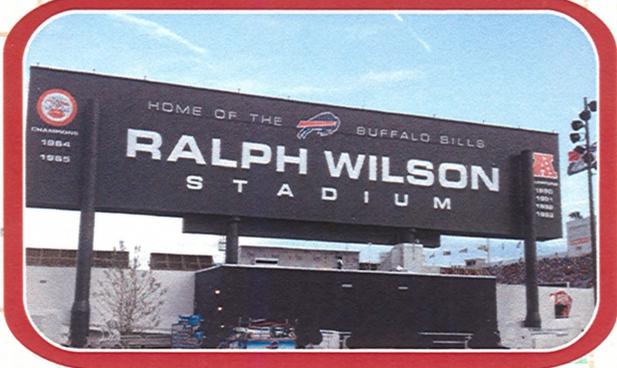
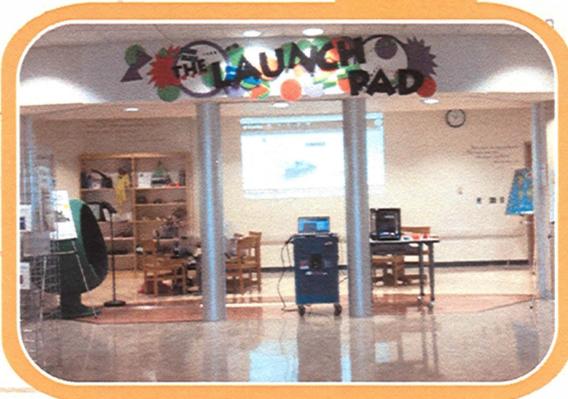
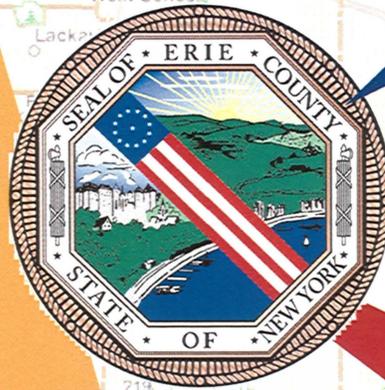
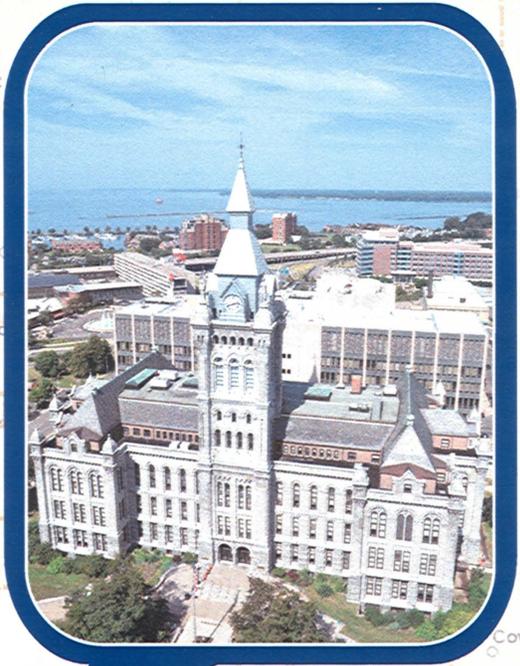


BUDGET 2016

Erie County, Buffalo, New York



Book B - Special Funds

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COUNTY EXECUTIVE

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DIRECTOR
BUDGET & MANGEMENT

Alphabetical Reference

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About Book “B”

The line-item budgets contained in this separate budget document are organized into four major sections covering all special funds included in the 2016 Proposed Budget.

The first section provides line-item appropriation and revenue detail for the county's 2016 grants, and contains grant budgets for each department. Grants are budgeted in a separate fund, the Grant Fund, which is not a part of the county's operating budget. County share portions of grant budgets are, however, included as interfund expenditures in each department's operating budget.

The grant budget information for each department contained in Book “B” includes a brief description of each grant, as well as line-item appropriation and revenue detail. Personal services information includes historical data similar to that included in the operating budget. Appropriation detail is included only for the 2016 requested and recommended amounts. Estimated revenues for each grant, listed by account, follow the project's appropriation detail. Revenue detail is included only for the 2016 requested and recommended amounts for each grant.

The second section covers sewer districts and the Division of Sewerage Management in the county's Sewer Fund. It provides a brief description of each entity's operations and a detailed budget. Appropriation and revenue detail is included for 2014 actual amounts; the 2015 adopted and adjusted budget and the 2016 requested and recommended amounts.

The Sewer Districts and Sewer Fund are self-supporting and are not a part of the county's operating budget. Interfund expense and revenue is budgeted in General Fund accounts to represent services to the Sewer Districts.

The third section includes the 2016 Proposed Capital Budget and the 2016-2021 Capital Improvement Program. Information provided in this section includes project descriptions, location of projects, total project cost and 2016 capital budget allocations for each project. Also included are detailed schedules for each department showing recommended projects and project expenditures for the six-year capital program period.

The fourth section covers the Debt Service Fund, which is a part of the county's total operating budget. The section begins with explanations of the county's debt management policies and the purposes of the Debt Service Fund, the types of expenditures paid out of the fund, and its sources of revenue. This introduction is followed by schedules showing line-item appropriation and revenue detail. Information is provided for 2014 actual revenues and expenditures; the current year adopted and adjusted budgets, and the 2016 requested and recommended amounts. Also provided are a statement of the county's bonded indebtedness and a calculation of the county's total net indebtedness.

Book B also includes budget resolutions pertaining to implementation of the 2016 Budget.



GRANT FUND APPROPRIATIONS & REVENUES

2016 SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

Grant Title	Full Time Staff	Total Appropriation	State Aid	Federal Aid	Other Source	County Share
Dept of Law/County Attorney						
Aid to Localities- Indigent Defense		184,200	184,200			
Total Department	0	184,200	184,200	0	0	0
Central Police Services						
Aid to Crime Labs	13	1,450,849	605,406			845,443
DNA Backlog Reduction Program	3	627,535		627,535		
Gun Involved Violence Elimination	2	164,298	116,642			47,656
National Forensic Sciences Improvement Act		24,469	22,202			2,267
Child Passenger Safety (Car Seat)		7,500		7,500		
Total Department	18	2,274,651	744,250	635,035	0	895,366
District Attorney						
Aid to Prosecution	15	1,806,644	484,700			1,321,944
Crimes Against Revenue Program	4	486,258	461,000			25,258
Federal Family Violence Prevention Svcs Act	1	60,133		55,000		5,133
Gun Involved Violence Elimination	6	777,854	683,733			94,121
Motor Vehicle Theft & Ins Fraud Prev	1	131,289	121,500			9,789
STOP Violence Against Women	1	113,337		66,750		46,587
Victim/Witness Assistance	8	634,200		455,500		178,700
Total Department	36	4,009,715	1,750,933	577,250	0	1,681,532
Probation						
200% of Poverty Alternative to Incarceration	1	115,210	115,210			
ATI Community Service Sentencing	1	91,047	39,730			51,317
ATI Pre-Trial	3	242,575	92,080			150,495
Conditional Release Program	2	203,179			87,000	116,179
Gun Involved Violence Elimination	2	247,045	205,603			41,442
Intensive Supervision Program	3	327,902	203,368			124,534
Office of Victim Services	1	77,062		52,773		24,289
Total Department	13	1,304,020	655,991	52,773	87,000	508,256
Sheriff						
Gun Involved Violence Elimination	2	227,373	170,809			56,564
Total Department	2	227,373	170,809	0	0	56,564
Senior Services						
Areawide Agency on Aging	15	1,551,472		1,218,472	104,000	229,000
Community Services for the Elderly	9	1,912,331	1,433,929		164,525	313,877
Congregate Dining Nutrition	8	2,211,707		1,473,707	582,000	156,000
Congregate Services Initiative		38,616	21,340		4,378	12,898
Direct Care Worker		354,818	354,818			
Disease Prevention & Health Promotion Services	1	158,388		143,579	1,000	13,809
Elder Caregiver Support	4	747,428		518,511	12,500	216,417
Expanded In-Home Services for the Elderly	9	3,497,126	2,574,357		256,080	666,689
Hlth Insurance Info, Counseling & Assistance		64,523	13,901	50,422	200	
Home-Delivered Nutrition	1	927,035		685,127	115,400	126,508
Medicare Improvements for Patients & Providers Act-ADRC		33,376		33,376		
New York Connects	2	174,616	174,616			
Nutrition Services Incentive Program		677,068		677,068		
NYS Areawide Agency on Aging Transportation		61,463	55,463		6,000	
NYS Retired Senior Volunteer Program		6,321	6,321			
Retired Senior Volunteer Program	2	168,021		73,891	2,500	91,630
Senior Aides		881,384		780,169	17,215	84,000
Senior Community Services Employment		307,211		276,166	13,045	18,000
Wellness in Nutrition		1,382,600	1,097,257			285,343
Total Department	51	15,155,504	5,732,002	5,930,488	1,278,843	2,214,171

2016 SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

Grant Title	Full Time Staff	Total Appropriation	State Aid	Federal Aid	Other Source	County Share
Health						
Barbells for Boobs		20,000			20,000	
Breast & Cervical Cancer Early Detection		180,000			180,000	
Expanded Partner Services	1	107,103	100,000			7,103
Expanded Syringe Access and Disposal Project		78,300			78,300	
Family Planning Services	2	603,207			598,372	4,835
HIV Partner Notification Program	3	218,500	192,583			25,917
Immunization Action Plan	2	300,000	147,000	153,000		
Komen for the Cure of Breast Cancer CSP		35,250			35,250	
Partners for Prevention Clinical Services CSP		144,072	144,072			
Partners for Prevention Infrastructure CSP	3	270,050	270,050			
PREP & Other HIV Prevention Services	1	40,000	40,000			
Public Health Campaign STD	1	166,013	75,000			91,013
Public Health Campaign TB	3	346,323	244,670			101,653
STD Outreach Intervention	3	213,427	11,675	201,752		
Medical Response Corps		3,500		3,500		
PH Preparedness/Response to Bioterrorism	6	590,269		590,269		
Beach Water Quality Monitoring		12,855		12,855		
Childhood Lead Poisoning Prevention	5	573,149	338,158	234,991		
Enhanced Drinking Water Protection	1	135,506	135,506			
Healthy Neighborhoods	3	300,000	300,000			
Lead Poisoning Primary Prevention	12	1,147,822	1,142,822		5,000	
Public Health Laboratory Response Network		25,000		25,000		
Youth Tobacco Enforcement & Prevention	3	237,960	227,960		10,000	
Highway Safety		39,900	39,900			
Medical Examiner Toxicology Lab Aid	1	90,000	90,000			
National Forensic Science Improvement		21,542		21,542		
Total Department	50	5,899,748	3,499,396	1,242,909	926,922	230,521
County Executive						
Office of Workforce Development	2	243,992		243,992		
Total Department	2	243,992	0	243,992	0	0
Environment & Planning						
Community Development Block Grant	8	4,055,862		3,492,177	563,685	
Total Department	8	4,055,862	0	3,492,177	563,685	0
Library						
Central Library Book Aid		64,134	64,134			
Central Library Development Aid	3	278,007	278,007			
Continuity of Service		44,848	44,848			
NYS Library System Automation	1	68,618	68,618			
Coordinated Outreach	2	151,510	151,510			
Library Svcs to County Correctional Facilities		7,865	7,865			
Library Svcs to State Correctional Facilities		41,012	41,012			
Total Department	6	655,994	655,994	0	0	0
Grand Total	186	34,011,059	13,393,575	12,174,624	2,856,450	5,586,410

LAW-GRANT

AID TO LOCALITIES - INDIGENT DEFENSE

This grant project is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The purpose of this state grant is to provide local assistance funds to county criminal justice programs. The Department of Law will use these grant funds to provide public defender services to indigent persons through contracts with the Legal Aid Bureau of Buffalo and the Erie County Bar Association Aid to Indigent Prisoners Society. The grant is 100 percent funded by New York State.

Total Appropriation	\$184,200
Federal Share	—
State Share	\$184,200
County Share	—

Fund: 281				
Department: Law				
Grant: Aid to Localities- Indigent Defense				
160AIDTOLOCAL1617		2016	2016	2016
Period 04/01/2016 - 03/31/2017		Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
516601	Legal Aid Bureau Indigent Defense	73,700	73,700	-
516602	EC Bar Association Indigent Defense	110,500	110,500	-
	Total Appropriations	184,200	184,200	-
Revenues				
409000	State Aid Revenues	184,200	184,200	-
	Total Revenues	184,200	184,200	-

CENTRAL POLICE SERVICES-GRANTS

AID TO CRIME LABS PROGRAM

This project is a continuation of an existing grant for the entitlement period 7/1/16 to 6/30/17. The general purpose of this state grant program is to provide local assistance funding to crime labs. The Central Police Services Forensic Laboratory is the recipient of grant funds which are used to provide crime laboratory services to the police agencies of Erie County. This includes the scientific analysis of physical evidence and the presentation of laboratory findings in court cases as required.

Total Appropriation	\$1,450,849
Federal Share	
State Share	\$ 605,406
County Share	\$ 845,443

DNA BACKLOG REDUCTION GRANT

This project is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The program goal is to reduce the backlog of DNA analysis cases.

Total Appropriation	\$627,535
Federal Share	\$627,535
State Share	—
County Share	—

GUN INVOLVED VIOLENCE ELIMINATION GRANT

This project is a continuation of an existing grant for the entitlement period 7/1/16 to 6/30/17. The goal of this program is to provide the Erie County partnership with the tools necessary to employ intelligence-led strategies that will reduce gun involved violent crime within Erie County.

Total Appropriation	\$164,298
Federal Share	
State Share	\$116,642
County Share	\$ 47,656

NATIONAL FORENSIC SCIENCES IMPROVEMENT ACT PROGRAM

This is for a continuation of an existing grant for the entitlement period 10/1/16 to 9/30/17. This grant provides funding to reduce the backlog of drug analysis cases.

Total Appropriation	\$24,469
Federal Share	
State Share	\$22,202
County Share	\$ 2,267

CHILD PASSENGER SEAT GRANT

This project, for the entitlement period 10/1/16 to 9/30/17, uses funds to coordinate the certification and training of Police Officers as Child Safety Seat Technicians. It will also acquire a supply of Child seats and supplies for officers to use at seat inspection events sponsored by Law Enforcement Agencies. The office also acts as a local contact point for the Governor's Traffic Safety Committee efforts on this issue.

Total Appropriation	\$7,500
Federal Share	\$7,500
State Share	—
County Share	—
Other Sources	—

Fund: 281
 Department: Central Police Services
 Grant: Aid to Crime Labs
 165AIDCRLAB1617
 Period 07/01/2016 - 06/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	879,281	879,281	-
500010	Part Time - Wages	15,379	15,379	-
502000	Fringe Benefits	554,689	554,689	-
510100	Out Of Area Travel	1,500	1,500	-
	Total Appropriations	1,450,849	1,450,849	-
Revenues				
409000	State Aid Revenues	605,406	605,406	-
479000	County Share Contribution	845,443	845,443	-
	Total Revenues	1,450,849	1,450,849	-

Fund: 281
 Department: Central Police Services
 Grant: DNA Backlog Reduction Program
 165DNABACKLOG2016
 Period 01/01/2016 - 12/31/2016

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	187,254	187,254	-
501000	Overtime	200,825	200,825	-
502000	Fringe Benefits	166,303	166,303	-
505800	Medical & Health Supplies	34,775	34,775	-
510100	Out Of Area Travel	844	844	-
516020	Professional Svcs Contracts & Fees	8,984	8,984	-
561410	Lab & Technical Equipment	28,550	28,550	-
	Total Appropriations	627,535	627,535	-
Revenues				
414000	Federal Aid	627,535	627,535	-
	Total Revenues	627,535	627,535	-

Fund: 281
 Department: Central Police Services
 Grant: Gun Involved Violence Elimination
 165GIVE1617
 Period 07/01/2016 - 06/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	100,956	100,956	-
502000	Fringe Benefits	62,592	62,592	-
510100	Out Of Area Travel	750	750	-
	Total Appropriations	164,298	164,298	-
Revenues				
409000	State Aid Revenues	116,642	116,642	-
479000	County Share Contribution	47,656	47,656	-
	Total Revenues	164,298	164,298	-

Fund: 281
 Department: Central Police Services
 Grant: National Forensic Sciences Improvement Act
 165NFSIA1617
 Period 10/01/2016 - 09/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500010	Part Time - Wages	4,469	4,469	-
501000	Overtime	15,000	15,000	-
502000	Fringe Benefits	5,000	5,000	-
	Total Appropriations	24,469	24,469	-
Revenues				
409000	State Aid Revenues	22,202	22,202	-
479000	County Share Contribution	2,267	2,267	-
	Total Revenues	24,469	24,469	-

Fund: 281
 Department: CPS - STOP DWI / Traffic Safety
 Grant: Child Passenger Safety (Car Seat)
 165CHLDCARSEAT1617
 Period 10/01/2016 - 09/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
505400	Food & Kitchen Supplies	75	75	-
505800	Medical & Health Supplies	6,800	6,800	-
510200	Training And Education	300	300	-
530000	Other Expenses	325	325	-
	Total Appropriations	7,500	7,500	-
Revenues				
414000	Federal Aid	7,500	7,500	-
	Total Revenues	7,500	7,500	-

2016 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2015		Ensuing Year 2016				Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Fund Center: 16500 Central Police Services
Grant Name Aid to Crime Labs 165AIDCRLAB1617
Cost Center 1650040 Forensic Laboratory

Full-time	Positions							
1	ASST DIRECTOR OF FORENSIC LABORATORY	14	1	\$79,849	1	\$81,532	1	\$81,532
2	FIREARMS EXAMINER IV	13	1	\$76,341	1	\$77,951	1	\$77,951
3	FORENSIC BIOLOGIST III	13	2	\$137,708	2	\$144,003	2	\$144,003
4	FORENSIC CHEMIST III	13	1	\$71,346	1	\$72,850	1	\$72,850
5	QUALITY ASSURANCE COORDINATOR	13	1	\$68,024	1	\$69,457	1	\$69,457
6	FIREARMS EXAMINER III	12	1	\$62,136	1	\$63,446	1	\$63,446
7	FORENSIC BIOLOGIST II	12	4	\$248,544	4	\$255,331	4	\$255,331
8	FORENSIC CHEMIST II	12	1	\$62,136	1	\$63,446	1	\$63,446
9	SENIOR EVIDENCE CLERK	08	1	\$50,205	1	\$51,265	1	\$51,265
Total:		13		\$856,289	13	\$879,281	13	\$879,281

Part-time	Positions							
1	FORENSIC BIOLOGIST II PT	12	1	\$15,004	1	\$15,379	1	\$15,379
Total:		1		\$15,004	1	\$15,379	1	\$15,379

Grant Summary Totals

Full-time:	13	\$856,289	13	\$879,281	13	\$879,281
Part-time:	1	\$15,004	1	\$15,379	1	\$15,379
Fund Center Totals:	14	\$871,293	14	\$894,660	14	\$894,660

Fund Center: 16500 Central Police Services
Grant Name DNA Backlog Reduction Program 165DNABACKLOG2016
Cost Center 1650040 Forensic Laboratory

Full-time	Positions							
1	FORENSIC BIOLOGIST II	12	3	\$176,679	3	\$187,254	3	\$187,254
Total:		3		\$176,679	3	\$187,254	3	\$187,254

Grant Summary Totals

Full-time:	3	\$176,679	3	\$187,254	3	\$187,254
Fund Center Totals:	3	\$176,679	3	\$187,254	3	\$187,254

Fund Center: 16500 Central Police Services
Grant Name Gun Involved Violence Elimination 165GIVE1617
Cost Center 1650040 Forensic Laboratory

Full-time	Positions							
1	JUNIOR PROGRAMMER ANALYST	11	1	\$50,824	1	\$56,031	1	\$56,031
2	FIREARMS EXAMINER I	09	1	\$41,683	1	\$44,925	1	\$44,925
Total:		2		\$92,507	2	\$100,956	2	\$100,956

Grant Summary Totals

Full-time:	2	\$92,507	2	\$100,956	2	\$100,956
Fund Center Totals:	2	\$92,507	2	\$100,956	2	\$100,956

2016 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2015		----- Ensuing Year 2016 -----				Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec		No:
Fund Center:	16500	Central Police Services							
Grant Name	National Forensic Sciences Improvement Act		165NFSIA1617						
Cost Center	1650040	Forensic Laboratory							
Part-time		Positions							

1	FORENSIC CHEMIST II PT	12	1	\$4,360	1	\$4,469	1	\$4,469	
	Total:		1	\$4,360	1	\$4,469	1	\$4,469	
Grant Summary Totals									
	Part-time:		1	\$4,360	1	\$4,469	1	\$4,469	
	Fund Center Totals:		1	\$4,360	1	\$4,469	1	\$4,469	

DISTRICT ATTORNEY-GRANTS

AID TO PROSECUTION

This project is a continuation of an existing grant for the entitlement period 10/1/16 to 9/30/17. The purpose of this state grant is to provide funding for increased effectiveness in prosecuting serious, violent crimes. Assistant District Attorneys and support staff are assigned to provide specialized, expedient and efficient prosecution of serious, violent and repeat felony offender cases. Studies have shown that a disproportionate number of crimes are committed by a small cohort of "career criminals." Targeting these felons with vigorous prosecution should result in long-term incarceration, which is an effective means of significantly reducing crime.

Total Appropriation	\$1,806,644
Federal Share	
State Share	\$ 484,700
County Share	\$1,321,944

CRIMES AGAINST REVENUE PROGRAM

This project is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The program is designed to establish and enhance the investigation and prosecution of those who violate sales and income tax laws as well as those who commit white-collar crimes and fraud. The District Attorney's Office will be working with both the New York State Department of Taxation as well as the United States Attorney's Office in order to reclaim lost revenue and increase voluntary compliance with applicable laws.

Total Appropriation	\$486,258
Federal Share	
State Share	\$461,000
County Share	\$ 25,258

FEDERAL FAMILY VIOLENCE PREVENTION SERVICES ACT (FFVPSA)

This project is a continuation of an existing grant for the entitlement period of 4/1/16 to 3/31/17. The purpose behind this program is to provide the supportive, intervention and referral services needed by the victims of domestic violence. Victims are kept informed and guided through the criminal justice system in order to keep them active participants throughout the entire process, thus increasing the chances of favorable dispositions and the long term safety of the victims.

Total Appropriation	\$60,133
Federal Share	\$55,000
State Share	
County Share	\$ 5,133

GUN INVOLVED VIOLENCE EMLINATION (GIVE)

This initiative is the continuation of an existing grant for the entitlement period 7/1/16 to 6/30/17. Gun Involved Violence Elimination (GIVE) is part of a comprehensive strategy to reduce gun violence in New York State. Through improved coordination among federal, state and local law enforcement, this program focuses its efforts on reducing and preventing violent firearm-related offenses. The Buffalo Police Department, Probation Department, Sheriff's Office and Central Police Services are all partners of the District Attorney's Office under this grant program.

Total Appropriation	\$777,854
Federal Share	
State Share	\$683,733
County Share	\$ 94,121

MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION

This project is a continuation of an existing grant for the entitlement period of 1/1/16 to 12/31/16. The purpose of this grant is to support programs designed to detect, prevent, deter and reduce automobile theft and insurance fraud. Aggressively investigating and prosecuting perpetrators of motor vehicle theft and insurance fraud should reduce the number of motor vehicles stolen, stripped and abandoned, as well as increase community awareness of the prevalence of this issue.

Total Appropriation	\$131,289
Federal Share	
State Share	\$121,500
County Share	\$ 9,789

STOP VIOLENCE AGAINST WOMEN

This grant is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this grant is to screen, evaluate and prosecute domestic violence, elder abuse and stalking. STOP Violence against Women will strive to improve service deliveries to victims of violence by holding perpetrators accountable through prosecution, providing all necessary referrals and support services to victims. The program will continue to strengthen multidisciplinary coordination and cooperation between the District Attorney's Office, local police agencies, and advocacy and support agencies that work with victims of domestic violence, elder abuse and stalking.

Total Appropriation	\$113,337
Federal Share	\$ 66,750
State Share	
County Share	\$ 46,587

VICTIM/WITNESS ASSISTANCE PROGRAM

This grant is a continuation of an existing grant for the entitlement period 10/1/16 to 9/30/17. The Victim/Witness Assistance Program provides supportive services to victims and witnesses of crimes in Erie County. Included is human service referral and follow-up, aid in applying for compensation, community education and information. It also provides the victims and/or witnesses with assistance during unfamiliar and sometimes intimidating legal proceedings.

Total Expense	\$659,200
Interdepartmental Billing	\$ (25,000)
Total Appropriation	\$634,200
Federal Share	\$455,500
State Share	
County Share	\$178,700

Fund: 281
 Department: District Attorney
 Grant: Aid to Prosecution
 114ATP1617
 Period 10/01/2016 - 09/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	1,126,811	1,126,811	-
502000	Fringe Benefits	673,833	673,833	-
505000	Office Supplies	3,000	3,000	-
530000	Other Expenses	3,000	3,000	-
	Total Appropriations	1,806,644	1,806,644	-
Revenues				
409000	State Aid Revenues	484,700	484,700	-
479000	County Share Contribution	1,321,944	1,321,944	-
	Total Revenues	1,806,644	1,806,644	-

Fund: 281
 Department: District Attorney
 Grant: Crimes Against Revenue Program
 114CARP2016
 Period 01/01/2016 - 12/31/2016

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	305,194	305,194	-
502000	Fringe Benefits	180,064	180,064	-
510100	Out Of Area Travel	1,000	1,000	-
	Total Appropriations	486,258	486,258	-
Revenues				
409000	State Aid Revenues	461,000	461,000	-
479000	County Share Contribution	25,258	25,258	-
	Total Revenues	486,258	486,258	-

Fund: 281
 Department: District Attorney
 Grant: Federal Family Violence Prevention Svcs Act
 114FFVPSA1617
 Period 04/01/2016 - 03/31/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	33,594	33,594	-
502000	Fringe Benefits	26,539	26,539	-
	Total Appropriations	60,133	60,133	-
Revenues				
414000	Federal Aid	55,000	55,000	-
479000	County Share Contribution	5,133	5,133	-
	Total Revenues	60,133	60,133	-

Fund: 281
 Department: District Attorney
 Grant: Gun Involved Violence Elimination
 114GIVE1617
 Period: 07/01/2016 - 06/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	479,095	479,095	-
501000	Overtime	10,500	10,500	-
502000	Fringe Benefits	286,259	286,259	-
510100	Out Of Area Travel	2,000	2,000	-
	Total Appropriations	777,854	777,854	-
Revenues				
409000	State Aid Revenues	683,733	683,733	-
479000	County Share Contribution	94,121	94,121	-
	Total Revenues	777,854	777,854	-

Fund: 281
 Department: District Attorney
 Grant: Motor Vehicle Theft & Ins Fraud Prev
 114MVTIF2016
 Period: 01/01/2016 - 12/31/2016

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	83,839	83,839	-
502000	Fringe Benefits	46,950	46,950	-
510100	Out Of Area Travel	500	500	-
	Total Appropriations	131,289	131,289	-
Revenues				
409000	State Aid Revenues	121,500	121,500	-
479000	County Share Contribution	9,789	9,789	-
	Total Revenues	131,289	131,289	-

Fund: 281
 Department: District Attorney
 Grant: STOP Violence Against Women
 114STOPVIOLNCE2016
 Period: 01/01/2016 - 12/31/2016

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	69,961	69,961	-
502000	Fringe Benefits	43,376	43,376	-
	Total Appropriations	113,337	113,337	-
Revenues				
414000	Federal Aid	66,750	66,750	-
479000	County Share Contribution	46,587	46,587	-
	Total Revenues	113,337	113,337	-

Fund: 281				
Department: District Attorney				
Grant: Victim/Witness Assistance				
114VICTIMWTNSSL1617		2016	2016	2016
Period 10/01/2016 - 09/30/2017		Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	372,152	372,152	-
500350	Other Employee Payments	1,820	1,820	-
501000	Overtime	9,000	9,000	-
502000	Fringe Benefits	264,228	264,228	-
510000	Local Mileage Reimbursement	6,000	6,000	-
516020	Professional Svcs Contracts & Fees	6,000	6,000	-
911490	ID District Attorney Grant Services	(25,000)	(25,000)	-
Total	Appropriations	634,200	634,200	-
Revenues				
414000	Federal Aid	455,500	455,500	-
479000	County Share Contribution	178,700	178,700	-
Total	Revenues	634,200	634,200	-

2016 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2015		Ensuing Year 2016				Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec		No:
Fund Center:	11400	District Attorney							
Grant Name	Aid to Prosecution	114ATP1617							
Cost Center	1140050	Special Programs							
Full-time	Positions	-----							
1	DEPUTY DISTRICT ATTORNEY-CAPITAL PUNISH	18	1	\$116,978	1	\$121,740	1	\$121,740	
2	ASSISTANT DISTRICT ATTORNEY VI	17	3	\$313,977	3	\$323,794	3	\$323,794	
3	ASSISTANT DISTRICT ATTORNEY IV	15	1	\$82,109	1	\$83,518	1	\$83,518	
4	ASSISTANT DISTRICT ATTORNEY III	14	4	\$277,316	4	\$301,736	4	\$301,736	
5	ASSISTANT DISTRICT ATTORNEY II	13	1	\$56,366	1	\$63,136	1	\$63,136	
6	TARGET CRIME INITIATIVE CASE COORDINATOR	13	1	\$69,283	1	\$70,880	1	\$70,880	
7	CONFIDENTIAL CRIMINAL INVESTIGATOR-X	10	2	\$81,809	2	\$92,472	2	\$92,472	
8	LEGAL SECRETARY	06	1	\$41,784	1	\$42,501	1	\$42,501	
9	CLERK TYPIST	01	1	\$25,372	1	\$27,034	1	\$27,034	
	Total:	15		\$1,064,994	15	\$1,126,811	15	\$1,126,811	
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Grant Summary Totals									
	Full-time:	15		\$1,064,994	15	\$1,126,811	15	\$1,126,811	
	Fund Center Totals:	15		\$1,064,994	15	\$1,126,811	15	\$1,126,811	
Fund Center:	11400	District Attorney							
Grant Name	Crimes Against Revenue Program	114CARP2016							
Cost Center	1140050	Special Programs							
Full-time	Positions	-----							
1	ASSISTANT DISTRICT ATTORNEY V	16	2	\$187,774	2	\$192,467	2	\$192,467	
2	ECONOMIC CRIME ANALYST	11	1	\$62,822	1	\$64,392	1	\$64,392	
3	CONFIDENTIAL CRIMINAL INVESTIGATOR-X	10	1	\$44,138	1	\$48,335	1	\$48,335	
	Total:	4		\$294,734	4	\$305,194	4	\$305,194	
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Grant Summary Totals									
	Full-time:	4		\$294,734	4	\$305,194	4	\$305,194	
	Fund Center Totals:	4		\$294,734	4	\$305,194	4	\$305,194	
Fund Center:	11400	District Attorney							
Grant Name	Federal Family Violence Prevention Svcs Act	114FFVPSA1617							
Cost Center	1140050	Special Programs							
Full-time	Positions	-----							
1	VICTIM ADVOCATE	06	1	\$38,221	1	\$33,594	1	\$33,594	
	Total:	1		\$38,221	1	\$33,594	1	\$33,594	
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Grant Summary Totals									
	Full-time:	1		\$38,221	1	\$33,594	1	\$33,594	
	Fund Center Totals:	1		\$38,221	1	\$33,594	1	\$33,594	

2016 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2015		Ensuig Year 2016				Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Fund Center: 11400 District Attorney
Grant Name Gun Involved Violence Elimination 114GIVE1617
Cost Center 1140050 Special Programs

Full-time	Positions							
1	ASSISTANT DISTRICT ATTORNEY V	16	4	\$351,937	4	\$369,018	4	\$369,018
2	ASSISTANT CRIME ANALYST	11	1	\$61,698	1	\$63,026	1	\$63,026
3	CONFIDENTIAL CRIMINAL INVESTIGATOR-X	10	1	\$44,138	1	\$47,051	1	\$47,051
Total:		6		\$457,773	6	\$479,095	6	\$479,095

Grant Summary Totals

Full-time:	6	\$457,773	6	\$479,095	6	\$479,095
Fund Center Totals:	6	\$457,773	6	\$479,095	6	\$479,095

Fund Center: 11400 District Attorney
Grant Name Motor Vehicle Theft & Ins Fraud Prev 114MVTIF2016
Cost Center 1140050 Special Programs

Full-time	Positions							
1	ASSISTANT DISTRICT ATTORNEY IV	15	1	\$81,795	1	\$83,839	1	\$83,839
Total:		1		\$81,795	1	\$83,839	1	\$83,839

Grant Summary Totals

Full-time:	1	\$81,795	1	\$83,839	1	\$83,839
Fund Center Totals:	1	\$81,795	1	\$83,839	1	\$83,839

Fund Center: 11400 District Attorney
Grant Name Stop Violence Against Women 114STOPVIOLNCE2016
Cost Center 1140050 Special Programs

Full-time	Positions							
1	ASSISTANT DISTRICT ATTORNEY III	14	1	\$64,655	1	\$69,961	1	\$69,961
Total:		1		\$64,655	1	\$69,961	1	\$69,961

Grant Summary Totals

Full-time:	1	\$64,655	1	\$69,961	1	\$69,961
Fund Center Totals:	1	\$64,655	1	\$69,961	1	\$69,961

2016 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2015		Ensuing Year 2016				Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec		No:
Fund Center:	11400	District Attorney							
Grant Name	Victim/Witness Assistance	114VICTIMWTNSS1617							
Cost Center	1140050	Special Programs							
Full-time	Positions								
1	PROJECT COORDINATOR VIC/WITNESS PROGRAM	12	1	\$69,702	1	\$70,899	1	\$70,899	
2	HOMICIDE/WITNESS PROTECTION CASE MANAGER	11	1	\$64,427	1	\$65,532	1	\$65,532	
3	VICTIM WITNESS CASE MANAGER	08	1	\$44,894	1	\$45,664	1	\$45,664	
4	SENIOR VICTIM/WITNESS CASE AIDE	07	2	\$83,350	2	\$86,019	2	\$86,019	
5	VICTIM WITNESS CASE AIDE SPANISH SPK	05	1	\$34,479	1	\$35,071	1	\$35,071	
6	VICTIM/WITNESS CASE AIDE	05	2	\$67,385	2	\$68,967	2	\$68,967	
	Total:		8	\$364,237	8	\$372,152	8	\$372,152	
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Grant Summary Totals									
	Full-time:		8	\$364,237	8	\$372,152	8	\$372,152	
	Fund Center Totals:		8	\$364,237	8	\$372,152	8	\$372,152	

PROBATION-GRANTS

200% OF POVERTY ALTERNATIVE TO INCARCERATION (ATI) EMPLOYMENT

This is a planned continuation of a performance based grant, year 1 of a current award cycle, for the entitlement period of 1/1/16 to 12/31/16. The Erie County Probation Department in partnership with the Buffalo Urban League will provide job readiness training, job placement and retention services and an evidence-based cognitive behavioral treatment program (Thinking for a Change). This is a program for adults on probation who meet established low income guidelines, are responsible for the care of children and are unemployed or underemployed.

Total Appropriation	\$115,210
Federal Share	
State Share	\$115,210
County Share	—

ATI-COMMUNITY SERVICE SENTENCING

This is a continuation of an existing grant for the entitlement period of 7/1/16 to 6/30/17. ATI Community Service Sentencing, a performance based grant, provides a means for courts to order community service sentencing in lieu of incarceration. This grant helps reduce overcrowding in the Correctional Facility for non-violent low risk offenders.

Total Appropriation	\$91,047
Federal Share	
State Share	\$39,730
County Share	\$51,317

ATI-PRE-TRIAL

This is a continuation of an existing grant for the entitlement period of 7/1/16 to 6/30/17. ATI Pre-Trial, a performance based grant, assesses Holding Center detainees and recommends to the courts the release of persons on their own recognizance. This grant helps reduce overcrowding in the Holding Center.

