated November 29, 2000 authorized the membership of Cortland County on the Central New York Regional Planning & Development Board, AND

WHEREAS, a proposed agreement between Cortland County and the Central New York Regional Planning & Development Board for 2018 in the amount of \$16,254.00 has been received, AND

WHEREAS, funds for this payment are included in the 2018 budget in A80205.54040, NOW THEREFORE BE IT

RESOLVED, that the Chairman of the Legislature, upon review and approval by the County Attorney or Designee, be and hereby is authorized to enter into an agreement for 2018 with the Central New York Regional Planning and Development Board.

ON MOTION OF PRICE

AGENDA ITEM NO. 19

Authorize 2018 Agreement - Cortland County and Southern Tier East Regional Planning Development Board - Planning Department

WHEREAS, a proposed agreement between Cortland County and the Southern Tier East Regional Planning Development Board for 2017 in the amount of \$10,000 have been received, AND

WHEREAS, funds for this payment of \$10,000 are included in the 2018 budget in account A80205.54040, NOW THEREFORE BE IT

RESOLVED, that the Chairman of this Legislature, upon review and approval by the County Attorney or Designee, be and hereby is authorized to enter into an agreement for 2018 with the Southern Tier East Regional Planning Development Board.

ON MOTION OF PRICE

AGENDA ITEM NO. 20

Accept Bid/Authorize Agreement - Patrick M. Carrier/MAC Tools - New York State Department of Transportation Accelerated Transit Capital Award (ATC) SFY 2016-2017 - Contract No. C003761, Supplement #4, Pin # SAPV.00.001 - Cortland County Planning Department

WHEREAS, Resolution No. 393-16 authorized Cortland County to sign the Accelerated Transit Capital Grant for funds to be used with a FTA eligible capital project that has a 10 year useful life span which excludes transit studies, preventative maintenance or capital administration expenses, AND

WHEREAS, Resolution No. 349-17 authorized Cortland County accept the New York State Mass

Transportation Capital Project Supplement Contract Agreement #4, under Comptrollers Contract No. C003761 for the Accelerated Transit Capital Program (ATC) for SFY 2015-2016 and SFY 2016-2017 in the amount not to exceed \$79,005, AND

WHEREAS, First Transit has requested the purchase of Bus Support Equipment/Facilities Acquisition Yard Equipment to include a floor crane with hand pump and a 3 ton engine stand, AND

WHEREAS, the Planning Department received three written quotes for a floor crane with hand pump and a 3 ton engine stand for the purchase under the Accelerated Transit Capital Award for SFY 2016-2017, PIN No. SAPV.00.001 as follows:

Patrick M. Carrier 2826 Snyder Hill Road Cortland, NY 13045	\$15,400.00
---	-------------

Grainger 100 Grainger Parkway Lake Forest, IL 60045	\$18,564.00
---	-------------

ToolPan 1220 S. Maple Avenue, Suite 605 Los Angeles, CA 90015	\$15,774.00
---	-------------

, AND

WHEREAS, New York State Department of Transportation has approved the quotes and indicated the use of the lowest bidder, NOW THEREFORE BE IT

RESOLVED, that Chairman of the Legislature, upon review and approval by the County Attorney, is hereby authorized to sign an agreement with Patrick Carrier/MAC Tools, 2826 Snyder Hill Road, Cortland, NY 13045.

ON MOTION OF PRICE

AGENDA ITEM NO. 21

Accept Bid/Authorize Agreement - Patrick M. Carrier/MAC Tools - New York State Department of Transportation - Accelerated Transit Capital Award (ATC) SFY 2016-2017 - Contract No. C003761, Supplement #4, Pin # SAPV.00.001 - Planning Department

WHEREAS, Resolution No. 393-16 authorized Cortland County to sign the Accelerated Transit Capital Grant for funds to be used with a FTA eligible capital project that has a 10 year useful life span which excludes transit studies, preventative maintenance or capital administration expenses, AND

WHEREAS, Resolution No. 349-17 authorized Cortland County accept the New York State Mass Transportation Capital Project Supplement Contract Agreement #4, under Comptrollers Contract No. C003761 for the Accelerated Transit Capital Program (ATC) for SFY 2015-2016 and SFY 2016-2017 in the amount not to exceed \$79,005, AND

