



MAY 2, 2022 - 7:00 PM

**AGENDA
BUDGET COMMITTEE
PURSUANT TO RESOLUTION NO. 08-100, RULES I, II, AND III**

I. COMMUNICATIONS

1. Summary of Fund Financial Results, 2021

II. RESOLUTIONS, MOTIONS, AND NOTICES

1. Resolution authorizing transfers and appropriations by the County Executive
2. Resolution amending Capital Program as contained in the 2022 Chemung County Budget (snow removal equipment)
3. Resolution authorizing certain applications for and disbursement of Community Development Funds (Legislature)

III. OLD BUSINESS

IV. NEW BUSINESS

V. ADJOURNMENT



CHEMUNG COUNTY ROUTE SLIP * PERSONNEL REQUISITION

Summary of Fund Financial Results, 2021

Resolution #:

Slip Type: OTHER

SEQRA status

State Mandated False

Explain action needed or Position requested (justification):


CREATION:

Date/Time:	Department:
4/29/2022 9:17:54 AM	

APPROVALS:

Date/Time:	Approval:	Department:	
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ATTACHMENTS:

Name:	Description:	Type:
 Summary_of_Fund_Financial_Results_2021.pdf	Summary	Cover Memo


STAMP_ITEMNUMB



JENNIFER FURMAN
COUNTY TREASURER

CHEMUNG COUNTY

OFFICE OF THE TREASURER
320 E. MARKET STREET
PO BOX 588
ELMIRA, NEW YORK 14902-0588
(607) 737-2925 FAX (607) 737-2846

To: Chemung County Legislature
Fr: Jennifer Furman, County Treasurer 
Cc: Chemung County Executive and Deputy Executive
Re: Summary of Fund Financial Results, 2021
Date: 4/29/22

The purpose of this communication is to provide a summary of select unaudited fund financial results to the Chemung County Legislature for the year ended 12-31-21. Those results are attached and represent unaudited account balances for 2021 as of 4-25-22.

This summary schedule includes all of the County's Governmental Funds, Proprietary Enterprise Funds, and Internal Service Funds, as well as the Fiduciary Custodial Fund. The government wide information is not presented here, and neither are the results of the County's component units. The purpose of this report is for Legislative communication only.

These numbers are unaudited and subject to additional adjustments as my staff and I, along with other fiscal staff throughout the county, proceed through the audit process. Over the course of the next several weeks and into June 2022, independent auditors will conduct an audit of the 2021 Comprehensive Annual Financial Report (including the County's 2021 financial statements), as well as the several other required audits of the Chemung County Nursing Facility; Federal Single Audit (Uniform Guidance); NYS DOT Audit; Airport Passenger Facility Charges Audit; and audit of the County's Deferred Compensation Plan.

Once finalized, all audit reports will be made available to the Legislature, the County Executive's Office, and to the all other stakeholders, including the public .

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CHEERING COUNTY, NY
2021 FINANCIAL SUMMARY, SCHEDULE BY FUND (UNAUDITED)
FOR THE YEAR ENDED 12/31/2021