Total Appropriation	\$242,575
Federal Share	
State Share	\$ 92,080
County Share	\$150,495

CONDITIONAL RELEASE PROGRAM (CRP)

This is a continuation of a program re-established during the 2015 fiscal year and is for the entitlement period of 7/1/2016 to 6/30/2017. The Conditional Release Program allows an eligible offender serving a sentence in the county jail to be released early on the condition that the offender remains on Probation Supervision for one year. The process for release is orchestrated by an appointed Conditional Release Commission. The commission sets the conditions for release, which can include employment, and participation in educational or job training programs. Failure to abide by the conditions can result in a return to jail for the remainder of the original sentence. Completing these requirements maximizes their re-integration and strongly reduces their chance of recidivism.

Total Appropriation	\$203,179
Other Local Sources	\$ 87,000
County Share	\$116,179

GUN INVOLVED VIOLENCE ELIMINATION (GIVE)

This is a continuation of an existing grant year 2 of 2 of a current award cycle, for the entitlement period of 7/1/16 to 6/30/17. Gun Involved Violence Elimination (GIVE) is part of a comprehensive strategy to reduce gun crime and homicide in New York State. Through improved coordination among federal, state and local law enforcement, this program utilizes crime analysis and evidence based programming focused on crime trends within the City of Buffalo. The Buffalo Police Department, Sheriff's Department, Central Police Services, District Attorney's Office and the Erie Crime Analysis Center are partners in this program.

Total Appropriation	\$247,045
Federal Share	
State Share	\$205,603
County Share	\$ 41,442

INTENSIVE SUPERVISION PROGRAM (ISP)

This is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this grant is to provide intensive probation supervision of offenders with high risk of probation violation and/or repeat offenses. The Department of Probation uses this grant to fund an intensive supervision unit. Probation Officers in this unit have frequent contact with probationers and make extensive use of community resources. Evening and weekend probation visits are made by this unit.

Total Appropriation	\$327,902
Federal Share	
State Share	\$203,368
County Share	\$124,534

OFFICE OF VICTM SERVICES - VICTIM ASSISTANCE PROGRAM

This is a continuation of an existing grant that will fund year 3 of 3 of a current award cycle for the entitlement period of 10/1/16 to 9/30/17. This grant funds a Victim Advocate to work in partnership with other agencies to address the needs for crime victims in the Criminal Justice System involved with Probation. The Victim Advocate assists hundreds of crime victims per year in preparing victim impact statements and filing compensation claims with the New York State Office of Victim Services (formerly the Crime Victims Board). The Victim Advocate also assists Probation Officers in obtaining victim impact statements which are reviewed by the courts when considering sentencing.

Total Appropriation	\$77,062
Federal Share	\$52,773
State Share	
County Share	\$24,289

Fund: 281
 Department: Probation
 Grant: 200% of Poverty Alternative to Incarceration
 126POVATI2016
 Period 01/01/2016 - 12/31/2016

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	44,023	44,023	-
501000	Overtime	5,000	5,000	-
502000	Fringe Benefits	37,431	37,431	-
505000	Office Supplies	500	500	-
510100	Out Of Area Travel	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	18,750	18,750	-
530000	Other Expenses	4,500	4,500	-
912600	ID Probation Services	4,006	4,006	-
	Total Appropriations	115,210	115,210	-
Revenues				
409000	State Aid Revenues	115,210	115,210	-
	Total Revenues	115,210	115,210	-

Fund: 281
 Department: Probation
 Grant: ATI Community Service Sentencing
 126CSS1617
 Period 07/01/2016 - 06/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	51,265	51,265	-
502000	Fringe Benefits	39,782	39,782	-
	Total Appropriations	91,047	91,047	-
Revenues				
409000	State Aid Revenues	39,730	39,730	-
479000	County Share Contribution	51,317	51,317	-
	Total Revenues	91,047	91,047	-

Fund: 281
 Department: Probation
 Grant: ATI Pre-Trial
 126PRETRIAL1617
 Period 07/01/2016 - 06/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	132,070	132,070	-
501000	Overtime	5,600	5,600	-
502000	Fringe Benefits	104,905	104,905	-
	Total Appropriations	242,575	242,575	-
Revenues				
409000	State Aid Revenues	92,080	92,080	-
479000	County Share Contribution	150,495	150,495	-
	Total Revenues	242,575	242,575	-

Fund: 281
 Department: Probation
 Grant: Conditional Release Program
 126CRP1617
 Period 07/01/2016 - 06/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	104,238	104,238	-
501000	Overtime	5,200	5,200	-
502000	Fringe Benefits	83,318	83,318	-
505000	Office Supplies	113	113	-
506200	Maintenance & Repair	40	40	-
510000	Local Mileage Reimbursement	1,026	1,026	-
510100	Out Of Area Travel	1,300	1,300	-
510200	Training And Education	1,225	1,225	-
516020	Professional Svcs Contracts & Fees	47	47	-
980000	ID DISS Services	6,672	6,672	-
	Total Appropriations	203,179	203,179	-
Revenues				
415622	Jail Phone Revenue	27,000	27,000	-
479000	County Share Contribution	116,179	116,179	-
479100	Other Contributions	60,000	60,000	-
	Total Revenues	203,179	203,179	-

Fund: 281
 Department: Probation
 Grant: Gun Involved Violence Elimination
 126GIVE1617
 Period 07/01/2016 - 06/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	130,177	130,177	-
500300	Shift Differential	500	500	-
501000	Overtime	25,166	25,166	-
502000	Fringe Benefits	88,788	88,788	-
510000	Local Mileage Reimbursement	600	600	-
510100	Out Of Area Travel	1,814	1,814	-
	Total Appropriations	247,045	247,045	-
Revenues				
409000	State Aid Revenues	205,603	205,603	-
479000	County Share Contribution	41,442	41,442	-
	Total Revenues	247,045	247,045	-

Fund:	281			
Department:	Probation			
Grant:	Intensive Supervision Program			
	126ISP2016	2016	2016	2016
Period	01/01/2016 - 12/31/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted
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Appropriations				
500000	Full Time - Salaries	186,085	186,085	-
501000	Overtime	5,000	5,000	-
502000	Fringe Benefits	136,817	136,817	-
	Total Appropriations	327,902	327,902	-
Revenues				
409000	State Aid Revenues	203,368	203,368	-
479000	County Share Contribution	124,534	124,534	-
	Total Revenues	327,902	327,902	-

Fund:	281			
Department:	Probation			
Grant:	Office of Victim Services			
	126OVS1617	2016	2016	2016
Period	10/01/2016 - 09/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
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Appropriations				
500000	Full Time - Salaries	38,369	38,369	-
502000	Fringe Benefits	37,218	37,218	-
510000	Local Mileage Reimbursement	700	700	-
510100	Out Of Area Travel	575	575	-
510200	Training And Education	200	200	-
	Total Appropriations	77,062	77,062	-
Revenues				
414010	Federal Aid - Other	52,773	52,773	-
479000	County Share Contribution	24,289	24,289	-
	Total Revenues	77,062	77,062	-

2016 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2015		Ensuing Year 2016				Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	
Fund Center: 12610 Probation								
Grant Name	200% of Poverty Alternative to Incarceration		126POVATI2016					
Cost Center	1261020	Probation Services - Adult						
Full-time Positions								
1	PROBATION ASSISTANT	07	1	\$41,996	1	\$44,023	1	\$44,023
Total:			1	\$41,996	1	\$44,023	1	\$44,023
Grant Summary Totals								
Full-time:			1	\$41,996	1	\$44,023	1	\$44,023
Fund Center Totals:			1	\$41,996	1	\$44,023	1	\$44,023
Fund Center: 12610 Probation								
Grant Name	ATI Community Service Sentencing		126CSS1617					
Cost Center	1261020	Probation Services - Adult						
Full-time Positions								
1	PROBATION COMMUNITY SERVICE ASSISTANT	08	1	\$50,205	1	\$51,265	1	\$51,265
Total:			1	\$50,205	1	\$51,265	1	\$51,265
Grant Summary Totals								
Full-time:			1	\$50,205	1	\$51,265	1	\$51,265
Fund Center Totals:			1	\$50,205	1	\$51,265	1	\$51,265
Fund Center: 12610 Probation								
Grant Name	ATI Pre-Trial		126PRETRIAL1617					
Cost Center	1261020	Probation Services - Adult						
Full-time Positions								
1	CASE MANAGER PRE-TRIAL SERV SPANISH SPK	07	1	\$43,115	1	\$44,023	1	\$44,023
2	INVESTIGATIVE AIDE	07	2	\$85,764	2	\$88,047	2	\$88,047
Total:			3	\$128,879	3	\$132,070	3	\$132,070
Grant Summary Totals								
Full-time:			3	\$128,879	3	\$132,070	3	\$132,070
Fund Center Totals:			3	\$128,879	3	\$132,070	3	\$132,070
Fund Center: 12610 Probation								
Grant Name	Conditional Release Program		126CRP1617					
Cost Center	1261020	Probation Services - Adult						
Full-time Positions								
1	PROBATION OFFICER	11	1	\$52,146	1	\$65,785	1	\$65,785
2	PROBATION ASSISTANT	07	1	\$34,112	1	\$38,453	1	\$38,453
Total:			2	\$86,258	2	\$104,238	2	\$104,238
Grant Summary Totals								
Full-time:			2	\$86,258	2	\$104,238	2	\$104,238
Fund Center Totals:			2	\$86,258	2	\$104,238	2	\$104,238

2016 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2015		Ensuig Year 2016				Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Fund Center: 12610 Probation
Grant Name Gun Involved Violence Elimination 126GIVE1617
Cost Center 1261020 Probation Services - Adult

Full-time	Positions							
1	PROBATION OFFICER	11	1	\$63,062	1	\$64,392	1	\$64,392
2	PROBATION OFFICER (SPANISH SPEAKING)	11	1	\$64,427	1	\$65,785	1	\$65,785
	Total:		2	\$127,489	2	\$130,177	2	\$130,177

Grant Summary Totals

Full-time:	2	\$127,489	2	\$130,177	2	\$130,177
Fund Center Totals:	2	\$127,489	2	\$130,177	2	\$130,177

Fund Center: 12610 Probation
Grant Name Intensive Supervision Program 126ISP2016
Cost Center 1261020 Probation Services - Adult

Full-time	Positions							
1	PROBATION SUPERVISOR	12	1	\$69,436	1	\$71,172	1	\$71,172
2	PROBATION OFFICER	11	2	\$109,380	2	\$114,913	2	\$114,913
	Total:		3	\$178,816	3	\$186,085	3	\$186,085

Grant Summary Totals

Full-time:	3	\$178,816	3	\$186,085	3	\$186,085
Fund Center Totals:	3	\$178,816	3	\$186,085	3	\$186,085

Fund Center: 12610 Probation
Grant Name Office of Victim Services 126OVS1617
Cost Center 1261020 Probation Services - Adult

Full-time	Positions							
1	VICTIM ADVOCATE	06	1	\$36,118	1	\$38,369	1	\$38,369
	Total:		1	\$36,118	1	\$38,369	1	\$38,369

Grant Summary Totals

Full-time:	1	\$36,118	1	\$38,369	1	\$38,369
Fund Center Totals:	1	\$36,118	1	\$38,369	1	\$38,369

SHERIFF-GRANT

GUN INVOLVED VIOLENCE ELIMINATION (GIVE)

This project is a continuation of an existing grant for the entitlement period 07/01/16 to 6/30/17. The Gun Involved Violence Elimination (GIVE) initiative is a comprehensive strategy to reduce crime in targeted areas. Through improved coordination among federal, state, and local law enforcement, this program attacks violent street crime and addresses illegal guns, gangs and drugs. The Sheriff's Office participates in this program with the Buffalo Police Department, Probation Department, Central Police Services and the District Attorney's Office.

Total Appropriation	\$227,373
Federal Share	—
State Share	\$170,809
County Share	\$ 56,564

Fund: 281
 Department: Sheriff
 Grant: Gun Involved Violence Elimination
 115GIVE1617
 Period 07/01/2016 - 06/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	125,353	125,353	-
500300	Shift Differential	500	500	-
500320	Uniform Allowance	3,000	3,000	-
500340	Line-up Pay	5,575	5,575	-
501000	Overtime	5,000	5,000	-
502000	Fringe Benefits	86,445	86,445	-
510100	Out Of Area Travel	1,500	1,500	-
Total	Appropriations	227,373	227,373	-
Revenues				
409000	State Aid Revenues	170,809	170,809	-
479000	County Share Contribution	56,564	56,564	-
Total	Revenues	227,373	227,373	-

2016 Budget Estimate - Summary of Personal Services

		Current Year 2015		----- Ensuing Year 2016 -----						
Job Group		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	11510									
	Sheriff Division									
Grant Name	Gun Involved Violence Elimination			115GIVE1617						
Cost Center	1151050 Investigative Services									
Full-time	Positions									
1	DEPUTY SHERIFF-CRIMINAL	08	2 \$119,849	2	\$125,353	2	\$125,353			
	Total:		2 \$119,849	2	\$125,353	2	\$125,353			
<hr/>										
Grant Summary Totals										
	Full-time:		2 \$119,849	2	\$125,353	2	\$125,353			
	Fund Center Totals:		2 \$119,849	2	\$125,353	2	\$125,353			

SENIOR SERVICES-GRANTS

AREAWIDE AGENCY ON AGING (III-B)

This grant is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this grant is to plan and provide a comprehensive service delivery system for older persons. This grant supports various services which are not provided by task-specific grants and programs for the elderly. These services include additional transportation support, outreach, centralized information and referral, casework management, home services, friendly visiting, legal counseling, senior discount cards, energy assistance information, telephone assurance, adult day care as respite, and support to the RSVP program. These services are provided by a variety of community-based agencies under contract with the Department of Senior Services. The grant also supports planning, fiscal and administrative functions in the Department of Senior Services.

Total Expenses	\$1,606,312
Interdepartmental Billing	\$ (54,840)
Total Appropriation	\$ 1,551,472
Federal Share	\$1,218,472
State Share	—
Other Local Sources	\$ 104,000
County Share	\$ 229,000

COMMUNITY SERVICES FOR THE ELDERLY (CSE)

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The purpose of this grant is to identify elderly persons most in need of assistance and to target services to them by coordinating services provided by community agencies. The grant is used to provide numerous services to the high-risk elderly age sixty or older. These services include transportation, case management, information and assistance, adult day care, chore, etc. The grant is funded by New York State, client contributions and a required county share.

Total Expense	\$1,986,139
Interdepartmental Billing	\$ (73,808)
Total Appropriation	\$1,912,331
Federal Share	—
State Share	\$1,433,929
Other Local Sources	\$ 164,525
County Share	\$ 313,877

CONGREGATE DINING NUTRITION (IIIC-1)

This grant is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this grant is to help elderly persons maintain their nutritional well-being and social independence. The grant is used to provide a hot noon-day meal at forty-seven strategically-located congregate meal sites throughout the County. This grant is also known as the "Stay Fit Dining Program". In addition, nutrition education and individual nutrition counseling are provided by professional dietary personnel. The grant is funded by federal and county funds, in addition to voluntary client contributions.

Total Expense	\$2,232,286
Interdepartmental Billing	\$ (20,579)
Total Appropriation	\$2,211,707
Federal Share	\$1,473,707
State Share	—
Other Local Sources	\$ 582,000
County Share	\$ 156,000

CONGREGATE SERVICES INITIATIVE (CSI)

This grant is a continuation of an existing grant for the period 4/1/16 to 3/31/17. The purpose of this grant is to assist senior centers and other congregate services programs to expand their capacities, increase the number of seniors participating in these activities, and transport seniors to such community programs.

Total Appropriation	\$38,616
Federal Share	—
State Share	\$21,340
Other Local Sources	\$ 4,378
County Share	\$12,898

DIRECT CARE WORKER (DCW)

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The purpose of this grant is to cover the costs of salary and salary - related fringe benefit increases to direct care staff, and direct support professionals, in the Department of Senior Services and it's subcontract agencies. The grant is funded by New York State.

Total Appropriation	\$354,818
Federal Share	—
State Share	\$354,818
Other Local Sources	—
County Share	—

DISEASE PREVENTION AND HEALTH PROMOTION SERVICES (III-D)

This is a continuation of an existing grant for the period of 1/1/16 to 12/31/16. The purpose of this grant is to initiate or expand health education services to persons aged sixty or over in the county, with emphasis on medically under-served areas. The grant supports wellness programs in senior centers, nutrition counseling, general outreach and health education activities.

Total Expenses	\$162,248
Interdepartmental Billing	\$ (3,860)
Total Appropriation	\$158,388
Federal Share	\$143,579
State Share	—
Other Local Sources	\$ 1,000
County Share	\$ 13,809

ELDER CAREGIVER SUPPORT (III-E)

This grant is the continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this grant program is to support a Caregiver Resource Center that assists families and others caring for frail elders. The grant supports information and assistance, education and training, counseling, case management, respite, and supplemental services for caregivers dealing with the challenges of their responsibilities. A portion of the program also assists grandparents and other relatives acting as primary caregivers for children under the age of nineteen. The grant is funded with federal and county funds.

Total Appropriation	\$747,428
Federal Share	\$518,511
State Share	—
Other Local Sources	\$ 12,500
County Share	\$216,417

EXPANDED IN-HOME SERVICES FOR THE ELDERLY (EISEP)

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The purpose of this grant is to expand case management and non-medical, in-home services to frail elderly living in the community. The department provides case management, personal emergency response systems, adult day care, personal care and homemaker/housekeeper assistance to high-risk elderly persons. Case managers coordinate services designed to enable elderly persons to remain in their homes thus avoiding costly institutional care. The grant is funded by New York State, client contributions and a required county share.

Total Expenses	\$ 3,622,132
Interdepartmental Billing	\$ (125,006)
Total Appropriation	\$3,497,126
Federal Share	—
State Share	\$2,574,357
Other Local Sources	\$ 256,080
County Share	\$ 666,689

HEALTH INSURANCE INFORMATION, COUNSELING AND ASSISTANCE (HIICAP)

This is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The project provides information and counseling to senior citizens or their family members on a range of health insurance issues including: Medicare, Medicaid, private health insurance, managed care, supplemental policies and long-term care insurance. County staff and volunteers alike assist seniors in assessing their health coverage needs and in selecting the most appropriate insurance option. Special emphasis is given to Medicare Part D prescription benefits.

Total Appropriation	\$64,523
Federal Share	\$50,422
State Share	\$13,901
Other Local Sources	\$ 200
County Share	—

HOME-DELIVERED NUTRITION PROGRAM (IIIC-2)

This grant is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this grant is to assist high-risk, frail elderly persons to maintain their independence in a home environment. The grant is used to provide two meals per day, five days per week, to homebound elderly persons. In addition, nutrition information and individual nutrition counseling are provided by professional dietary personnel. The grant is funded by federal and county funds, in addition to voluntary client contributions.

Total Expenses	\$930,080
Interdepartmental Billings	\$ (3,045)
Total Appropriation	\$927,035
Federal Share	\$685,127
State Share	—
Other Local Sources	\$115,400
County Share	\$126,508

MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT – AGING AND DISABILITY RESOURCE CENTER (MIPPA/ADRC)

This grant, for the period 9/30/16 to 9/29/17, is the final year of a three year grant. The purpose of the grant is to enhance outreach efforts to beneficiaries on Medicare Part D, particularly those on limited incomes or living in rural areas of the County, as well as informing all Medicare beneficiaries about Medicare prevention and wellness benefits.

Total Appropriation	\$33,376
Federal Share	\$33,376
State Share	—
Other Local Sources	—
County Share	—

NEW YORK CONNECTS (CONNECTS)

This grant is a continuation of an existing grant for the entitlement period 10/1/16 to 9/30/17. The purpose of this NYS grant is to continue the "New York Connects: Choices for Long Term Care" State initiative. This grant supports a program that assists elderly and disabled persons of all ages to identify and gain access to the full range of services available to help them meet their needs for care.

Total Expenses	\$179,683
Interdepartmental Billing	\$ (5,067)
Total Appropriation	\$174,616
Federal Share	—
State Share	\$174,616
Other Local Sources	—
County Share	—

NUTRITION SERVICES INCENTIVE PROGRAM (NSIP)

This grant is a continuation of an existing grant for the entitlement period 10/1/16 to 9/30/17. The purpose of this grant is to provide additional meals to elderly persons at congregate dining sites or in their homes in conjunction with the Department of Senior Services Nutrition Program for the Elderly. This program earns cash in lieu of commodity reimbursements from the U.S. Department of Agriculture for application against the cost of meals served under the Congregate Dining Nutrition Program, the Home-Delivered Nutrition Program and the Wellness in Nutrition Grant.

Total Appropriation	\$677,068
Federal Share	\$677,068
State Share	—
County Share	—

NYS AREAWIDE AGENCY ON AGING TRANSPORTATION (AAATRAAN)

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The grant is used to support operating expenses for transportation services to older adults who need assistance in getting to places outside of walking distance. The Central Dispatch Unit within the Department coordinates van transportation services for elders in the City of Buffalo and various suburban communities. The program also seeks to identify means of transportation for individuals not able to be served through traditional transportation sources.

Total Appropriation	\$61,463
Federal Share	—
State Share	\$55,463
Other Local Sources	\$ 6,000
County Share	—

NYS RETIRED SENIOR VOLUNTEER PROGRAM - (NYSRSVP)

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. This grant is used primarily to reimburse volunteers for transportation expenses when such expenses could be a barrier to continuing their volunteer placements in various locations in the County.

Total Appropriation	\$6,321
Federal Share	—
State Share	\$6,321
County Share	—

RETIRED SENIOR VOLUNTEER PROGRAM (RSVP)

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17, and is year 1 of 3 of an existing contract. The purpose of this grant program is to provide coordination, training and support services to older persons who wish to volunteer their time and skills to human service agencies and organizations. The grant is used to recruit and train volunteers in currently ninety-five affiliated volunteer stations. Volunteers' efforts are directed primarily toward education, economic opportunities, environment, aging in place and healthy futures.

Total Expense	\$205,697
Interdepartmental Billing	\$ (37,676)
Total Appropriation	\$168,021
Federal Share	\$ 73,891
State Share	—
Other Local Sources	\$ 2,500
County Share	\$ 91,630

SENIOR AIDES (SRAIDES)

This grant is a continuation of an existing grant from Senior Services America, Inc., for the program period from 7/1/16 to 6/30/17. The purpose of this grant is to provide subsidized training to low income elderly in Erie County who are at least fifty-five years old. The grant is used to assess client vocational needs and abilities, provide job counseling, job preparation, and place low income persons in unsubsidized community service and private sector positions. The services are provided by a community-based agency under contract with the Department of Senior Services.

Total Appropriation	\$881,384
Federal Share	\$780,169
State Share	—
Other Local Sources	\$ 17,215
County Share	\$ 84,000

SENIOR COMMUNITY SERVICE EMPLOYMENT (SREMP)

This grant is a continuation of an existing grant for the entitlement period 7/1/16 to 6/30/17. The purpose of this grant is to provide subsidized training and unsubsidized employment for low income older persons at least fifty-five years old. The grant is used to assess client needs and abilities, provide job counseling, job preparation and place low income persons in unsubsidized employment. The services are provided through a community-based agency under contract with the Department of Senior Services.

Total Appropriation	\$307,211
Federal Share	\$276,166
State Share	—
Other Local Sources	\$ 13,045
County Share	\$ 18,000

WELLNESS IN NUTRITION (WIN)

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The purpose of this grant is to provide additional meals to elderly persons at congregate dining sites or in their homes in conjunction with the Department of Senior Services Nutrition Program for the Elderly. The grant is funded by New York State and client contributions.

Total Appropriation	\$1,382,600
Federal Share	—
State Share	\$1,097,257
Other Local Sources	—
County Share	\$ 285,343

Fund: 281		2016	2016	2016
Department: Senior Services		Department	Executive	Legislative
Grant: Areawide Agency on Aging		Request	Recommendation	Adopted
163III-B2016				
Period 01/01/2016 - 12/31/2016				
Appropriations				
500000	Full Time - Salaries	658,523	580,795	-
500010	Part Time - Wages	43,522	43,522	-
500350	Other Employee Payments	3,396	3,396	-
502000	Fringe Benefits	411,261	362,084	-
505000	Office Supplies	7,255	7,255	-
506200	Maintenance & Repair	500	500	-
510000	Local Mileage Reimbursement	2,500	2,500	-
510100	Out Of Area Travel	4,000	4,000	-
510200	Training And Education	7,569	7,569	-
516020	Professional Svcs Contracts & Fees	44,781	151,501	-
516030	Maintenance Contracts	1,000	1,000	-
517194	Legal Services - Elderly & Disabled	311,519	311,519	-
517540	Catholic Charities	45,700	45,700	-
517633	Heart and Hands Faith in Action	40,000	40,000	-
530000	Other Expenses	3,000	23,185	-
916390	ID Senior Services Grant Services	(54,840)	(54,840)	-
980000	ID DISS Services	21,786	21,786	-
	Total Appropriations	1,551,472	1,551,472	-
Revenues				
414000	Federal Aid	1,218,472	1,218,472	-
417000	Contributions-Participants	1,000	1,000	-
417060	Other Income Senior Services	2,000	2,000	-
466320	Subcontractor Match	33,000	33,000	-
466330	Other Local Match	68,000	68,000	-
479000	County Share Contribution	229,000	229,000	-
	Total Revenues	1,551,472	1,551,472	-

Fund: 281		2016	2016	2016
Department: Senior Services		Department	Executive	Legislative
Grant: Community Services for the Elderly		Request	Recommendation	Adopted
163CSE1617				
Period 04/01/2016 - 03/31/2017				
Appropriations				
500000	Full Time - Salaries	458,405	458,405	-
500010	Part Time - Wages	43,509	43,509	-
500350	Other Employee Payments	930	930	-
502000	Fringe Benefits	306,725	306,725	-
505000	Office Supplies	2,000	2,000	-
510000	Local Mileage Reimbursement	5,500	5,500	-
510100	Out Of Area Travel	3,000	3,000	-
510200	Training And Education	1,447	1,447	-
516010	Contract Pymts Nonprofit Purch Svcs	645,676	645,676	-
516020	Professional Svcs Contracts & Fees	50,842	50,842	-
516028	Personal Emergency Response	115,000	115,000	-
516030	Maintenance Contracts	1,528	1,528	-
517604	Erie Regional Housing Development Corp	10,720	10,720	-
517693	Lt. Col. Matt Urban Center	116,000	116,000	-
517737	Northwest Buffalo Community Center	64,213	64,213	-
517741	Old First Ward Community Assoc	26,630	26,630	-
517785	Schiller Park Community Services	45,000	45,000	-
517853	West Side Community Services	29,478	29,478	-
530000	Other Expenses	55,000	55,000	-
916390	ID Senior Services Grant Services	(73,808)	(73,808)	-
980000	ID DISS Services	4,536	4,536	-
	Total Appropriations	1,912,331	1,912,331	-
Revenues				
409000	State Aid Revenues	1,433,929	1,433,929	-
417000	Contributions-Participants	2,050	2,050	-
466320	Subcontractor Match	161,475	161,475	-
466330	Other Local Match	1,000	1,000	-
479000	County Share Contribution	313,877	313,877	-
	Total Revenues	1,912,331	1,912,331	-

Fund: 281		2016	2016	2016
Department: Senior Services		Department	Executive	Legislative
Grant: Congregate Dining Nutrition		Request	Recommendation	Adopted
163III-C-12016				
Period	01/01/2016 - 12/31/2016			
Appropriations				
500000	Full Time - Salaries	449,586	449,586	-
500350	Other Employee Payments	3,355	3,355	-
502000	Fringe Benefits	297,613	297,613	-
505000	Office Supplies	2,679	2,679	-
505400	Food & Kitchen Supplies	5,000	5,000	-
506200	Maintenance & Repair	2,706	2,706	-
510000	Local Mileage Reimbursement	19,250	19,250	-
510100	Out Of Area Travel	1,000	1,000	-
510200	Training And Education	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	99,316	99,316	-
516030	Maintenance Contracts	13,000	13,000	-
517697	Meals On Wheels For WNY	1,192,953	1,192,953	-
517777	Salvation Army	46,482	46,482	-
517829	Town of Amherst Senior Center	59,670	59,670	-
530000	Other Expenses	4,500	4,500	-
561410	Lab & Technical Equipment	7,500	7,500	-
916390	ID Senior Services Grant Services	(20,579)	(20,579)	-
980000	ID DISS Services	26,676	26,676	-
	Total Appropriations	2,211,707	2,211,707	-
Revenues				
414000	Federal Aid	1,473,707	1,473,707	-
417000	Contributions-Participants	556,200	556,200	-
466320	Subcontractor Match	25,800	25,800	-
479000	County Share Contribution	156,000	156,000	-
	Total Revenues	2,211,707	2,211,707	-

Fund: 281		2016	2016	2016
Department: Senior Services		Department	Executive	Legislative
Grant: Congregate Services Initiative		Request	Recommendation	Adopted
163CSI1617				
Period	04/01/2016 - 03/31/2017			
Appropriations				
517641	Hispanics United of Buffalo	18,226	18,226	-
517693	Lt. Col. Matt Urban Center	20,390	20,390	-
	Total Appropriations	38,616	38,616	-
Revenues				
409000	State Aid Revenues	21,340	21,340	-
466320	Subcontractor Match	4,378	4,378	-
479000	County Share Contribution	12,898	12,898	-
	Total Revenues	38,616	38,616	-

Fund: 281
 Department: Senior Services
 Grant: Direct Care Worker
 163DCW1617
 Period 04/01/2016 - 03/31/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
516010	Contract Pymts Nonprofit Purch Svcs	263,792	263,792	-
916390	ID Senior Services Grant Services	91,026	91,026	-
	Total Appropriations	354,818	354,818	-

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Revenues				
409000	State Aid Revenues	354,818	354,818	-
	Total Revenues	354,818	354,818	-

Fund: 281
 Department: Senior Services
 Grant: Disease Prevention & Health Promotion Services
 163III-D2016
 Period 01/01/2016 - 12/31/2016

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	47,682	47,682	-
500010	Part Time - Wages	23,532	23,532	-
500350	Other Employee Payments	917	917	-
502000	Fringe Benefits	39,886	39,886	-
505000	Office Supplies	2,000	2,000	-
505400	Food & Kitchen Supplies	2,000	2,000	-
510000	Local Mileage Reimbursement	4,000	4,000	-
510100	Out Of Area Travel	3,000	3,000	-
510200	Training And Education	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	31,570	31,570	-
530000	Other Expenses	2,000	2,000	-
561410	Lab & Technical Equipment	1,000	1,000	-
916390	ID Senior Services Grant Services	(3,860)	(3,860)	-
980000	ID DISS Services	3,661	3,661	-
	Total Appropriations	158,388	158,388	-

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Revenues				
414000	Federal Aid	128,579	128,579	-
414010	Federal Aid - Other	15,000	15,000	-
417000	Contributions-Participants	200	200	-
466330	Other Local Match	800	800	-
479000	County Share Contribution	13,809	13,809	-
	Total Revenues	158,388	158,388	-

Fund: 281
 Department: Senior Services
 Grant: Elder Caregiver Support
 163III-E2016
 Period 01/01/2016 - 12/31/2016

	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations			
500000 Full Time - Salaries	161,033	161,033	-
500010 Part Time - Wages	18,348	18,348	-
500350 Other Employee Payments	930	930	-
502000 Fringe Benefits	111,990	111,990	-
505000 Office Supplies	3,000	3,000	-
510000 Local Mileage Reimbursement	13,531	13,531	-
510100 Out Of Area Travel	1,500	1,500	-
510200 Training And Education	1,500	1,500	-
516020 Professional Svcs Contracts & Fees	1,937	1,937	-
516023 Adult Day Care	137,550	137,550	-
516025 Geriatric Counseling	25,000	25,000	-
516026 Home Care Services	101,854	101,854	-
517194 Legal Services - Elderly & Disabled	76,000	76,000	-
530000 Other Expenses	2,500	2,500	-
561410 Lab & Technical Equipment	500	500	-
916390 ID Senior Services Grant Services	69,463	69,463	-
980000 ID DISS Services	20,792	20,792	-
Total Appropriations	747,428	747,428	-
Revenues			
414000 Federal Aid	518,511	518,511	-
417000 Contributions-Participants	500	500	-
466320 Subcontractor Match	10,000	10,000	-
466330 Other Local Match	2,000	2,000	-
479000 County Share Contribution	216,417	216,417	-
Total Revenues	747,428	747,428	-

Fund: 281
 Department: Senior Services
 Grant: Expanded In-Home Services for the Elderly
 163EISEP1617
 Period 04/01/2016 - 03/31/2017

	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations			
500000 Full Time - Salaries	451,745	451,745	-
500350 Other Employee Payments	1,064	1,064	-
502000 Fringe Benefits	306,630	306,630	-
505000 Office Supplies	4,000	4,000	-
506200 Maintenance & Repair	572	572	-
510000 Local Mileage Reimbursement	16,000	16,000	-
510100 Out Of Area Travel	1,500	1,500	-
510200 Training And Education	2,200	2,200	-
516010 Contract Pymts Nonprofit Purch Svcs	1,067,253	1,067,253	-
516023 Adult Day Care	256,147	256,147	-
516026 Home Care Services	1,479,095	1,479,095	-
530000 Other Expenses	12,500	12,500	-
916390 ID Senior Services Grant Services	(125,006)	(125,006)	-
980000 ID DISS Services	23,426	23,426	-
Total Appropriations	3,497,126	3,497,126	-
Revenues			
409000 State Aid Revenues	2,574,357	2,574,357	-
417000 Contributions-Participants	5,000	5,000	-
419630 EISEP Cost Sharing	56,000	56,000	-
466320 Subcontractor Match	195,080	195,080	-
479000 County Share Contribution	666,689	666,689	-
Total Revenues	3,497,126	3,497,126	-

Fund: 281
 Department: Senior Services
 Grant: Hlth Insurance Info, Counseling & Assistance
 163HIICAP1617
 Period 04/01/2016 - 03/31/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
510100	Out Of Area Travel	550	550	-
516030	Maintenance Contracts	595	595	-
916390	ID Senior Services Grant Services	63,378	63,378	-
	Total Appropriations	64,523	64,523	-
Revenues				
409000	State Aid Revenues	13,901	13,901	-
414000	Federal Aid	50,422	50,422	-
417000	Contributions-Participants	200	200	-
	Total Revenues	64,523	64,523	-

Fund: 281
 Department: Senior Services
 Grant: Home-Delivered Nutrition
 163III-C-22016
 Period 01/01/2016 - 12/31/2016

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	49,648	49,648	-
500350	Other Employee Payments	955	955	-
502000	Fringe Benefits	37,609	37,609	-
505000	Office Supplies	232	232	-
510000	Local Mileage Reimbursement	800	800	-
516030	Maintenance Contracts	3,250	3,250	-
517683	Ken-Ton Meals On Wheels	91,080	91,080	-
517697	Meals On Wheels For WNY	655,426	655,426	-
517829	Town of Amherst Senior Center	91,080	91,080	-
916390	ID Senior Services Grant Services	(3,045)	(3,045)	-
	Total Appropriations	927,035	927,035	-
Revenues				
414000	Federal Aid	685,127	685,127	-
466330	Other Local Match	115,400	115,400	-
479000	County Share Contribution	126,508	126,508	-
	Total Revenues	927,035	927,035	-

Fund: 281
 Department: Senior Services
 Grant: Medicare Improvements for Patients & Providers Act
 163MIPPA/ADRC1617
 Period 09/30/2016 - 09/29/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
516010	Contract Pymts Nonprofit Purch Svcs	30,000	30,000	-
530000	Other Expenses	3,376	3,376	-
	Total Appropriations	33,376	33,376	-
Revenues				
414000	Federal Aid	33,376	33,376	-
	Total Revenues	33,376	33,376	-

Fund: 281
 Department: Senior Services
 Grant: New York Connects
 163CONNECTS1617
 Period 10/01/2016 - 09/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	86,002	86,002	-
500350	Other Employee Payments	827	827	-
502000	Fringe Benefits	69,739	69,739	-
505000	Office Supplies	650	650	-
510000	Local Mileage Reimbursement	100	100	-
510200	Training And Education	250	250	-
516020	Professional Svcs Contracts & Fees	19,650	19,650	-
530000	Other Expenses	1,000	1,000	-
916390	ID Senior Services Grant Services	(5,067)	(5,067)	-
980000	ID DISS Services	1,465	1,465	-
	Total Appropriations	174,616	174,616	-
Revenues				
409000	State Aid Revenues	174,616	174,616	-
	Total Revenues	174,616	174,616	-