WHEREAS, First Transit has requested the purchase of Bus Support Equipment/Facilities Acquisition Yard Equipment to include a 15HP, 3 phase Duplex 120 gallon H Tank, Refrigerated Air Dryer 50CFM, AND

WHEREAS, the Planning Department received three written quotes for a 15HP, 3 phase Duplex 120 gallon H Tank; a Refrigerated Air Dryer 50CFM for the purchase under the Accelerated Transit Capital Award for SFY 2016-2017, PIN No. SAPV.00.001 as follows:

Patrick M. Carrier	\$10,000.00
--------------------	-------------

2826 Snyder Hill Road
Cortland, NY 13045

Grainger \$11,174.52
100 Grainger Parkway
Lake Forest, IL 60045

Northern Tool \$11,999.99
2800 Southcross Drive West
Burnsville, MN 55306

. AND

WHEREAS, New York State Department of Transportation has approved the quotes and indicated the use of the lowest bidder, NOW THEREFORE BE IT

RESOLVED, that Chairman of the Legislature, upon review and approval by the County Attorney, is hereby authorized to sign an agreement with Patrick Carrier/MAC Tools, 2826 Snyder Hill Road, Cortland, NY 13045

ON MOTION OF PRICE

AGENDA ITEM NO. 22

Amend 2018 Budget - Accept 2017-2018 NYS Office of Parks Recreation and Historic Preservation Snowmobile Trail Development and Maintenance Grant - Planning Department

WHEREAS, Cortland County under Section 27.17 of the New York State Parks, Recreation and Historic Preservation Law prepared a grant application for Snowmobile Trail Development and Maintenance for the period April 1, 2017 to March 31, 2018, AND

WHEREAS, New York State Office of Parks, Recreation and Historic Preservation has awarded Cortland County \$93,080 in grant funding for 2017-2018 Snowmobile Trail Development and Maintenance, AND

WHEREAS, New York State Office of Parks Recreation and Historic Preservation is providing the funding assistance in two payments, the first \$65,156 representing the 70% of the total will be advanced upon the completion the completion of the State Aid Voucher with the remaining \$27,924 representing the 30% of the total will be paid upon completion of the audit for the Phase III documentation being submitted to New York State Office of Parks, Recreation and Historic Preservation, AND

WHEREAS, the County will retain an administration fee of the grant award to retain the actual costs for administration expenses, up to 10%, for the period of April 1, 2017 to March 31, 2018, NOW THEREFORE BE IT

RESOLVED, that the chairman of the Legislature, upon review and approval by the County Attorney, is hereby authorized to accept the grant award in the amount of \$93,080, thus forwarding the New York State Aid Voucher in the amount of \$65,156 representing the first payment of 70% of the total grant award to the Chief Fiscal Officer for signature with the following adjustments to the 2018 budget, AND BE IT FURTHER

RESOLVED, that the 2018 budget be amended as follows:

	<u>Current</u>	<u>Change</u>	<u>Revised</u>
Expense			
A79895-54805.16SNW	\$0	\$93,080	\$93,080
Revenue			

ON MOTION OF PRICE**AGENDA ITEM NO. 23****Authorize Agreement Cortland County (Cornell Cooperative Extension)**

WHEREAS, the 2018 Adopted Budget appropriated funds in the amount of \$294,000.00 for the operation of the Cornell Cooperative Extension of Cortland County programs, NOW THEREFORE BE IT

RESOLVED, that the Chair of the Legislature, upon review and approval by the County Attorney or designee, be and hereby is authorized to enter into an agreement with Cornell Cooperative Extension of Cortland County, AND BE IT FURTHER

RESOLVED, that the County Treasurer be and hereby is authorized and directed to pay the sum of \$294,000 in quarterly payments in the amount of \$73,500 to be paid in of January, April, July, and October, upon submittal of a voucher for payment, to the above named agency from account #A87505.54860, AND BE IT FURTHER