	ASSETS															TOTAL	TRUST FUND PROPRIETARY
	ALL FUNDS TOTAL	10 GENERAL FUND	20 COUNTY ROAD	21 ROAD MACHINERY	22 SEWER DISTRICT #1	23 ELIMRA SEWER DIST	24 SOLID WASTE	40 CAPITAL PROJECT	26 WRS COMP INT SERVICE	27 SELF INS INT SERVICE	28 HEALTH INS INT SERVICE	50 NURSING ENTERPRISE	56 AIRPORT ENTERPRISE				
Cash (Checkings, Svgs, ICS)	\$ 29,666,278	\$ 9,422,395	\$ -	\$ -	\$ 1,288,240	\$ 156,923	\$ -	\$ 8,060,788	\$ -	\$ -	\$ -	\$ 5,334,072	\$ 605,418	\$ 6,797,441			
Investments (CDARS, Other)	\$ 31,009,569	\$ 31,009,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Taxes Receivable	\$ 10,564,231	\$ 10,564,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,923	\$ 2,770,829	\$ 776,273	\$ -			
Accounts Receivable	\$ 11,699,666	\$ 6,984,348	\$ 129	\$ 152	\$ 270,603	\$ 612,468	\$ 274,896	\$ 64	\$ 4,614,295	\$ 716,046	\$ 1,170,322	\$ 33,803	\$ 520,122	\$ -			
Due From Other Funds	\$ 6,795,731	\$ 13,451,621	\$ 79,706	\$ 97,581	\$ 23,978	\$ -	\$ -	\$ 3,512,802	\$ -	\$ -	\$ -	\$ 2,679,520	\$ -	\$ -			
State & Federal Rec	\$ 20,164,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Due From Other Gov	\$ 6,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Other Assets (Prepaid, Capital)	\$ 114,459,118	\$ 1,798,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,796	\$ -	\$ 734,768	\$ 11,520,467	\$ 100,349,048	\$ -			
TOTAL ASSETS	\$ 224,365,157	\$ 73,230,205	\$ 79,835	\$ 97,733	\$ 1,583,821	\$ 789,391	\$ 281,376	\$ 11,573,854	\$ 4,731,091	\$ 716,046	\$ 1,915,010	\$ 22,338,691	\$ 102,250,862	\$ 4,797,441			
LIABILITIES																	
Accounts Payable	\$ 6,516,949	\$ 3,353,413	\$ 10,970	\$ 91,308	\$ 94,759	\$ 76,529	\$ 21,593	\$ 1,842,106	\$ 27,883	\$ -	\$ -	\$ 583,674	\$ 346,823	\$ 68,090			
Accrued and other Liabilities	\$ 17,292,819	\$ 3,218,966	\$ 66,470	\$ 6,425	\$ 21,425	\$ 28,050	\$ 16,895	\$ -	\$ 3,985,127	\$ 560,820	\$ 1,605,680	\$ 6,558,093	\$ 1,223,867	\$ 228,147			
Due to Other Funds	\$ 6,778,234	\$ 2,775,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,209	\$ -	\$ -	\$ -	\$ -	\$ 3,048,325	\$ -			
Due to Other Gov.	\$ 1,975,025	\$ 1,716,986	\$ 2,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,643	\$ -	\$ -	\$ -			
Short-Term Notes/ST Leases	\$ 10,936,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,855,297	\$ -	\$ -	\$ -	\$ 3,087,175	\$ 3,080,808	\$ -			
Bonds, Bond Int Payable	\$ 5,298,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,211,575	\$ -	\$ 1,221,575	\$ -			
Other Liabilities (Def Rev)	\$ 31,391,058	\$ 16,988,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,687	\$ 8,646,007	\$ 1,221,489	\$ 4,501,205			
TOTAL LIABILITIES	\$ 80,188,940	\$ 28,033,590	\$ 79,835	\$ 97,733	\$ 116,184	\$ 104,579	\$ 38,488	\$ 10,422,612	\$ 4,013,010	\$ 560,820	\$ 1,915,010	\$ 18,875,949	\$ 11,133,887	\$ 4,797,441			
Fund Balance	\$ 144,086,239	\$ 45,130,614	\$ -	\$ -	\$ 1,467,638	\$ 684,812	\$ 242,888	\$ 1,151,042	\$ 718,080	\$ 155,226	\$ -	\$ 3,462,742	\$ 91,127,174	\$ -			
TOTAL LIAB & FUND BAL	\$ 224,285,179	\$ 73,164,205	\$ 79,835	\$ 97,733	\$ 1,559,843	\$ 789,391	\$ 281,378	\$ 11,573,864	\$ 4,731,091	\$ 716,046	\$ 1,915,010	\$ 22,338,691	\$ 102,250,862	\$ 4,797,441			
REVENUES/FINANCING SOURCES																	