Fund: 281
 Department: Senior Services
 Grant: Nutrition Services Incentive Program
 163NSIP1617
 Period 10/01/2016 - 09/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
517697	Meals On Wheels For WNY	677,068	677,068	-
	Total Appropriations	677,068	677,068	-
Revenues				
414000	Federal Aid	677,068	677,068	-
	Total Revenues	677,068	677,068	-

Fund: 281
 Department: Senior Services
 Grant: NYS Areawide Agency on Aging Transportation
 163AAATRAN1617
 Period 04/01/2016 - 03/31/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
516020	Professional Svcs Contracts & Fees	54,137	54,137	-
916390	ID Senior Services Grant Services	7,326	7,326	-
	Total Appropriations	61,463	61,463	-
Revenues				
409000	State Aid Revenues	55,463	55,463	-
417000	Contributions-Participants	6,000	6,000	-
	Total Revenues	61,463	61,463	-

Fund: 281
 Department: Senior Services
 Grant: NYS Retired Senior Volunteer Program
 163NYSRSVP1617
 Period 04/01/2016 - 03/31/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
510000	Local Mileage Reimbursement	6,321	6,321	-
	Total Appropriations	6,321	6,321	-
Revenues				
409000	State Aid Revenues	6,321	6,321	-
	Total Revenues	6,321	6,321	-

Fund: 281
 Department: Senior Services
 Grant: Retired Senior Volunteer Program
 163RSVP1617
 Period 04/01/2016 - 03/31/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	107,451	107,451	-
500350	Other Employee Payments	1,180	1,180	-
502000	Fringe Benefits	67,287	67,287	-
505000	Office Supplies	1,027	1,027	-
510000	Local Mileage Reimbursement	17,620	17,620	-
510100	Out Of Area Travel	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	2,000	2,000	-
516030	Maintenance Contracts	660	660	-
530000	Other Expenses	940	940	-
555050	Insurance Premiums	5,067	5,067	-
916390	ID Senior Services Grant Services	(37,676)	(37,676)	-
980000	ID DISS Services	1,465	1,465	-
	Total Appropriations	168,021	168,021	-
Revenues				
414000	Federal Aid	73,891	73,891	-
466330	Other Local Match	2,500	2,500	-
479000	County Share Contribution	91,630	91,630	-
	Total Revenues	168,021	168,021	-

Fund: 281
 Department: Senior Services
 Grant: Senior Aides
 163SRAIDES1617
 Period 07/01/2016 - 06/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
517825	Supportive Services Corporation	881,384	881,384	-
	Total Appropriations	881,384	881,384	-
Revenues				
414000	Federal Aid	780,169	780,169	-
466320	Subcontractor Match	17,215	17,215	-
479000	County Share Contribution	84,000	84,000	-
	Total Revenues	881,384	881,384	-

Fund: 281
 Department: Senior Services
 Grant: Senior Community Services Employment
 163SREMP1617
 Period 07/01/2016 - 06/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
517825	Supportive Services Corporation	307,211	307,211	-
Total	Appropriations	307,211	307,211	-
Revenues				
414000	Federal Aid	276,166	276,166	-
466320	Subcontractor Match	13,045	13,045	-
479000	County Share Contribution	18,000	18,000	-
Total	Revenues	307,211	307,211	-

Fund: 281
 Department: Senior Services
 Grant: Wellness in Nutrition
 163WIN1617
 Period 04/01/2016 - 03/31/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
517697	Meals On Wheels For WNY	1,382,600	1,382,600	-
Total	Appropriations	1,382,600	1,382,600	-
Revenues				
409000	State Aid Revenues	1,097,257	1,097,257	-
479000	County Share Contribution	285,343	285,343	-
Total	Revenues	1,382,600	1,382,600	-

2016 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2015		Ensuing Year 2016				Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec		No:
Fund Center: 163 Senior Services									
Grant Name: Areawide Agency on Aging		163III-B2016							
Cost Center: 1632010 Area Agency Services									
Full-time Positions									
1	SUPERVISOR OF GRANTS ADMINISTRATION	14	1	\$85,138	1	\$87,266	1	\$87,266	
2	SUPERVISOR OF PROGRAM DEVELOPMENT & EVAL	14	0	\$0	1	\$77,728	0	\$0	
3	CONTRACT MONITOR (SENIOR SERVICES)	11	1	\$57,384	1	\$58,819	1	\$58,819	
4	ASSISTANT COORDINATOR NEIGHBORHOOD SERV	10	1	\$58,437	1	\$14,917	1	\$14,917	Transfer*
5	RESEARCH ANALYST	10	1	\$58,437	1	\$59,898	1	\$59,898	
6	ASSISTANT PROJECT ADMINISTRATOR	09	1	\$45,009	1	\$48,504	1	\$48,504	
7	SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$53,243	1	\$13,834	1	\$13,834	Transfer*
8	ADMINISTRATIVE CLERK	07	1	\$41,528	1	\$43,046	1	\$43,046	
9	CHIEF ACCOUNT CLERK	07	1	\$45,827	1	\$46,974	1	\$46,974	
10	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$29,769	1	\$8,453	1	\$8,453	Transfer*
11	PRINCIPAL DISPATCHER	06	1	\$41,292	1	\$42,228	1	\$42,228	
12	SENIOR ACCOUNT CLERK	06	1	\$39,545	1	\$40,944	1	\$40,944	
13	SENIOR STATISTICAL CLERK	06	1	\$33,114	1	\$35,410	1	\$35,410	
14	DISPATCHER	04	2	\$73,101	2	\$73,416	2	\$73,416	
15	RECEPTIONIST	03	1	\$25,119	1	\$7,086	1	\$7,086	Transfer*
Total:		15		\$686,943	16	\$658,523	15	\$580,795	
Part-time Positions									
1	COMMUNITY SERVICE AIDE (PT)	01	1	\$14,655	1	\$3,696	1	\$3,696	Transfer*
2	COMMUNITY SERVICE AIDE (PT)	01	3	\$39,599	3	\$39,826	3	\$39,826	
Total:		4		\$54,254	4	\$43,522	4	\$43,522	
Grant Summary Totals									
Full-time:		15		\$686,943	16	\$658,523	15	\$580,795	
Part-time:		4		\$54,254	4	\$43,522	4	\$43,522	
Fund Center Totals:		19		\$741,197	20	\$702,045	19	\$624,317	

* Salary for 1-3/16, 4/16 transfer to CSE grant

2016 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2015		Ensuing Year 2016				Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec		No:
Fund Center: 163 Senior Services									
Grant Name	Community Services for the Elderly		163CSE1617						
Cost Center	1632010	Area Agency Services							
Full-time Positions									
1	COMMUNITY PLANNING COORDINATOR SENIOR SV	14	1	\$64,972	1	\$71,073	1	\$71,073	
2	COORDINATOR OF NEIGHBORHOOD SERVICES	13	1	\$68,024	1	\$69,457	1	\$69,457	
3	COORDINATOR OF INSURANCE OUTREACH & CO	11	1	\$64,427	1	\$65,785	1	\$65,785	
4	ASSISTANT COORDINATOR NEIGHBORHOOD SERV	10	0	\$0	1	\$59,898	1	\$59,898	Gain
5	SENIOR CASE MANAGER-SENIOR SERVICES	09	0	\$0	1	\$55,547	1	\$55,547	Gain
6	HEALTH & WELLNESS COORDINATOR -SR SVC	08	1	\$34,433	1	\$40,048	1	\$40,048	
7	COMMUNITY RESOURCE TECHNICIAN-SR SERVICE	06	1	\$32,752	1	\$33,571	1	\$33,571	
8	OUTREACH AIDE (SENIOR SERVICES)	06	0	\$0	1	\$34,308	1	\$34,308	Gain
9	RECEPTIONIST	03	0	\$0	1	\$28,718	1	\$28,718	Gain
	Total:		5	\$264,608	9	\$458,405	9	\$458,405	
Part-time Positions									
1	OUTREACH AIDE (SENIOR SERVICES) PT	06	1	\$14,086	1	\$14,438	1	\$14,438	
2	COMMUNITY SERVICE AIDE (PT)	01	0	\$0	2	\$29,071	2	\$29,071	Gain
	Total:		1	\$14,086	3	\$43,509	3	\$43,509	
Grant Summary Totals									
	Full-time:		5	\$264,608	9	\$458,405	9	\$458,405	
	Part-time:		1	\$14,086	3	\$43,509	3	\$43,509	
	Fund Center Totals:		6	\$278,694	12	\$501,914	12	\$501,914	

Fund Center: 163 Senior Services
 Grant Name Congregate Dining Nutrition 163III-C-12016
 Cost Center 1632010 Area Agency Services

Full-time Positions									
1	ASSISTANT PROJECT DIR(NUTRITION PROG ELD	12	1	\$69,436	1	\$71,172	1	\$71,172	
2	DIETITIAN CONSULTANT	11	3	\$188,469	3	\$193,899	3	\$193,899	
3	FITNESS TRAINER/MEDIA SPECIALIST-SR SRV	09	1	\$50,747	1	\$52,016	1	\$52,016	
4	NUTRITION COORDINATOR	09	1	\$51,889	1	\$53,186	1	\$53,186	
5	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$37,434	1	\$38,369	1	\$38,369	
6	SENIOR STATISTICAL CLERK	06	1	\$39,946	1	\$40,944	1	\$40,944	
	Total:		8	\$437,921	8	\$449,586	8	\$449,586	
Part-time Positions									
1	DIETITIAN CONSULTANT PT	11	1	\$20,693	0	\$0	0	\$0	Delete
	Total:		1	\$20,693	0	\$0	0	\$0	
Grant Summary Totals									
	Full-time:		8	\$437,921	8	\$449,586	8	\$449,586	
	Part-time:		1	\$20,693	0	\$0	0	\$0	
	Fund Center Totals:		9	\$458,614	8	\$449,586	8	\$449,586	

2016 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2015		Ensuing Year 2016				Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec		No:
Fund Center: 163 Senior Services									
Grant Name Disease Prevention & Health Promotion Services 163III-D2016									
Cost Center 1632010 Area Agency Services									
Full-time Positions									
1	DIETITIAN CONSULTANT	11	0	\$0	1	\$47,682	1	\$47,682	New
Total:			0	\$0	1	\$47,682	1	\$47,682	
Part-time Positions									
1	REGISTERED NURSE PT	08	1	\$22,847	1	\$23,532	1	\$23,532	
Total:			1	\$22,847	1	\$23,532	1	\$23,532	
Grant Summary Totals									
Full-time:			0	\$0	1	\$47,682	1	\$47,682	
Part-time:			1	\$22,847	1	\$23,532	1	\$23,532	
Fund Center Totals:			1	\$22,847	2	\$71,214	2	\$71,214	
Fund Center: 163 Senior Services									
Grant Name Elder Caregiver Support 163III-E2016									
Cost Center 1632010 Area Agency Services									
Full-time Positions									
1	PROJECT COORDINATOR-SENIOR SERVICES	12	1	\$69,436	0	\$0	0	\$0	Delete
2	CASE MANAGER-SENIOR SERVICES	07	3	\$120,843	3	\$127,093	3	\$127,093	
3	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$29,769	1	\$33,940	1	\$33,940	
Total:			5	\$220,048	4	\$161,033	4	\$161,033	
Part-time Positions									
1	COMMUNITY SERVICE AIDE (PT)	01	1	\$14,768	1	\$14,768	1	\$14,768	
2	COMMUNITY SERVICE AIDE (PT)	01	1	\$14,303	1	\$3,580	1	\$3,580	Transfer*
Total:			2	\$29,071	2	\$18,348	2	\$18,348	
Grant Summary Totals									
Full-time:			5	\$220,048	4	\$161,033	4	\$161,033	
Part-time:			2	\$29,071	2	\$18,348	2	\$18,348	
Fund Center Totals:			7	\$249,119	6	\$179,381	6	\$179,381	

* Salary for 1-3/16, 4/16 transfer to CSE grant

2016 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2015		Ensuing Year 2016				Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec		No:
Fund Center:	163	Senior Services							
Grant Name	Expanded In-Home Services for the Elderly	163EISEP1617							
Cost Center	1632010 Area Agency Services								
Full-time	Positions	-----							
1	LONG TERM CARE COORDINATOR	13	1	\$71,346	1	\$74,153	1	\$74,153	
2	ASSISTANT LONG TERM CARE COORDINATOR	10	1	\$42,251	1	\$54,745	1	\$54,745	
3	SENIOR CASE MANAGER-SENIOR SERVICES	09	2	\$108,800	2	\$111,094	2	\$111,094	
4	CASE MANAGER-SENIOR SERVICES	07	3	\$125,035	3	\$128,145	3	\$128,145	
5	COMMUNITY RESOURCE TECHNICIAN-SR SERVICE	06	1	\$40,099	1	\$40,944	1	\$40,944	
6	SENIOR ACCOUNT CLERK	06	1	\$41,784	1	\$42,664	1	\$42,664	
	Total:		9	\$429,315	9	\$451,745	9	\$451,745	
Grant Summary Totals		-----							
	Full-time:		9	\$429,315	9	\$451,745	9	\$451,745	
	Fund Center Totals:		9	\$429,315	9	\$451,745	9	\$451,745	
Fund Center:	163	Senior Services							
Grant Name	Home-Delivered Nutrition	163III-C-22016							
Cost Center	1632010 Area Agency Services								
Full-time	Positions	-----							
1	SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$48,437	1	\$49,648	1	\$49,648	
	Total:		1	\$48,437	1	\$49,648	1	\$49,648	
Grant Summary Totals		-----							
	Full-time:		1	\$48,437	1	\$49,648	1	\$49,648	
	Fund Center Totals:		1	\$48,437	1	\$49,648	1	\$49,648	
Fund Center:	163	Senior Services							
Grant Name	New York Connects	163CONNECTS1617							
Cost Center	1632010 Area Agency Services								
Full-time	Positions	-----							
1	CASE MANAGER-SENIOR SERVICES	07	2	\$81,199	2	\$86,002	2	\$86,002	
	Total:		2	\$81,199	2	\$86,002	2	\$86,002	
Grant Summary Totals		-----							
	Full-time:		2	\$81,199	2	\$86,002	2	\$86,002	
	Fund Center Totals:		2	\$81,199	2	\$86,002	2	\$86,002	

2016 Budget Estimate - Summary of Personal Services

		Current Year 2015		----- Ensuing Year 2016 -----						
Job Group		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	163									
	Senior Services									
Grant Name	Retired Senior Volunteer Program			163RSVP1617						
Cost Center	1632010 Area Agency Services									
Full-time	Positions									
1	COORDINATOR-SENIOR VOLUNTEERS-AGED	11	1	\$59,675	1	\$61,611	1	\$61,611		
2	COORDINATOR OF VOLUNTEER TRAINING & DEV	08	1	\$44,894	1	\$45,840	1	\$45,840		
	Total:		2	\$104,569	2	\$107,451	2	\$107,451		
<hr/>										
<u>Grant Summary Totals</u>										
	Full-time:		2	\$104,569	2	\$107,451	2	\$107,451		
	Fund Center Totals:		2	\$104,569	2	\$107,451	2	\$107,451		

HEALTH-GRANTS

HEALTH DIVISION GRANTS

BARBELLS FOR BOOBS

This grant is a continuation of an existing grant for the entitlement period of 8/1/16 to 7/31/17. The purpose of the grant is to provide breast screening and diagnostic testing to uninsured and underinsured residents of Erie County.

Total Appropriation	\$20,000
Federal Share	—
State Share	—
Other Local Sources	\$20,000
County Share	—

BREAST AND CERVICAL CANCER EARLY DETECTION

This grant is a continuation of an existing grant for the entitlement period of 6/30/16 to 6/29/17. The purpose of the grant is to support a network of breast and cervical cancer screening providers for low income, asymptomatic, under-insured women aged 50 and over. The grant is funded by Health Research Inc.

Total Appropriation	\$180,000
Federal Share	—
State Share	—
Other Local Sources	\$180,000
County Share	—

EXPANDED PARTNER SERVICES

This project is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. Activities supported under this funding represent collaboration between the NYS Department of Health AIDS Institute (AI) and the Erie County Department of Health. These entities will work together to facilitate the re-engagement in medical care persons thought to be out-of-care living with HIV/AIDS, notify, test and treat partners, and distribute condoms to sexually active HIV positive persons and their partners.

Total Appropriation	\$107,103
Federal Share	—
State Share	\$100,000
Other Local Sources	—
County Share	\$ 7,103

EXPANDED SYRINGE ACCESS AND DISPOSAL PROJECT

This grant is a continuing program for the entitlement period of 7/1/16 to 6/30/17. The program has the dual purpose of expanding syringe access without a prescription, as well as enhancing disposal safety within the community. It is funded by a grant from New York State.

Total Appropriation	\$78,300
Federal Share	—
State Share	—
Other Local Sources	\$78,300
County Share	—

FAMILY PLANNING SERVICES

This grant is for the entitlement period of 1/01/16 to 12/31/16. The purpose of this grant is to provide individuals in the City of Buffalo and Erie County with confidential family planning services so that they can make responsible reproductive health choices. This includes the choice to space pregnancies or to prevent unintended pregnancy, and to prevent sexually transmitted infections. This program targets the residents in zip codes that have limited access to family planning services, have limited or no health insurance, and have teen pregnancy rates that are higher than the national average. The ECDOH Family Planning Center will identify women and men who do not receive preventative care or maintenance of chronic health issues and link them to primary care services, as this type of clinic often serves as an entry point into the health care system. This grant is funded by New York State, patient fees, Medicaid and other third party insurer payments.

Total Appropriation	\$603,207
Federal Share	—
State Share	—
Other Local Sources	\$598,372
County Share	\$ 4,835

HIV PARTNER NOTIFICATION PROGRAM

This grant is for the entitlement period of 10/1/16 to 09/30/17. The purpose of the grant is to enable the Erie County Health Department to provide HIV surveillance and partner assistance services in conjunction with New York State Health Department disease control staff. HIV surveillance data will be used to monitor trends in the epidemic, estimate prevalence, project future cases and resource needs, identify populations at risk, target and evaluate primary and secondary prevention efforts and plan and develop accessible health care services. The identification of partners at risk of exposure to HIV and the provision of partner notification assistance will allow those at potential risk to be informed of their possible exposure, receive information about HIV and obtain access to HIV counseling, testing and care. The grant is funded by New York State.

Total Appropriation	\$218,500
Federal Share	—
State Share	\$192,583
County Share	\$ 25,917

IMMUNIZATION ACTION PLAN

This grant project is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The purpose of the grant is to ensure that children in Erie County are completely immunized by their second birthday and that immunizations continue throughout the lifecycle into adolescence & adulthood. Grant funds are utilized to: perform immunization assessment of 2-year-olds and select adolescent populations to determine immunization coverage rates; provide updated immunization education to providers and the public; support public education efforts to encourage parents to seek primary preventive health care for their children; and in conjunction with the NYSDOH, the IAP grant facilitates mandated provider participation in the NYS Immunization Information System.

Total Appropriation	\$300,000
Federal Share	\$153,000
State Share	\$147,000
Other Local Sources	—
County Share	—

KOMEN FOR THE CURE OF BREAST CANCER CSP

This grant is for the entitlement period 4/1/16 to 3/31/17. The purpose of this grant is to pay for breast cancer screening diagnostic and treatment services for uninsured/underinsured residents registered in the Partners for Prevention, NYSDOH Cancer Services Program. This also provides case management/patient navigation services through funding for a fee-for-service Public Health Consultant.

Total Appropriation	\$35,250
Federal Share	—
State Share	—
Other Local Sources	\$35,250
County Share	—

PARTNERS FOR PREVENTION CLINICAL SERVICES CSP

This grant is for the entitlement period 4/1/16 to 3/31/17. The purpose of this grant is to pay for cancer screening services for uninsured/underinsured residents aged 18 and over as designated through the NYSDOH Cancer Services Program.

Total Appropriation	\$144,072
Federal Share	—
State Share	\$144,072
Other Local Sources	—
County Share	—

PARTNERS FOR PREVENTION INFRASTRUCTURE CSP

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The purpose of the grant is to pay for staff and infrastructure cost to engage low income, asymptomatic, under insured women aged 18 and over as well as education about prostate and colorectal cancer screening and diagnostic services for uninsured individuals aged 40 and over. The grant is funded by the New York Department of Health.

Total Appropriation	\$270,050
Federal Share	—
State Share	\$270,050
County Share	—

PREP AND OTHER HIV PREVENTION SERVICES

This grant is for the entitlement period of 4/1/16 to 3/31/17. The purpose of the grant is to facilitate a community plan for PrEP, other HIV prevention services implementation, and to expand health care services targeted for men who have sex with men (MSM) in Erie County. Additionally, ECDOH will work to increase the availability of quality PrEP services within Erie County. This grant is funded through New York State Department of Health AIDS Institute.

Total Expense	\$ 63,565
Interdepartmental Billing	\$(23,565)
Total Appropriation	\$ 40,000
Federal Share	—
State Share	\$ 40,000
County Share	—

PUBLIC HEALTH CAMPAIGN STD

This project is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. Grant funds are used to support Erie County Health Department efforts to reduce morbidity, mortality and disability associated with sexually transmitted diseases. The grant is partially funded by the New York State Department of Health.

Total Appropriation	\$166,013
Federal Share	—
State Share	\$ 75,000
Other Local Sources	—
County Share	\$ 91,013

PUBLIC HEALTH CAMPAIGN TB

This project is a continuation of an existing grant for the entitlement period 3/31/16 to 3/30/17. Grant funds are used to support Erie County Health Department efforts to reduce morbidity, mortality and disability associated with tuberculosis. The grant is primarily funded by the New York State Department of Health.

Total Appropriation	\$346,323
Federal Share	—
State Share	\$244,670
Other Local Sources	—
County Share	\$101,653

STD OUTREACH INTERVENTION

This grant is for the entitlement period of 1/1/16 to 12/31/16. This grant is funded through the Bureau of STD control, which receives funding through the Comprehensive STD Prevention Systems (CSPS) Grant. The purpose of this grant is to prevent and control STDs among residents of NY State, exclusive of New York City. The funding is used to reduce morbidity & mortality from STDs, which is accomplished through field epidemiology, case interviews, partner notification, counseling, and referral services. The use of these funds is limited to the support of the STD field investigators.

Total Appropriation	\$213,427
Federal Share	\$201,752
State Share	\$ 11,675
Other Local Sources	—
County Share	—

EMERGENCY MEDICAL SERVICES GRANTS

MEDICAL RESPONSE CORPS

This capacity building award is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. This award reflects funding from the National Association of City and County Health Officials (NACCHO) on behalf of the U.S. Surgeon General to maintain and expand the capacity of the Specialized Medical Assistance Response Team (SMART), Erie County's Medical Reserve Corps to supplement the public health workforce in public health emergencies with volunteers. Funds are utilized recruit, train, and maintain volunteer management capacity in Erie County.

Total Appropriation	\$3,500
Federal Share	\$3,500
State Share	—
County Share	—

PUBLIC HEALTH PREPAREDNESS & RESPONSE TO BIOTERRORISM

This grant is a continuation of an existing grant for the entitlement period 7/1/16 to 6/30/17. This award reflects funding from the New State Department of Health for the base Public Health Emergency Preparedness (PHEP) grant and supplemental funds for the Cities Readiness Initiative (CRI). The purpose of the PHEP is to maintain local Health Departments' preparedness and response capacity to Bioterrorism events and public health emergencies. This grant will provide for sustainment of planning and response, epidemiology and surveillance, risk communication and education and training for Erie County. This grant is administered by New York State Health Research, Inc. The purpose of the CRI grant is to plan and prepare for the dispensing of medications and/or vaccinations to Erie County residents in a very short time. This grant is administered by NYS Health Research, Inc.

Total Appropriation	\$590,269
Federal Share	\$590,269
State Share	—
County Share	—

PUBLIC HEALTH LABORATORY GRANTS

BEACH WATER QUALITY MONITORING

This grant is for the entitlement period of 10/1/16 to 9/30/17. The purpose of this grant is to protect the public health of bathers through routine bacteriological monitoring of Lake Erie beaches. Current NYS Sanitary Code standards require periodic bacterial indicator monitoring at permitted beaches; this testing is conducted by the Erie County Public Health Laboratories, is used to assess beach water quality and funded by this grant. Beach operators utilize water quality data to determine whether beaches should be closed due to poor water quality.

Total Appropriation	\$12,855
Federal Share	\$12,855
State Share	—
County Share	—

CHILDHOOD LEAD POISONING PREVENTION

This grant is a continuation of an existing grant for the entitlement period of 10/1/16 to 9/30/17. The purpose of the grant is to identify children under 6 years of age with elevated blood lead levels, ensure medical follow-up, and eliminate the source of lead exposure. The grant is used to case manage children 0-6 years of age, provide medical referrals, investigate the sources of lead and provide educational home visits. The source of funds for the grant is federal monies channeled through the state.

Total Appropriation	\$573,149
Federal Share	\$234,991
State Share	\$338,158
County Share	—

ENHANCED DRINKING WATER PROTECTION

This grant is for the entitlement period of 4/1/16 to 3/31/17. The grant provides funding to increase the County's Environmental Health water supply staff and assist with the ongoing efforts to comply with state and federally mandated enforcement of drinking water regulations for the 190 public water supplies; monitoring of fairgrounds and of water supplies at Agricultural & Market facilities; review of plans for public water supply improvements; training & assessment of water system operators; providing advice regarding water quality & quantity issues; review of cross connection programs & of emergency plans & assistance with acquiring funds for public water supply improvements; providing technical assistance regarding water supply issues to private residents.

Total Appropriation	\$135,506
Federal Share	—
State Share	\$135,506
Other Local Sources	—
County Share	—

HEALTHY NEIGHBORHOODS

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The purpose of this grant is to provide preventive health services and to improve environmental health in various target areas within the City of Buffalo. The grant is used to conduct door-to-door surveys to determine health needs, provide referrals for services and offer environmental health education. In addition, the program conducts safety surveys and presents programs on home safety to children and families at various outreach events in the target area. The program offers direct services, such as providing safety items, e.g. smoke detectors. The grant is funded by New York State.

Total Appropriation	\$300,000
Federal Share	—
State Share	\$300,000
Other Local Sources	—
County Share	—

LEAD POISONING PRIMARY PREVENTION

This grant is a continuation of an existing grant for the entitlement period from 4/1/16 to 3/31/17. The purpose of this grant is to identify and address lead hazards in high risk zip codes in Erie County in order to prevent at-risk children from becoming lead poisoned. The Program will accomplish this through neighborhood surveys, home paint inspections and lead risk assessments, provision of services, distribution of incentive products for hazard control and education classes for property owners and residents in Erie County. The program partners with; 1) Belmont Housing Services of WNY providing lead poisoning prevention education for families and assistance for property owners in making properties lead-safe; and 2) the Community Foundation for Greater Buffalo for outreach in the community to incorporate primary prevention of lead poisoning in housing activities and job training.

Total Expense	\$1,163,997
Interdepartmental Billing	\$ (16,175)
Total Appropriation	\$1,147,822
Federal Share	—
State Share	\$1,142,822
Other Local Sources	\$ 5,000
County Share	—

PUBLIC HEALTH LABORATORY RESPONSE NETWORK

This grant is for the entitlement period 7/1/16 to 6/30/17. The purpose of this funding is to equip and staff an Emerging Infections and Biodefense (EIB) laboratory at the Erie County Public Health Laboratory. The EIB laboratory is part of the state and national Laboratory Response Network (LRN). This laboratory will have the capacity to test and analyze potential bioterrorism and other emerging infectious disease agents and will serve the 17 counties in the western and central regions of New York State.

Total Appropriation	\$25,000
Federal Share	\$25,000
State Share	—
County Share	—

YOUTH TOBACCO ENFORCEMENT AND PREVENTION

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The grant is part of a program to reduce smoking by youths. Article 13-F of the Public Health Law established a statewide Tobacco Enforcement Program to reduce the use and accessibility of tobacco products, particularly among people less than 18 years of age. The program partners with the Wellness Institute of Greater Buffalo and the City of Buffalo to ensure that tobacco products are not sold to minors. Enforcement of the Clean Indoor Air Act is also part of grant activities.

Total Expense	\$293,053
Interdepartmental Billing	\$ (55,093)
Total Appropriation	\$237,960
Federal Share	—
State Share	\$227,960
Other Local Sources	\$ 10,000
County Share	—

MEDICAL EXAMINER GRANTS

HIGHWAY SAFETY

This grant is for the entitlement period 10/1/16 to 9/30/17. This grant is administered by the Governor's Traffic Safety Committee. This grant will be utilized to purchase certified drug standards and chemicals used in toxicological analysis, provide funds for continuing education programs and conferences, and purchase needed equipment.

Total Appropriation	\$39,900
Federal Share	—
State Share	\$39,900
Other Local Sources	—
County Share	—

MEDICAL EXAMINER TOXICOLOGY LABORATORY AID

This grant is for the entitlement period 7/1/16 to 6/30/17. The grant from the New York State Division of Criminal Justice Services will assist the Forensic Toxicology Laboratory in maintaining its New York State accreditation. It will improve the laboratory's ability to detect, identify and quantify poisons, prescription and illicit drugs in autopsy body fluids and tissues, driving under the influence of alcohol and/or drugs and drug facilitated sexual assault casework. The grant includes funding for one toxicologist, who will perform required method validation studies as well as routine analytical work. Funds will be used to augment county funds in purchasing necessary laboratory equipment and provide staff overtime.

Total Appropriation	\$90,000
Federal Share	—
State Share	\$90,000
Other Local Sources	—
County Share	—

NATIONAL FORENSIC SCIENCE IMPROVEMENT

This grant is for the entitlement period 10/1/16 to 9/30/17. This is a grant administered by New York State's Division of Criminal Justice Services and provides funds for continuing education programs and acquisition of laboratory equipment.

Total Appropriation	\$21,542
Federal Share	\$21,542
State Share	—
County Share	—

Fund: 281
 Department: Health Division
 Grant: Barbells for Boobs
 127BFB1617
 Period 08/01/2016 - 07/31/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
516020	Professional Svcs Contracts & Fees	20,000	20,000	-
Total	Appropriations	20,000	20,000	-
Revenues				
479100	Other Contributions	20,000	20,000	-
Total	Revenues	20,000	20,000	-

Fund: 281
 Department: Health Division
 Grant: Breast & Cervical Cancer Early Detection
 127BREASTCERV1617
 Period 06/30/2016 - 06/29/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
516020	Professional Svcs Contracts & Fees	180,000	180,000	-
Total	Appropriations	180,000	180,000	-
Revenues				
479100	Other Contributions	180,000	180,000	-
Total	Revenues	180,000	180,000	-

Fund: 281
 Department: Health Division
 Grant: Expanded Partner Services
 127EXPS1617
 Period 04/01/2016 - 03/31/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	42,201	42,201	-
502000	Fringe Benefits	37,137	37,137	-
510000	Local Mileage Reimbursement	1,200	1,200	-
510100	Out Of Area Travel	3,000	3,000	-
912790	ID Health Grant Services	23,565	23,565	-
Total	Appropriations	107,103	107,103	-
Revenues				
409000	State Aid Revenues	100,000	100,000	-
479000	County Share Contribution	7,103	7,103	-
Total	Revenues	107,103	107,103	-

Fund: 281
 Department: Health Division
 Grant: Expanded Syringe Access and Disposal Project
 127ESAP1617
 Period 07/01/2016 - 06/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
505000	Office Supplies	2,000	2,000	-
505800	Medical & Health Supplies	4,000	4,000	-
506200	Maintenance & Repair	1,200	1,200	-
510000	Local Mileage Reimbursement	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	44,300	44,300	-
530000	Other Expenses	25,800	25,800	-
	Total Appropriations	78,300	78,300	-
Revenues				
479100	Other Contributions	78,300	78,300	-
	Total Revenues	78,300	78,300	-

Fund: 281
 Department: Health Division
 Grant: Family Planning Services
 127WOMENHLTH2016
 Period 01/01/2016 - 12/31/2016

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	116,936	116,936	-
500020	Regular PT - Wages	175,731	175,731	-
500300	Shift Differential	1,726	1,726	-
501000	Overtime	18,333	18,333	-
502000	Fringe Benefits	181,381	181,381	-
505000	Office Supplies	3,000	3,000	-
505400	Food & Kitchen Supplies	150	150	-
505800	Medical & Health Supplies	65,000	65,000	-
506200	Maintenance & Repair	2,000	2,000	-
510000	Local Mileage Reimbursement	500	500	-
510100	Out Of Area Travel	1,000	1,000	-
510200	Training And Education	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	30,000	30,000	-
516030	Maintenance Contracts	350	350	-
530000	Other Expenses	2,000	2,000	-
545000	Rental Charges	100	100	-
561410	Lab & Technical Equipment	2,000	2,000	-
561420	Office Eqmt, Furniture & Fixtures	1,000	1,000	-
912730	ID Health Lab Services	1,000	1,000	-
	Total Appropriations	603,207	603,207	-
Revenues				
416070	Private Pay	546	546	-
416530	Prior Year Medicaid Rollover	45,000	45,000	-
416540	Insurance	54,515	54,515	-
416900	Medicaid - Reproductive Health	132,139	132,139	-
466100	Other Revenue - Grant Programs	366,172	366,172	-
479000	County Share Contribution	4,835	4,835	-
	Total Revenues	603,207	603,207	-

Fund: 281
 Department: Health Division
 Grant: HIV Partner Notification Program
 127PNAP1617
 Period 10/01/2016 - 09/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	117,616	117,616	-
500350	Other Employee Payments	983	983	-
502000	Fringe Benefits	97,251	97,251	-
505000	Office Supplies	250	250	-
510000	Local Mileage Reimbursement	2,400	2,400	-
	Total Appropriations	218,500	218,500	-
Revenues				
409000	State Aid Revenues	192,583	192,583	-
479000	County Share Contribution	25,917	25,917	-
	Total Revenues	218,500	218,500	-

Fund: 281
 Department: Health Division
 Grant: Immunization Action Plan
 127IAP1617
 Period 04/01/2016 - 03/31/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	147,839	147,839	-
500020	Regular PT - Wages	40,217	40,217	-
501000	Overtime	3,000	3,000	-
502000	Fringe Benefits	87,275	87,275	-
505000	Office Supplies	1,000	1,000	-
510000	Local Mileage Reimbursement	3,000	3,000	-
510100	Out Of Area Travel	1,000	1,000	-
510200	Training And Education	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	4,000	4,000	-
530000	Other Expenses	8,669	8,669	-
980000	ID DISS Services	3,000	3,000	-
	Total Appropriations	300,000	300,000	-
Revenues				
409000	State Aid Revenues	147,000	147,000	-
414000	Federal Aid	153,000	153,000	-
	Total Revenues	300,000	300,000	-

Fund: 281
 Department: Health Division
 Grant: Komen for the Cure of Breast Cancer CSP
 127KOMEN1617
 Period 04/01/2016 - 03/31/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
516020	Professional Svcs Contracts & Fees	35,250	35,250	-
	Total Appropriations	35,250	35,250	-
Revenues				
479100	Other Contributions	35,250	35,250	-
	Total Revenues	35,250	35,250	-

Fund: 281
 Department: Health Division
 Grant: Partners for Prevention Clinical Services CSP
 127PARTCLINC1617
 Period 04/01/2016 - 03/31/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
516020	Professional Svcs Contracts & Fees	144,072	144,072	-
Total	Appropriations	144,072	144,072	-
Revenues				
409000	State Aid Revenues	144,072	144,072	-
Total	Revenues	144,072	144,072	-

Fund: 281
 Department: Health Division
 Grant: Partners for Prevention Infrastructure CSP
 127PARTPREV1617
 Period 04/01/2016 - 03/31/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	142,909	142,909	-
502000	Fringe Benefits	88,604	88,604	-
505000	Office Supplies	500	500	-
510000	Local Mileage Reimbursement	400	400	-
516020	Professional Svcs Contracts & Fees	37,197	37,197	-
980000	ID DISS Services	440	440	-
Total	Appropriations	270,050	270,050	-
Revenues				
409000	State Aid Revenues	270,050	270,050	-
Total	Revenues	270,050	270,050	-

Fund: 281
 Department: Health Division
 Grant: PREP & Other HIV Prevention Services
 127HIVPREP1617
 Period 04/01/2016 - 03/31/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	28,737	28,737	-
502000	Fringe Benefits	30,174	30,174	-
505000	Office Supplies	2,000	2,000	-
510000	Local Mileage Reimbursement	1,200	1,200	-
510100	Out Of Area Travel	1,454	1,454	-
912790	ID Health Grant Services	(23,565)	(23,565)	-
Total	Appropriations	40,000	40,000	-
Revenues				
409000	State Aid Revenues	40,000	40,000	-
Total	Revenues	40,000	40,000	-