RESOLVED, that a maintenance in lieu of rent payment in the amount of seventy-three thousand seven hundred twenty-three dollars (\$73,723) is due to the County of Cortland as follows: The amount of eighteen thousand four hundred thirty dollars and seventy-five cents (\$18,430.75) is due within 15 days of the execution of this agreement and the amount of eighteen thousand four hundred thirty dollars and seventy-five cents (\$18,430.75) is due on the 15th day of April, July, and October, 2018, AND BE IT FURTHER

RESOLVED, that pursuant to Section 224 of the County Law, said agency shall render to the County Legislature a certified account of disbursements with verified or certified figures attached, AND BE IT FURTHER

RESOLVED, that any unused amounts of said sums shall be refunded to the County of Cortland.

Referred from Health & Human Services**ON MOTION OF DISCENZA****AGENDA ITEM NO. 24****Authorize Agreement/Accept Funds Health Department/Nursing Clinic (Immunization Action Plan Grant)**

WHEREAS, the New York State Dept. of Health has awarded the Cortland County Health Dept. \$150,000 for the period of 4/1/18-3/31/23 for funding for the Immunization Action Plan Program, with \$30,000 being awarded each year of the grant, AND

WHEREAS, these funds will be used to improve immunization levels of people in Cortland County, AND

WHEREAS, funds in the 2018 County Budget will need to be amended as follows:

Increase Expenditure:

A40115.51005.18IAP	Personal Services	Current: \$0	Increase: \$18,780
A40115.58020.18IAP	Retirement	Current: \$0	Increase: \$3,005
A40115.58030.18IAP	FICA	Current: \$0	Increase: \$1,437
A40115.58060.18IAP	Health Insurance	Current: \$0	Increase: <u>\$6,778</u>
			\$30,000

Decrease Expenditure:

A40115.51005.4037	Personal Services	Current: \$295,950	Decrease: (\$18,780)	Balance: \$277,170
-------------------	-------------------	--------------------	----------------------	--------------------

A40115.58020.4037 Retirement	Current: \$48,620	Decrease: (\$3,005)	Balance: \$45,615
A40115.58030.4037 FICA	Current: \$23,246	Decrease: (\$1,437)	Balance: \$21,809
A40115.58060.4037 Health Insurance	Current: \$61,184	Decrease: <u>(\$6,778)</u>	Balance: \$54,406
			(\$30,000)

, NOW THEREFORE BE IT

RESOLVED, that the Chairman of the County Legislature and the Public Health Director or Designee, upon review and approval by the County Attorney or designee, are hereby authorized and directed to sign an agreement with New York State Dept. of Health to accept these funds.

ON MOTION OF DISCENZA

AGENDA ITEM NO. 25

Renew Independent Contractor Agreement - Mental Health

WHEREAS, there is a need to hire a consultant to provide necessary psychiatric assessment and prescribing services to the Mental Health Department during the search for a full-time Mental Health Practitioner, AND

WHEREAS, the consultant will provide up to twenty (20) hours of service per week for an initial period of thirty (30) days, with the option to extend the agreement by mutual agreement of the COUNTY and the CONTRACTOR for two (2) week intervals for up to a total of ten (10) weeks, AND

WHEREAS, the consultant will be paid as an Independent Contractor at an hourly rate of \$125/HR, utilizing the resources currently budgeted for the vacant Mental Health Practitioner Position, AND

WHEREAS, the 2018 County Budget shall be amended as follows:

Increase Revenue: A43105 54055 4200 (Professional Services)	+\$25,000
Decrease Revenue: A43105 51005 4200 (MH Clinic Salaries)	-\$25,000

, NOW THEREFORE BE IT

RESOLVED, that the Chairman of the Cortland County Legislature, upon review and approval by the County Attorney, is hereby authorized to execute an independent contractor agreement for mental health services with Jane Prendergast, PNP.