Real Property Tax	\$ 38,551,802	\$ 36,500,286	\$ -	\$ -	\$ 1,149,108	\$ 902,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Non-Prop. Tax Items	\$ 70,618,930	\$ 70,618,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Departmental Income	\$ 39,944,768	\$ 17,451,364	\$ 53,692	\$ -	\$ 2,057,161	\$ 2,907,523	\$ 1,113,075	\$ -	\$ 453,564	\$ -	\$ 2,933,925	\$ 10,344,647	\$ 3,083,361	\$ -			
Inter-Gov. Charges	\$ 27,427,976	\$ 4,616,552	\$ 6,842,516	\$ 1,234,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,153,931	\$ 5,126,815	\$ (2,265)	\$ -			
State Aid	\$ 27,520,642	\$ 21,051,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,289	\$ 3,116,245	\$ -			
Federal Aid	\$ 28,758,657	\$ 20,878,741	\$ -	\$ -	\$ -	\$ -	\$ 13,750	\$ 4,156,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Bond Proceeds (include Ref)	\$ 5,448,802	\$ 2,465,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,983,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Interfund Revenue	\$ 16,370,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 977,972	\$ 470,453	\$ -	\$ 14,922,236	\$ -	\$ -	\$ -			
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL REVENUE	\$ 254,642,238	\$ 173,582,003	\$ 6,896,208	\$ 1,234,598	\$ 3,206,268	\$ 3,808,930	\$ 1,128,825	\$ 12,020,509	\$ 924,017	\$ -	\$ 27,010,093	\$ 18,634,425	\$ 6,197,361	\$ -			
EXPENSES/EXPENDITURES																	
Payroll	\$ 51,078,136	\$ 37,054,558	\$ 2,814,739	\$ 276,553	\$ 855,128	\$ 1,125,947	\$ 708,312	\$ -	\$ -	\$ -	\$ -	\$ 7,291,540	\$ 951,359	\$ -			
Equipment	\$ 863,008	\$ 727,554	\$ 679	\$ 6,448	\$ 48,824	\$ 59,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,386	\$ 16,502	\$ -			
Operational Expense	\$ 88,166,353	\$ 67,237,020	\$ 1,873,353	\$ 814,403	\$ 683,384	\$ 970,985	\$ 125,621	\$ -	\$ 1,023,443	\$ -	\$ 14,400	\$ 8,437,246	\$ 6,966,499	\$ -			
Bond Principal	\$ 5,116,224	\$ 4,167,207	\$ -	\$ -	\$ 356,731	\$ 592,286	\$ 740	\$ -	\$ -	\$ -	\$ -	\$ 74,148	\$ 86,159	\$ -			
Bond Interest	\$ 1,374,012	\$ 984,278	\$ -	\$ -	\$ 84,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Payments to Escrow Agent (Ref)	\$ 2,693,963	\$ 2,693,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Employee Benefits	\$ 49,841,607	\$ 18,039,784	\$ 1,307,437	\$ 137,183	\$ 573,054	\$ 643,360	\$ 343,487	\$ -	\$ -	\$ -	\$ 26,995,693	\$ 1,587,816	\$ 313,774	\$ -			
Capital Projects	\$ 11,840,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Interfund Transfers	\$ 7,756,266	\$ 6,856,266	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Dist. of Sales Tax & PILOTS	\$ 20,932,543	\$ 20,932,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES	\$ 239,762,499	\$ 158,693,172	\$ 6,896,208	\$ 1,234,598	\$ 2,601,414	\$ 3,538,177	\$ 1,178,170	\$ 11,840,387	\$ 1,023,443	\$ -	\$ 27,010,093	\$ 17,394,145	\$ 8,354,693	\$ -			
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	\$ 14,879,738	\$ 14,889,831	\$ -	\$ -	\$ 804,855	\$ 273,754	\$ (51,345)	\$ 180,122	\$ (99,426)	\$ -	\$ -	\$ 1,240,279	\$ (2,157,332)	\$ -			
Fund Balance-Beginning of Year	\$ 129,216,501	\$ 30,241,783	\$ -	\$ -	\$ 838,804	\$ 391,058	\$ 294,233	\$ 970,920	\$ 817,506	\$ 155,226	\$ -	\$ 2,222,463	\$ 93,264,506	\$ -			
Fund Balance-End of Year	\$ 144,086,239	\$ 45,130,614	\$ -	\$ -	\$ 1,443,659	\$ 684,812	\$ 242,888	\$ 1,151,042	\$ 718,080	\$ 155,226	\$ -	\$ 3,462,742	\$ 91,127,174	\$ -			