Fund: 281
 Department: Health Division
 Grant: Public Health Campaign STD
 127PHCSTD1617
 Period 04/01/2016 - 03/31/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	72,721	72,721	-
500020	Regular PT - Wages	26,902	26,902	-
502000	Fringe Benefits	66,190	66,190	-
510000	Local Mileage Reimbursement	200	200	-
	Total Appropriations	166,013	166,013	-

Revenues				
409000	State Aid Revenues	75,000	75,000	-
479000	County Share Contribution	91,013	91,013	-
	Total Revenues	166,013	166,013	-

Fund: 281
 Department: Health Division
 Grant: Public Health Campaign TB
 127PHCTB1617
 Period 03/31/2016 - 03/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	204,601	204,601	-
502000	Fringe Benefits	122,922	122,922	-
505000	Office Supplies	500	500	-
510000	Local Mileage Reimbursement	6,500	6,500	-
516020	Professional Svcs Contracts & Fees	10,000	10,000	-
980000	ID DISS Services	1,800	1,800	-
	Total Appropriations	346,323	346,323	-

Revenues				
409000	State Aid Revenues	244,670	244,670	-
479000	County Share Contribution	101,653	101,653	-
	Total Revenues	346,323	346,323	-

Fund: 281
 Department: Health Division
 Grant: STD Outreach Intervention
 127STDDI2016
 Period 01/01/2016 - 12/31/2016

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	118,397	118,397	-
500350	Other Employee Payments	925	925	-
502000	Fringe Benefits	87,105	87,105	-
510000	Local Mileage Reimbursement	3,500	3,500	-
510100	Out Of Area Travel	3,500	3,500	-
	Total Appropriations	213,427	213,427	-

Revenues				
409000	State Aid Revenues	11,675	11,675	-
414000	Federal Aid	201,752	201,752	-
	Total Revenues	213,427	213,427	-

Fund: 281
 Department: Health - Emergency Medical Services
 Grant: Medical Response Corps
 HS127MRC2016
 Period: 01/01/2016 - 12/31/2016

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
516020	Professional Svcs Contracts & Fees	3,500	3,500	-
Total	Appropriations	3,500	3,500	-
Revenues				
414000	Federal Aid	3,500	3,500	-
Total	Revenues	3,500	3,500	-

Fund: 281
 Department: Health - Emergency Medical Services
 Grant: PH Preparedness/Response to Bioterrorism
 HS127BT1617
 Period: 07/01/2016 - 06/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	314,240	314,240	-
500010	Part Time - Wages	8,001	8,001	-
501000	Overtime	6,500	6,500	-
502000	Fringe Benefits	223,709	223,709	-
505000	Office Supplies	500	500	-
505200	Clothing Supplies	500	500	-
505400	Food & Kitchen Supplies	1,000	1,000	-
505800	Medical & Health Supplies	1,000	1,000	-
506200	Maintenance & Repair	1,000	1,000	-
510000	Local Mileage Reimbursement	4,623	4,623	-
510100	Out Of Area Travel	500	500	-
510200	Training And Education	500	500	-
516020	Professional Svcs Contracts & Fees	18,536	18,536	-
561410	Lab & Technical Equipment	2,000	2,000	-
980000	ID DISS Services	7,660	7,660	-
Total	Appropriations	590,269	590,269	-
Revenues				
414000	Federal Aid	590,269	590,269	-
Total	Revenues	590,269	590,269	-

Fund: 281
 Department: Health - Public Health Lab
 Grant: Beach Water Quality Monitoring
 127BEACHWATER1617
 Period: 10/01/2016 - 09/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
505800	Medical & Health Supplies	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	1,000	1,000	-
912730	ID Health Lab Services	10,855	10,855	-
Total	Appropriations	12,855	12,855	-
Revenues				
414000	Federal Aid	12,855	12,855	-
Total	Revenues	12,855	12,855	-

Fund: 281		2016	2016	2016
Department: Health - Public Health Lab		Department	Executive	Legislative
Grant: Childhood Lead Poisoning Prevention		Request	Recommendation	Adopted
127CHILDLEAD1617				
Period 10/01/2016 - 09/30/2017				
Appropriations				
500000	Full Time - Salaries	255,233	255,233	-
500010	Part Time - Wages	38,997	38,997	-
500020	Regular PT - Wages	41,602	41,602	-
501000	Overtime	1,000	1,000	-
502000	Fringe Benefits	218,342	218,342	-
505000	Office Supplies	100	100	-
510000	Local Mileage Reimbursement	1,000	1,000	-
510100	Out Of Area Travel	100	100	-
510200	Training And Education	100	100	-
912790	ID Health Grant Services	16,175	16,175	-
980000	ID DISS Services	500	500	-
	Total Appropriations	573,149	573,149	-
Revenues				
409000	State Aid Revenues	338,158	338,158	-
414000	Federal Aid	234,991	234,991	-
	Total Revenues	573,149	573,149	-

Fund: 281		2016	2016	2016
Department: Health - Public Health Lab		Department	Executive	Legislative
Grant: Enhanced Drinking Water Protection		Request	Recommendation	Adopted
127DWE1617				
Period 04/01/2016 - 03/31/2017				
Appropriations				
500000	Full Time - Salaries	81,532	81,532	-
500350	Other Employee Payments	105	105	-
501000	Overtime	100	100	-
502000	Fringe Benefits	50,550	50,550	-
510000	Local Mileage Reimbursement	1,500	1,500	-
510100	Out Of Area Travel	350	350	-
510200	Training And Education	205	205	-
516020	Professional Svcs Contracts & Fees	1,164	1,164	-
	Total Appropriations	135,506	135,506	-
Revenues				
409000	State Aid Revenues	135,506	135,506	-
	Total Revenues	135,506	135,506	-

Fund: 281		2016	2016	2016
Department: Health - Public Health Lab		Department	Executive	Legislative
Grant: Healthy Neighborhoods		Request	Recommendation	Adopted
127HNP1617				
Period 04/01/2016 - 03/31/2017				
Appropriations				
500000	Full Time - Salaries	126,013	126,013	-
500010	Part Time - Wages	17,698	17,698	-
501000	Overtime	5,500	5,500	-
502000	Fringe Benefits	69,000	69,000	-
505000	Office Supplies	500	500	-
505200	Clothing Supplies	300	300	-
505800	Medical & Health Supplies	100	100	-
510000	Local Mileage Reimbursement	4,000	4,000	-
510100	Out Of Area Travel	500	500	-
510200	Training And Education	750	750	-
530000	Other Expenses	19,546	19,546	-
912790	ID Health Grant Services	55,093	55,093	-
980000	ID DISS Services	1,000	1,000	-
	Total Appropriations	300,000	300,000	-
Revenues				
409000	State Aid Revenues	300,000	300,000	-
	Total Revenues	300,000	300,000	-

Fund: 281		2016	2016	2016
Department: Health - Public Health Lab		Department	Executive	Legislative
Grant: Lead Poisoning Primary Prevention		Request	Recommendation	Adopted
127LEADPRIMARY1617				
Period 04/01/2016 - 03/31/2017				
Appropriations				
500000	Full Time - Salaries	549,343	549,343	-
500010	Part Time - Wages	8,168	8,168	-
500020	Regular PT - Wages	92,588	92,588	-
501000	Overtime	20,000	20,000	-
502000	Fringe Benefits	412,823	412,823	-
505000	Office Supplies	1,500	1,500	-
505200	Clothing Supplies	500	500	-
505400	Food & Kitchen Supplies	1,000	1,000	-
505800	Medical & Health Supplies	3,000	3,000	-
510000	Local Mileage Reimbursement	11,000	11,000	-
510100	Out Of Area Travel	2,000	2,000	-
510200	Training And Education	3,000	3,000	-
516020	Professional Svcs Contracts & Fees	14,000	14,000	-
516030	Maintenance Contracts	13,000	13,000	-
530000	Other Expenses	25,575	25,575	-
561410	Lab & Technical Equipment	1,000	1,000	-
561420	Office Eqmt, Furniture & Fixtures	500	500	-
912790	ID Health Grant Services	(16,175)	(16,175)	-
980000	ID DISS Services	5,000	5,000	-
	Total Appropriations	1,147,822	1,147,822	-
Revenues				
409000	State Aid Revenues	1,142,822	1,142,822	-
416050	Lead Safety RRP Training	5,000	5,000	-
	Total Revenues	1,147,822	1,147,822	-

Fund: 281
 Department: Health - Public Health Lab
 Grant: Public Health Laboratory Response Network
 HSI27LRN1617
 Period 07/01/2016 - 06/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
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Appropriations				
505800	Medical & Health Supplies	25,000	25,000	-
	Total Appropriations	25,000	25,000	-

Fund: 281
 Department: Health - Public Health Lab
 Grant: Youth Tobacco Enforcement & Prevention
 127YTOB1617
 Period 04/01/2016 - 03/31/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
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Appropriations				
500000	Full Time - Salaries	155,122	155,122	-
500010	Part Time - Wages	4,076	4,076	-
501000	Overtime	7,000	7,000	-
502000	Fringe Benefits	96,395	96,395	-
505000	Office Supplies	500	500	-
505200	Clothing Supplies	200	200	-
510000	Local Mileage Reimbursement	5,000	5,000	-
510100	Out Of Area Travel	100	100	-
516020	Professional Svcs Contracts & Fees	19,400	19,400	-
517852	Wellness Institute of Greater Buffalo	5,000	5,000	-
912790	ID Health Grant Services	(55,093)	(55,093)	-
980000	ID DISS Services	260	260	-
	Total Appropriations	237,960	237,960	-

Fund: 281
 Department: Health - Medical Examiner
 Grant: Highway Safety
 127DMVTOX1617
 Period 10/01/2016 - 09/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
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Appropriations				
505800	Medical & Health Supplies	6,000	6,000	-
510100	Out Of Area Travel	12,000	12,000	-
510200	Training And Education	5,000	5,000	-
561410	Lab & Technical Equipment	16,900	16,900	-
	Total Appropriations	39,900	39,900	-

Revenues				
409000	State Aid Revenues	39,900	39,900	-
	Total Revenues	39,900	39,900	-

Fund: 281
 Department: Health - Medical Examiner
 Grant: Medical Examiner Toxicology Lab Aid
 127METOXLAB1617
 Period 07/01/2016 - 06/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	41,420	41,420	-
501000	Overtime	15,400	15,400	-
502000	Fringe Benefits	25,680	25,680	-
545000	Rental Charges	7,500	7,500	-
	Total Appropriations	90,000	90,000	-
Revenues				
409000	State Aid Revenues	90,000	90,000	-
	Total Revenues	90,000	90,000	-

Fund: 281
 Department: Health - Medical Examiner
 Grant: National Forensic Science Improvement
 127NAFR1617
 Period 10/01/2016 - 09/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
510100	Out Of Area Travel	3,331	3,331	-
510200	Training And Education	2,500	2,500	-
516020	Professional Svcs Contracts & Fees	15,000	15,000	-
561410	Lab & Technical Equipment	711	711	-
	Total Appropriations	21,542	21,542	-
Revenues				
414000	Federal Aid	21,542	21,542	-
	Total Revenues	21,542	21,542	-

2016 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2015		Ensuing Year 2016				Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Fund Center: 12700 Health Division
Grant Name Expanded Partner Services 127EXPS1617
Cost Center 1271230 Behavioral Risk & Disease Prevention

Full-time	Positions							
1	SENIOR DISEASE INTERVENTION SPECIALIST	08	1	\$38,703	1	\$42,201	1	\$42,201
	Total:		1	\$38,703	1	\$42,201	1	\$42,201

Grant Summary Totals

Full-time:	1	\$38,703	1	\$42,201	1	\$42,201
Fund Center Totals:	1	\$38,703	1	\$42,201	1	\$42,201

Fund Center: 12700 Health Division
Grant Name Family Planning Services 127WOMENHLTH2016
Cost Center 1271672 Primary Care Services

Full-time	Positions							
1	HEAD NURSE	10	1	\$60,028	1	\$64,920	1	\$64,920
2	SUPERVISING CHIEF ACCOUNT CLERK	09	1	\$50,747	1	\$52,016	1	\$52,016
	Total:		2	\$110,775	2	\$116,936	2	\$116,936

Regular Part-time	Positions							
1	SENIOR NURSE PRACTITIONER (RPT)	16	1	\$100,777	1	\$65,655	1	\$65,655
2	REGISTERED NURSE (RPT)	08	2	\$106,641	2	\$70,339	2	\$70,339
3	MEDICAL OFFICE ASSISTANT (RPT)	04	2	\$61,673	2	\$39,737	2	\$39,737
	Total:		5	\$269,091	5	\$175,731	5	\$175,731

Grant Summary Totals

Full-time:	2	\$110,775	2	\$116,936	2	\$116,936
Regular Part-time:	5	\$269,091	5	\$175,731	5	\$175,731
Fund Center Totals:	7	\$379,866	7	\$292,667	7	\$292,667

Fund Center: 12700 Health Division
Grant Name HIV Partner Notification Program 127PNAP1617
Cost Center 1271230 Behavioral Risk & Disease Prevention

Full-time	Positions							
1	PUBLIC HEALTH EDUCATOR	08	1	\$49,141	1	\$51,068	1	\$51,068
2	DISEASE INTERVENTION SPECIALIST	06	1	\$34,678	1	\$37,280	1	\$37,280
3	RECEPTIONIST	03	1	\$25,215	1	\$29,268	1	\$29,268
	Total:		3	\$109,034	3	\$117,616	3	\$117,616

Grant Summary Totals

Full-time:	3	\$109,034	3	\$117,616	3	\$117,616
Fund Center Totals:	3	\$109,034	3	\$117,616	3	\$117,616

2016 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2015	----- Ensuing Year 2016 -----							
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Fund Center: 12700 Health Division

Grant Name Immunization Action Plan 127IAP1617
 Cost Center 1271518 Immunizations

<u>Full-time</u>	<u>Positions</u>	-----								
1 IMMUNIZATION SPECIALIST		10	1	\$76,198	1	\$78,185	1	\$78,185		
2 PUBLIC HEALTH NURSE		09	1	\$67,426	1	\$69,654	1	\$69,654		
	Total:		2	\$143,624	2	\$147,839	2	\$147,839		

<u>Regular Part-time</u>	<u>Positions</u>	-----								
1 REGISTERED NURSE (RPT)		08	1	\$39,045	1	\$40,217	1	\$40,217		
	Total:		1	\$39,045	1	\$40,217	1	\$40,217		

Grant Summary Totals

	Full-time:	2	\$143,624	2	\$147,839	2	\$147,839		
	Regular Part-time:	1	\$39,045	1	\$40,217	1	\$40,217		
	Fund Center Totals:	3	\$182,669	3	\$188,056	3	\$188,056		

Fund Center: 12700 Health Division

Grant Name Partners for Prevention Infrastructure CSP 127PARTPREV1617
 Cost Center 1271215 Community - Regional Wellness

<u>Full-time</u>	<u>Positions</u>	-----								
1 COMMUNITY COALITION COORDINATOR - CSP		12	1	\$55,372	1	\$59,644	1	\$59,644		
2 SENIOR CASE MANAGER - CSP		09	1	\$43,440	1	\$46,729	1	\$46,729		
3 MEDICAL RECORD TECHNICIAN		06	1	\$34,330	1	\$36,536	1	\$36,536		
	Total:		3	\$133,142	3	\$142,909	3	\$142,909		

Grant Summary Totals

	Full-time:	3	\$133,142	3	\$142,909	3	\$142,909		
	Fund Center Totals:	3	\$133,142	3	\$142,909	3	\$142,909		

Fund Center: 12700 Health Division

Grant Name PREP & Other HIV Prevention Services 127HIVPREP1617
 Cost Center 1271230 Behavioral Risk & Disease Prevention

<u>Full-time</u>	<u>Positions</u>	-----								
1 PEER NAVIGATOR		03	1	\$25,215	1	\$28,737	1	\$28,737		
	Total:		1	\$25,215	1	\$28,737	1	\$28,737		

Grant Summary Totals

	Full-time:	1	\$25,215	1	\$28,737	1	\$28,737		
	Fund Center Totals:	1	\$25,215	1	\$28,737	1	\$28,737		

2016 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2015		----- Ensuing Year 2016 -----				Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Fund Center: 12700 Health Division

Grant Name Public Health Campaign STD 127PHCSTD1617
 Cost Center 1271514 STD Outreach

Full-time Positions

1 PUBLIC HEALTH NURSE	09	1	\$70,874	1	\$72,721	1	\$72,721
Total:		1	\$70,874	1	\$72,721	1	\$72,721

Regular Part-time Positions

1 LABORATORY TECHNOLOGIST (PH) RPT	07	1	\$25,671	1	\$26,902	1	\$26,902
Total:		1	\$25,671	1	\$26,902	1	\$26,902

Grant Summary Totals

Full-time:	1	\$70,874	1	\$72,721	1	\$72,721
Regular Part-time:	1	\$25,671	1	\$26,902	1	\$26,902
Fund Center Totals:	2	\$96,545	2	\$99,623	2	\$99,623

Fund Center: 12700 Health Division

Grant Name Public Health Campaign TB 127PHCTB1617
 Cost Center 1271510 TB Outreach

Full-time Positions

1 HEAD NURSE	10	1	\$75,104	1	\$77,062	1	\$77,062
2 PUBLIC HEALTH NURSE	09	1	\$70,874	1	\$72,721	1	\$72,721
3 REGISTERED NURSE	08	1	\$48,468	1	\$54,818	1	\$54,818
Total:		3	\$194,446	3	\$204,601	3	\$204,601

Grant Summary Totals

Full-time:	3	\$194,446	3	\$204,601	3	\$204,601
Fund Center Totals:	3	\$194,446	3	\$204,601	3	\$204,601

Fund Center: 12700 Health Division

Grant Name STD Outreach Intervention 127STDDI2016
 Cost Center 1271514 STD Outreach

Full-time Positions

1 SUPV DISEASE INTERVENTION SPECIALIST	10	1	\$44,610	1	\$48,287	1	\$48,287
2 DISEASE INTERVENTION SPECIALIST	06	2	\$65,522	2	\$70,110	2	\$70,110
Total:		3	\$110,132	3	\$118,397	3	\$118,397

Grant Summary Totals

Full-time:	3	\$110,132	3	\$118,397	3	\$118,397
Fund Center Totals:	3	\$110,132	3	\$118,397	3	\$118,397

2016 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2015		Ensuing Year 2016				Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec		No:
Fund Center: 12720 Health-Emergency Medical Svcs Division									
Grant Name	PH Preparedness/Response to Bioterrorism		HS127BT1617						
Cost Center	1272010 Health - Emergency Medical Services								
Full-time Positions									
1	REGIONAL COORDINATOR-PH PREP GRANT	13	1	\$71,346	1	\$72,850	1	\$72,850	
2	ERIE COUNTY COORDINATOR PH PREPARE GRT	10	1	\$54,865	1	\$56,021	1	\$56,021	
3	PUBLIC HEALTH NURSE	09	1	\$63,146	1	\$66,290	1	\$66,290	
4	TRAINING COORDINATOR-PH PREPAREDNESS GRT	08	1	\$44,894	1	\$45,840	1	\$45,840	
5	PRINCIPAL CLERK	06	1	\$40,943	1	\$42,664	1	\$42,664	
6	SENIOR CLERK	03	1	\$28,908	1	\$30,575	1	\$30,575	
	Total:		6	\$304,102	6	\$314,240	6	\$314,240	
Part-time Positions									
1	MEDICAL DIRECTOR PUBLIC HEALTH (PT)	18	1	\$1,957	1	\$2,006	1	\$2,006	
2	REGIONAL MEDICAL DIRECTOR (PT)	18	1	\$5,849	1	\$5,995	1	\$5,995	
	Total:		2	\$7,806	2	\$8,001	2	\$8,001	
Grant Summary Totals									
	Full-time:		6	\$304,102	6	\$314,240	6	\$314,240	
	Part-time:		2	\$7,806	2	\$8,001	2	\$8,001	
	Fund Center Totals:		8	\$311,908	8	\$322,241	8	\$322,241	
Fund Center: 12730 Public Health Lab Division									
Grant Name	Childhood Lead Poisoning Prevention		127CHILDLEAD1617						
Cost Center	1273038 Lead Poisoning Prevention								
Full-time Positions									
1	SENIOR INVESTIGATING PH SANITARIAN	10	1	\$54,865	1	\$56,021	1	\$56,021	
2	LEAD POISONING PREVENTION SPECIALIST	09	1	\$70,874	1	\$72,721	1	\$72,721	
3	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	2	\$89,788	2	\$91,680	2	\$91,680	
4	SENIOR CLERK-TYPIST	04	1	\$33,817	1	\$34,811	1	\$34,811	
	Total:		5	\$249,344	5	\$255,233	5	\$255,233	
Part-time Positions									
1	REGISTERED NURSE PT	08	1	\$9,620	1	\$26,811	1	\$26,811	
2	LICENSED PRACTICAL NURSE PT	06	2	\$15,772	0	\$0	0	\$0	Delete
3	LICENSED PRACTICAL NURSE PT	06	1	\$12,617	1	\$12,186	1	\$12,186	
	Total:		4	\$38,009	2	\$38,997	2	\$38,997	
Regular Part-time Positions									
1	SENIOR STATISTICAL CLERK (RPT)	06	1	\$40,588	1	\$41,602	1	\$41,602	
	Total:		1	\$40,588	1	\$41,602	1	\$41,602	
Grant Summary Totals									
	Full-time:		5	\$249,344	5	\$255,233	5	\$255,233	
	Part-time:		4	\$38,009	2	\$38,997	2	\$38,997	
	Regular Part-time:		1	\$40,588	1	\$41,602	1	\$41,602	
	Fund Center Totals:		10	\$327,941	8	\$335,832	8	\$335,832	

2016 Budget Estimate - Summary of Personal Services

		Current Year 2015		Ensuing Year 2016						
Job Group		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	12730	Public Health Lab Division								
Grant Name	Enhanced Drinking Water Protection	127DWE1617								
Cost Center	1273031	Water and Sewage								
<hr/>										
Full-time	Positions									
1	SENIOR PUBLIC HEALTH ENGINEER	14	1	\$79,849	1	\$81,532	1	\$81,532		
	Total:		1	\$79,849	1	\$81,532	1	\$81,532		
<hr/>										
Grant Summary Totals										
	Full-time:		1	\$79,849	1	\$81,532	1	\$81,532		
	Fund Center Totals:		1	\$79,849	1	\$81,532	1	\$81,532		
<hr/>										
Fund Center:	12730	Public Health Lab Division								
Grant Name	Healthy Neighborhoods	127HNP1617								
Cost Center	1273030	Environmental Health Admin. & Assessment								
<hr/>										
Full-time	Positions									
1	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	2	\$89,788	2	\$91,680	2	\$91,680		
2	RECEPTIONIST	03	1	\$33,624	1	\$34,333	1	\$34,333		
	Total:		3	\$123,412	3	\$126,013	3	\$126,013		
<hr/>										
Part-time	Positions									
1	INVESTIGATING PUBLIC HTH SANITARIAN (PT)	08	1	\$17,266	1	\$17,698	1	\$17,698		
	Total:		1	\$17,266	1	\$17,698	1	\$17,698		
<hr/>										
Grant Summary Totals										
	Full-time:		3	\$123,412	3	\$126,013	3	\$126,013		
	Part-time:		1	\$17,266	1	\$17,698	1	\$17,698		
	Fund Center Totals:		4	\$140,678	4	\$143,711	4	\$143,711		

2016 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2015		Ensuing Year 2016				Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	
Fund Center: 12730 Public Health Lab Division								
Grant Name	Lead Poisoning Primary Prevention		127LEADPRIMARY1617					
Cost Center	1273038 Lead Poisoning Prevention							
Full-time Positions								
1 SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$61,698	1	\$62,999	1	\$62,999	
2 SENIOR INVESTIGATING PH SANITARIAN	10	2	\$114,184	2	\$117,218	2	\$117,218	
3 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	5	\$207,942	5	\$216,223	5	\$216,223	
4 JUNIOR EDUCATION SPECIALIST ENV HEALTH	07	2	\$82,386	2	\$84,122	2	\$84,122	
5 SENIOR CLERK-TYPIST	04	2	\$66,234	2	\$68,781	2	\$68,781	
Total:		12	\$532,444	12	\$549,343	12	\$549,343	
Part-time Positions								
1 INVESTIGATING PUBLIC HTH SANITARIAN (PT)	08	1	\$17,266	1	\$8,168	1	\$8,168	
Total:		1	\$17,266	1	\$8,168	1	\$8,168	
Regular Part-time Positions								
1 SENIOR ENVIRONMENTAL EDUCATION SPEC RPT	11	1	\$62,337	1	\$63,894	1	\$63,894	
2 INVESTIGATING PUBLIC HEALTH SANIT RPT	08	1	\$27,994	1	\$28,694	1	\$28,694	
Total:		2	\$90,331	2	\$92,588	2	\$92,588	
Grant Summary Totals								
Full-time:		12	\$532,444	12	\$549,343	12	\$549,343	
Part-time:		1	\$17,266	1	\$8,168	1	\$8,168	
Regular Part-time:		2	\$90,331	2	\$92,588	2	\$92,588	
Fund Center Totals:		15	\$640,041	15	\$650,099	15	\$650,099	

Fund Center: 12730 Public Health Lab Division
 Grant Name Youth Tobacco Enforcement & Prevention 127YTOB1617
 Cost Center 1273030 Environmental Health Admin. & Assessment

Full-time Positions								
1 SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$64,427	1	\$65,785	1	\$65,785	
2 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	\$44,894	1	\$46,673	1	\$46,673	
3 PRINCIPAL CLERK	06	1	\$41,784	1	\$42,664	1	\$42,664	
Total:		3	\$151,105	3	\$155,122	3	\$155,122	
Part-time Positions								
1 ENFORCEMENT OFFICER (PT)	15	5	\$4,803	5	\$3,926	5	\$3,926	
2 ASSOCIATE PUBLIC HEALTH SANITARIAN (PT)	14	1	\$18,230	1	\$150	1	\$150	
Total:		6	\$23,033	6	\$4,076	6	\$4,076	
Grant Summary Totals								
Full-time:		3	\$151,105	3	\$155,122	3	\$155,122	
Part-time:		6	\$23,033	6	\$4,076	6	\$4,076	
Fund Center Totals:		9	\$174,138	9	\$159,198	9	\$159,198	

2016 Budget Estimate - Summary of Personal Services

		Current Year 2015			----- Ensuing Year 2016 -----					
Job Group		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	12740	Medical Examiner's Division								
Grant Name	Medical Examiner Toxicology Lab Aid	127METOXLAB1617								
Cost Center	1274020	Toxicology Lab								
Full-time	Positions	-----								
1	TOXICOLOGIST I	09	1	\$36,630	1	\$41,420	1	\$41,420		
	Total:		1	\$36,630	1	\$41,420	1	\$41,420		
<hr/>										
<u>Grant Summary Totals</u>										
	Full-time:		1	\$36,630	1	\$41,420	1	\$41,420		
	Fund Center Totals:		1	\$36,630	1	\$41,420	1	\$41,420		

COUNTY EXECUTIVE COMMUNITY DEVELOPMENT GRANT

OFFICE OF WORKFORCE DEVELOPMENT

This is a continuation of an existing project for the period 1/1/16 to 12/31/16 to fund activities of the Buffalo and Erie County Workforce Investment Board (WIB). The Office of Workforce Development provides staff support for the WIB and advises the County Executive on workforce development issues. The WIB has the key role of providing direction on local strategic workforce issues, identifying needs, and developing strategies to address those needs. It is responsible for overseeing the Title I program under the Workforce Innovation & Opportunity Act and related programs. Appointed by the County Executive and the Mayor of Buffalo, the WIB works in partnership with these elected officials to develop a strategic workforce plan, select One-Stop Operators and providers of training for workers, coordinate a wide variety of Federal and other employment and training programs, promote private sector involvement in the workforce development system, and coordinate workforce training with local economic development efforts. In its role as overseer of the local workforce development system, the WIB must establish program performance standards in conjunction with the New York State Department of Labor. All costs associated with the Office of Workforce Development are reimbursed to Erie County from federal funds provided under the Workforce Innovation & Opportunity Act by the US Department of Labor, and divided among Local Workforce Development Areas (LWDA's) through a formula calculated by the NYS Department of Labor.

Total Appropriation	\$243,992
Federal Share	\$243,992
State Share	—
County Share	—

Fund: 290
 Department: County Executive's Office
 Grant: Office of Workforce Development

Period		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
01/01/2016 - 12/31/2016				
Appropriations				
500000	Full Time - Salaries	153,454	153,454	-
502000	Fringe Benefits	90,538	90,538	-
	Total Appropriations	243,992	243,992	-
Revenues				
411750	Workforce Investment Act	243,992	243,992	-
	Total Revenues	243,992	243,992	-

2016 Budget Estimate - Summary of Personal Services

Fund Center: 10110

County Executive's Office

Job Group	Current Year 2015		Ensuing Year 2016				Leg-Adopted	Remarks
	No:	Salary	No:	Dept-Req	Exec-Rec	No:		

Cost Center 1011080 Workforce Development

Full-time	Positions							
1	DIRECTOR OF WORKFORCE DEVELOPMENT	17	1	\$94,066	1	\$101,834	1	\$101,834
2	SPECIAL ASSISTANT-WORKFORCE INVESTMENT	09	1	\$49,248	1	\$51,620	1	\$51,620
	Total:		2	\$143,314	2	\$153,454	2	\$153,454

Fund Center Summary Totals

Full-time:	2	\$143,314	2	\$153,454	2	\$153,454
Fund Center Totals:	2	\$143,314	2	\$153,454	2	\$153,454

ENVIRONMENT AND PLANNING COMMUNITY DEVELOPMENT BLOCK GRANT

The following pages contain both the Operations Budget for the administration of the Community Development Block Grant Programs and the estimated Grant Budgets for the three awarded programs. These programs are a continuation of three existing grants from the U.S. Department of Housing and Urban Development for the entitlement period of 4/1/16 to 3/31/17. It is anticipated that federal support for these programs will continue at the following levels:

Community Development Block Grant	
Federal Share	\$2,685,297
Program Income	\$ 430,000
HOME Investment Partnership	
Federal Share	\$ 591,737
Program Income	\$ 133,685
Emergency Solutions Grant	
Federal Share	<u>\$ 215,143</u>
TOTAL	\$4,055,862

A resolution will be presented to the Legislature in February authorizing the Department of Environment and Planning to administer the awarded amounts and execute any and all agreements to implement the programs. The awarded amounts will be accounted for as Funded Programs in SAP.

Program Description

The Department of Environment & Planning, Division of Planning administers the Erie County Community Development Block Grant (CDBG) and HOME Investment Partnership Consortia. These comprise 34 and 37 communities respectively in the County that have entered into formal consortium agreements to receive federal funds. The program provides financial and technical support for community planning, capital improvements, housing rehabilitation, and economic development programs. In 2016, over \$4.0 million in federal block grant funds will be allocated to the Consortium.

The Community Development Block Grant is used to assist participating municipalities in the development of locally approved community or economic development activities which are eligible under federal program regulations. It is also used for housing rehabilitation loan programs. In 2016, it is anticipated that one smart growth project will be funded through the CDBG program. The Smart Growth Fund is an important element of the County Executive's *"Initiatives for a Smart Economy"*, presented in June 2013.

The HOME Investment grant is used to rehabilitate the homes of low and moderate income homeowners. Additionally, non-profit community housing development organizations receive funds to develop, sponsor, or acquire affordable housing projects throughout the Consortium area.

The Emergency Solutions Program funds several non-profit agencies to provide homeless services to participating communities.

These programs serve all cities, towns and villages in the County with the exception of the City of Buffalo, Towns of Amherst, Cheektowaga and Tonawanda, and the Villages of Kenmore, Sloan, Williamsville and the Cheektowaga portion of Depew.

Program and Service Objectives

- Support an improved quality of life for low and moderate income people.
- Provide County residents with low and moderate incomes with access to affordable, quality housing.
- Secure permanent housing for the homeless and County residents at risk of becoming homeless.

Top Priorities for 2016

- Implement one smart growth project reflecting the priorities contained within the June 2013 Erie County *"Initiatives for a Smart Economy"*.
- Complete seven (7) community revitalization projects with an emphasis on infrastructure improvements in neighborhoods having a high concentration of worker housing.

Key Performance Indicators

	Actual 2014	Estimated 2015	Estimated 2016
• Number of low and moderate income households with improved housing conditions	92	60	70
• Number of public facility improvements completed in low and moderate income neighborhoods	3	4	3
• Number of smart growth projects completed	0	2	1

Outcome Measures

- 70 low/moderate income households will have a better quality of life because of financial assistance provided through a low interest housing rehabilitation loan program.
- 2,415 low and moderate income people will have improved access to public water and sewer facilities.
- 1,850 low and moderate income people will have improved transportation services within the Consortium area.

Performance Goals

- It is estimated that 7 public facility improvements will be completed in low and moderate income neighborhoods in 2015 and 2016.
- Advance 4 smart growth principles through the completion of 1 CDBG-funded project in 2016.

Fund: 290
 Department: Environment & Planning
 Grant: Community Development Block Grant

Period		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
04/01/2016 - 03/31/2017				
Appropriations				
516010	Contract Pymts Nonprofit Purch Svcs	3,089,148	3,089,148	-
575000	Interfund Expenditure Non-Subsidy	966,714	966,714	-
	Total Appropriations	4,055,862	4,055,862	-
Revenues				
412500	Fed Aid - Community Development	2,685,297	2,685,297	-
412520	Fed Aid -Comm Development Home Prog	591,737	591,737	-
412560	Fed Aid - Homeless Assistance	215,143	215,143	-
420170	CDBG Program Income - Repayments	563,685	563,685	-
	Total Revenues	4,055,862	4,055,862	-

Fund: 290
 Department: Environment & Planning
 Grant: Community Development Operations

Period		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
04/01/2016 - 03/31/2017				
Appropriations				
500000	Full Time - Salaries	465,877	465,877	-
500020	Regular PT - Wages	42,693	42,693	-
500350	Other Employee Payments	3,517	3,517	-
502000	Fringe Benefits	317,494	317,494	-
505000	Office Supplies	1,260	1,260	-
506200	Maintenance & Repair	630	630	-
510000	Local Mileage Reimbursement	1,050	1,050	-
510100	Out Of Area Travel	1,500	1,500	-
510200	Training And Education	2,000	2,000	-
516020	Professional Svcs Contracts & Fees	25,000	25,000	-
561420	Office Eqmt, Furniture & Fixtures	420	420	-
910600	ID Purchasing Services	2,455	2,455	-
910700	ID Fleet Services	3,313	3,313	-
912215	ID DPW Mail Svcs	2,524	2,524	-
916200	ID Environment and Planning Services	70,014	70,014	-
980000	ID DISS Services	26,967	26,967	-
	Total Appropriations	966,714	966,714	-
Revenues				
450000	Interfund Revenue Non-Subsidy	966,714	966,714	-
	Total Revenues	966,714	966,714	-

2016 Budget Estimate - Summary of Personal Services

Fund Center: 16200

Environment & Planning

Job Group	Current Year 2015		----- Ensuing Year 2016 -----				Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Cost Center 1621120 Community Development

Full-time Positions

1	COMMUNITY PLANNING COORDINATOR	16	1	\$74,963	1	\$76,838	1	\$76,838
2	SENIOR CONTRACT MONITOR-COMMUNITY DEV	13	1	\$71,925	1	\$74,550	1	\$74,550
3	SENIOR HOUSING SPECIALIST	13	1	\$54,566	1	\$55,929	1	\$55,929
4	SENIOR PLANNER	12	1	\$49,859	1	\$51,106	1	\$51,106
5	HOUSING SPECIALIST	10	1	\$52,146	1	\$53,449	1	\$53,449
6	SENIOR HOUSING INSPECTOR	10	1	\$52,146	1	\$53,449	1	\$53,449
7	ACCOUNTANT	09	1	\$54,192	1	\$55,547	1	\$55,547
8	ADMINISTRATIVE CLERK	07	1	\$42,950	1	\$45,009	1	\$45,009
	Total:		8	\$452,747	8	\$465,877	8	\$465,877

Regular Part-time Positions

1	PLANNER RPT	10	1	\$26,602	1	\$27,903	1	\$27,903
2	SENIOR CLERK TYPIST (REGULAR PART TIME)	04	1	\$13,048	1	\$14,790	1	\$14,790
	Total:		2	\$39,650	2	\$42,693	2	\$42,693

Fund Center Summary Totals

Full-time:	8	\$452,747	8	\$465,877	8	\$465,877
Regular Part-time:	2	\$39,650	2	\$42,693	2	\$42,693
Fund Center Totals:	10	\$492,397	10	\$508,570	10	\$508,570

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY-GRANTS

CENTRAL LIBRARY BOOK AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this state grant is to support the purchase of library materials including books, periodicals and non-print materials for the central library. The grant is 100 percent funded by New York State.