ON MOTION OF DISCENZA

AGENDA ITEM NO. 26

Authorize 2018 Contract - Cortland County District Attorney - (Office of Children and Family Services) - (Child Advocacy Center)

WHEREAS, a Child Advocacy Center (“CAC”) has been created in Cortland County to facilitate the most efficient and effective handling of cases involving child victims of sexual and other abuse, which program is funded by New York State grants through the NYS Office of Children and Family Services (“OCFS”), AND

WHEREAS, the said NYS grants will henceforth be received by Cortland County on behalf of the District Attorney of Cortland County (“DA”), by contract with OCFS assigning the DA as the lead agency with authority and responsibility to administer grant funds, which OCFS advises will total \$130,911 for the OCFS fiscal year 2018, to pay the expenses of running the CAC, NOW THEREFORE BE IT

RESOLVED, that the Chairman of the Cortland County Legislature, upon review and approval

by the County Attorney, be and hereby is authorized to sign an agreement for the time period of February 1, 2018 through January 31, 2019 with OCFS, and the DA be and hereby is authorized to administer funds received from OCFS for the CAC, in an amount not to exceed \$130,911.

ON MOTION OF DISCENZA

AGENDA ITEM NO. 27

Authorize Mental Health Practitioner Recruiting Agreement - Mental Health

WHEREAS, Cortland County has thus far been unable to recruit a New York State licensed, and Nationally Certified Psychaitric Nurse Practitioner to fill the Mental Health Practitioner Position, AND

WHEREAS, the position is critically needed to provide appropriate patient care, and to meet 2018 projected revenue targets for the Mental Health Clinic, AND

WHEREAS, Medical staff recruting organizations specializing in behavioral health providers have been identified, AND

WHEREAS, Cortland County would incur costs only if we hire a candidate provided by one of the recruiting agencies, AND

WHEREAS, the fee for hiring a candidate provided directly from the recruiting agency would be up to \$12,000, AND

WHEREAS, the 2018 County Budget shall be amended as follows:

Increase Expense: A43105 54055 4200 (Professional Services) \$12,000

Increase Revenue: A431044 44490 4200 (Federal Salary Sharing) \$12,000

, NOW THEREFORE BE IT

RESOLVED, that the Chairman of the Cortland County Legislature, upon review and approval by the County Attorney or their designee, is hereby authorized to execute a recruiting agreement for the services of recruiting and providing a qualified candidate for the open Mental Health Practitioner Position.

ON MOTION OF DISCENZA

AGENDA ITEM NO. 28

Amend Budget to Move Funds from 2017 into 2018 - Mental Health

WHEREAS, Cortland County Mental Health received an additional \$29,110 from Federal Medicaid Administrative Salary Sharing Claiming in 2017 than budgeted, AND

WHEREAS, Horizon House received a \$250 donation for Client Enhancements in 2017 of which \$68 has not been spent, AND

WHEREAS, Federal Medicaid Administrative Salary Sharing Claiming funds are required to be used by the Local Government Unit of the Mental Health Department, AND

WHEREAS, the donor of the Horizon House funds requested that the monies be used to purchase supplies for the clients at Horizon House, NOW THEREFORE BE IT

RESOLVED, that the additional funds received from Federal Medicaid Administrative Salary Sharing of \$29,110 and the balance of the donation made to Horizon House of \$68 be moved from the 2017 budget into the 2018 budget and the County Mental Health budget be amended as follows:

2018 Increase Revenue:

Account:	2018 Budget:	Increase:	Revised Budget:
A431044 44490 4200			
MH Federal Salary Sharing	\$ 84,900	\$29,110	\$ 114,010
A432042 41620 4207			
Horizon House Fees	\$146,382	\$ 68	\$ 146,450

2018 Increase Expense:

Account:	2018 Budget:	Increase:	Revised Budget:
A43105 54055 4200			
MH Professional Services	\$ 18,100	\$29,110	\$ 47,210
A432042 41620 4207			
Horizon House Client Enha	\$ 0	\$ 68	\$ 68

ON MOTION OF DISCENZA

AGENDA ITEM NO. 29

Increase in State Aid Funding for Catholic Charities - Mental Health

WHEREAS, the NYS Office of Alcohol and Substance Abuse Services has increased the amount of 2017 funding for Catholic Charities in the amount of \$719 to purchase a washer, NOW THEREFORE BE IT

RESOLVED, that the 2017 County Mental Health budget be amended as follows:

Increase Revenue:

Account:	2017 Budget:	Increase:	Revised Budget:
A431043-43492-4224			
NYS OASAS Funding	\$ 277,785	\$719	\$ 278,504

Increase Expenses:

A43105-54870-4224			
NYS OMH Funding	\$ 277,785	\$719	\$ 278,504

ON MOTION OF DISCENZA

AGENDA ITEM NO. 30

Authorize Lease Renewal - Cortland County Mental Health

WHEREAS, the current lease for offices of the Cortland County Mental Health Department at 7 Clayton Avenue, Cortland, NY 13045 expire on January 31, 2018, AND

WHEREAS, the County is seeking to renew the lease for a five-year period, starting on February 1, 2018 and ending on January 31, 2023 at the current rates, AND

WHEREAS, Resolution No. 414-17 authorized the lease renewal pending approval of a six-month cancellation clause within said lease, AND

WHEREAS, upon review of the amended lease with the Lessor, the proposed clause was not found to be acceptable, AND

WHEREAS, the Health and Human Services Committee has reviewed this matter and wishes to move the authorization of the lease without the six-month cancellation clause forward to the Budget and Finance Committee, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature authorizes the Chairman of the Legislature, upon review and approval by the County Attorney or designee, to execute an agreement with the Lessor, Joe Armideo, for an extension of the lease agreement for the premises at 7 Clayton Avenue, Cortland New York. The lease will cover from February 1, 2018 until January 31, 2023 at a monthly rate of \$7,303.33 per month for rent and \$1,500 annually for outside maintenance.

Referred from Building & Grounds Committee

Referred from Personnel Committee

ON MOTION OF FAIRCHILD-PRESTON

AGENDA ITEM NO. 31

Authorize Contract NTS Data Services, LLC - Board of Elections

WHEREAS, the Commissioners of the Board of Elections deem it necessary to continue programs within its existing TEAM System of Operation, AND

WHEREAS, NYS Data Services, LLC will provide NTA-TEAM-VRA, a voter referral application, AND

WHEREAS, draft contractual agreements have been submitted to the County Attorney, AND

WHEREAS, the Commissioners of the Board of Elections have approval from a grant from the State's "Shoebox" monies to reimburse Cortland County for cost of said programs with said revenue being recorded against account #A145043.43145.SHOE, NOW THEREFORE BE IT

RESOLVED, that the Chairman of the Cortland County Legislature, upon review and approval of the County Attorney or designee is hereby authorized to sign a contract with NTS Data Services, LLC for 2 years for 2018, and 2019 at a cost of \$6,400 per year for NTS-TEAM-VRA.

ON MOTION OF FAIRCHILD-PRESTON

AGENDA ITEM NO. 32

Appoint Cortland County Auditor

WHEREAS, the Cortland County Legislature, pursuant to County Law 369, has the responsibility to audit all claims, accounts or demands against the County prior to payment, AND

WHEREAS, the Cortland County Legislature has created an Audit Department pursuant to Section 600 of County Law, NOW THEREFORE BE IT

RESOLVED, that _____ be and hereby is appointed as County Auditor for the tenure of this Board consistent with Section 600 of County Law and Section 5 of Public Officers Law and shall be compensated in accordance with the Cortland County Management/Management Confidential Compensation Employment Policy.

ON MOTION OF FAIRCHILD-PRESTON

AGENDA ITEM NO. 33

Create Fiscal Manager - Amend 2018 Budget - Budget and Finance Office

WHEREAS, the needs of the County will be better served by creating one full time position of Fiscal Manager in the Budget and Finance Office, NOW THEREFORE BE IT

RESOLVED, that one full-time position of Fiscal Manager in the Budget and Finance Office (Management Compensation Plan Grade 8, \$48,574-59,100/YR), be created effective January 01, 2018 at 12:01 A.M., which is paid out of Account #A13105.51005, AND BE IT FURTHER

RESOLVED, the 2018 budget is amended as follows:

Decrease:

\$69,965

Increase:

A13105.51005	Pers Services	\$48,574
A13105.58020	Retirement	7,772
A13105.58030	FICA	3,715
A13105.58040	Workers Compensation	2,395
A13105.58060	Health Insurance	7,509