CHEMUNG COUNTY ROUTE SLIP * PERSONNEL REQUISITION

Resolution authorizing transfers and appropriations by the County Executive

Resolution #:

Slip Type: OTHER

SEQRA status

State Mandated False

Explain action needed or Position requested (justification):


CREATION:

Date/Time:	Department:
4/19/2022 12:22:47 PM	

APPROVALS:

Date/Time:	Approval:	Department:	
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ATTACHMENTS:

Name:	Description:	Type:
 Budget Transfers and Appropriations - May 2022.pdf	Transfers and appropriations	Cover Memo

STAMP_ITEMNUMB

Chemung County Budget Adjustment Request

2021

Complete this form in TRIPLICATE and submit it to the Budget Office.
You will be notified of the action taken.

Department Requesting Transfer: Jail Date: 3/24/2022

Fund	Department	Sub Department	Account	Sub Account	Account Name	Amount
From	1 0	1 9 9 0	1 9 9 0	5 0 4 0 8	Contingency	9,053.00
To	1 0	3 1 2 0	3 1 5 0	5 0 4 3 9	Ambulance	9,053.00

New Account: Yes No x

Reason for Transfer: The Ambulance line item within the Jail Department was underbudgeted in 2021. This above transfer replenishes funds to this account.

Signature of Department Head: _____

Action Taken:

x

Request Approved
Transfer Forwarded to Budget, Date _____
Request Forwarded for Board Resolution
Further Clarification Required
Request Not Approved

Budget Director: SA

Date: 3/24/22 Executive/Dep. Co. Exec.: _____ Date: _____

Chairman of the Legis.: DFM

Date: 4-25-22 Budget Committee: _____ Res. No & Date: _____

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Budget Performance Report

Fiscal Year to Date 12/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
FUND 10 - (A) GENERAL FUND	EXPENSE									
DEPARTMENT 3120 - LAW ENFORCEMENT										
SUB DEPARTMENT 3150 - LAW ENFORCE/JAIL										
50439	AMBULANCE SERVICES	5,500.00	.00	5,500.00	6,557.27	.00	15,155.77	(9,655.77)	276%	4,586.17
	SUB DEPARTMENT 3150 - LAW ENFORCE/JAIL Totals	\$5,500.00	\$0.00	\$5,500.00	\$6,557.27	\$0.00	\$15,155.77	(\$9,655.77)	276%	\$4,586.17
	DEPARTMENT 3120 - LAW ENFORCEMENT Totals	\$5,500.00	\$0.00	\$5,500.00	\$6,557.27	\$0.00	\$15,155.77	(\$9,655.77)	276%	\$4,586.17
	EXPENSE TOTALS	\$5,500.00	\$0.00	\$5,500.00	\$6,557.27	\$0.00	\$15,155.77	(\$9,655.77)	276%	\$4,586.17
FUND 10 - (A) GENERAL FUND Totals		.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS		5,500.00	.00	5,500.00	6,557.27	.00	15,155.77	(9,655.77)	276%	4,586.17
EXPENSE TOTALS		(\$5,500.00)	\$0.00	(\$5,500.00)	(\$6,557.27)	\$0.00	(\$15,155.77)	\$9,655.77		(\$4,586.17)
Grand Totals		.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS		5,500.00	.00	5,500.00	6,557.27	.00	15,155.77	(9,655.77)	276%	4,586.17
EXPENSE TOTALS		(\$5,500.00)	\$0.00	(\$5,500.00)	(\$6,557.27)	\$0.00	(\$15,155.77)	\$9,655.77		(\$4,586.17)
Grand Totals		.00	.00	.00	.00	.00	.00	.00	+++	.00

STAMP_ITEMNUMB

Chemung County Budget Adjustment Request

2021

Complete this form in TRIPLICATE and submit it to the Budget Office.
You will be notified of the action taken.

Department Requesting Transfer: _____ Budget Office _____ Date: 4/18/2022

Fund	Department	Sub Department	Account	Sub Account	Account Name	Amount
From	1 0	1 1 6 2	1 1 1 0	5 0 4 0 8	County Court	22,294.00
To	1 0	1 1 6 2	1 1 3 5	5 0 4 0 8	Supreme Court	22,294.00

New Account: Yes _____ No x _____

Reason for Transfer: To reallocate appropriation within the Court Departments.

Signature of Department Head: _____

Action Taken:

x Request Approved
____ Request Forwarded to Budget, Date _____
x Request Forwarded for Board Resolution
____ Further Clarification Required
____ Request Not Approved

Budget Director: DA

Date: 4/21/22

Executive/Dep. Co. Exec.: _____

Date: 4/21/22

Date: 4/21/22

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Chairman of the Legis.: WJM

Date: 4-25-22

Budget Committee: _____

Res. No & Date: _____

Chemung County Budget Adjustment Request

2021

Complete this form in TRIPLICATE and submit it to the Budget Office.
You will be notified of the action taken.

Department Requesting Transfer: _____ Purchasing _____ Date: 4/20/2022

<u>Fund</u>	<u>Department</u>	<u>Sub Department</u>	<u>Account</u>	<u>Sub Account</u>	<u>Account Name</u>	<u>Amount</u>
Increase Revenue	1 0 1 3 4 5	1 3 4 5	4 4 0 0 0		FEMA Reimbursement	2,750.00
Increase Approp	1 0 1 3 4 5	1 3 4 5	5 0 4 0 3		Supplies	2,750.00

Reason for Transfer: _____ New Account: Yes _____ No x
To provide additional appropriation to supply account fully reimbursed by FEMA.

Signature of Department Head: _____

Action Taken: _____ x _____
Request Approved
Transfer Forwarded to Budget, Date _____
Request Forwarded for Board Resolution
Further Clarification Required
Request Not Approved

Budget Director: SA Date: 4/21/22 Executive/Dep. Co. Exec.: _____ Date: 4/21/22
Chairman of the Legis.: DAW Date: 4-25-22 Budget Committee: _____ Res. No & Date: _____

Chemung County Budget Adjustment Request

2021

Complete this form in TRIPLICATE and submit it to the Budget Office.
You will be notified of the action taken.