Total Appropriation	\$64,134
Federal Share	
State Share	\$64,134
County Share	—

CENTRAL LIBRARY DEVELOPMENT AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this state grant is to support the development and operation of central libraries in the state. The grant is used to fund full-time and part-time positions in the central library staff consistent with a development/spending plan approved by the New York State Education Department. The grant is 100 percent funded by New York State.

Total Appropriation	\$278,007
Federal Share	
State Share	\$278,007
County Share	—

CONTINUITY OF SERVICE

This grant is a continuation of an existing state grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this state grant is to support the continuation of service levels established by a state grant in 1981. The grant is used to maintain services provided to the public in the Business, Science and Technology Department. The grant is 100 percent funded by New York State.

Total Appropriation	\$44,848
Federal Share	
State Share	\$44,848
County Share	—

NYS LIBRARY AUTOMATION GRANT – NON-COMPETITIVE

This grant is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this non-competitive state grant is to support local library automation programs for bibliographic control and interlibrary information resource sharing. The grant will be used to supplement the automated catalog and circulation system, and to purchase related equipment and supplies, consistent with a plan approved by the New York State Education Department. The grant is 100 percent funded by New York State.

Total Appropriation	\$68,618
Federal Share	
State Share	\$68,618
County Share	—

COORDINATED OUTREACH

This grant project is a continuation of an existing grant for the entitlement period from 1/1/16 to 12/31/16. The purpose of this state grant is to provide library outreach services to persons in need of special library services. The grant is used to provide services to educationally disadvantaged persons, minority groups in need of special library services, unemployed persons in need of employment and training information, persons who live in areas underserved by a library and persons who are blind, aged, handicapped or are confined in institutions. The program operates according to a plan approved by the New York State Education Department and serves approximately 550,000 persons annually. The grant is 100 percent funded by New York State.

Total Appropriation	\$151,510
Federal Share	—
State Share	\$151,510
County Share	—

LIBRARY SERVICES TO COUNTY CORRECTIONAL FACILITIES

This grant project is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The purpose of this state grant is to support library services provided to inmates in correctional institutions. The grant provides a small supplement to local funds and is used to purchase equipment, supplies and services for the library's correctional institution extension program. The county daily inmate population averages approximately 1,450. The grant is 100 percent funded by New York State.

Total Appropriation	\$7,865
Federal Share	—
State Share	\$7,865
County Share	—

LIBRARY SERVICES TO STATE CORRECTIONAL FACILITIES

This grant is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this state grant is to support library services to state correctional facility inmates within the library's service area. The grant is used specifically to provide library services to the state correctional facilities at Collins, Gowanda and Wende. Approximately 3,900 state inmates are served by this program. The grant is 100 percent funded by New York State, and is based on the number of inmates in state correctional facilities in the library's service area.

Total Appropriation	\$41,012
Federal Share	—
State Share	\$41,012
County Share	—

Fund: 821
 Department: Library
 Grant: Central Library Book Aid
 420CLBA2016
 Period 01/01/2016 - 12/31/2016

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
561450	Library Books & Media	64,134	64,134	-
Total	Appropriations	64,134	64,134	-
Revenues				
409000	State Aid Revenues	64,134	64,134	-
Total	Revenues	64,134	64,134	-

Fund: 821
 Department: Library
 Grant: Central Library Development Aid
 420CLDA2016
 Period 01/01/2016 - 12/31/2016

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	118,609	118,609	-
500010	Part Time - Wages	71,834	71,834	-
502000	Fringe Benefits	87,564	87,564	-
Total	Appropriations	278,007	278,007	-
Revenues				
409000	State Aid Revenues	278,007	278,007	-
Total	Revenues	278,007	278,007	-

Fund: 821
 Department: Library
 Grant: Continuity of Service
 420CONTOFSERV2016
 Period 01/01/2016 - 12/31/2016

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500010	Part Time - Wages	37,042	37,042	-
502000	Fringe Benefits	7,806	7,806	-
Total	Appropriations	44,848	44,848	-
Revenues				
409000	State Aid Revenues	44,848	44,848	-
Total	Revenues	44,848	44,848	-

Fund: 821
 Department: Library
 Grant: NYS Library System Automation
 420NYSLIBAUTO2016
 Period: 01/01/2016 - 12/31/2016

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	26,873	26,873	-
500010	Part Time - Wages	23,028	23,028	-
502000	Fringe Benefits	18,717	18,717	-
	Total Appropriations	68,618	68,618	-
Revenues				
409000	State Aid Revenues	68,618	68,618	-
	Total Revenues	68,618	68,618	-

Fund: 821
 Department: Library
 Grant: Coordinated Outreach
 420COORDOUTRCH2016
 Period: 01/01/2016 - 12/31/2016

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	91,160	91,160	-
502000	Fringe Benefits	60,350	60,350	-
	Total Appropriations	151,510	151,510	-
Revenues				
409000	State Aid Revenues	151,510	151,510	-
	Total Revenues	151,510	151,510	-

Fund: 821
 Department: Library
 Grant: Library Svcs to County Correctional Facilities
 420COUNTYCORR1617
 Period: 04/01/2016 - 03/31/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Appropriations				
500010	Part Time - Wages	5,225	5,225	-
502000	Fringe Benefits	669	669	-
505000	Office Supplies	1,533	1,533	-
561450	Library Books & Media	438	438	-
	Total Appropriations	7,865	7,865	-
Revenues				
409000	State Aid Revenues	7,865	7,865	-
	Total Revenues	7,865	7,865	-

Fund: 821				
Department: Library				
Grant: Library Svcs to State Correctional Facilities				
420STATECORR2016		2016	2016	2016
Period 01/01/2016 - 12/31/2016		Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500010	Part Time - Wages	22,058	22,058	-
502000	Fringe Benefits	2,549	2,549	-
505000	Office Supplies	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	800	800	-
530000	Other Expenses	3,000	3,000	-
561450	Library Books & Media	11,605	11,605	-
	Total Appropriations	41,012	41,012	-
Revenues				
409000	State Aid Revenues	41,012	41,012	-
	Total Revenues	41,012	41,012	-

2016 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2015		Ensuing Year 2016				Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Fund Center: 42010 Buffalo & Erie County Public Library-Admin.
Grant Name Central Library Development Aid 420CLDA2016
Cost Center 4201020 Central Public Service Grants

Full-time	Positions								
1	LIBRARIAN I	09	1	\$50,267	1	\$52,150	1	\$52,150	
2	SENIOR LIBRARY CLERK	04	1	\$32,861	1	\$34,233	1	\$34,233	
3	CLERK TYPIST	01	1	\$30,973	1	\$32,226	1	\$32,226	
Total:			3	\$114,101	3	\$118,609	3	\$118,609	

Part-time	Positions								
1	SENIOR PAGE PT	38	2	\$18,673	2	\$19,167	2	\$19,167	
2	LIBRARIAN I PT	09	3	\$48,885	3	\$52,667	3	\$52,667	
Total:			5	\$67,558	5	\$71,834	5	\$71,834	

Grant Summary Totals

Full-time:	3	\$114,101	3	\$118,609	3	\$118,609
Part-time:	5	\$67,558	5	\$71,834	5	\$71,834
Fund Center Totals:	8	\$181,659	8	\$190,443	8	\$190,443

Fund Center: 42010 Buffalo & Erie County Public Library-Admin.
Grant Name Continuity of Service 420CONTOFSERV2016
Cost Center 4201020 Central Public Service Grants

Full-time	Positions								Remarks
1	LIBRARY CLERK	01	1	\$29,658	0	\$0	0	\$0	
Total:			1	\$29,658	0	\$0	0	\$0	

Part-time	Positions								
1	SENIOR PAGE PT	38	1	\$9,534	1	\$9,781	1	\$9,781	
2	PAGE (P.T.)	34	1	\$8,892	1	\$9,139	1	\$9,139	
3	LIBRARIAN I PT	09	1	\$17,680	1	\$18,122	1	\$18,122	
Total:			3	\$36,106	3	\$37,042	3	\$37,042	

Grant Summary Totals

Full-time:	1	\$29,658	0	\$0	0	\$0
Part-time:	3	\$36,106	3	\$37,042	3	\$37,042
Fund Center Totals:	4	\$65,764	3	\$37,042	3	\$37,042

2016 Budget Estimate - Summary of Personal Services

	Job	Current Year 2015	-----	Ensuing Year 2016	-----						
	Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	

Fund Center: 42010 Buffalo & Erie County Public Library-Admin.
Grant Name NYS Library System Automation 420NYSLIBAUTO2016
Cost Center 4201040 Technical Service Grants

Full-time	Positions	-----									
1	LIBRARY CLERK	01	1	\$23,757	1	\$26,873	1	\$26,873			
	Total:		1	\$23,757	1	\$26,873	1	\$26,873			

Part-time	Positions	-----									
1	PAGE (P.T.)	34	2	\$7,876	2	\$8,100	2	\$8,100			
2	LIBRARIAN I PT	09	2	\$33,011	0	\$0	0	\$0		Transfer	
3	CLERK TYPIST P.T.	01	2	\$23,201	2	\$14,928	2	\$14,928			
	Total:		6	\$64,088	4	\$23,028	4	\$23,028			

Grant Summary Totals

Full-time:	1	\$23,757	1	\$26,873	1	\$26,873
Part-time:	6	\$64,088	4	\$23,028	4	\$23,028
Fund Center Totals:	7	\$87,845	5	\$49,901	5	\$49,901

Fund Center: 42031 Buffalo & Erie County Public Library-Ext. Svcs.
Grant Name Coordinated Outreach 420COORDOUTRCH2016
Cost Center 4203110 Institutional Grants

Full-time	Positions	-----									
1	LIBRARIAN I	09	1	\$51,448	1	\$53,916	1	\$53,916			
2	LIBRARY ASSOCIATE	05	1	\$36,012	1	\$37,244	1	\$37,244			
3	LIBRARY CLERK	01	1	\$25,275	0	\$0	0	\$0		Transfer	
	Total:		3	\$112,735	2	\$91,160	2	\$91,160			

Part-time	Positions	-----									
1	LIBRARIAN I PT	09	1	\$17,680	0	\$0	0	\$0		Transfer	
	Total:		1	\$17,680	0	\$0	0	\$0			

Grant Summary Totals

Full-time:	3	\$112,735	2	\$91,160	2	\$91,160
Part-time:	1	\$17,680	0	\$0	0	\$0
Fund Center Totals:	4	\$130,415	2	\$91,160	2	\$91,160

Fund Center: 42031 Buffalo & Erie County Public Library-Ext. Svcs.
Grant Name Library Svcs to County Correctional Facilities 420COUNTYCORR1617
Cost Center 4203110 Institutional Grants

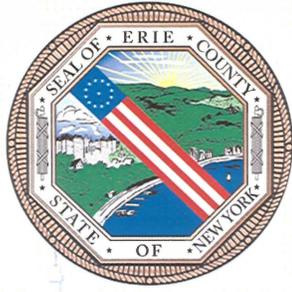
Part-time	Positions	-----									
1	SENIOR PAGE PT	38	1	\$5,088	1	\$5,225	1	\$5,225			
	Total:		1	\$5,088	1	\$5,225	1	\$5,225			

Grant Summary Totals

Part-time:	1	\$5,088	1	\$5,225	1	\$5,225
Fund Center Totals:	1	\$5,088	1	\$5,225	1	\$5,225

2016 Budget Estimate - Summary of Personal Services

		Current Year 2015		Ensuing Year 2016							
		Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	42031	Buffalo & Erie County Public Library-Ext. Svcs.									
Grant Name	Library Svcs to State Correctional Facilities	420STATECORR2016									
Cost Center	4203110	Institutional Grants									
Part-time	Positions	-----									
1	SENIOR PAGE PT	38	1	\$9,139	1	\$9,386	1	\$9,386			
2	PAGE (P.T.)	34	2	\$12,320	2	\$12,672	2	\$12,672			
	Total:		3	\$21,459	3	\$22,058	3	\$22,058			
<hr/>											
<u>Grant Summary Totals</u>											
	Part-time:		3	\$21,459	3	\$22,058	3	\$22,058			
	Fund Center Totals:		3	\$21,459	3	\$22,058	3	\$22,058			



SEWER FUND APPROPRIATIONS & REVENUES

ERIE COUNTY DEPARTMENT OF ENVIRONMENT & PLANNING DIVISION OF SEWERAGE MANAGEMENT

DESCRIPTION

As a part of the Erie County Department of Environment and Planning, the Division of Sewerage Management assists in the coordination, support, and implementation of various programs and projects that improve the quality of life for Erie County residents, businesses, and visitors. The Division of Sewerage Management is an important participant in several Department-wide initiatives, including the "Framework for Regional Growth," the Erie County Water Quality Committee, the "Initiatives for a Smart Economy," and Erie County Sewer District No. 6's participation in the Western New York Stormwater Coalition.

The Division of Sewerage Management maintains overall responsibility for the seven Erie County Sewer Districts. The Erie County Sewer Districts are special service districts created pursuant to state and local law.

The Erie County Sewer Districts provide sanitary sewer collection, conveyance and treatment services to communities within their respective boundaries, and as may be specified by contracts between each district and/or the local jurisdictions served. The Sewer Districts are responsible for the construction, operation, maintenance, and administration of the County's collector and interceptor sanitary sewer systems, pumping stations, excess flow management facilities, and wastewater treatment facilities. Erie County Sewer District No. 6 is also responsible for the storm sewer system in the City of Lackawanna.

The Sewer Districts are governed by Boards of Managers whose members are generally recommended by the involved municipalities and appointed by the County Executive.

The Sewer Districts are self-supporting entities with the power to assess appropriate service fees and levy local sewer charges. Their annual revenues, which are sufficient to cover all operating costs and capital debt service, are generally derived from a combination of flat rate charges, parcel charges, footage charges, user charges, and sewer charges based on the assessed value of real property.

MISSION STATEMENT

To provide cost effective, customer oriented wastewater service that protects public health and enhances the natural environment.

ERIE COUNTY SEWER DISTRICTS

ERIE COUNTY SEWER DISTRICT NO. 1

This District serves the southern portion of the Town of Cheektowaga and the northern portion of the Town of West Seneca. Infrastructure includes a network of pumping stations, an excess flow management facility, interceptor and collector sewers which transport sanitary sewage for contractual treatment services provided by the Buffalo Sewer Authority.

ERIE COUNTY SEWER DISTRICT NO. 2

This District serves portions of the Towns of Brant, Eden, Evans, Hamburg, and North Collins, including the Villages of Angola, Farnham, and North Collins. Service is also provided to the Lotus Bay Area Sewer Districts and Evangola State Park by agreement. The District operates and maintains a network of pumping stations, collector and interceptor sewers along with a sewage treatment facility and excess flow management facility adjacent to Big Sister Creek. The Sewage Treatment Facility is staffed and operated 24 hours per day, 365 days per year.

ERIE COUNTY SEWER DISTRICT NO. 3

This District provides full service (collection, transmission, and treatment) to portions of the Towns of Boston, Eden, Hamburg, and Holland, along with the Villages of Blasdell, Hamburg, and Orchard Park. Additionally, the District provides transmission and treatment services to portions of the Town of Orchard Park and the Woodlawn Commissioner District in the Town of Hamburg. Sewer District No. 3 also includes a small portion of the Town of West Seneca.

District 3 operates and maintains sewage treatment facilities located in the Town of Hamburg (Southtowns Advanced

Wastewater Treatment Facility and its excess flow management facility), the Town of Holland (Holland Wastewater Treatment Plant), and the Village of Blasdell (Blasdell Wastewater Treatment Plant). The Southtowns Treatment Facility is staffed 24 hours per day, 365 days per year. The other two treatment plants are staffed everyday 8:00 a.m. – 4:00 p.m. and monitored at all other times via telemetry systems.

ERIE COUNTY SEWER DISTRICT NO. 4

This District directly provides collection and conveyance services for portions of the Towns of Alden and Lancaster and conveyance services for the Villages of Depew and Lancaster. Infrastructure includes a network of pumping stations, an excess flow management facility, collector and interceptor sewers which transport sanitary sewage for contractual treatment services provided by the Buffalo Sewer Authority.

ERIE COUNTY SEWER DISTRICT NO. 5

This District directly provides collection and conveyance services for portions of the Towns of Amherst and Clarence. Infrastructure includes a network of pumping stations and sanitary sewers which transport sanitary sewage for contractual treatment services provided by the Town of Amherst. This District also provides operation and maintenance for the Town of Clarence Sewer Districts by contract and operates one small sewage treatment plant which services the Clarence Research Park area.

ERIE COUNTY SEWER DISTRICT NO. 6

This District operates and maintains the network of sanitary and storm sewers along with several pumping stations in the City of Lackawanna, along with an excess flow management facility and a wastewater treatment facility. The wastewater treatment facility is staffed and operated 24 hours per day, 365 days per year.

ERIE COUNTY SEWER DISTRICT NO. 8

This District serves the Village of East Aurora and portions of the Town of Aurora. Infrastructure includes collector sewers, pumping stations, and an advanced wastewater treatment facility. This treatment facility is staffed everyday 8:00 a.m. – 4:00 p.m. and monitored at all other times via a telemetry system. Collection system maintenance is handled by a Memorandum of Understanding with Sewer District No. 3.

RATH BUILDING STAFF

The Division, through the staff located at the Rath Building, provides management services related to the administration, operation, design and construction of the sewer facilities. Engineering duties include (but are not limited to): compliance with regulatory permits, capital improvements planning, facilities planning, design, asset management activities, information technology, community outreach and education, supervision of construction, inspection, approval of contractor payments, applying for the financing of new projects, accounting, and handling of construction claims. Administrative duties include overall management and supervision, accounting, budget development, sewer charge preparations, and Human Resources.

Program and Service Objectives

To provide sewer service to properties in Erie County Sewer Districts, and to construct and operate various County projects economically, efficiently, and in an environmentally sound manner.

Top Priorities for 2016

- Continue to evaluate efficiencies:
 - Consolidation studies (sending sewage from Lackawanna to the Buffalo Sewer Authority; potential mergers in Erie County Sewer District No. 1).
 - Enhance facility preventative maintenance activities based on personnel changes enacted in 2015.
 - Building upon the Division's Asset Management Plan (focus on the further development of the Division's Capital Improvement Planning process and better use of SAP Plant Maintenance, including mobile technologies).
 - Continue the monitoring and verification stage of energy efficiency improvements in Erie County Sewer District No. 2.
 - Continue enhancement of the Division's GIS system, including further development of the Geocortex solution.
 - Investigate a "Utility of the Future" study to evaluate ways to bring the sewer district facilities into the 21st century and develop strategies to better use all resources available at treatment plants.
 - Evaluate the use of solar and other "green" energy.
- Enhance the Erie County Sewer Districts' public outreach efforts, including the development of additional informational pamphlets, facility tours and events, and website development.
- Address numerous regulatory and infrastructure needs for the Erie County Sewer Districts. Some highlights include:

- o Continue the division-wide Annual Pipe Repair Team Contract that addresses collection system deficiencies in various locations of the Erie County Sewer Districts primarily through cured-in place pipe lining. The 2016 budget has been increased for this item.
- o Complete construction of the improvements necessary to address the Aurora North Pumping Station.
- o Complete construction of the Rush Creek Interceptor Project and the next phase of the Southtowns AWTF upgrades, with assistance through Water Quality Improvement Project grant funding.
- o Complete the upgrades that will be required to address updated sewage sludge incinerator regulations.
- o Continue work on the compliance schedules for State Pollutant Discharge Elimination System (SPDES) permits.
- o Commence the Southtowns AWTF "no feasible alternative" analysis.
- o Complete the "no feasible alternative" analysis for Erie County Sewer District No. 6.
- o Commence construction of structural improvements at the East Aurora WWTP.

Key Performance Measures

	Actual 2014	Estimated 2015	Estimated 2016
Million gallons of sewage treated:			
Big Sister – District 2	2,032	2,250	2,300
Blasdell – District 3	396	410	450
Holland – District 3	48	50	50
Southtowns – District 3	6,464	6,900	7,000
Lackawanna – District 6	1,172	1,150	1,100
East Aurora – District 8	650	780	800
TOTAL	10,762	11,540	11,700
Tons of sludge processed:			
Big Sister – District 2	639	700	750
Blasdell – District 3	72	75	75
Holland – District 3	9	8	8
Southtowns – District 3	2,649	2,700	3,000
Lackawanna – District 6	237	250	250
East Aurora – District 8	125	150	180
TOTAL	3,731	3,883	4,263
Sewer plans approved	5	12	12
Commercial developments approved	18	20	25
Contracts bid	8	11	10

Outcome Measures

	Actual 2014	Estimated 2015	Estimated 2016
Construction design completed	18	16	9
Construction contracts completed	10	12	12
Capital investment (in millions)	\$7.28	\$21.45	\$7.25

Cost per Service Unit Output

	Actual 2014	Budgeted 2015	Budgeted 2016
Total sewer district customers units	97,902	98,156	98,589
Percent increase customers units	0%	0%	0%
Total sewer fund operating budgets	\$55,062,253	\$56,849,460	\$57,796,163
Percent increase sewer operating budgets	4%	3%	2%
Sewer charges per typical single family home (SFH)	\$435	\$441	\$451
Percent increase per year	3%	1%	2%

2016 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Division of Sewerage Management

Job Group	Current Year 2015		----- Ensuing Year 2016 -----						
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Cost Center 1801010 Sewer District Administration

Full-time Positions

1	DEPUTY COMMISSIONER-SEWERAGE MANAGEMENT	18	1	\$105,296	1	\$107,929	1	\$107,929	
2	ASSISTANT DEPUTY COMMISSIONER	17	2	\$206,058	2	\$212,517	2	\$212,517	
3	CHIEF TREATMENT PLANT SUPERVISOR	17	1	\$111,622	1	\$114,412	1	\$114,412	
4	ASSISTANT DEP COM SEWERAGE MGT-ADMIN	16	1	\$90,540	1	\$92,803	1	\$92,803	
5	SENIOR COORDINATOR-SEWER CONSTRUCTION	15	1	\$94,637	1	\$97,002	1	\$97,002	
6	SENIOR SANITARY ENGINEER	15	2	\$162,361	2	\$189,763	2	\$189,763	
7	SENIOR SEWER DISTRICT MANAGER	15	1	\$65,726	1	\$90,026	1	\$90,026	
8	COORDINATOR-SEWER CONSTRUCTION PROJECTS	14	1	\$79,544	1	\$82,526	1	\$82,526	
9	SANITARY ENGINEER	14	2	\$156,316	2	\$162,141	2	\$162,141	
10	SEWER DISTRICT MANAGER	14	2	\$165,256	2	\$169,386	2	\$169,386	
11	SENIOR PROJECT ENGINEER	13	1	\$76,049	1	\$77,951	1	\$77,951	
12	SENIOR SYSTEMS ACCOUNTANT	13	1	\$76,049	1	\$77,951	1	\$77,951	
13	ASSISTANT SANITARY ENGINEER	12	6	\$406,049	6	\$417,749	6	\$417,749	
14	PROGRAMMER ANALYST	12	1	\$64,908	1	\$68,081	1	\$68,081	
15	SENIOR INFORMATION TECHNOLOGY ENGINEER	12	1	\$64,908	1	\$67,332	1	\$67,332	
16	SENIOR SANITARY CHEMIST	12	1	\$69,436	1	\$71,172	1	\$71,172	
17	ACCOUNTING ANALYST	11	2	\$118,845	2	\$116,237	2	\$116,237	
18	ASSISTANT CIVIL ENGINEER	11	3	\$179,659	3	\$184,828	3	\$184,828	
19	INFORMATION TECHNOLOGY ENGINEER	11	2	\$106,605	2	\$109,271	2	\$109,271	
20	SAFETY MANAGER- SEWERAGE MANAGEMENT	11	1	\$47,907	1	\$51,906	1	\$51,906	
21	STAFF AUDITOR	11	1	\$46,519	1	\$58,819	1	\$58,819	
22	INDUSTRIAL WASTEWATER SPECIALIST	10	1	\$54,655	1	\$57,320	1	\$57,320	
23	JUNIOR SANITARY ENGINEER	10	1	\$50,918	1	\$53,449	1	\$53,449	
24	SENIOR TAX ACCOUNT CLERK	10	1	\$54,655	1	\$56,021	1	\$56,021	
25	ADMINISTRATIVE ASSISTANT	09	1	\$51,889	1	\$53,186	1	\$53,186	
26	ASSISTANT PROJECT ENGINEER	09	2	\$81,921	2	\$88,705	2	\$88,705	
27	SECRETARY COMMISSIONER OF ENV & PLANNING	09	1	\$44,767	1	\$48,183	1	\$48,183	
28	PRINCIPAL ENGINEER ASSISTANT	08	2	\$79,025	2	\$85,360	2	\$85,360	
29	ADMINISTRATIVE CLERK	07	2	\$67,964	2	\$84,122	2	\$84,122	
30	ENVIRONMENTAL EDU COORD DIV OF SEWER MGT	07	1	\$41,035	1	\$42,061	1	\$42,061	
31	SENIOR DATA PROCESSING CONTROL CLERK	07	4	\$161,329	4	\$168,990	4	\$168,990	
32	ASSESSMENT CLERK	06	1	\$37,434	1	\$38,369	1	\$38,369	
33	PRINCIPAL CLERK TYPIST	06	1	\$31,665	1	\$33,940	1	\$33,940	
34	SENIOR ENGINEER ASSISTANT - MECHANICAL	06	1	\$31,665	1	\$33,940	1	\$33,940	
35	DATA PROCESSING CONTROL CLERK	05	1	\$33,755	1	\$31,475	1	\$31,475	
36	ACCOUNT CLERK-TYPIST	04	2	\$60,737	2	\$63,387	2	\$63,387	
37	ENGINEER ASSISTANT	04	2	\$57,944	2	\$61,660	2	\$61,660	
38	SENIOR CLERK-TYPIST	04	3	\$84,693	3	\$89,079	3	\$89,079	
39	SENIOR CLERK	03	1	\$33,496	1	\$34,333	1	\$34,333	
	Total:		62	\$3,553,837	62	\$3,743,382	62	\$3,743,382	

Part-time Positions

1	COMPUTER PROGRAMMER PT	08	1	\$17,266	1	\$17,698	1	\$17,698	
	Total:		1	\$17,266	1	\$17,698	1	\$17,698	

Regular Part-time Positions

1	ACCOUNT CLERK-TYPIST (REGULAR PART-TIME)	04	1	\$19,572	1	\$28,840	1	\$28,840	
	Total:		1	\$19,572	1	\$28,840	1	\$28,840	

2016 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Division of Sewerage Management	Job Group	Current Year 2015		----- Ensuing Year 2016 -----				Leg-Adopted	Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec		

Seasonal Positions

1	INTERN (SEASONAL)	01	4	\$35,141	4	\$35,452	4	\$35,452	
			Total:	4	\$35,141	4	\$35,452	4	\$35,452

Cost Center 1801020 Sewer District Management

Full-time Positions

1	ASSISTANT CHIEF TREATMENT PLANT SUPV	16	1	\$101,696	1	\$104,239	1	\$104,239	
2	SEWER DISTRICT MANAGER	14	2	\$154,405	2	\$159,225	2	\$159,225	
3	CHIEF OF MAINTENANCE-WASTEWATER TR PLANT	13	2	\$145,467	2	\$149,104	2	\$149,104	
4	CHIEF WASTEWATER TREATMENT PLANT OPER	12	4	\$266,453	4	\$273,867	4	\$273,867	
5	ASSISTANT CHIEF OF MAINT ELECTRICAL WWTP	11	1	\$60,108	1	\$61,611	1	\$61,611	
6	ASSISTANT CHIEF OF MAINT MECHANICAL WWTP	11	1	\$57,384	1	\$58,819	1	\$58,819	
7	ASSISTANT SEWER DISTRICT MANAGER	11	2	\$121,565	2	\$126,003	2	\$126,003	
8	PROCESS CONTROL OPERATOR	11	1	\$46,519	1	\$50,452	1	\$50,452	
9	SANITARY CHEMIST	10	1	\$55,921	1	\$57,320	1	\$57,320	
10	SENIOR ELECTRONICS TECHNICIAN WASTEWT FA	10	4	\$209,850	4	\$229,266	4	\$229,266	
11	SEWER REPAIR SUPERVISOR	10	4	\$229,361	4	\$238,302	4	\$238,302	
12	ELECTRONICS TECHNICIAN-WASTEWATER FAC	09	5	\$257,162	5	\$252,994	5	\$252,994	
13	SUPERVISING CHIEF ACCOUNT CLERK	09	1	\$39,213	1	\$42,562	1	\$42,562	
14	SUPERVISING MAINTENANCE MECHANIC	09	1	\$39,213	1	\$42,562	1	\$42,562	
15	ELECTRONIC INSTRUMENTATION MECHANIC	07	2	\$71,543	2	\$76,966	2	\$76,966	
16	LABORATORY TECHNICIAN ENVIRONMENTAL CHEM	07	7	\$271,119	7	\$287,244	7	\$287,244	
17	SENIOR DATA PROCESSING CONTROL CLERK	07	1	\$41,035	1	\$42,570	1	\$42,570	
18	DATA PROCESSING CONTROL CLERK	05	1	\$34,348	1	\$35,206	1	\$35,206	
19	ACCOUNT CLERK-TYPIST	04	2	\$64,602	2	\$66,218	2	\$66,218	
20	SENIOR CLERK-TYPIST	04	2	\$59,057	2	\$63,926	2	\$63,926	
21	CLERK TYPIST	01	1	\$25,275	1	\$26,873	1	\$26,873	
			Total:	46	\$2,351,296	46	\$2,445,329	46	\$2,445,329

Part-time Positions

1	ACCOUNT CLERK TYPIST (PT)	04	1	\$12,395	1	\$12,706	1	\$12,706	
			Total:	1	\$12,395	1	\$12,706	1	\$12,706

Regular Part-time Positions

1	DATA PROCESSING CONTROL CLERK (RPT)	05	1	\$27,642	1	\$28,594	1	\$28,594	
2	SENIOR CLERK RPT	03	1	\$19,962	1	\$20,461	1	\$20,461	
			Total:	2	\$47,604	2	\$49,055	2	\$49,055

2016 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Division of Sewerage Management

Job Group	Current Year 2015		----- Ensuing Year 2016 -----						
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Cost Center 1801030 Sewer District Operations

Full-time Positions

1	LABORER (RED CIRCLED)	50	1	\$38,294	1	\$38,294	1	\$38,294	
2	ASSISTANT SEWER REPAIR SUPERVISOR	09	5	\$259,530	5	\$264,634	5	\$264,634	
3	SENIOR SEWERAGE FACILITIES MECHANIC	09	4	\$212,494	4	\$218,823	4	\$218,823	
4	SENIOR WASTEWATER TREATMENT PLANT OPER	09	14	\$800,852	14	\$804,719	14	\$804,719	
5	SEWER MAINTENANCE WORKER	07	20	\$919,595	20	\$922,630	20	\$922,630	
6	SEWERAGE FACILITIES MECHANIC	07	8	\$351,941	8	\$348,069	8	\$348,069	
7	WASTEWATER TREATMENT PLANT OPERATOR II	07	21	\$886,822	21	\$899,351	21	\$899,351	
8	WASTEWATER TREATMENT PLANT OPERATOR I	06	12	\$414,125	12	\$438,863	12	\$438,863	
9	MAINTENANCE WORKER-SEWERAGE	05	17	\$598,863	17	\$622,555	17	\$622,555	
10	JUNIOR MAINTENANCE WORKER-SEWERAGE	04	17	\$576,970	17	\$577,651	17	\$577,651	
11	CARETAKER	03	2	\$70,451	2	\$71,023	2	\$71,023	
12	LABORER	03	9	\$277,574	9	\$282,290	9	\$282,290	
	Total:		130	\$5,407,511	130	\$5,488,902	130	\$5,488,902	

Part-time Positions

1	ELECTRONICS TECHNICIAN-WASTEWATER FAC PT	09	1	\$18,555	1	\$19,019	1	\$19,019	
2	ASSISTANT SUPV MAINTENANCE MECHANIC PT	08	1	\$21,204	1	\$21,759	1	\$21,759	
	Total:		2	\$39,759	2	\$40,778	2	\$40,778	

Regular Part-time Positions

1	SEWER INSPECTOR RPT	09	1	\$42,016	1	\$42,016	1	\$42,016	
	Total:		1	\$42,016	1	\$42,016	1	\$42,016	

Seasonal Positions

1	LABORER (SEASONAL)	40	36	\$319,500	36	\$319,500	36	\$319,500	
2	CLERK-TYPIST (SEASONAL)	01	7	\$63,287	7	\$62,041	7	\$62,041	
3	INTERN (SEASONAL)	01	4	\$36,247	4	\$35,452	4	\$35,452	
	Total:		47	\$419,034	47	\$416,993	47	\$416,993	

Fund Center Summary Totals

Full-time:	238	\$11,312,644	238	\$11,677,613	238	\$11,677,613
Part-time:	4	\$69,420	4	\$71,182	4	\$71,182
Regular Part-time:	4	\$109,192	4	\$119,911	4	\$119,911
Seasonal:	51	\$454,175	51	\$452,445	51	\$452,445
Fund Center Totals:	297	\$11,945,431	297	\$12,321,151	297	\$12,321,151

Fund: 220
 Department: Division of Sewerage Management
 Fund Center: 18010

Account Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
500000 Full Time - Salaries	10,092,359	11,616,008	11,616,008	11,677,613	11,677,613	-
500010 Part Time - Wages	54,339	68,385	68,385	71,182	71,182	-
500020 Regular PT - Wages	49,437	94,084	94,084	119,911	119,911	-
500030 Seasonal - Wages	188,064	449,751	449,751	452,445	452,445	-
500300 Shift Differential	43,900	57,402	57,402	58,708	58,708	-
500330 Holiday Worked	63,521	90,711	90,711	94,406	94,406	-
500350 Other Employee Payments	93,955	75,762	75,762	105,000	95,000	-
501000 Overtime	557,094	649,328	649,328	649,328	649,328	-
502000 Fringe Benefits	7,338,776	8,402,869	8,402,869	8,572,135	8,542,664	-
510000 Local Mileage Reimbursement	14,318	20,725	20,725	20,725	20,725	-
570000 Interfund Transfers Subsidy	1,462	-	-	-	-	-
910700 ID Fleet Services	1,475	1,475	1,475	1,475	1,475	-
912215 ID DPW Mail Svcs	3,943	5,153	5,153	5,153	5,153	-
916200 ID Environment and Planning Service	69,632	66,712	66,712	75,147	75,147	-
918000 ID Sewer Management Services	(17,474,861)	(20,803,042)	(20,803,042)	(20,787,905)	(20,755,903)	-
918010 ID Sewer Mgmt Svcs - Internal Labor	(1,734,953)	(1,480,000)	(1,480,000)	(1,800,000)	(1,800,000)	-
980000 ID DISS Services	636,590	684,677	684,677	684,677	692,146	-
Total Appropriations	(949)	-	-	-	-	-

Account Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
445032 Interest & Earnings Sewer Invest	2,218	-	-	-	-	-
Total Revenues	2,218	-	-	-	-	-

2016 BUDGET
ERIE COUNTY SEWER DISTRICTS NO. 1, 4 & 5

APPROPRIATIONS	ECSD #1	ECSD #4	ECSD #5	TOTAL
Treatment Costs	\$ 2,890,000	\$ 4,800,000	\$ 870,000	\$ 8,560,000
Operation & Maintenance	3,588,654	4,453,685	1,455,032	9,497,371
Net Transfer-Debt Service Fund*	960,627	975,671	154,419	2,090,717
BAN Principal	-	-	-	-
Total Appropriations	\$ 7,439,281	\$ 10,229,356	\$ 2,479,451	\$ 20,148,088