Referred from Solid Waste Committee

Referred from Highway Committee

ON MOTION OF NEWELL

AGENDA ITEM NO. 34

Amend Resolution No. 389-17 Supplemental Agreement # 1 Blodgett Mills Road Bridge/NYS DOT - Highway Department

WHEREAS, the Cortland County Legislature authorized Supplemental Agreement #1 to the NYSDOT contract for the Replacement of the Blodgett Mills Road Bridge (D034824) by Resolution No. 389-17, AND

WHEREAS, Resolution No. 389-17 did not specify the contract amounts, AND

WHEREAS, Supplemental Agreement #1 specifies \$352,000 of additional funding for construction, for a total contract amount of \$1,550,000, AND

WHEREAS, the said project costs are eligible for federal reimbursement of 80% and up to 15% NYSDOT AID (Marchiselli aid), AND

WHEREAS, the Cortland County Treasurer has established appropriation accounts for the project and revenue accounts for the Local, State and Federal shares to match, using project #2811, AND

WHEREAS, said supplemental agreement does not change the amounts already budgeted in the Capital Accounts Budget for expenses and revenues, NOW THEREFORE BE IT

RESOLVED, Resolution No. 389-17 is amended to specify that Supplemental Agreement #1 increases the contract amount by \$352,000 for a total of \$1,550,000.

ON MOTION OF NEWELL

AGENDA ITEM NO. 35

Amend 2018 Budget/Extend Agreements-Bridge Painting - Highway Department

WHEREAS, the Cortland County Legislature authorized an agreement with the NYSDOT for the Cortland County Bridge painting Project (D034281) by Resolution No. 22-14, AND

WHEREAS, the Cortland County Legislature authorized supplemental agreement #3 with the NYSDOT for the Cortland County Bridge painting Project (D034281) by Resolution No. 13-17, AND

WHEREAS, the said Supplemental Agreement approves an amount of \$85,000 for the design phase

of said project, AND

WHEREAS, the said Supplemental Agreement approves an amount of \$756,302 for the construction/construction inspection phase of said project, AND

WHEREAS, the construction phase of this project was anticipated to be complete in the 2017 Budget year, and no monies were budgeted in 2018 for this phase of the project, AND

WHEREAS, the Cortland County Legislature authorized an agreement with McFarland Johnson for the construction phase of said project by Resolution No. 322-14 for an amount not to exceed \$96,991, of which \$6,131.28 was expended in 2017, AND

WHEREAS, the Cortland County Legislature authorized an agreement with Erie Painting and Maintenance, Inc. for the construction of said project by Resolution No. 271-17 for an amount not to exceed \$568,301.20, of which no money was expended in 2017, AND

WHEREAS, the fees charged by McFarland Johnson in 2017 for a Level I Load Rating Calculation for Grout Brook Road (BIN 3207480) addressing a NYSDOT yellow flag will need to be paid from the Design Phase of said project for an amount of \$5,750, AND

WHEREAS, the Bridge Painting Project was not completed in 2017 as anticipated, all unspent monies needed for the continuation of said project will need to be allocated in the 2018 Budget, AND

WHEREAS, all agreements associated with said project will need to be extended through December 31, 2018, NOW THEREFORE BE IT

RESOLVED, that the 2018 Budget be amended as follows:

		2018		
		Original	Change	Final
HH51225.54055.2809	Prof Services	0	\$5,750	\$5,750
HH51225.52800.2809	Construction	0	\$659,200	\$659,200
HH512243.43597.2809	State Revenue	0	-\$99,742.50	-\$99,742.50
HH512244.44597.2809	Federal Revenue	0	-\$531,960	-531,960
HH99015.99515.2809	Local Share	0	-\$33,247.50	-\$33,247.50

, AND BE IT FURTHER

RESOLVED, that in accordance with the recommendation of the Highway Committee, and upon approval of the County Attorney or Designee, the Cortland County Legislature does hereby extend the existing agreements with McFarland Johnson, Inc. for the Construction Inspection of said project and with Erie Painting and Maintenance, Inc. for the Construction of said project.

Adjourn