Department Requesting Transfer: _____ Central Storeroom _____ Date: 4/18/2022

<u>Fund</u>	<u>Department</u>	<u>Sub Department</u>	<u>Account</u>	<u>Sub Account</u>	<u>Account Name</u>	<u>Amount</u>
Increase Revenue	1 0	1 3 4 5	1 3 4 6	4 4 0 0 0	Federal Grants-FEMA	49,409.00
Increase Approp	1 0	1 3 4 5	1 3 4 6	5 0 4 0 3	Supplies	49,409.00

Reason for Transfer: _____ To provide appropriation for purchase of COVID supplies that will be reimbursed by
FEMA.

New Account: Yes _____ No x

Signature of Department Head: _____

Action Taken:

x

Request Approved

Transfer Forwarded to Budget, Date _____

Request Forwarded for Board Resolution

Further Clarification Required

Request Not Approved

Budget Director: SA

Chairman of the Legis.: John

Date: 4/21/22 Executive/Dep. Co. Exec.: _____

Date: 4-25-22 Budget Committee: _____

Res. No & Date: _____

Date: 4/21/22

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Chemung County Budget Adjustment Request

2021

Complete this form in TRIPLICATE and submit it to the Budget Office.
You will be notified of the action taken.

Department Requesting Transfer: _____ Budget Office _____ Date: 4/21/2022

<u>Fund</u>	<u>Department</u>	<u>Sub Department</u>	<u>Account</u>	<u>Sub Account</u>	<u>Account Name</u>	<u>Amount</u>
Increase Revenue	1 0 2 4 9 0		4 2 2 3 8		Community College chargeback	76,340.00
Increase Approp	1 0 2 4 9 0		5 0 4 0 8		College Tuition	76,340.00

New Account: Yes _____ No x

Reason for Transfer: _____ To provide appropriation to pay for Community College Tuition. The source of funds is _____ Charge Back Revenue to the towns where the students reside.

Signature of Department Head: _____

Action Taken: _____

- ☒ Request Approved
- ☐ Transfer Forwarded to Budget, Date _____
- ☒ Request Forwarded for Board Resolution
- ☐ Further Clarification Required
- ☐ Request Not Approved

Budget Director: [Signature] Date: 4/21/22 Executive/Dep. Co. Exec.: _____ Date: 4/21/22
 Chairman of the Legis.: [Signature] Budget Committee: _____ Res. No & Date: _____

Chemung County Budget Adjustment Request

2021

Complete this form in TRIPLICATE and submit it to the Budget Office.
You will be notified of the action taken.

Department Requesting Transfer: _____ Budget _____ Date: 4/21/2022

Fund	Department	Sub Department	Account	Sub Account	Account Name	Amount
Increase	1 0	6 4 2 0	4 2 7 9 7		Other Local Government-Rev	73.00
Revenue						
Increase	1 0	6 4 2 0	5 0 4 1 8		Gasoline	73.00
Approp						

New Account: Yes _____ No ☒ _____

Reason for Transfer: Gasoline expenditures exceeded budget

Signature of Department Head: _____

Action Taken: _____

☒

Request Approved

Transfer Forwarded to Budget, Date _____

Request Forwarded for Board Resolution

Further Clarification Required

Request Not Approved

Budget Director: _____

SA

Chairman of the Legis.: _____

DFM

Date: 4/21/22 Executive/Dep. Co. Exec.: _____

Date: 4-25-22 Budget Committee: _____

Res. No & Date: _____

Date: 4/21/22

STAMP ITEM NUMB

Chemung County
Budget Adjustment Request

2021

Complete this form in TRIPLICATE and submit it to the Budget Office.
You will be notified of the action taken.

Department Requesting Transfer: _____ Aging _____ Date: 4/21/2022

<u>Fund</u>	<u>Department</u>	<u>Sub Department</u>	<u>Account</u>	<u>Sub Account</u>	<u>Account Name</u>	<u>Amount</u>
Increase Revenue	1 0	6 7 7 2	4 4 7 2		Fed Aid Programs for Aging	57,298.00
Transfer From	1 0	6 7 7 2	5 0 5 1 2		Senior Games	2,591.00
					Subtotal	59,889.00
Increase Approp	1 0	6 7 7 2	5 0 4 0 8		Contracts	20,183.00
Increase Approp	1 0	6 7 7 2	5 0 4 2 6		Food Expenses	37,115.00
Transfer to	1 0	6 7 7 2	5 0 4 2 6		Food Expenses	2,591.00
					Subtotal	59,889.00

Reason for Transfer: _____ To replenish two accounts that finished overbudget by increasing available revenue.