REVENUES				
Interest Earned	\$ 1,115	\$ 1,537	\$ 362	
Connection/Inspection Fees	8,702	78,202	21,462	
User Charge	1,137,002	414,503	305,154	
User Charge -flat usage charge	3,196,000	3,668,402	399,800	
Cheektowaga T.D. #3		631,956		
West Seneca T.D. #6		718,305		
E.C. Sewer District #1 (Includes Fairlrm Adjust.)	(958,828)	958,828		
Garage/Administration Bldg. Shared Debt	(92,501)	128,474	(35,973)	
State (Wende)/County (ECCF, H&I), T. Alden	51,922	259,578		
Clarence Town #2, #6, #7, & #9			457,349	
Fund Balance	741,807	1,056,492	222,684	
Total Revenue	\$ 4,085,219	\$ 7,916,277	\$ 1,370,838	\$ 13,372,334
Total Tax Levy	\$ 3,354,062	\$ 2,313,079	\$ 1,108,613	\$ 6,775,754
Total Resources				\$ 20,148,088

<u>Net Transfer-Debt Service Fund*</u>				
Debt Service Fund (P&I)	\$ 1,119,230	\$ 1,072,770	\$ 183,550	
Less: EFC Subsidy	(158,603)	(97,099)	(29,131)	
Net Transfer	\$ 960,627	\$ 975,671	\$ 154,419	

Fund: 220
 Department: Sewer Districts 1,4,5
 Fund Center: 18110

Account Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
505000 Office Supplies	3,582	10,200	10,200	9,200	9,200	-
505200 Clothing Supplies	4,825	11,075	11,075	9,950	9,950	-
505600 Auto, Truck & Heavy Equip Supplies	60,690	139,625	139,625	114,875	114,875	-
505800 Medical & Health Supplies	508	3,250	3,250	3,250	3,250	-
506200 Maintenance & Repair	342,037	466,600	466,600	468,350	468,350	-
506400 Highway Supplies	15,295	21,750	21,750	22,250	22,250	-
510100 Out Of Area Travel	77	4,000	4,000	4,000	4,000	-
510200 Training And Education	2,499	15,000	15,000	21,800	21,800	-
515000 Utility Charges	19,999	28,000	28,000	28,000	28,000	-
516020 Professional Svcs Contracts & Fees	7,132,598	9,007,700	9,007,700	9,307,685	9,307,685	-
516030 Maintenance Contracts	32,879	76,500	76,500	85,815	85,815	-
530000 Other Expenses	-	2,800	2,800	2,800	2,800	-
545000 Rental Charges	12,697	35,000	35,000	36,500	36,500	-
550500 NYSEPC Bond Administrative Fee	23,425	23,135	23,135	21,917	21,917	-
551600 Interest - BAN	-	5,000	5,000	5,000	5,000	-
555050 Insurance Premiums	12,428	13,500	13,500	14,000	14,000	-
561410 Lab & Technical Equipment	106,290	189,020	189,020	278,590	278,590	-
561420 Office Eqmt, Furniture & Fixtures	-	-	-	1,000	1,000	-
561430 Building, Grounds & Heavy Eqmt	-	32,900	32,900	60,490	60,490	-
561440 Motor Vehicles	69,088	250,000	250,000	65,000	65,000	-
570000 Interfund Transfers Subsidy	450,000	675,000	675,000	800,000	800,000	-
570040 Interfund Subsidy-Debt Service	1,835,107	2,057,873	2,057,873	2,090,717	2,090,717	-
575040 Interfund Expense-Utility Fund	355,465	475,000	475,000	446,885	446,885	-
910600 ID Purchasing Services	20,207	12,662	12,662	12,662	19,096	-
910700 ID Fleet Services	3,425	2,594	2,594	2,594	2,594	-
912215 ID DPW Mail Svcs	10	-	-	-	-	-
912300 ID Highways Services	43	200	200	200	200	-
914000 ID County-wide Accounts Budget	19,298	19,298	19,298	19,298	19,298	-
916000 ID County Attorney Services	27,400	28,507	28,507	28,507	28,507	-
918000 ID Sewer Management Services	4,706,009	5,730,547	5,730,547	5,733,759	5,723,907	-
918010 ID Sewer Mgmt Svcs - Internal Labor	440,995	350,000	350,000	450,000	450,000	-
980000 ID DISS Services	2,985	2,994	2,994	2,994	6,412	-
Total Appropriations	15,699,861	19,689,730	19,689,730	20,148,088	20,148,088	-

Fund: 220
 Department: Sewer District 1
 Fund Center: 1811010

Account Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
400000 Revenue From Real Property Taxes	6,334,818	6,450,788	6,450,788	3,354,062	3,354,062	-
402190 Appropriated Fund Balance	-	675,416	675,416	741,807	741,807	-
419550 Sewer Rents	5,750	-	-	12,803	12,803	-
419570 Sewer Rents - NYS	1,696	-	-	1,995	1,995	-
419600 User Charges	791,550	1,116,856	1,116,856	4,333,002	4,333,002	-
419610 Connection Fees	10,877	7,662	7,662	8,702	8,702	-
420070 Contract W/Depew Village	36,271	-	-	36,624	36,624	-
420080 Contract W/Cheektowaga	500	-	-	500	500	-
420120 Intradistrict Adjustment	(960,242)	(1,016,216)	(1,016,216)	(1,051,329)	(1,051,329)	-
445032 Interest & Earnings Sewer Invest	3,717	3,914	3,914	1,115	1,115	-
466000 Miscellaneous Receipts	325,937	-	-	-	-	-
Total Revenues	6,550,874	7,238,420	7,238,420	7,439,281	7,439,281	-

Fund: 220
 Department: Sewer District 4
 Fund Center: 1811040

Account Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
400000 Revenue From Real Property Taxes	5,589,883	5,833,727	5,833,727	2,313,079	2,313,079	-
402190 Appropriated Fund Balance	-	1,024,033	1,024,033	1,056,492	1,056,492	-
419500 Town Of Alden	11,761	11,761	11,761	12,081	12,081	-
419550 Sewer Rents	72,655	72,655	72,655	70,368	70,368	-
419570 Sewer Rents - NYS	103,966	103,966	103,966	95,977	95,977	-
419600 User Charges	601,935	420,557	420,557	4,082,905	4,082,905	-
419610 Connection Fees	97,752	52,030	52,030	78,202	78,202	-
420080 Contract W/Cheektowaga	498,607	644,184	644,184	631,956	631,956	-
420090 Contract W/West Seneca	543,480	627,258	627,258	718,305	718,305	-
420120 Intradistrict Adjustment	991,842	1,049,695	1,049,695	1,087,302	1,087,302	-
445032 Interest & Earnings Sewer Invest	5,123	5,395	5,395	1,537	1,537	-
466000 Miscellaneous Receipts	67,933	-	-	-	-	-
466280 Local Source - Erie Cty Medical Ctr	-	89,004	89,004	81,152	81,152	-
466290 Local Source - EC Home & Infirmary	89,004	-	-	-	-	-
Total Revenues	8,673,941	9,934,265	9,934,265	10,229,356	10,229,356	-

Fund: 220
 Department: Sewer District 5
 Fund Center: 1811050

Account Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
400000 Revenue From Real Property Taxes	1,506,786	1,513,958	1,513,958	1,108,613	1,108,613	-
402190 Appropriated Fund Balance	-	226,012	226,012	222,684	222,684	-
419510 Town Of Clarence	437,112	437,112	437,112	457,349	457,349	-
419600 User Charges	344,008	344,008	344,008	704,954	704,954	-
419610 Connection Fees	26,827	28,164	28,164	21,462	21,462	-
420120 Intradistrict Adjustment	(31,600)	(33,479)	(33,479)	(35,973)	(35,973)	-
445032 Interest & Earnings Sewer Invest	1,206	1,270	1,270	362	362	-
466000 Miscellaneous Receipts	2,100	-	-	-	-	-
Total Revenues	2,286,439	2,517,045	2,517,045	2,479,451	2,479,451	-

**2016 BUDGET
 ERIE COUNTY SEWER DISTRICT NO. 2**

APPROPRIATIONS	Total Original and Expansion
Operation & Maintenance	\$ 6,707,927
Net Transfer-Debt Service Fund*	1,652,338
Ban Prin. & Int.	-
Total Appropriations	\$ 8,360,265

REVENUES	
User Charges	\$ 251,695
Connection Fees	19,544
Interest Earned (Operating)	996
New York State Thruway Authority	31,786
Sewer Rents & State Park	3,841
Fund Balance	1,286,328
Total Revenues	\$ 1,594,190
Total Tax Levy	6,766,075
Total Resources	\$ 8,360,265

<u>Net Transfer-Debt Service Fund*</u>	
Debt Service Fund Bonds P&I	\$ 2,047,509
Less: EFC Subsidy	(395,172)
Net Transfer	\$ 1,652,338

Fund: 220
 Department: Sewer District 2
 Fund Center: 18210

Account Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
505000 Office Supplies	2,853	5,100	5,100	4,600	4,600	-
505200 Clothing Supplies	7,930	8,175	8,175	10,295	10,295	-
505600 Auto, Truck & Heavy Equip Supplies	81,405	127,850	117,850	116,895	116,895	-
505800 Medical & Health Supplies	7,244	12,500	12,500	17,280	17,280	-
506200 Maintenance & Repair	558,065	665,900	665,900	679,100	679,100	-
506400 Highway Supplies	779	29,000	29,000	22,000	22,000	-
510100 Out Of Area Travel	-	3,500	3,500	3,500	3,500	-
510200 Training And Education	7,128	12,500	12,500	15,100	15,100	-
515000 Utility Charges	29,011	23,000	33,000	27,500	27,500	-
516020 Professional Svcs Contracts & Fees	229,084	577,400	577,400	585,925	585,925	-
516030 Maintenance Contracts	34,510	54,500	54,500	54,500	54,500	-
530000 Other Expenses	-	400	400	450	450	-
545000 Rental Charges	10,966	16,500	16,500	16,250	16,250	-
550500 NYSEFC Bond Administrative Fee	45,262	43,492	43,492	41,704	41,704	-
555050 Insurance Premiums	19,333	22,500	22,500	23,300	23,300	-
561410 Lab & Technical Equipment	155,176	323,235	323,235	256,660	256,660	-
561420 Office Eqmt, Furniture & Fixtures	2,821	-	-	-	-	-
561430 Building, Grounds & Heavy Eqmt	16,388	6,300	6,300	10,530	10,530	-
561440 Motor Vehicles	66,463	216,000	216,000	125,000	125,000	-
570000 Interfund Transfers Subsidy	50,000	100,000	100,000	150,000	150,000	-
570040 Interfund Subsidy-Debt Service	1,578,629	1,609,644	1,609,644	1,652,338	1,652,338	-
575040 Interfund Expense-Utility Fund	697,590	920,000	920,000	905,000	905,000	-
910600 ID Purchasing Services	15,870	10,190	10,190	10,190	15,159	-
910700 ID Fleet Services	3,067	2,804	2,804	2,804	2,804	-
912300 ID Highways Services	1,155	200	200	200	200	-
914000 ID County-wide Accounts Budget	3,776	3,776	3,776	3,776	3,776	-
916000 ID County Attorney Services	6,400	6,659	6,659	6,659	6,659	-
918000 ID Sewer Management Services	2,870,887	3,311,251	3,311,251	3,314,516	3,309,638	-
918010 ID Sewer Mgmt Svcs - Internal Labor	299,587	250,000	250,000	300,000	300,000	-
980000 ID DISS Services	4,187	4,193	4,193	4,193	4,102	-
Total Appropriations	6,805,566	8,366,569	8,366,569	8,360,265	8,360,265	-

Account Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
400000 Revenue From Real Property Taxes	6,427,924	6,613,945	6,613,945	6,766,075	6,766,075	-
402190 Appropriated Fund Balance	-	1,506,624	1,506,624	1,286,328	1,286,328	-
419550 Sewer Rents	-	4,359	4,359	3,841	3,841	-
419570 Sewer Rents - NYS	26,300	21,942	21,942	31,786	31,786	-
419600 User Charges	193,206	193,207	193,207	251,695	251,695	-
419610 Connection Fees	24,430	22,194	22,194	19,544	19,544	-
445032 Interest & Earnings Sewer Invest	3,319	4,298	4,298	996	996	-
466000 Miscellaneous Receipts	750	-	-	-	-	-
Total Revenues	6,675,929	8,366,569	8,366,569	8,360,265	8,360,265	-

2016 BUDGET
ERIE COUNTY SEWER DISTRICT #3/SEWER DISTRICT #8

APPROPRIATIONS	SEWER DISTRICT #3	SEWER DISTRICT #8	TOTAL
Operation & Maintenance	\$ 19,424,068	\$ 2,144,625	\$ 21,568,693
Net Transfer-Debt Service Fund* (Including BANS)	<u>2,003,258</u>	<u>155,204</u>	<u>2,158,462</u>
Total Appropriations	\$ 21,427,326	\$ 2,299,829	\$ 23,727,155

REVENUES

User Charges	\$ 1,083,567	\$ 633,206	
Buffalo Bills	299,746	-	
Sewer Rents T.D.(Or Pk & W Seneca)	438,815	-	
Interest Earned	3,074	-	
Connect/Inspection Fees	67,790	4,456	
Contracting Communities	593,444		
Intradistrict Adjustment	-	-	
Fund Balance	3,508,812	328,167	
Steuben Foods	675,951	-	
Total Revenues	\$ 6,671,199	\$ 965,829	\$ 7,637,028
Total Tax Levy	14,756,127	\$ 1,334,000	16,090,127
Total Resources	\$ 21,427,326	\$ 2,299,829	\$ 23,727,155

Net Transfer-Debt Service Fund*

Debt Service Fund (P&I)	\$ 2,179,588	\$ 198,832	
Less: EFC Subsidy	<u>(176,330)</u>	<u>(43,628)</u>	
Net Transfer	\$ 2,003,258	\$ 155,204	

Fund: 220
 Department: Sewer District 3/Southtowns/SD 8
 Fund Center: 18310

Account Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
505000 Office Supplies	9,620	18,650	18,650	16,150	16,150	-
505200 Clothing Supplies	22,545	34,100	34,100	34,500	34,500	-
505600 Auto, Truck & Heavy Equip Supplies	121,279	234,500	234,500	204,500	204,500	-
505800 Medical & Health Supplies	44,057	46,500	46,500	56,000	56,000	-
506200 Maintenance & Repair	1,417,817	1,900,400	1,900,400	1,954,050	1,954,050	-
506400 Highway Supplies	19,848	36,000	36,000	36,000	36,000	-
510100 Out Of Area Travel	3,421	6,500	6,500	6,500	6,500	-
510200 Training And Education	20,189	45,000	45,000	48,800	48,800	-
515000 Utility Charges	41,991	70,000	70,000	70,000	70,000	-
516020 Professional Svcs Contracts & Fees	1,893,948	2,971,471	2,971,471	3,092,873	3,092,873	-
516030 Maintenance Contracts	88,890	214,190	214,190	244,340	244,340	-
530000 Other Expenses	244	4,900	4,900	4,900	4,900	-
545000 Rental Charges	83,121	110,000	110,000	110,000	110,000	-
550500 NYSEPC Bond Administrative Fee	27,796	26,906	26,906	26,146	26,146	-
551600 Interest - BAN	-	5,000	5,000	5,000	5,000	-
555050 Insurance Premiums	71,351	68,000	68,000	70,900	70,900	-
561410 Lab & Technical Equipment	432,568	450,740	450,740	404,440	404,440	-
561420 Office Eqmt, Furniture & Fixtures	-	4,000	4,000	4,500	4,500	-
561430 Building, Grounds & Heavy Eqmt	-	122,300	122,300	46,800	46,800	-
561440 Motor Vehicles	92,215	115,000	115,000	155,000	155,000	-
570000 Interfund Transfers Subsidy	1,320,000	1,600,000	1,600,000	1,850,000	1,850,000	-
570040 Interfund Subsidy-Debt Service	1,574,164	2,063,820	2,063,820	2,158,462	2,158,462	-
575040 Interfund Expense-Utility Fund	2,070,672	3,150,000	3,150,000	3,050,000	3,050,000	-
910600 ID Purchasing Services	36,007	22,540	22,540	22,540	34,013	-
910700 ID Fleet Services	1,101	1,156	1,156	1,156	1,156	-
912300 ID Highways Services	300	500	500	500	500	-
912730 ID Health Lab Services	2,475	500	500	500	500	-
914000 ID County-wide Accounts Budget	16,780	16,780	16,780	16,780	16,780	-
916000 ID County Attorney Services	32,560	33,875	33,875	33,875	33,875	-
918000 ID Sewer Management Services	7,588,762	9,170,059	9,170,059	9,241,500	9,229,251	-
918010 ID Sewer Mgmt Svcs - Internal Labor	723,745	630,000	630,000	750,000	750,000	-
980000 ID DISS Services	10,579	10,443	10,443	10,443	11,219	-
Total Appropriations	17,768,045	23,183,830	23,183,830	23,727,155	23,727,155	-

Account Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
466000 Miscellaneous Receipts	950	-	-	-	-	-
Total Revenues	950	-	-	-	-	-

Fund: 220
 Department: Sewer District 3
 Fund Center: 1831030

Account Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
400000 Revenue From Real Property Taxes	13,707,539	14,268,505	14,268,505	14,756,127	14,756,127	-
402190 Appropriated Fund Balance	-	3,546,165	3,546,165	3,508,812	3,508,812	-
419530 Orchard Park Town Districts	361,171	361,171	361,171	368,233	368,233	-
419560 Buffalo Bills	284,899	284,889	284,889	299,746	299,746	-
419580 Stueben Foods	773,990	773,990	773,990	675,951	675,951	-
419600 User Charges	1,012,926	1,012,926	1,012,926	1,083,567	1,083,567	-
419610 Connection Fees	84,738	86,957	86,957	67,790	67,790	-
420090 Contract W/West Seneca	70,582	64,490	64,490	70,582	70,582	-
420130 Contracting Communities	557,393	576,637	576,637	593,444	593,444	-
445032 Interest & Earnings Sewer Invest	10,245	11,434	11,434	3,074	3,074	-
466000 Miscellaneous Receipts	11,697	-	-	-	-	-
Total Revenues	16,875,180	20,987,164	20,987,164	21,427,326	21,427,326	-

Fund: 220
 Department: Sewer District 8
 Fund Center: 1831080

Account Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
400000 Revenue From Real Property Taxes	1,295,521	1,316,763	1,316,763	1,334,000	1,334,000	-
402190 Appropriated Fund Balance	-	233,912	233,912	328,167	328,167	-
419600 User Charges	643,045	643,045	643,045	633,206	633,206	-
419610 Connection Fees	5,570	2,946	2,946	4,456	4,456	-
466000 Miscellaneous Receipts	2,744	-	-	-	-	-
Total Revenues	1,946,880	2,196,666	2,196,666	2,299,829	2,299,829	-

2016 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 6

APPROPRIATIONS	SANITARY	STORM	TOTAL
STP Operation & Maintenance	\$ 1,920,668	\$ -	\$ 1,920,668
Operation & Maintenance	2,091,118	887,269	2,978,387
Net Transfer-Debt Service Fund*	605,925	55,675	661,600
Total Appropriations	\$ 4,617,711	\$ 942,944	\$ 5,560,655

REVENUES			
Interest Earned	\$ 506	\$ -	
Connection Fees	21,979	-	
User Charge	1,763,634	-	
Contractual	61,256	-	
Fund Balance	778,177	158,905	
Total Revenue	\$ 2,625,552	\$ 158,905	\$ 2,784,457
Total Tax Levy	1,992,159	784,039	2,776,198
Total Resources	\$ 4,617,711	\$ 942,944	\$ 5,560,655

<u>Net Transfer-Debt Service Fund*</u>			
Debt Service Fund (P&I)	\$ 625,486	\$ 59,165	
Less: EFC Subsidy	(19,561)	(3,490)	
Net Transfer	\$ 605,925	\$ 55,675	

Fund: 220
 Department: Sewer District 6
 Fund Center: 18610

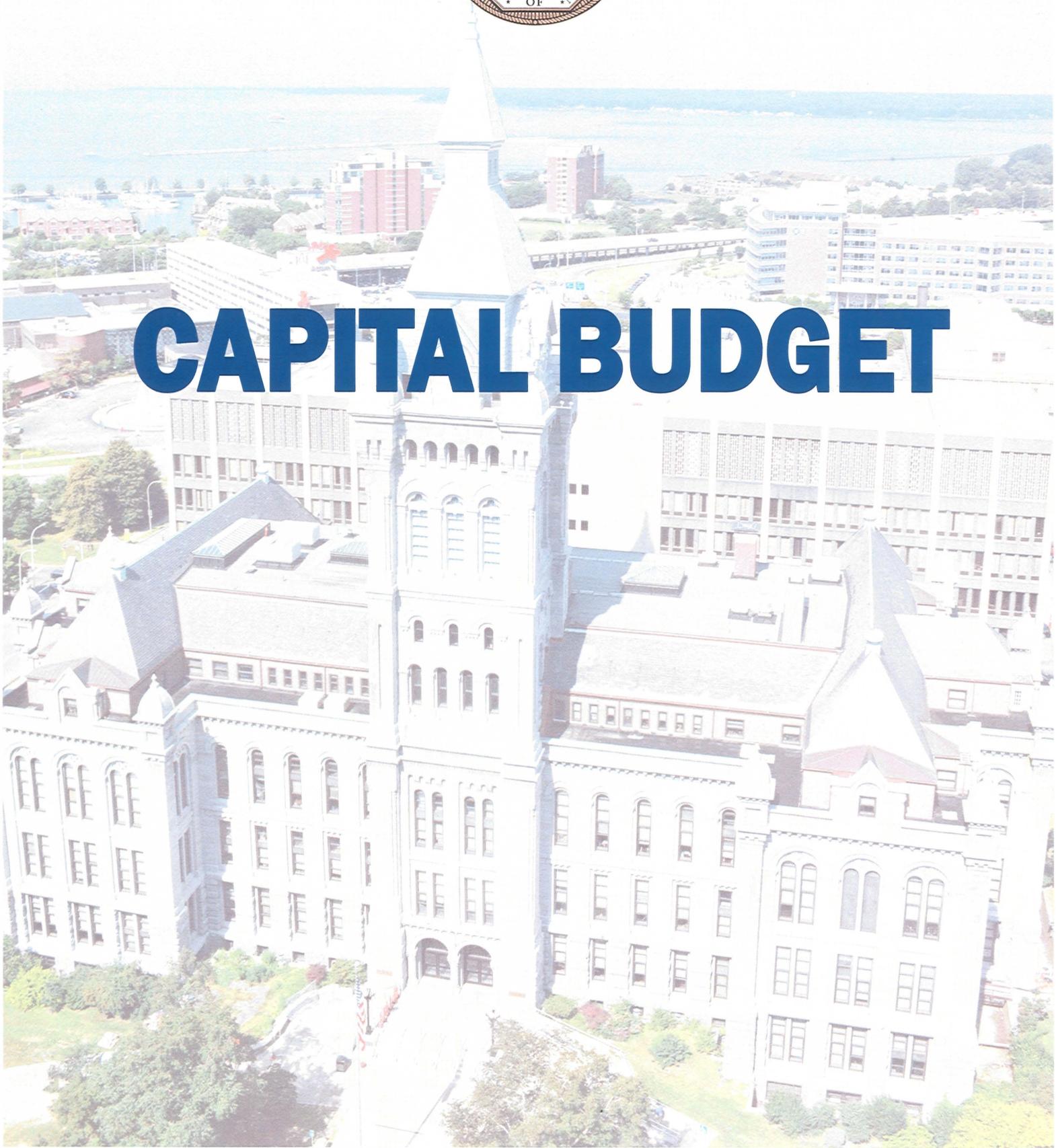
Account Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
505000 Office Supplies	550	5,550	5,550	7,500	7,500	-
505200 Clothing Supplies	4,072	6,950	6,950	9,150	9,150	-
505600 Auto, Truck & Heavy Equip Supplies	48,117	111,800	111,800	91,500	91,500	-
505800 Medical & Health Supplies	4,460	4,800	4,800	7,450	7,450	-
506200 Maintenance & Repair	240,392	362,850	362,850	443,800	443,800	-
506400 Highway Supplies	19,946	39,100	39,100	39,600	39,600	-
510100 Out Of Area Travel	-	3,000	3,000	3,000	3,000	-
510200 Training And Education	4,131	6,950	6,950	12,750	12,750	-
515000 Utility Charges	14,916	22,300	22,300	22,300	22,300	-
516020 Professional Svcs Contracts & Fees	241,086	430,900	430,900	447,300	447,300	-
516030 Maintenance Contracts	11,970	47,900	47,900	42,300	42,300	-
530000 Other Expenses	-	750	750	750	750	-
530100 Provision for Allow-Uncollected Taxes	70,316	70,318	70,318	70,318	70,318	-
545000 Rental Charges	4,373	30,000	30,000	46,000	46,000	-
550500 NYSEFC Bond Administrative Fee	3,025	2,947	2,947	2,863	2,863	-
551600 Interest - BAN	-	1,900	1,900	1,900	1,900	-
555050 Insurance Premiums	21,174	21,000	21,000	21,700	21,700	-
561410 Lab & Technical Equipment	30,592	219,035	219,035	186,960	186,960	-
561430 Building, Grounds & Heavy Eqmt	-	28,500	28,500	4,680	4,680	-
561440 Motor Vehicles	29,222	36,000	36,000	45,000	45,000	-
570000 Interfund Transfers Subsidy	170,000	150,000	150,000	150,000	150,000	-
570040 Interfund Subsidy-Debt Service	645,708	671,492	671,492	661,600	661,600	-
575040 Interfund Expense-Utility Fund	317,430	475,000	475,000	425,000	425,000	-
910600 ID Purchasing Services	13,006	8,148	8,148	8,148	12,290	-
910700 ID Fleet Services	1,289	1,274	1,274	1,274	1,274	-
912300 ID Highways Services	37	200	200	200	200	-
914000 ID County-wide Accounts Budget	2,098	2,098	2,098	2,098	2,098	-
916000 ID County Attorney Services	5,100	5,306	5,306	5,306	5,306	-
918000 ID Sewer Management Services	2,309,203	2,591,185	2,591,185	2,498,130	2,493,107	-
918010 ID Sewer Mgmt Svcs - Internal Labor	270,626	250,000	250,000	300,000	300,000	-
980000 ID DISS Services	2,412	2,078	2,078	2,078	2,959	-
Total Appropriations	4,485,251	5,609,331	5,609,331	5,560,655	5,560,655	-

Account Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
400000 Revenue From Real Property Taxes	2,529,047	2,647,590	2,647,590	2,776,198	2,776,198	-
402190 Appropriated Fund Balance	-	1,132,441	1,132,441	937,082	937,082	-
419550 Sewer Rents	9,347	54,677	54,677	61,256	61,256	-
419600 User Charges	1,728,422	1,767,899	1,767,899	1,763,634	1,763,634	-
419610 Connection Fees	27,474	4,439	4,439	21,979	21,979	-
420090 Contract W/West Seneca	45,331	-	-	-	-	-
445032 Interest & Earnings Sewer Invest	1,684	2,285	2,285	506	506	-
466000 Miscellaneous Receipts	3,600	-	-	-	-	-
Total Revenues	4,344,905	5,609,331	5,609,331	5,560,655	5,560,655	-

Total Fund 220	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Total Appropriations	44,757,774	56,849,460	56,849,460	57,796,163	57,796,163	-
Total Revenues	47,357,316	56,849,460	56,849,460	57,796,163	57,796,163	-



CAPITAL BUDGET



Introduction to the 2016 Capital Budget

This section of the budget includes the 2016 Capital Budget and 2016-2021 Capital Improvement Program. The Erie County Charter, Article 26, requires the County Executive to submit annually to the Legislature a capital improvement program for the next six-year period. Article 18 of the Erie County Administrative Code establishes procedures for the Budget Director and a Capital Projects Committee to develop a recommended six-year Capital Improvement Program. The capital programming process for most projects takes place between May and August and concludes with the submission of a recommended Capital Improvement Program to the County Executive by September.

Capital projects are defined as all physical projects which meet the following criteria: (1) All physical projects of a non-recurring nature, including construction, improvements or renovations to buildings, roads, bridges and parks; (2) Acquisition of equipment which has a useful life of five years or more; or (3) Acquisition of property or planning/engineering studies which will lead to a capital project.

All projects proposed for inclusion in the six-year program are submitted by the sponsoring departments to the Department of Environment and Planning and the Division of Budget and Management, which are responsible for coordinating the development of the capital program. Information concerning cost, project justification, location and suggested programming year is submitted.

Each project is analyzed by the Department of Environment and Planning, Division of Budget and Management and the Capital Projects Committee. The Capital Projects Committee consists of representatives from those county departments and members of the Erie County Legislature as prescribed by the Erie County Administrative Code. A six-year program is prepared which considers project relationships to each other, as well as financial requirements. The program includes an annual Capital Budget which defines those projects recommended for implementation during the coming year.

The Capital Projects Committee submits its recommended Capital Improvement Program and proposed Capital Budget to the County Executive by September for his consideration in preparing the annual County budget.

The Capital Budget is a separate portion of the total County budget for the coming fiscal year. It represents the first-year implementation of projects in the six-year Capital Improvement Program. The Capital Budget is developed separately from the operating budget of the County for several reasons. Capital improvement projects usually involve substantial expenditures which may be required over a period of years.

Development of a six-year Capital Improvement Program is an effective way to plan for future physical improvements and to analyze both the expenditures that will be required to

finance these improvements and the potential impacts of the projects at an early stage. It also sets priorities for capital improvements and thus ensures that the most critical needs are met first.

The capital programming strategy considers and balances the County's ability to both complete previously authorized projects and undertake new projects. Financial, as well as operational capabilities are assessed, and capital borrowing targets are established.

In order for projects to be considered for the 2016 Capital Budget, they had to meet one of the following tests:

- **Health and Safety** - Projects which have a direct relationship to reducing hazards to the health and safety of county residents or employees. This is considered to be the highest priority criterion in the review process.
- **Previous Commitment** – Multi-year projects which were authorized in prior years, and which require necessary funding to complete the entire project.
- **Legal or Governmental Mandates** - Projects which the County is required to undertake by law or court order, or under federal or state mandate.
- **Special Considerations** - Projects which do not meet the above tests but which warrant further consideration due to special circumstances, such as the loss of outside funding if the project is not undertaken.

The 2016 Budget contains authorizations for: eleven (11) General Projects; twenty four (24) Highway, Bridge and Fleet Projects (at multiple locations); five (5) Parks and Recreation Projects; five (5) Environment and Planning Projects; six (6) Health projects; two (2) Division of Information and Support Services Projects; one (1) Sheriff Project; one (1) Senior Services Project; two (2) Probation projects; two (2) Buffalo and Erie County Public Library projects; one (1) Social Services Project; one (1) Youth Detention Project; and five (5) Erie Community College Projects.

Table 1 summarizes projects in the 2016 Capital Budget. It totals \$53,223,224 including State and Federal funded projects and County pay-as-you-go funds. The bonded component is \$35,099,724. This table includes the project title in each project classification, a column showing the county six-year total project cost for the projects programmed in 2016, and a column showing the Capital Budget allocations in 2016. Brief descriptions of these projects follow Table 1.

Following the description of projects included in the 2016 Capital Budget are a series of tables which represent the six-year Capital Improvement Program. The 2016-2021 Capital Improvement Program totals \$309,342,938. It is summarized in Table 2 by department. Schedules which show the six-year Capital Improvement Program projects for each department are provided in Tables 3 through 15.

TABLE 1

2016 CAPITAL PROJECTS

	<u>ESTIMATED TOTAL PROJECT COST (2016-2021)</u>	<u>CAPITAL BUDGET ALLOCATION IN 2016</u>
<u>I. GENERAL PROJECTS</u>		
Rehabilitation of Ralph Wilson Stadium/Capital Improvement Allowance Year 4	\$32,545,000	\$5,032,000
Botanical Gardens Rehabilitation	\$10,500,000	\$500,000
Convention Center Improvements	\$6,250,000	\$250,000
Countywide Code and Environmental Compliance	\$11,000,000	\$1,000,000
Rath Building Backup Boiler System	\$700,000	\$700,000
Countywide Roof Replacement and Exterior Waterproofing	\$4,150,000	\$400,000
Countywide Mechanical Electrical Plumbing and Miscellaneous Improvements	\$10,400,000	\$400,000
Energy Conservation Implementation Initiative	\$5,500,000	\$500,000
Environmental Regulatory Compliance	\$500,000	\$500,000
Preservation of County Buildings and Facilities	\$5,500,000	\$500,000
Erie County Home Decommissioning	\$6,200,000	\$200,000
<u>TOTAL GENERAL PROJECTS</u>	<u>\$93,245,000</u>	<u>\$9,982,000</u>
<u>II. HIGHWAY & BRIDGE PROJECTS - HIGHWAY DIVISION ROAD FUND & DPW FLEET</u>		
<u>A. HIGHWAY & BRIDGE PROJECTS</u>		
Capital Overlay Program	\$40,500,000	\$6,750,000
Preservation of Roads Construction - Goodrich Road	\$7,000,000	\$2,000,000
Preservation of Roads Design	\$6,250,000	\$1,250,000
Asset Management Software Tools	\$250,000	\$250,000
Asset Management Software Training	\$50,000	\$50,000
Asset Management Software Equipment	\$50,000	\$50,000
Construction for Road Projects or Turn Back of Roads to Towns	\$6,000,000	\$1,000,000
Capital Right of Way	\$100,000	\$100,000
Federal Aid Projects Right of Way - Tonawanda Rails to Trails	\$50,000	\$50,000
Federal Aid Projects Construction - Salt Road Bridges and Tonawanda Rails to Trails	\$2,512,000	\$2,512,000
Federal Aid Projects Bridge Preservation Design	\$1,400,000	\$150,000
Federal Aid Projects Bridge Preservation Construction	\$9,165,000	\$1,665,000
Road Slides Design	\$3,300,000	\$800,000
Road Slides Right of Way	\$925,000	\$175,000
Road Slides Construction - Tonawanda Creek Road	\$2,300,000	\$500,000
Preservation of Bridges and Culverts Construction - Heise Road Bridge	\$715,000	\$715,000
Preservation of Bridges and Culverts Construction Inspection	\$5,400,000	\$400,000
Preservation of Bridges and Culverts Work to Address Flags	\$5,500,000	\$500,000
Preservation of Bridges and Culverts Design	\$1,500,000	\$250,000
Highway Safety Improvements	\$5,400,000	\$400,000
<u>SUBTOTAL HIGHWAY/BRIDGE PROJECTS</u>	<u>\$98,367,000</u>	<u>\$19,567,000</u>
<u>B. VEHICLE AND FLEET PROJECTS</u>		
Highway Vehicle and Equipment Replacement Program	\$15,000,000	\$2,000,000
Upgrade to Gasboy System	\$150,000	\$150,000
Replacement of Fleet Pool Vehicles	\$900,000	\$150,000
Purchase of Automatic Vehicle Locator Devices	\$75,000	\$75,000
<u>SUBTOTAL FLEET/HIGHWAY VEHICLES PROJECTS</u>	<u>\$16,125,000</u>	<u>\$2,375,000</u>
<u>TOTAL HIGHWAY/BRIDGE & FLEET PROJECTS</u>	<u>\$114,492,000</u>	<u>\$21,942,000</u>
<u>III. PARKS AND RECREATION</u>		
Countywide Parks Improvements	\$4,500,000	\$750,000
Shelter, Building and Comfort Station Replacement	\$1,800,000	\$300,000
Roads, Pathways and Parking Lot Repair	\$1,500,000	\$250,000
Procurement of Parks Vehicles and Equipment	\$1,500,000	\$250,000
Park Amenities	\$300,000	\$50,000
<u>TOTAL PARKS AND RECREATION</u>	<u>\$9,600,000</u>	<u>\$1,600,000</u>
<u>IV. ENVIRONMENT & PLANNING</u>		
Brownfield Redevelopment Projects	\$10,300,000	\$1,300,000
Evans Shoreline Trail Phase 3	\$2,440,000	\$2,440,000
Rehabilitation of County Rail Line 1242 Bridge over Transit Road	\$350,000	\$350,000
Rehabilitation of County Rail Line 1246 Pier in Hamburg	\$300,000	\$300,000
Naval and Serviceman's Park Hanger Building Expansion	\$950,000	\$950,000
<u>TOTAL ENVIRONMENT & PLANNING</u>	<u>\$14,340,000</u>	<u>\$5,340,000</u>

	ESTIMATED TOTAL PROJECT COST (2016-2021)	CAPITAL BUDGET ALLOCATION IN 2016
<u>V. HEALTH DEPARTMENT</u>		
Renovations to Toxicology Laboratory and Medical Examiner Facility	\$6,250,000	\$1,750,000
Medical Examiner Software and Equipment Replacement	\$50,000	\$50,000
Improvements to Building 17	\$3,000,000	\$500,000
Medical Examiner Replacement of Toxicology LC-MS Instrumentation	\$350,000	\$350,000
Medical Examiner Purchase of Anthropology Microscope	\$43,500	\$43,500
Replacement of Laboratory Equipment and Operating Systems - Public Health Lab	\$58,000	\$58,000
<u>TOTAL HEALTH DEPARTMENT</u>	<u>\$9,751,500</u>	<u>\$2,751,500</u>
<u>VI. INFORMATION AND SUPPORT SERVICES</u>		
Replacement of Telephone System (Phase II)	\$1,350,000	\$1,350,000
Refresh of Server, Storage Upgrades and Replacement of Virtual Desktop System	\$730,000	\$730,000
<u>TOTAL INFORMATION AND SUPPORT SERVICES</u>	<u>\$2,080,000</u>	<u>\$2,080,000</u>
<u>VII. SHERIFF</u>		
Improvements to Holding Center and Correctional Facility	\$5,500,000	\$500,000
<u>TOTAL SHERIFF</u>	<u>\$5,500,000</u>	<u>\$500,000</u>
<u>VIII. SENIOR SERVICES</u>		
Purchase of Replacement Vans	\$391,000	\$63,500
<u>TOTAL SENIOR SERVICES</u>	<u>\$391,000</u>	<u>\$63,500</u>
<u>IX. PROBATION</u>		
Purchase of Police Radio Equipment	\$128,448	\$64,224
Rehabilitation of Office Space at 1 Niagara Plaza	\$50,000	\$50,000
<u>TOTAL PROBATION</u>	<u>\$178,448</u>	<u>\$114,224</u>
<u>X. BUFFALO AND ERIE COUNTY PUBLIC LIBRARY</u>		
Mechanical, Electrical and Plumbing Improvements	\$4,250,000	\$250,000
Life Safety Improvements	\$250,000	\$250,000
Shipping and Maintenance Vehicle Replacement Program	\$155,000	\$0
Purchase of Flexible Use Bookmobile	\$260,000	\$0
<u>TOTAL BUFFALO AND ERIE COUNTY PUBLIC LIBRARY</u>	<u>\$4,915,000</u>	<u>\$500,000</u>
<u>XI. SOCIAL SERVICES</u>		
Office Space Renovation and Purchase of Equipment and Furnishings	\$1,345,000	\$1,345,000
<u>TOTAL SOCIAL SERVICES</u>	<u>\$1,345,000</u>	<u>\$1,345,000</u>
<u>XII. YOUTH DETENTION</u>		
Renovations to Secure Youth Detention Facility	\$605,000	\$605,000
<u>TOTAL YOUTH DETENTION</u>	<u>\$605,000</u>	<u>\$605,000</u>
<u>XIII. ERIE COMMUNITY COLLEGE</u>		
Equipment - Collegewide	\$10,800,000	\$1,800,000
ECC Roof Replacement and Exterior Waterproofing - Collegewide	\$22,000,000	\$2,000,000
Collegewide Sitework	\$11,000,000	\$1,000,000
Collegewide Infrastructure Improvements and Construction of South Campus Student Center	\$6,200,000	\$1,200,000
Code Compliance - Collegewide	\$2,900,000	\$400,000
<u>TOTAL ERIE COMMUNITY COLLEGE</u>	<u>\$52,900,000</u>	<u>\$6,400,000</u>
<u>TOTAL CAPITAL PROJECTS</u>	<u>\$309,342,948</u>	<u>\$53,223,224</u>
TOTAL BONDED COMPONENT		\$35,099,724

2016 Capital Budget Project Descriptions

I. GENERAL PROJECTS

DPW (Buildings and Grounds) – Rehabilitation of Ralph Wilson Stadium/Capital Improvement Allowance Year 4 (Orchard Park) The County must provide annual capital maintenance and repairs to the County owned stadium facility pursuant to the terms of the Lease Agreement between the Erie County Stadium Corporation, the County and the Buffalo Bills. The State and Buffalo Bills will provide funds that will be combined with the County's bonded share as the fourth year of the Capital Improvement Allowance.