New Account: Yes _____ No ☒

Signature of Department Head: _____

Action Taken:

☒ Request Approved
Transfer Forwarded to Budget, Date _____
☒ Request Forwarded for Board Resolution
Further Clarification Required
Request Not Approved

Budget Director: STA

Chairman of the Legis.: John

Date: 4/21/22 Executive/Dep. Co. Exec.: _____

Date: 4-25-22 Budget Committee: _____

Date: 4/21/22

Res. No & Date: _____

STAMP IT MUMB

Chemung County Budget Adjustment Request

2021

Complete this form in TRIPLICATE and submit it to the Budget Office.
You will be notified of the action taken.

Department Requesting Transfer: _____ Budget _____ Date: 4/21/2022

<u>Fund</u>	<u>Department</u>	<u>Sub Department</u>	<u>Account</u>	<u>Sub Account</u>	<u>Account Name</u>	<u>Amount</u>
From	1 0	1 9 9 0	1 9 9 0	5 0 4 0 8	Contingency	50.00
From	---	---	---	---	---	---
	---	---	---	---	---	---
To	1 0	8 0 2 5	5 0 5 0 2	9 9	STCRP&DB	50.00
To	---	---	---	---	---	---
	---	---	---	---	---	---
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	---	---	---	---	---	---

New Account: Yes _____ No x

Reason for Transfer: STCRP&DB appropriation was understated by \$50.

Signature of Department Head: _____

Action Taken: _____

x

Request Approved

Transfer Forwarded to Budget, Date _____

Request Forwarded for Board Resolution

Further Clarification Required

Request Not Approved

Budget Director: SA

Chairman of the Legis.: John

Date: 4/22/22 Executive/Dep. Co. Exec.: _____

Date: 4-25-22 Budget Committee: _____

Date: 4/21/22

Res. No & Date: _____

STAMP ITEM NUMB

Chemung County Budget Adjustment Request

2021

Complete this form in TRIPLICATE and submit it to the Budget Office.
You will be notified of the action taken.

Department Requesting Transfer: _____ Budget _____ Date: 4/21/2022

Fund	Department	Sub Department	Account	Sub Account	Account Name	Amount
From	1 0	9 7 1 0	5 0 6 0 0		Bond Principal	13,885.00
From	1 0	1 9 9 0	5 0 4 0 8		Contingency	47,135.00
					Subtotal	61,020.00
To	1 0	9 7 1 0	5 0 7 0 0		Bond Interest	13,885.00
To	1 0	9 7 1 0	5 0 7 0 0		Bond Interest	47,135.00
					Subtotal	61,020.00

Reason for Transfer: Bond Interest is overspent by \$61020. Funds being provided from the bond interest account and Contingency.

New Account: Yes _____ No x

Signature of Department Head: _____

Action Taken: _____

Request Approved x
Transfer Forwarded to Budget, Date _____
Request Forwarded for Board Resolution x
Further Clarification Required _____
Request Not Approved _____

Budget Director: SA

Chairman of the Legis.: John

Date: 4/21/22 Executive/Dep. Co. Exec.: _____

Date: 4-25-22 Budget Committee: _____

Date: 4/21/22

Res. No & Date: _____

STAMP NUMBER



CHEMUNG COUNTY ROUTE SLIP * PERSONNEL REQUISITION

Resolution amending Capital Program as contained in the 2022 Chemung County Budget (snow removal equipment)

Resolution #:

Slip Type: OTHER

SEQRA status

State Mandated False

Explain action needed or Position requested (justification):

The Director of Aviation, on behalf of the Elmira Corning Regional Airport is requesting authorization to amend the 2022 Capital Plan for RFB-2409 Airport Snow Removal Equipment, increasing the project budget and funding from \$1,000,000 to \$1,098,735. This is due to winning bid being higher than the budgeted amount. Funding remains 90% Federal, 5% State, and 5% Local-PFCs.



CREATION:

Date/Time:	Department:
4/11/2022 10:39:08 AM	County Executive

APPROVALS:

Date/Time:	Approval:	Department:	
4/11/2022 10:41 AM	Approved	County Executive	
4/13/2022 11:08 AM	Approved	Budget and Research	
4/14/2022 11:58 AM	Approved	Legislature Chairman	

ATTACHMENTS:

Name:	Description:	Type:
 RFB-2409_SRE.pdf	RFB-2409 SRE	Cover Memo
 SRE_Email.pdf	SRE Email	Cover Memo

STAMP_ITEMNUMB

CHEMUNG COUNTY-CITY OF ELMIRA PURCHASING DEPARTMENT
RFB-2409
Airport Snow Removal Equipment