Bonded Project: \$1,917,000

DPW (Buildings and Grounds) – Botanical Gardens Rehabilitation (Buffalo)

The County entered into an Agreement with the Botanical Gardens Society in 2004 to provide capital funding to implement the Master Plan for the Botanical Gardens. In 2016, the County will continue this endeavor by conducting miscellaneous improvements throughout the facilities.

Bonded Project: \$500,000

DPW (Buildings and Grounds) – Buffalo Niagara Convention Center Rehabilitation (Buffalo) This project will continue capital improvements to the Convention Center and may include, but not be limited to replacing the ballroom acoustical ceiling along with sound system and lighting, renovate and update all restrooms on the first and second floors, install safety railings at the loading dock edge, convert sprinklers at the loading dock area from a wet system to a dry system to prevent winter freezing, update the fire alarm system to bring speakers up to building code requirements. and miscellaneous items.

Bonded Project: \$250,000

DPW (Buildings and Grounds) – Code and Environmental Compliance (Countywide) This project will include funding for the design and construction for building code compliance issues, testing and abatement of asbestos containing materials (ACM), testing and abatement of mold containing materials and other environmental, code, and emergency or pressing concerns.

Bonded Project: \$1,000,000

DPW (Buildings and Grounds) – Rath Building Back Up Boiler System (Buffalo) The existing supplemental boilers in the Rath Building are not capable of functioning as a back-up or supplemental heating system and need to be removed and replaced with a new system. Primary heat to Rath Building is supplied by the City of Buffalo district heating system. The original building design called for heat recovery chillers with supplemental heat provided by small electric boilers. The heat recovery chillers have since been replaced, creating the need for back up heating.

Bonded Project: \$700,000

DPW (Buildings and Grounds) – Roof Replacement and Exterior Waterproofing (Countywide) This project will include but is not limited to building exterior components such as repairing and replacing doors, windows, skylights, roofing, caulking, waterproofing, masonry repair and repointing, and miscellaneous related work to the building exteriors. This work will include design and construction.

Bonded Project: \$400,000

DPW (Buildings and Grounds) – Mechanical, Electrical, Plumbing and Miscellaneous Improvements (Countywide) This project will include renovations or replacement of various systems that need renovation/replacement include, but are not limited to: domestic water pump replacements at Family Court, New County Hall, Youth Detention Facility, and EC Holding Center; new generator, two new pneumatic building controls air compressors, and two new air handler units that serve the 1st floor main entrance lobby at the Rath Building; new air rotation unit at the Fire Training Tower; upgrades/replacement to fire pump panel and pump bypass at Old County Hall/New County Hall; boiler upgrades (controls, refractory, gas valve assemblies), new condensate vacuum return system tank and piping, new hot water tanks and piping (5 total), and new hot water, glycol, and chilled water pumps at the Holding Center; new kitchen hot water storage tank; Pneumatic systems and controls replacement/upgrades, and new variable frequency drives at the Correctional Facility.

Bonded Project: \$400,000

DPW (Buildings and Grounds) – Energy Conservation Implementation Initiative (Countywide) This project is a multi-year phased energy conservation and efficiency measure installation initiative at Erie County facilities that will include, but not be limited to: retro-commissioning of the existing HVAC and building automation systems, lighting improvement and lighting control installation, chilled water optimization, implementing demand control ventilation strategy, upgrading hot water controls, installation of more efficient heating and cooling equipment and other miscellaneous improvements. Consultants may be hired as necessary to conduct energy efficiency studies.

Bonded Project: \$500,000

DPW (Buildings and Grounds) – Environmental Regulatory Compliance (Countywide) This project will include, but is not limited to conducting work to come into federal and state regulations and standards for underground petroleum storage tanks, permits for industrial storm water discharges, having oil water separators on storm water discharges and miscellaneous items.

Bonded Project: \$500,000

DPW (Buildings and Grounds) – Preservation of County Buildings and Facilities (Countywide) This project will include improvements to various building components including, but are not limited to: Exterior Building Envelope Rehabilitation (roofs, masonry, doors and windows); Interior Upgrades (floors, walls, and ceilings, including finishes, and accessibility); and Building Systems Rehabilitation (power, lighting, communications, energy consumption, plumbing, mechanicals, backup generators, and miscellaneous items.

Bonded Project: \$500,000

DPW (Buildings and Grounds) – Erie County Home Decommissioning (Alden) This project will include, but is not limited to conducting demolition, environmental abatement and analysis, and other work at the former Erie County Home property.

Bonded Project: \$200,000

II. DPW/HIGHWAY AND BRIDGE PROJECTS – HIGHWAY ROAD FUND

DPW/Highways - Capital Overlay Program (Countywide) The 2016 capital overlay program provides for rehabilitation work to include, but not limited to, pavement and shoulder widening, drainage improvements, sight distance and safety improvements. Completion of these projects will result in future operating and maintenance savings.

Pay- As-You-Go Project: \$6,750,000

DPW/Highways – Preservation of Roads Construction – Goodrich Road (Clarence) This program entails the Phase II reconstruction or rehabilitation of Goodrich Road in the Town of Clarence.

Bonded Project: \$2,000,000

DPW/Highways – Preservation of Roads Design (Countywide) This program entails design work on various road projects as necessary to improve travel.

Bonded Project: \$1,250,000

DPW/Highways – Asset Management Software Tools (Countywide) The County will create an asset management and work order system linked to SAP to track assets and efficiently process work orders.

Bonded Project: \$250,000

DPW/Highways – Asset Management Software Training (Countywide) As part of a project to create an asset management and work order system linked to SAP, these funds will allow for training of County employees in the new system and the retention of consultants to assist in the larger project.

Bonded Project: \$50,000

DPW/Highways – Asset Management Software Equipment (Countywide) As part of a project to create an asset management and work order system linked to SAP, new equipment is necessary including, but not limited to: computers (monopad, plotter, copier, tablets and new PCs) in the maintenance districts; construction and survey equipment (total station, hand held GPS units); a coring machine for asphalt; and DMI for vehicles.

Bonded Project: \$50,000

DPW/Highways – Construction for Road Projects or Turn Back of Roads to Towns (Countywide) This project involves the potential rehabilitation and then transfer of County roads to a local government. In the event such arrangements cannot be reached, this project will provide funds for any road rehabilitation or reconstruction project needed.

Bonded Project: \$1,000,000

DPW/Highways – Capital Right of Way (Countywide) This project involves funds necessary to acquire right of way or easement procurement for various bridge, culvert or dam capital, maintenance or preservation projects.

Bonded Project: \$100,000

DPW/Highways – Federal Aid Projects Right of Way (Buffalo/Tonawanda) This project provides funds for right of way for the construction of Tonawanda Rails to Trails.

Bonded Project: \$50,000

DPW/Highways – Federal Aid Projects Construction (Countywide) This project includes funds to finance the County share of various road and bridge projects which are eligible for State and Federal aid. The State and Federal share of this project totals \$2,012,000. The projects are Salt Road Bridges and the Tonawanda Rails to Trails project.

Bonded Project: \$500,000

DPW/Highways – Federal Aid Projects Bridge Preservation Design (Countywide) This project provides funds to finance the County share of various bridge projects which are eligible for State and Federal aid. This project will involve design for bridge deck sealing and washing, bridge painting, joint replacement, and bridge bearings, railing systems and vertical down on multiple bridges across the County.

Bonded Project: \$150,000

DPW/Highways – Federal Aid Projects Bridge Preservation Construction (Countywide) This project provides funds to finance the County share of various bridge projects which are eligible for State and Federal aid. The State and Federal share of this project totals \$1,332,000. This project will involve bridge deck sealing, bridge painting, and vertical down, bearings, railings and joint replacement on multiple bridges across the County.

Bonded Project: \$333,000

DPW/Highways – Road Slides Design (Countywide) This project is the design phase for the eventual reconstruction of road slides projects in Erie County and future investigation and design. Road slides to be included are Burdick Road, Tonawanda Creek Road, Mill Street, Belscher Road and others.

Bonded Project: \$800,000

DPW/Highways – Road Slides Right of Way (Countywide) This project provides funds to acquire right of way necessary for the reconstruction of failed sections of Erie County Roads. Road slides to be included are Burdick Road, Tonawanda Creek Road, Mill Street, Belscher Road and others.

Bonded Project: \$175,000

DPW/Highways – Road Slides Construction (Countywide) This project provides funds to reconstruct a portion of Tonawanda Creek Road in Clarence to address the partial failure of the roadway and embankment adjacent to Tonawanda Creek that occurred in June 2014. In the event reconstruction is not feasible, these funds will be allocated for other road slide projects as necessary.

Bonded Project: \$500,000

DPW/Highways – Preservation of Bridges and Culverts Construction (Countywide) This project involves the reconstruction of various bridges around the County. The 2016 program expects to reconstruct Heise Road Bridge in Clarence, but as necessary, other work may be conducted instead.

Bonded Project: \$715,000

DPW/Highways – Preservation of Bridges and Culverts Construction Inspection (Countywide) Additional staff is required to assist in-house personnel with the full time construction inspection of bridge and culvert replacement projects. This project will provide funds for contracted inspections.

Bonded Project: \$400,000

DPW/Highways – Preservation of Bridges and Culverts Work to Address Flags (Countywide) This project will fund the construction and repairs that have to be completed based on Bridge Inspection Reports, small bridge inspections and/or flags. Work will be performed by contractors or if possible, County staff.

Bonded Project: \$500,000

DPW/Highways – Preservation of Bridges and Culverts Design (Countywide) This project will fund the design of repairs or reconstruction that have to be completed based on the Bridge Inspection Reports and/or Bridge Inspection Flags.

Bonded Project: \$250,000

DPW/Highways – Highway Safety Improvements (Countywide) This project will fund recognized highway deficiencies and upgrading highway appurtenances at locations on the county wide highway system that are determined to be hazardous, or are prone to higher incidences of accidents, through performance of a highway safety audit or study. The funds will be appropriated for the replacement of missing or deficient guiderail, highway vertical alignment corrections (re-construction) at locations of substandard sight distance, and piping of deep ditches and/or regrading steep embankments to satisfy slope criteria to eliminate the need for guiderail installation.

Bonded Project: \$400,000

DPW/Highways/Fleet – Highway Vehicle and Equipment Replacement Program (Countywide) The County's large vehicle and fleet is aging to the point where major repairs are needed. This is a multi-year project that will allow for the replacement of larger fleet vehicles and equipment over time.

Bonded Project: \$2,000,000

DPW/Fleet – Upgrade to Gasboy System (Countywide) The current Gasboy software utilized by the County is old and is no longer compatible with our current technology and equipment upgrades. This project will include but not be limited to include new Slave readers, software and tank monitoring systems and a fire suppression system.

Bonded Project: \$150,000

DPW/Fleet – Replacement of Fleet Pool Vehicles (Countywide) This project will replace the older vehicles in the fleet with new fuel efficient vehicles for fleet and pool usage.

Bonded Project: \$150,000

DPW/Fleet – Purchase of Automatic Vehicle Locator Devices (Countywide) This project involves the purchase and installation of automatic vehicle locator (AVL) devices in County vehicles.

Bonded Project: \$75,000

III. PARKS AND RECREATION PROJECTS

Parks – Countywide Parks Improvements (Countywide) The work of this project is in accordance with the recommendations of the Master Plan and will provide improvements to, but not necessarily limited to, electric/plumbing/utility upgrades, shelter/building upgrades, new picnic tables, new play structures and fall zone protection materials meeting current safety guidelines, demolition and removal of structures, paving of roads and pathways within the parks, delineation of park lands and boundaries and acquisition of property.

Bonded Project: \$750,000

Parks – Shelter, Building and Comfort Station Replacement (Countywide) This is an ongoing rehabilitation effort that includes roof replacements, environmental abatement and refurbishment including, but not limited to, windows, doors, flooring, siding and masonry work.

Bonded Project: \$300,000

Parks – Roads, Pathways and Parking Lot Repair (Countywide) This project will include the resurfacing and rebuilding of various roads, pathways and parking lots within the County park system.

Bonded Project: \$250,000

Parks – Procurement of Parks Vehicles and Equipment (Countywide) This includes the purchase of new parks vehicles and equipment.

Bonded Project: \$250,000

Parks – Park Amenities (Countywide) This project includes the purchase and installation of items to provide quality park amenities including, but not limited to, fire rings, grills, benches, water coolers, refuse totes, picnic tables and replacement of playground apparatus.

Pay-As-You-Go Project: \$50,000

IV. ENVIRONMENT AND PLANNING PROJECTS

Environment and Planning – Brownfield Redevelopment Projects (Countywide) The County is pursuing industrial redevelopment projects in former industrial sites across Erie County including the former Bethlehem Steel site. Funds will be utilized in a variety of uses for acquisition of property, design and construction of roads, sewers and water lines, utilities, pedestrian pathways, railroad track relocation and construction, and site development at sites to be determined.

Bonded Project: \$1,300,000

Environment and Planning – Evans Shoreline Trail Phase 3 (Evans) The project involves the construction and necessary land acquisition costs associated with Phase 3 to the Evans Shoreline Trail extending approximately 4.5 miles from the intersection of Roat Drive and Old Lakeshore Road to 18 Mile Creek in the Town of Evans. A project maintenance agreement will be executed with the Town of Evans. Federal aid totaling \$1,760,000 will be available along with the bond proceeds.

Bonded Project: \$680,000

Environment and Planning – Rehabilitation of County Rail Line 1242 Bridge (Depew) This project involves the repair of concrete bridge piers and the painting of the rail bridge on the County owned rail line 1242 over Transit Road between Walden Avenue and Broadway in Depew.

Bonded Project: \$350,000

Environment and Planning – Rehabilitation of County Rail Line 1246 Pier (Hamburg) This project involves the repair and protection of the bridge pier at Rush Creek on the County owned rail line 1246 in Hamburg. A company that uses the line has stated its desire to commit \$50,000 in funds for the project.

Bonded Project: \$250,000

Environment and Planning – Naval and Serviceman’s Park Hanger Building Expansion (Buffalo) This project involves the expansion of the Hanger Building to increase its usage and flexibility, including but not limited to a two story addition for administrative offices and restrooms, a storage area with rooftop viewing for the PT boat and equipment, a mezzanine level for exhibits, a concrete pad on the north side for presentations and public assembly, a bridge to the Museum Building and improved signage and displays. The County will execute a cultural easement or agreement to facilitate this project.

Bonded Project: \$950,000

V. HEALTH PROJECTS

DPW (Buildings and Grounds) – Renovations to Toxicology Laboratory and Medical Examiner Facility (Buffalo) This project will include, but is not limited to renovations to the toxicology laboratory and pathology/morgue areas such as heating and cooling systems, ventilation, and other improvements.

Bonded Project: \$1,750,000

Health – Medical Examiner Software and Equipment Replacement (Countywide) This project involves Medical Examiner office software customization requirements and associated computer equipment upgrades.

Bonded Project: \$50,000

DPW (Buildings and Grounds) – Improvements to Building 17 (Buffalo) This project will include, but is not limited to miscellaneous building improvements such as: modifications to the HVAC system; improvements to lighting, phone and data service; new wall and floor coverings; and roofing repairs.

Bonded Project: \$500,000

Health – Medical Examiner Replacement of Toxicology LC-MS Instrumentation (Countywide) This project provides for the purchase of toxicology instrumentation, software, and equipment.

Bonded Project: \$350,000

Health – Medical Examiner Purchase of Anthropology Microscope (Countywide) This project provides for the purchase of a new microscope and related support equipment including but not limited to a digital microscope camera, workstation computer and printer for the Medical Examiner's Office.

Bonded Project: \$43,500

Health – Replacement of Laboratory Equipment and Operating Systems – Public Health Laboratory (Buffalo) This project entails the replacement of laboratory equipment and instrumentation to include scientific support autoclaves, flow injection analyzer used in chemical testing of drinking water, and other identified needs.

Bonded Project: \$58,000

VI. INFORMATION AND SUPPORT SERVICES PROJECTS

Information and Support Services – Replacement of Telephone System (Phase II) (Countywide) This project involves the second and final phase of the replacement of the existing Avaya telephone system.

Bonded Project: \$1,350,000

Information and Support Services – Refresh of Server, Storage Upgrades and Replacement of Virtual Desktop System (Countywide) This project involves the replacement of the virtual desktop system, storage upgrades and the server refresh of outdated and unsupported hardware.

Bonded Project: \$730,000

VII. SHERIFF PROJECT

Sheriff (Buildings and Grounds) – Improvements to Holding Center and Correctional Facility (Countywide) This project includes various renovation projects throughout the Division of Jail Management. This includes but is not limited to, lighting and surveillance upgrades, intake area renovations, carpet replacement and acoustic treatments, watch tour installation, kitchen equipment replacement and renovations, central control upgrades, armory installation, vehicle sallyport renovations, sealant work, library renovations, lobby alterations, door controller upgrades, cameras, locks and security devices, door access controls, and other miscellaneous projects.

Bonded Project: \$500,000

VIII. SENIOR SERVICES PROJECT

Senior Services – Purchase of Replacement Vans (Countywide) This project involves the ongoing replacement of County owned vehicles for senior transportation. This project will involve the purchase of two new vans.

Bonded Project: \$63,500

IX. PROBATION PROJECTS

Probation – Purchase of Police Radio Equipment (Buffalo) The Probation Department will purchase thirty one (31) Motorola APX4000 512 channel two-way police radios.

Bonded Project: \$64,224

Probation (Buildings and Grounds) – Rehabilitation of Office Space at 1 Niagara Plaza (Buffalo) This project will involve the creation of seven new offices in the basement of 1 Niagara Plaza to accommodate the need for additional staff. New York State will reimburse the county 100% for the cost of this project, estimated to be \$50,000.

Pay as You Go (Reimbursed) Project: \$50,000

X. BUFFALO AND ERIE COUNTY PUBLIC LIBRARY PROJECTS

Buffalo and Erie County Public Library – Mechanical, Electrical and Plumbing Improvements (Buffalo) This project will include renovations to various systems that need renovation/replacement including but not limited to: main and branch electrical panels, plumbing valves and controls including domestic hot water system, abating/replacing/expanding 1st floor public restrooms, asbestos abatement and other miscellaneous work as required. This work includes design and construction.

Bonded Project: \$250,000

Buffalo and Erie County Public Library – Life Safety Improvements (Buffalo) This is a phased project to address life safety, fire protection and environmental conditions of the Central Library. The primary focus of the project is to upgrade the fire alarm system which has reached the end of its operational life with an addressable or intelligent system. This includes new fire alarm panels, enunciators, egress signage, asbestos abatement and other related work as required.

Bonded Project: \$250,000

XI. SOCIAL SERVICES PROJECT

Office Space Renovation and Purchase of Equipment and Furnishings (Buffalo) This project will include the renovation of approximately 19,000 square feet of office space on the seventh floor of the Rath Building including, but not limited to asbestos removal, wiring, flooring, painting, reconstruction of offices and fair hearing rooms and replacement of existing bathrooms and purchase of modular furniture. In addition, funds will be used for office improvements of smaller spaces in DSS which can include minor space redesign, the purchase of office furnishings, equipment, technology, or to fund design costs related to future stages of major DSS renovations on other floors. The project includes an expected 50% federal aid component.

Bonded Project: \$672,500

XII. YOUTH DETENTION PROJECT

Renovations to Secure Youth Detention Facility (Buffalo) This project will address bathroom renovations and cell security upgrades in one of the Secure Youth Detention Facility's pods. The project will also include improvements to the driveway and parking lot of the facility such as repaving and restriping.

Bonded Project: \$605,000

XIII. ERIE COMMUNITY COLLEGE PROJECTS

Erie Community College – Equipment (Collegewide) This project provides for the acquisition of various pieces of equipment. This includes vehicles, buildings and grounds equipment, laboratory and technical equipment as well as furniture and fixtures for all three campuses.

Bonded Project: \$1,800,000

Erie Community College – Roof Replacement and Exterior Waterproofing (Collegewide) This project provides for exterior building repairs at various buildings. This work will include but is not limited to building exterior components such as roofs, masonry, doors, windows, skylights, roofing, caulking, waterproofing, masonry repair and repointing, and miscellaneous related work to the buildings. This work will include design and construction. State aid pays for 50% of the cost.

Bonded Project: \$1,000,000

Erie Community College – Collegewide Sitework (Collegewide) The work will consist of miscellaneous site work infrastructure improvements including but not limited to road, parking lot, lighting, signage, drainage, sewer, sidewalk and curb replacement and repairs as necessary college-wide. State aid pays for 50% of the cost.

Bonded Project: \$500,000

Erie Community College – Collegewide Infrastructure Improvements and Construction of South Campus Student Center (Collegewide) This project will consist of classroom renovations college-wide to meet SUNY requirements. The project will also include the construction of an addition to Building 5 at the South Campus for a Student Center. It is anticipated that a portion of the interior work renovation will be completed utilizing ECC's skilled trade employees which would be funded as part of this capital project. State aid pays for 50% of the cost.

Bonded Project: \$600,000

Erie Community College – Code Compliance (Collegewide) This project will consist of code required upgrades and repairs to miscellaneous building components as necessary including but not limited to ADA, electrical, environmental, and/or asbestos abatement compliance. It is anticipated that a portion of the smaller upgrades and repairs will be completed utilizing ECC's skilled trade employees which would be funded as part of this capital project.

Bonded Project: \$200,000

TABLE 2
SUMMARY OF 2016 - 2021 CAPITAL IMPROVEMENT PROJECTS

DEPARTMENT	BUDGET		CAPITAL PROGRAM				ESTIMATED TOTAL COSTS
	2016	2017	2018	2019	2020	2021	
GENERAL PROJECTS - DPW BUILDING PROJECTS	\$9,982,000	16,935,000	17,091,000	16,753,000	16,911,000	15,573,000	93,245,000
PUBLIC WORKS - HIGHWAY, BRIDGE AND FLEET PROJECTS	\$21,942,000	24,350,000	18,550,000	16,550,000	16,550,000	16,550,000	114,492,000
PARKS	\$1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	9,600,000
ENVIRONMENT AND PLANNING	\$5,340,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	14,340,000
HEALTH	\$2,751,500	2,000,000	2,000,000	2,000,000	500,000	500,000	9,751,500
INFORMATION AND SUPPORT SERVICES	\$2,080,000	0	0	0	0	0	2,080,000
SHERIFF	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
SENIOR SERVICES	\$63,500	63,500	65,000	65,000	67,000	67,000	391,000
PROBATION	\$114,224	64,224	0	0	0	0	178,448
BUFFALO AND ERIE COUNTY PUBLIC LIBRARY	\$500,000	1,075,000	1,260,000	1,080,000	1,000,000	0	4,915,000
SOCIAL SERVICES	\$1,345,000	0	0	0	0	0	1,345,000
YOUTH DETENTION	\$605,000	0	0	0	0	0	605,000
ERIE COMMUNITY COLLEGE	\$6,400,000	9,300,000	9,300,000	9,300,000	9,300,000	9,300,000	52,900,000
TOTAL PROJECTS	\$53,223,224	58,187,724	52,668,000	50,148,000	48,728,000	46,390,000	309,342,948

TABLE 3
GENERAL COUNTY - PUBLIC WORKS - BUILDING PROJECTS
2016 - 2021 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2016	2017	2018	2019	2020	2021	TOTAL COST
	BUDGET	Program	Program	Program	Program	Program	
Rehabilitation of Ralph Wilson Stadium/Capital Improvement Allowance	\$5,032,000	5,185,000	5,341,000	5,503,000	5,661,000	5,823,000	32,545,000
Botanical Gardens Rehabilitation	\$500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,500,000
Convention Center Improvements	\$250,000	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000	6,250,000
Countywide Code and Environmental Compliance	\$1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000
Rath Building Backup Boiler System	\$700,000	0	0	0	0	0	700,000
Countywide Roof Replacement and Exterior Waterproofing	\$400,000	750,000	750,000	750,000	750,000	750,000	4,150,000
Countywide Mechanical Electrical Plumbing and Misc Improvements	\$400,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,400,000
Energy Conservation Implementation Initiative	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Environmental Regulatory Compliance	\$500,000	0	0	0	0	0	500,000
Preservation of County Buildings and Facilities	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Erie County Home Decommissioning	\$200,000	1,500,000	1,500,000	1,500,000	1,500,000	0	6,200,000
TOTAL	\$9,982,000	16,935,000	17,091,000	16,753,000	16,911,000	15,573,000	93,245,000

**TABLE 4
PUBLIC WORKS - HIGHWAY/BRIDGE AND FLEET PROJECTS
2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Capital Overlay Program	\$6,750,000	\$6,750,000	\$6,750,000	\$6,750,000	\$6,750,000	\$6,750,000	40,500,000
Preservation of Roads Construction - Goodrich Road	\$2,000,000	3,000,000	2,000,000	0	0	0	7,000,000
Preservation of Roads Design	\$1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,250,000
Asset Management Software Tools	\$250,000	0	0	0	0	0	250,000
Asset Management Software Training	\$50,000	0	0	0	0	0	50,000
Asset Management Software Equipment	\$50,000	0	0	0	0	0	50,000
Construction for Road Projects or Turn Back of Roads to Towns	\$1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Capital Right of Way	\$100,000	0	0	0	0	0	100,000
Federal Aid Projects Right of Way - Tonawanda Rails to Trails	\$50,000	0	0	0	0	0	50,000
Federal Aid Projects Construction - Salt Road Bridges and Rails to Trails	\$2,512,000	0	0	0	0	0	2,512,000
Federal Aid Projects Bridge Preservation Design	\$150,000	250,000	250,000	250,000	250,000	250,000	1,400,000
Federal Aid Projects Bridge Preservation Construction	\$1,665,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,165,000
Road Slides Design	\$800,000	500,000	500,000	500,000	500,000	500,000	3,300,000
Road Slides Right of Way	\$175,000	150,000	150,000	150,000	150,000	150,000	925,000
Road Slides Construction - Tonawanda Creek Road	\$500,000	1,800,000	0	0	0	0	2,300,000
Preservation of Bridges and Culverts Construction - Heise Road Bridge	\$715,000	0	0	0	0	0	715,000
Preservation of Bridges and Culverts Construction Inspection	\$400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,400,000
Preservation of Bridges and Culverts Work to Address Flags	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Preservation of Bridges and Culverts Design	\$250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Highway Safety Improvements	\$400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,400,000
Highway Vehicle and Equipment Replacement Program	\$2,000,000	5,000,000	2,000,000	2,000,000	2,000,000	2,000,000	15,000,000
Upgrade to Gasboy System	\$150,000	0	0	0	0	0	150,000
Replacement of Fleet Pool Vehicles	\$150,000	150,000	150,000	150,000	150,000	150,000	900,000
Purchase of Automatic Vehicle Locator Devices	\$75,000	0	0	0	0	0	75,000
TOTAL	\$21,942,000	24,350,000	18,550,000	16,550,000	16,550,000	16,550,000	114,492,000

**TABLE 5
PARKS
2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Countywide Parks Improvements	\$750,000	750,000	750,000	750,000	750,000	750,000	4,500,000
Shelter, Building and Comfort Station Replacement	\$300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Roads, Pathways and Parking Lot Repair	\$250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Procurement of Parks Vehicles and Equipment	\$250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Park Amenities	\$50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOTAL	\$1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	9,600,000

**TABLE 6
ENVIRONMENT AND PLANNING
2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Brownfield Redevelopment Projects	\$1,300,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	10,300,000
Evans Shoreline Trail Phase 3	\$2,440,000	0	0	0	0	0	2,440,000
Rehabilitation of County Rail Line 1242 Bridge over Transit Road	\$350,000	0	0	0	0	0	350,000
Rehabilitation of County Rail Line 1246 Pier in Hamburg	\$300,000	0	0	0	0	0	300,000
Naval and Serviceman's Park Hanger Building Expansion	\$950,000	0	0	0	0	0	950,000
TOTAL	\$5,340,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	14,340,000

**TABLE 7
HEALTH
2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Renovations to Toxicology Laboratory and Medical Examiner Facility	\$1,750,000	1,500,000	1,500,000	1,500,000	0	0	6,250,000
Medical Examiner Software and Equipment Replacement	\$50,000	0	0	0	0	0	50,000
Improvements to Building 17	\$500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Medical Examiner Replacement of Toxicology LC-MS Instrumentation	\$350,000	0	0	0	0	0	350,000
Medical Examiner Purchase of Anthropology Microscope	\$43,500	0	0	0	0	0	43,500
Replacement of Laboratory Equipment and Operating Systems - Public Health Lab	\$58,000	0	0	0	0	0	58,000
TOTAL	\$2,751,500	2,000,000 0	2,000,000 0	2,000,000 0	500,000 0	500,000 0	9,751,500

**TABLE 8
INFORMATION AND SUPPORT SERVICES
2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Replacement of Telephone System (Phase II)	\$1,350,000	0	0	0	0	0	1,350,000
Refresh of Server, Storage Upgrades and Replacement of VDI	\$730,000	0	0	0	0	0	730,000
TOTAL	\$2,080,000	0	0 0	0 0	0 0	0	2,080,000

**TABLE 9
SHERIFF
2016 - 2021 CAPITAL IMPROVEMENT PROJECT**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Improvements to Holding Center and Correctional Facility	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
TOTAL	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000

**TABLE 10
SENIOR SERVICES
2016 - 2021 CAPITAL IMPROVEMENT PROJECT**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Purchase of Replacement Vans	\$63,500	63,500	65,000	65,000	67,000	67,000	391,000
TOTAL	\$63,500	63,500	65,000	65,000	67,000	67,000	391,000

**TABLE 11
PROBATION
2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Purchase of Police Radio Equipment	\$64,224	64,224	0	0	0	0	128,448
Rehabilitation of Office Space at 1 Niagara Plaza	\$50,000	0	0	0	0	0	50,000
TOTAL	\$114,224	64,224	0	0	0	0	178,448

**TABLE 12
BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016	2017	2018	2019	2020	2021	TOTAL
	BUDGET	Program	Program	Program	Program	Program	COST
Mechanical, Electrical and Plumbing Improvements	\$250,000	1,000,000	1,000,000	1,000,000	1,000,000	0	4,250,000
Life Safety Improvements	\$250,000	0	0	0	0	0	250,000
Shipping and Maintenance Vehicle Replacement Program	\$0	75,000	0	80,000	0	0	155,000
Purchase of Flexible Use Bookmobile	\$0	0	260,000	0	0	0	260,000
TOTAL	\$500,000	1,075,000	1,260,000	1,080,000	1,000,000	0	4,915,000

**TABLE 13
SOCIAL SERVICES
2016 - 2021 CAPITAL IMPROVEMENT PROJECT**

PROJECT TITLE	2015	2016	2017	2018	2019	2020	TOTAL
	BUDGET	Program	Program	Program	Program	Program	COST
Office Space Renovation and Purchase of Equipment and Furnishings	\$1,345,000	0	0	0	0	0	1,345,000
TOTAL	\$1,345,000	0	0	0	0	0	1,345,000

**TABLE 14
YOUTH DETENTION
2016 - 2021 CAPITAL IMPROVEMENT PROJECT**

PROJECT TITLE	2015	2016	2017	2018	2019	2020	TOTAL
	BUDGET	Program	Program	Program	Program	Program	COST
Renovations to Secure Youth Detention Facility	\$605,000	0	0	0	0	0	605,000
TOTAL	\$605,000	0	0	0	0	0	605,000

**TABLE 15
ERIE COMMUNITY COLLEGE
2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016	2017	2018	2019	2020	2021	TOTAL
	BUDGET	Program	Program	Program	Program	Program	COST
Equipment - Collegewide	\$1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	10,800,000
ECC Roof Replacement and Exterior Waterproofing - Collegewide	\$2,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	22,000,000
Collegewide Sitework	\$1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000
Collegewide Infrastructure Improvements	\$1,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,200,000
Code Compliance - Collegewide	\$400,000	500,000	500,000	500,000	500,000	500,000	2,900,000
TOTAL	\$6,400,000	9,300,000	9,300,000	9,300,000	9,300,000	9,300,000	52,900,000



DEBT SERVICE

Debt Management

The County administration's Fiscal Stability Plan sets forth objectives regarding prudent debt management. This plan articulated policies and initiatives to reduce the County's debt burden and to improve the County's financial position, including the objective to improve the County's credit rating. The underlying ratings of County bonds are "AA-" from Standard and Poor's, "A+" by Fitch, and "A2" by Moody's. Standard and Poor's upgraded the County in September 2014 and affirmed the County's rating in September 2015. Fitch upgraded the County in September 2015. Moody's affirmed the County's rating in September 2012.