Bid Opening: March 31, 2022

Bidders:	Tracey Road	Fort brand Services LLC *	M-B Companies Inc **
Addendum #1	Received	Received	Received
Description			
Base Bid	1,066,284.00	1,108,300.00	958,365.00
Alternate #1: Spare Brush Core	14,400.00	33,600.00	9,351.00
Alternate #2: Spare Plow Cutting Edge	3,300.00	6,566.00	1,971.00
Alternate #3: Brush Carts	4,500.00	3,797.00	858.00
Alternate #4: Maintenance Training	5,000.00	7,875.00	4,550.00
Alternate #5: Airport Decals Install	1,800.00	No Charge	921.00
Alternate #6	3,451.00	3,000.00	5,502.00

* No Seal on Waiver of Immunity, Unable to open some of tabs on Electronic Submission

** No Seal on Waiver of Immunity

Huffman, Chelly

From: Wise, Tricia
Sent: Wednesday, April 6, 2022 11:44 AM
To: Freeman, Tom
Cc: Brown, Matthew; Huffman, Chelly; Hoover, Steve; Hussain, M. Hyder; Moss, Christopher; Sheen, David
Subject: RFB-2409 Airport Snow Removal Equipment Bid - Reject low bidder
Attachments: RFB-2409 Airport Snow Removal Equipment Bid Tab.xls
Importance: High

Good morning, Tom –

Your request to reject the low bid due to bid not meeting specifications has been reviewed with the County Attorney and approved. Please include this information in your route slip submission to Legislature to award bidder.

Please take note that the next low bid price is over the amount budgeted in capital projects. In a discussion with Steve Hoover, it has been recommended that the Airport use CARES money to cover the balance.

A route slip to legislature will be required to increase the capital project budget accordingly.

Thank you,
Tricia

From: Freeman, Tom <tfreeman@chemungcountyny.gov>
Sent: Tuesday, April 5, 2022 12:20 PM
To: Wise, Tricia <twise@chemungcountyny.gov>
Cc: Brown, Matthew <mmbrown@chemungcountyny.gov>; Huffman, Chelly <chuffman@chemungcountyny.gov>
Subject: SRE Bids

Tricia: We have reviewed the bids for the Airport snow removal equipment (SRE). The Airport will prepare a route slip with the recommendation to award.

MB is low bid, however they fail to meet specifications on:

- item 5.15.3 regarding slope of the windshield- This was an exemption that the Airport denied. We have experience with this design. The design inhibits visibility and is in our opinion a safety hazard.
- item 5.15.8 regarding the exterior visor- This was an exemption that the Airport denied.
- Item 4,c regarding slope of windshield- This was an exemption that the Airport denied. We have experience with this design. The design inhibits visibility and is in our opinion a safety hazard.
- Item 12.1 regarding local support within 150 miles. – This was an exemption that the Airport denied. The Airport has extensive experience with the factory support proposed by MB. It is the Airport's experience that MB factory support is inadequate. It can take several days to arrange support. This is particularly a concern in winter weather conditions when equipment breaks down and the company has nationwide support requests.

MB had requested changes to the bid to include the above exemptions. We allowed the majority of requested changes however did not accept the above because of the importance of these specifications.

The next lowest bid was Oshkosh. Oshkosh met the bid requirements without any exemptions.

STAMP_ITEMNUMB

I am making the recommendation that the contract be awarded to Oshkosh.
Please advise if you need any additional information or documentation.

Thomas J. Freeman
Director of Aviation
Elmira Corning Regional Airport.





CHEMUNG COUNTY ROUTE SLIP * PERSONNEL REQUISITION

Resolution authorizing certain applications for and disbursement of Community Development Funds
(Legislature)

Resolution #:

Slip Type: OTHER

SEQRA status

State Mandated False

Explain action needed or Position requested (justification):

contribute by:

Sweet: \$1,000

Hyland: \$1,000

Briggs: \$1,000

Pastrick: \$1,000

Drake: \$2,000

Manchester: \$1,500



Woodard: \$ 300

Total award: \$7,800

CREATION:			
Date/Time:		Department:	
4/19/2022 12:24:34 PM		Legislature Chairman	
APPROVALS:			
Date/Time:	Approval:	Department:	
4/26/2022 11:26 AM	Approved	County Executive	
4/28/2022 1:18 PM	Approved	Budget and Research	
4/28/2022 1:26 PM	Approved	Legislature Chairman	

STAMP_ITEMNUMB

ATTACHMENTS:

Name:	Description:	Type:
 Application - Comm. Dev. Fund - Big Flats Historical Society (April 2022).pdf	Application	Cover Memo
 Application - Community Development Funds (VVA 803 - The Moving Wall 2022).pdf	Application - VVA 803/The Moving Wall	Cover Memo



Monday, March 7, 2022

Application for Community Development Funds

The County of Chemung is accepting applications (requests) for grants to municipal corporations and special districts for projects that enhance the community during calendar year 2022. Not-for-profit corporations are not eligible for grants but are eligible to receive these funds to perform services for Chemung County to enhance the community. A County Legislator or the County Executive must sponsor all applications (requests) for funding. To view the Policy click [here](#):

If you wish to apply for Community Development Funds complete the application below. Applications will be processed and reviewed quarterly throughout 2022.

Project Description:

Activities considered eligible for funding include, but are not limited to, those that enhance the community in the areas of education, tourism, the arts, recreation, health, social services, public infrastructure, or conservation and preservation of historical and cultural resources.

The expected outcome of such projects is that residents throughout the Chemung County will receive benefits by utilizing these funds to support these important activities.

Full Legal Organizational Name Big Flats Historical Society

Address P. O. Box 232
Big Flats, NY, 14814

Organizational's Qualifications for Grant or Contract 501(c)(3)

Organization's Web-site address www.bigflatsmuseum.com

Organization's contact person and contact information Jenny Dean

Phone Number (607) 562-8979

Email jenjen141201@gmail.com

Legislative District District 2 (Big Flats): David L. Manchester

If your organization has a committee, board or other organizational structure, have they been made aware the your organization is making this application Yes

Total amount of project 2,000

Amount of funding requested 2,000

Is your organization receiving any other source of grant funding? If yes, please indicate the funding source and amount

STAMP_ITEMNU

No

Please provide a brief summary and/or project narrative of what the requested funding will be utilized for and how your program/agency assists with the overall goals and objectives of promoting community development throughout Chemung County. (Please attach any additional information you feel may be beneficial to the application.)

We will be purchasing extra brackets for the Hometown Heroes project that we will be opening to the towns people. During this time when their funds are stretched to limit with everyday living costs this will help them to be able to afford a flag for their loved one to display for the community. If we have extra brackets on hand they will not have to purchase that piece and it makes it more affordable.

Grantee

Jenny Dean

I hereby certify all statements and attachments to be truthful and accurate.



Date

Monday, March 7, 2022



Friday, April 22, 2022

Application for Community Development Funds

The County of Chemung is accepting applications (requests) for grants to municipal corporations and special districts for projects that enhance the community during calendar year 2022. Not-for-profit corporations are not eligible for grants but are eligible to receive these funds to perform services for Chemung County to enhance the community. A County Legislator or the County Executive must sponsor all applications (requests) for funding. To view the Policy click [here](#):

If you wish to apply for Community Development Funds complete the application below. Applications will be processed and reviewed quarterly throughout 2022.

Project Description:

Activities considered eligible for funding include, but are not limited to, those that enhance the community in the areas of education, tourism, the arts, recreation, health, social services, public infrastructure, or conservation and preservation of historical and cultural resources.

The expected outcome of such projects is that residents throughout the Chemung County will receive benefits by utilizing these funds to support these important activities.

Full Legal Organizational Name vietnamv veterans asociation chaper 803

Address 1200 Davis street
elmira, ny, 14901

Organizational's Qualifications for Grant or Contract 501(c)(3)

Organization's Web-site address 4vietnamwall.com

Organization's contact person and contact information Bob Brill

Phone Number (607) 426-4846

Email robertsraa@gmail.com

Legislative District District 13 (City of Elmira, Town of Southport): Scott Drake

If your organization has a committee, board or other organizational structure, have they been made aware the your organization is making this application Yes

Total amount of project \$40,000

Amount of funding requested \$7,800.00

Is your organization receiving any other source of grant funding? If yes, please indicate the STAMP_ITEMNU

funding source and amount

none other applied yet

Please provide a brief summary and/or project narrative of what the requested funding will be utilized for and how your program/agency assists with the overall goals and objectives of promoting community development throughout Chemung County. (Please attach any additional information you feel may be beneficial to the application.)

Vietnam wall Veteran week
brining in Vietnam wall
reading Names all Veterans
Va assistance for veterans in needs
veteran history Chemung county
speakers of quality one a pow was in Hanoi hilton senator McCain
Boces Birds bees butterflys enhancing nature with our veterans
civil air patrol participation
multiple veteran civic organizations
toxic exposure and substance abuuse
veteran service officers participating to increase benefits granted to chemung county
flag foldind and honor ceremonies taught to youth and adults
a total community participation

Grantee

Robert Brill Vietnam veterans 803

I hereby certify all statements and attachments to be truthful and accurate.

Date

Friday, April 22, 2022