The fundamental principles of the County's debt management policy include: restricting long-term borrowing to improvements too large to be financed from current revenues; continuation of good communication with rating agencies; continuation of full disclosure on all financial and official statements; and the use of bonds rather than Bond Anticipation Notes wherever possible to finance capital projects.

It is the County's intention to limit annual capital borrowing, exclusive of sewer fund debt, to assure a reduction in the amount of long-term debt outstanding. This policy is subject to change to take advantage of future opportunities that may develop.

Supplementing the County's debt management policy is the County's Capital Planning process. The Capital Planning process is more fully described in the Capital Budget section of Book B.

Debt Service Fund

The Debt Service Fund is used to account for the accumulation of resources for the payment of principal and interest on long-term debt. The Debt Service Fund was established at year-end 1986 to segregate resources for a "Reserve for Bonded Indebtedness" created by the Legislature pursuant to Section 6-h of the General Municipal Law. A Debt Service Fund is required for the legally mandated segregation of resources represented by the reserve. The Debt Service Fund is used only for the accumulation of resources for and payment of General Fund and Sewer Fund debt service.

The types of expenses paid out of the Debt Service Fund are the following:

Bond Principal: When a bond is sold, the County agrees to pay back the amount borrowed over a set period of time. This is called an amortization schedule. It is determined by the "Period of Probable Usefulness" of an item. This time period is set by Local Finance Law. Each bond issue includes a schedule of how much principal will be paid back each year. The annual principal payment expense is paid out of the Debt Service Fund.

Bond Interest: When a bond is sold, it is priced according to market conditions and the credit rating of the County. Typically, these rates change each year and are printed on the cover page of the Bond Official Statement along with the payback schedule. The annual interest expense is paid out of the Debt Service Fund.

Reserves: The County, at its option, can establish a reserve during a year to fund future years' debt service. These reserves must be identified as to what specific debt service they will pay. Local Finance Law restricts the amount of the reserves that can be used in a given year to the amount of the scheduled annual debt service payment. Any excess reserves over this amount must be set aside in the reserve to pay future years' debt service for that project.

Debt service payments on short-term indebtedness are not paid out of the Debt Service Fund. Interest payments on Revenue Anticipation Notes (RAN's), Tax Anticipation Notes (TAN's), and Bond Anticipation Notes (BAN's) are paid directly out of the General Fund. BAN principal payments are made out of the Capital Fund.

The sources of revenue for the Debt Service Fund are the following:

Accrued Interest: Typically, a bond sale is not closed on the same day as the date of sale. For example, the bonds may be dated September 1st and the closing date may be September 5th. During that five day period, the County is responsible to pay

interest to the bond holders. The bond underwriter, therefore, holds the cash for the five days and pays interest to the County equal to the amount of interest expense the County incurs for those five days. This interest income must be restricted for payment of future debt service on the bonds issued.

Interest Earnings: Bonds are typically sold to finance capital projects. A capital project can take from six months to six years or longer to complete. Therefore, the County invests the bond proceeds and draws against the proceeds only as needed to pay bills. The interest generated on the invested bond proceeds is restricted to pay debt service for the specific project for which the bonds were borrowed.

State/Federal Aid: If any aid is received as a reimbursement for debt service incurred by the County, this aid must be restricted for payment of debt service for the specific project for which the aid was received.

Unexpended Bond Proceeds: The amount borrowed for a capital project is an estimate of the cost of the project. If the project is completed for less than the estimate and less than the amount borrowed, these excess bond proceeds may then only be used for the following purposes: if debt service still exists for the project, then the excess bond proceeds must be used and/or reserved to pay this debt service; if no debt service for the project exists, then the excess bond proceeds may either be used to pay other debt service, or to fund other "like" capital projects, or they may revert back to the General Fund.

Subsidies: The difference between debt service to be paid during a year and revenues available from any other sources must be funded. This funding is provided in the form of subsidies from the General Fund, Public Library Fund and the Sewer Fund. The subsidies are provided in the form of interfund transfers to the Debt Service Fund.

Note: *The schedules which detail the debt service principal and interest payments and installment purchase debt to be paid out of the Debt Service Fund in 2016 were not available from the Comptroller's Office at the time the Tentative Budget was printed. These schedules will be published with the Adopted Budget.*

Fund: 310
 Department: General Debt
 Fund Center: 17200

Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
550000 Principal - Bonds	45,675,000	50,360,000	50,360,000	50,600,000	50,600,000	-
550010 Principal - Long Term Loan	3,890,000	-	-	-	-	-
550110 Bond Issue Costs	219,871	-	-	-	-	-
550800 Interest - Bonds	18,170,513	17,501,861	17,501,861	16,798,784	16,798,784	-
550810 Interest - Long Term Loan	4,045,850	-	-	-	-	-
Total Appropriations	72,001,234	67,861,861	67,861,861	67,398,784	67,398,784	-

Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
402190 Appropriated Fund Balance	-	1,016,965	1,016,965	1,493,710	1,493,710	-
405090 State Aid-Court Facility Int Reimb	680,507	615,557	615,557	520,000	520,000	-
445031 Interest & Earnings Capital Invest	74,248	35,000	35,000	20,000	20,000	-
445070 Premium On Obligations	249,352	-	-	-	-	-
445180 Interest - Long Term Loan Reimburse	3,297,959	-	-	-	-	-
466000 Miscellaneous Receipts	909	-	-	-	-	-
466350 Principal - Long Term Loan Reimburs	4,640,751	-	-	-	-	-
486000 Interfund Revenue Subsidy	60,798,788	63,733,627	63,733,627	64,476,926	64,476,926	-
486010 Residual Equity Transfers In	-	2,460,712	2,460,712	888,148	888,148	-
Total Revenues	69,742,514	67,861,861	67,861,861	67,398,784	67,398,784	-

Fund: 310
 Department: Debt Service - Sewer District 1,4,5
 Fund Center: 17300

Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
550000 Principal - Bonds	1,185,615	1,370,754	1,370,754	1,417,559	1,417,559	-
550800 Interest - Bonds	916,216	991,243	991,243	957,991	957,991	-
Total Appropriations	2,101,831	2,361,997	2,361,997	2,375,550	2,375,550	-

Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
445031 Interest & Earnings Capital Invest	238	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	369,776	304,124	304,124	284,833	284,833	-
486000 Interfund Revenue Subsidy	1,835,107	2,057,873	2,057,873	2,090,717	2,090,717	-
Total Revenues	2,205,121	2,361,997	2,361,997	2,375,550	2,375,550	-

Fund: 310
 Department: Debt Service - Sewer District 2
 Fund Center: 17400

Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
550000 Principal - Bonds	985,642	1,014,531	1,014,531	1,076,228	1,076,228	-
550110 Bond Issue Costs	1,534	-	-	-	-	-
550800 Interest - Bonds	1,016,047	1,003,910	1,003,910	971,282	971,282	-
Total Appropriations	2,003,223	2,018,441	2,018,441	2,047,510	2,047,510	-

Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
445031 Interest & Earnings Capital Invest	8	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	474,422	408,797	408,797	395,172	395,172	-
486000 Interfund Revenue Subsidy	1,578,629	1,609,644	1,609,644	1,652,338	1,652,338	-
Total Revenues	2,053,059	2,018,441	2,018,441	2,047,510	2,047,510	-

Fund: 310
 Department: Debt Service - SD 3/Southtowns SD8
 Fund Center: 17500

Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
550000 Principal - Bonds	792,024	1,041,715	1,041,715	1,157,041	1,157,041	-
550110 Bond Issue Costs	20,484	-	-	-	-	-
550800 Interest - Bonds	1,013,112	1,247,800	1,247,800	1,221,379	1,221,379	-
Total Appropriations	1,825,620	2,289,515	2,289,515	2,378,420	2,378,420	-

Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
445031 Interest & Earnings Capital Invest	139	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	235,324	225,695	225,695	219,958	219,958	-
486000 Interfund Revenue Subsidy	1,574,164	2,063,820	2,063,820	2,158,462	2,158,462	-
Total Revenues	1,809,627	2,289,515	2,289,515	2,378,420	2,378,420	-

Fund: 310
 Department: Debt Service - Sewer District 6
 Fund Center: 17600

Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
550000 Principal - Bonds	531,225	544,418	544,418	534,134	534,134	-
550110 Bond Issue Costs	1,124	-	-	-	-	-
550800 Interest - Bonds	138,062	150,421	150,421	150,517	150,517	-
Total Appropriations	670,411	694,839	694,839	684,651	684,651	-

Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
445031 Interest & Earnings Capital Invest	3	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	23,579	23,347	23,347	23,051	23,051	-
486000 Interfund Revenue Subsidy	645,708	671,492	671,492	661,600	661,600	-
Total Revenues	669,290	694,839	694,839	684,651	684,651	-

CALCULATION OF TOTAL NET INDEBTEDNESS

(As of June 30, 2015)

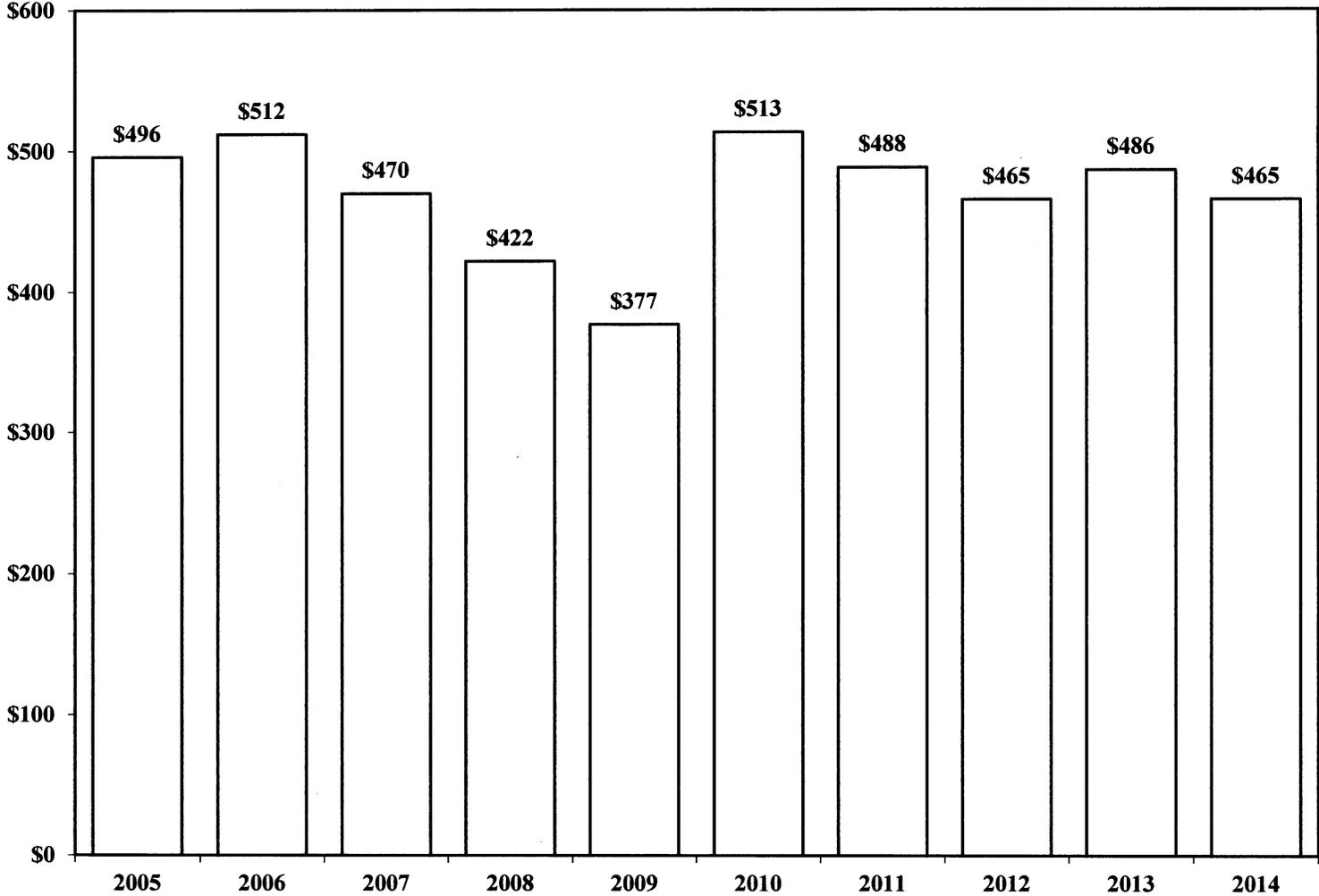
Five-year average full valuation		<u>\$47,664,654,516</u>
Debt Limit- 7% of average full valuation		\$3,336,525,816
Outstanding Indebtedness:		
Bonds - General	\$359,975,000	
Bonds - Sewer	71,998,183	
Bond Guaranty - ECMCC*	87,500,000	
Total Indebtedness	\$519,473,183	
Less Exclusions:		
Sewer Exclusion	\$71,998,183	
Budgeted Appropriations	18,730,000	
Total Exclusions	<u>\$90,728,183</u>	
Total Net Indebtedness		<u>\$428,745,000</u>
Net Debt Contracting Margin		<u>\$2,907,780,816</u>
Percentage of Debt Contracting Power Exhausted		<u>12.85%</u>

* Erie County Medical Center Corporation

Source: Erie County Comptroller's Office

General Bonded Debt Outstanding Per Capita

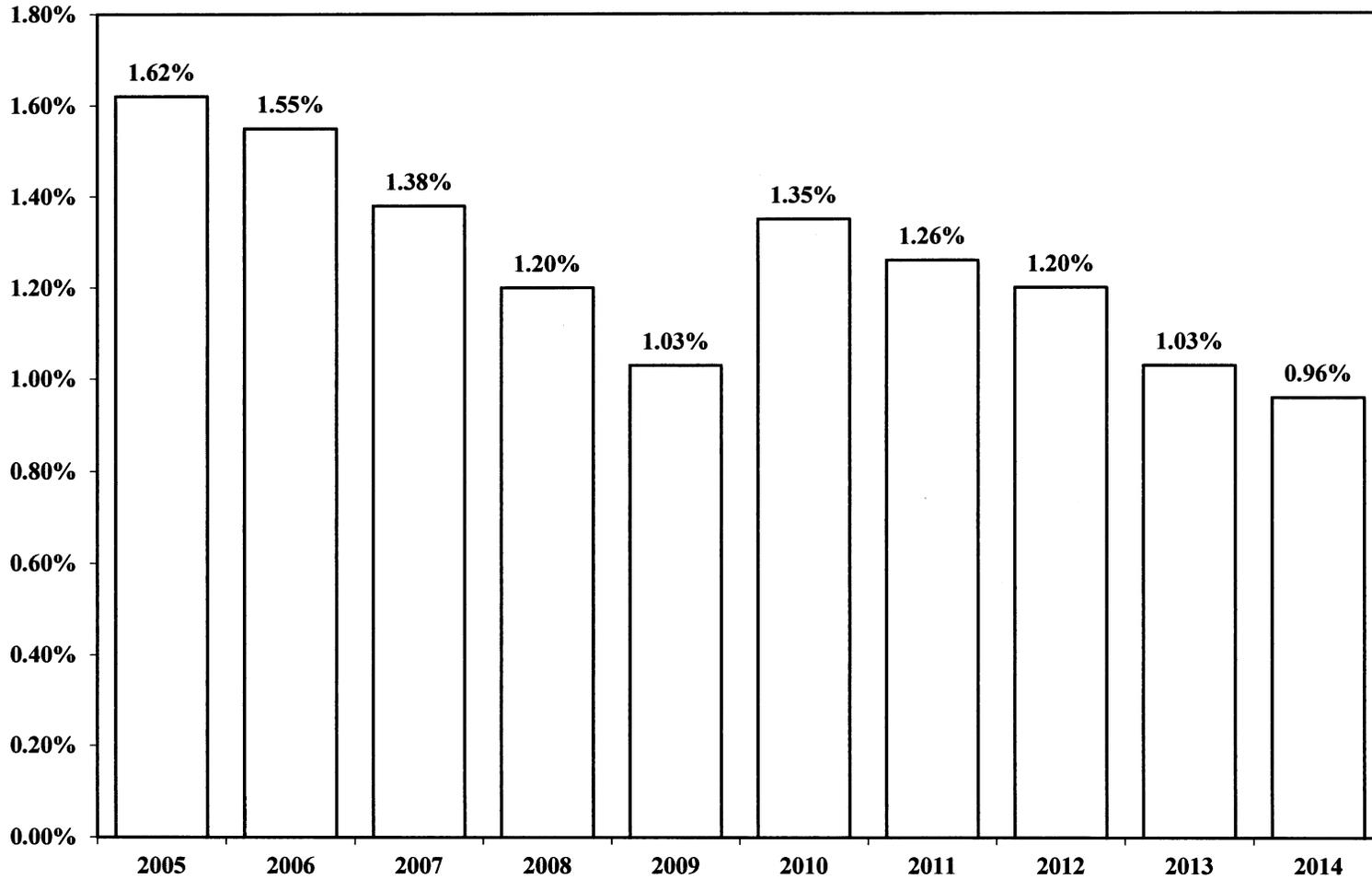
2005 - 2014



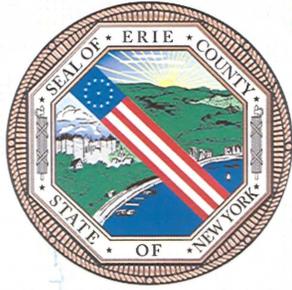
Source: 2014 Erie County Comprehensive Annual Financial Report

Net Bonded Debt Per Equalized Full Valuation

2005 - 2014



Source: 2014 Erie County Comprehensive Annual Financial Report



BUDGET RESOLUTIONS

2016 Budget Resolutions

RESOLVED, that the following are specifically made a part of the official budget and capital program for 2016:

1. RESOLVED, that County officials and employees shall be reimbursed for the use of privately owned automobiles in the performance of county business. The rate per mile for those employees covered by collective bargaining agreements shall be adjusted pursuant to provisions of these agreements and will be extended to all county employees upon notification of the Comptroller by the County Executive.
2. RESOLVED that the 2016 Budget is hereby amended to include appropriate legislative actions completed since September 1, 2015.
3. RESOLVED, that the County Executive is authorized to accept and administer all grants and awards made to the County by an outside agency including the state and federal governments; and be it further

RESOLVED, that the County Executive is hereby authorized to enter into contracts with grantor agencies for the purpose of receiving grants awarded or budgeted for fiscal year 2016; and be it further

RESOLVED, that approval is also authorized to apply any unused balance from one grant program to the same grant program of a subsequent year, with the approval of the grantor and the Director of Budget and Management; and be it further

RESOLVED, that except where otherwise prohibited by law or contract, in the event that the federal or state share or reimbursement for any grant is reduced, the County of Erie's share shall be reduced proportionately. Except where otherwise prohibited by law or contract, if any grant funding is not continued by the grantor, the County Executive is hereby authorized to adjust, reduce or terminate any item of appropriation in any such grant or project; and be it further

RESOLVED, that in the case of a grant expiring or grant funding reductions any and all positions authorized by that grant funding shall be deleted, and no further expenditures for personnel or any other appropriations shall be authorized; and be it further

RESOLVED, that the Director of Budget and Management, subject to legislative approval, is hereby authorized to adjust grant appropriations and revenues in accordance with the final grantor funding levels or grantor authorized changes to award amounts, provided there are no changes to authorized personnel levels and county share amounts.

4. WHEREAS, interdepartmental billings between county departments represent the cost that a department incurs for services provided to another department or grant and are used in part to maximize revenue in departments that are eligible for reimbursement; and

WHEREAS, interdepartmental billing accounts cannot be used to purchase goods or supplies and, therefore, cannot be utilized to increase expense.

NOW, THEREFORE, BE IT

RESOLVED, that the Director of Budget and Management is hereby authorized, subject to legislative approval, to adjust interdepartmental billing accounts as may be required to effectively indicate the cost of an interdepartmental service relationship between departments, so long as such adjustment does not increase cost.

5. RESOLVED, that the Director of Budget and Management is hereby authorized, subject to legislative approval, to adjust budgeted fringe benefit accounts between departmental budgets as may be required to accurately represent the true cost of fringe benefit expense, however, such adjustment shall in no way increase cost.

6. RESOLVED, that the Director of Budget and Management is hereby authorized to appropriate unanticipated sales tax revenue to Cost Center 1331020, Account #520030, NFTA-Share of Sales Tax, as may be needed to fulfill the County's contractual obligation to the Niagara Frontier Transportation Authority.

7. RESOLVED that pursuant to Section 114 of New York State Highway Law, the Erie County Comptroller is authorized to deposit and to invest monies of the Highway Division-County Road Fund.

8. WHEREAS, the Erie County Road Repair Reserve Fund has been established pursuant to Tax Law Section 1432; and

WHEREAS, the 2016 Erie County Budget includes \$10,800,000 in the Erie County Road Repair Reserve Fund; and

WHEREAS, the Erie County Legislature shall hold a hearing on such appropriation on or before February 12, 2016.

NOW, THEREFORE, BE IT

RESOLVED, that the sum of \$10,800,000 is hereby appropriated from the Erie County Road Repair Reserve Fund to Interdepartmental Highway Services Account 912300 for capital repairs of roads, bridges and equipment which repairs are of a type not recurring annually or at shorter intervals during the year 2016.

9. RESOLVED, when it is impossible to recruit personnel through the regular channels for certain positions, the County Executive is hereby authorized to fill such positions temporarily at a per diem or other rate not in excess of the salary provided in the budget.

10. RESOLVED, the Commissioner of Personnel, with the approval of the County Executive and subject to prior legislative approval, is authorized to recruit at a higher increment level within the position salary range in cases where there are difficulties in recruitment.

11. WHEREAS, the County of Erie Department of Personnel is responsible for administering Civil Service Exams given for Erie County government as well as most towns, villages and school districts throughout Erie County; and

WHEREAS, as required by certain Civil Service Exams, the Erie County Department of Personnel must also administer and monitor performance, language and physical agility exams.

NOW, THEREFORE, BE IT

RESOLVED, that monitors required to be a Certified Trainer working physical agility exams administered by the Erie County Department of Personnel be compensated at the rate of \$20 per hour; and be it further

RESOLVED, that qualified Foreign Language Oral Proficiency Examiners administering required Foreign Language Proficiency Oral tests for the Erie County Department of Personnel, shall be compensated at the rate of \$25 per hour; and be it further

RESOLVED, in response to changes in the prevailing New York State minimum wage rate, persons hired as individual vendors to function as examination room proctors and hall monitors during the administration of Erie County Civil Service Examinations shall be compensated at a wage rate of \$12 per hour and \$10 per hour respectively.

12. RESOLVED, that a sum of \$5,000 is hereby appropriated for compensation to the Erie County Historian with such appropriation being made from Account 516020 in Fund Center 10910, Office of Public Advocacy.

13. RESOLVED, the Director of Real Property Tax Services is hereby authorized and empowered to pay school districts the required amount of unpaid school taxes and to levy and collect such previously uncollected school taxes as authorized by the Real Property Tax Law; and be it further

RESOLVED, the Director of Real Property Tax Services is hereby authorized and empowered to pay villages the required amount of unpaid village taxes and to levy and collect such previously uncollected village taxes as authorized by the Real Property Tax Law.

14. RESOLVED, that the powers and duties of the County Attorney, with the assistance of the County Executive or his designee, to operate the unified program of risk management for general liability, automobile, medical malpractice, contract, and commercial claims, brought by or against the County of Erie, to recommend, administer, investigate, defend, compromise, settle and pay such claims and to incur and pay necessary expenses in connection therewith such as loss prevention, investigation and adjustment, actuarial and risk management services, and technical and professional services are hereby continued, authorized and established for claims which now exist or may hereafter arise subject to State statute requirements.

15. RESOLVED, the County Legislature is required, by State statute and by the County Administrative Code, to fix the sum of surety bonds to be given to the County by certain elected and appointed officials, conditioned for the faithful performance of their duties; and be it further

RESOLVED, the surety bond may take the form of an insurance policy that provides for public employee dishonesty coverage in an amount deemed appropriate; and be it further

RESOLVED, that this Honorable Body does hereby fix the sum of said public employee dishonesty coverage at \$500,000 per occurrence for each of the elected and appointed officials required to give a surety bond to the County; and be it further

RESOLVED, that said insurance policy be approved as to form by the individuals required to do so by law, approved as to sufficiency of surety by the County Executive and filed in the Office of the County Clerk.

16. RESOLVED, that the County Executive is hereby authorized to execute contracts between towns and villages of the county and the County of Erie for the purpose of ice control and snow removal on county roads provided such towns and villages shall be reimbursed at the approved and negotiated contractual rate per lane mile for the 2016 contract year.

17. RESOLVED, that the Department of Public Works is authorized to set a policy that limits the overhead and profit paid to consultant firms to be no more than 2.5 times that which is to be reimbursed on a Time and Materials basis unless they can prove it to be higher by results of an audit by State or Federal agencies.

18. RESOLVED, that the Commissioner of the Department of Public Works is hereby authorized to execute agreements related to design work for any and all Highway and Bridge Projects contained in the 2016 Budget, Book B, Capital Budget, Section II, Highway and Bridge Projects-Highway Division Road Fund & DPW Fleet, if so authorized, in writing, by the County Executive, in accordance with Article X, Section 1002, of the Erie County Charter and Article 10, Section 10.02, of the Erie County Administrative Code.

19. RESOLVED, that the County Executive be and is hereby authorized on behalf of the County of Erie to enact contracts for the calendar year 2016 with service providers specifically designated in this budget on such terms and conditions as the County Attorney may recommend, and such contracts shall provide for payment up to the sum designated in the 2016 Budget for the services agreed upon.

20. RESOLVED, that the County Executive be and hereby is authorized on behalf of the County of Erie to execute contracts for the calendar year 2016 with cultural, public benefit and service organizations specifically designated in this budget on such terms and conditions as the County Attorney may recommend, and such contracts shall provide for the payment of the sum designated in the 2016 budget for the services agreed upon, and shall contain the provisions herein set forth; and be it further

RESOLVED, that the contracts shall contain a provision detailing and limiting the use of County funds to such expenses as salaries, fringe benefits, rents, utilities, office supplies and equipment, and cultural, community or educational programs and services. An audit trail shall be maintained indicating that the County funds are being spent only on these types of items; and be it further

RESOLVED, that notwithstanding any contrary provision in this resolution, or in said contracts, the County may decrease the amount of funds provided in any said contract upon ten (10) days' notice to the organization; and be it further

RESOLVED, that the Commissioner of Environment and Planning and the County Attorney shall take all necessary steps to insure that all agencies identified in Fund 110, Fund Center 1332010 and Fund Center 1333020 shall receive their actual 2016 contract by no later than February 26, 2016; and be it further

RESOLVED, that the Commissioner of Environment and Planning and Comptroller shall ensure that within thirty (30) days after execution of a contract with an agency or organization, the first payment will be issued under the terms of the contract.

21. RESOLVED, that the Director of Budget and Management is hereby authorized to make budget revisions, appropriate additional unanticipated revenues, and transfer funds consistent with grant requirements and at the request of the Commissioner of Environment and Planning as may be necessary within the following:

1. Fund 290, Project J.00516 - Community Development Block Grant
2. Fund 290, Project J.00416 - HOME Investment Partnership
3. Fund 290, Project J.00616 - Emergency Solutions Grant

and be it further

22. WHEREAS, the Erie County Legislature has, in the 2016 Budget, made the following appropriations:

<u>Division</u>	<u>Account</u>	<u>Appropriation</u>	<u>Amount Appropriated</u>
Health	516020	Professional Service Contracts & Fees	\$560,000
EMS	516020	Professional Service Contracts & Fees	\$55,000
Public Health Lab, Epidemiology and Environmental Health	516020	Professional Service Contracts & Fees	\$430,000
Medical Examiner and Disease Control	516020	Professional Service Contracts & Fees	\$251,250
Special Needs	516020	Professional Service Contracts & Fees	\$33,000
Correctional Health Services	516020	Professional Service Contracts & Fees	\$2,561,150

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby approves the acquisition by the Erie County Department of Health, of such necessary professional, technical and consultant services for the fiscal year 2016 from qualified professionals within the bounds of the appropriation stated above for those categories and providers as are listed in Exhibits A and B below and incorporated herein; and be it further

RESOLVED, that the County Executive is hereby authorized to execute any and all contracts necessary to effect this resolution for the fiscal year 2016; and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) in the case of doctors, dentists and these other professionals, the Erie County Legislature hereby waives this procedure for these categories of services as provided for in Section 19.08 of the Erie County Administrative Code.

EXHIBIT A
Erie County Health Department
Contractual Service Rates for Fee-For-Service Personnel
Annual Compensation Will be Less Than \$10,000

	<u>Rates for 2016</u>
Court Stenographer:	
Original Transcript and 1 copy	2.25/page
2 nd and all other copies	1.25/page
Minimum Appearance	50.00/hearing
Dental Assistant	17.00/hour
Dental Hygienist	29.00/hour
Hearing Officer	40.00/hour
Legal Instructor	40.00/hour
Licensed Practical Nurse	20.00/hour
Nutritionist	15.66/hour
Office Assistant	10.00/hour
Pharmacy Consultant	50.00/hour
Public Health Education Specialist	15.00/hour
Public Health Nurse	34.00/hour
Public Health Social Worker	12.79/hour
Language Interpreter	50.00/hour
Registered Nurse	33.00/hour
Veterinarian Services:	
Veterinary Services-Rabies Clinic	45.00/hour
Confinement (Daily)	5.00/day
Examination	12.05/exam
Specimen Preparation for Rabies Lab	75.00/specimen

EXHIBIT B
Erie County Health Department
Contractual Service Rates for Fee-For-Service Personnel
Annual Compensation May be \$10,000 or More

	<u>Rates for 2016</u>
Clinical Consultant	40.00/hour
Data Management Systems Consultant	30.00/hour
Dentist – 1	65.00/hour
Dentist – 2	70.00/hour
Dentist – 3	75.00/hour
Dentist (Forensic)	100.00/hour
Environmental Chemist	35.00/hour
Laboratory Technologist	25.00/hour
Nurse Practitioner – 1	38.00/hour
Nurse Practitioner – 2	43.00/hour

Nurse Practitioner – 3	48.00/hour
Nurse Practitioner – 4	53.00/hour
Nurse Practitioner – 5	58.00/hour
Pathologist	100.00/hour
Physician – 1	70.00/hour

EXHIBIT B
Erie County Health Department
Contractual Service Rates for Fee-For-Service Personnel
Annual Compensation May be \$10,000 or More

Rates for 2016

Physician – 2	90.00/hour
Physician – 3	110.00/hour
Physician Assistant – 1	38.00/hour
Physician Assistant – 2	43.00/hour
Physician Assistant – 3	48.00/hour
Physician Assistant – 4	53.00/hour
Physician Assistant – 5	58.00/hour
Public Health Consultant #1	10.00/hour
Public Health Consultant #2	20.00/hour
Public Health Consultant #3	30.00/hour
Public Health Consultant #4	40.00/hour
Public Health Consultant #5	50.00/hour
Refugee Health Assessment Language Interpreter	50.00/assessment
Toxicologist – 1	30.00/hour
Toxicologist – 2	40.00/hour
Toxicologist – 3	50.00/hour

23. WHEREAS, the Erie County Department of Health contracts with various entities to provide Public and Correctional Health Services, within the Professional Services appropriations.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Executive is hereby authorized to enter into contracts and amendments to those contracts with the following organizations in whatever form of incorporation they maintain along with their subsidiaries, affiliates and practice groups to provide Public and Correctional Health Services in order to assure continuation of vital services:

- American Cancer Society
- American Heart Association
- American Red Cross
- American Foundation for Aids Research (amfAR)
- Amherst Radiology/Diagnostic X-ray Services
- AT&T Language Line
- BAT Technologies
- Belmont Housing Resources for WNY
- Blue Cross and Blue Shield of WNY
- Buffalo Computer Graphics

Buffalo Pediatrics Associates
Buffalo State College
Calspan-UB Research Center
Catholic Health System
Cicatelli Associates, Inc. (CAI)
City of Buffalo Central Police Services
Common Cents Systems
Community Connections of NY, Inc.
Community Foundation for Greater Buffalo
Community Health Center of Buffalo
Community Health Organization
Cornell Cooperative Extension
Daemen College
Erie Community College
Erie County Medical Center Corporation
Excellus
FAST
Fidelis Care
GROUP Ministries
Health Now
Health Research, Incorporated
HealthSpace USA
Healthy Community Alliance, Inc.
Health Foundation of Western & Central NY
Independent Health Association
Independent Health Foundation
James McGuinness and Associates
Justice Trax
Kaleida Health System
Kinney Drugs
Liberty Communications
MASH Urgent Care
Maxim Health Care Services
Mitchell & McCormick
NACCHO – National Association of County & City Health Officials
Native American Community Services
Neighborhood Health Center
New York State
Northwest Buffalo Community Health Care Center
NYSACHO – New York State Association of County Health Officials
Planned Parenthood of WNY
Quest Diagnostics
Scientific Consulting of Western New York
Sheehan Health Network
State University of New York at Buffalo:
 Academic Medicine Service
 Department of Clinical Laboratory Sciences
 Department of Family Medicine
 Department of Pathology and Anatomical Sciences
 School of Dental Medicine
 School of Engineering

School of Marketing
School of Medicine and Biomedical Sciences
School of Nursing
School of Public Health and Health Professions
UB Family Medicine
UB MD Physicians Group and all affiliated Faculty Practice Corporations
University at Buffalo Pathologist, Inc.
University Emergency Medical Services
Supplemental Health Care
The Wellness Institute of Greater Buffalo
University Pediatric Associates
Unisys
United Way of Buffalo and Erie County
Univera
Western New York Imaging
Western New York Public Health Alliance
X-Cell Laboratories of Western New York

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2016 Erie County Budget; and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) procedures, the Erie County Legislature hereby waives this procedure in the case of these services which must be provided immediately and on an uninterrupted basis as provided for in Section 19.08 of the Erie County Administrative Code.

24. WHEREAS, the Erie County Department of Health's Public Health Laboratory must provide certified pathologists to administer tests, and provide the legally required Certificates of Qualification; and

WHEREAS, the Erie County Department of Health's Public Health Laboratory infrastructure has undergone a change due to a shift in the availability of full time Public Lab Director Staff in the United States, and as a result, Erie County must enter into partnership with academic and fee for service pathologists.

NOW, THEREFORE BE IT

RESOLVED, that the Erie County Executive is hereby authorized to enter into contract with University at Buffalo Pathologists, Inc. for the provision of certified pathology services; and be it further

RESOLVED, that the necessary funds to cover the cost of this partnership have been appropriated in the 2016 Erie County Budget; and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) procedures, the Erie County Legislature hereby waives this procedure in the case of these services which must be provided immediately and on an uninterrupted basis as provided for in Section 19.08 of the Erie County Administrative Code.

25. WHEREAS, the Erie County Department of Health contracts for Public Health Services with New York State and other grantors after projections for the County grant budget are established; and

WHEREAS, actual negotiated contract amounts and project totals as approved by the grantor may differ from the specific amounts projected by account and in total.

NOW, THEREFORE BE IT

RESOLVED, that the County Executive is hereby authorized to enter into contracts with the grantors for the following grants:

BREAST AND CERVICAL CANCER EARLY DETECTION	127BREASTCERV1617
CHILDHOOD LEAD POISONING PREVENTION	127CHILDLEAD1617
ENHANCED DRINKING WATER PROTECTION	127DWE1617
EXPANDED SYRINGE ACCESS & DISPOSAL PROJECT	127ESAP1617
HIV PARTNER NOTIFICATION	127PNAP1617
HEALTHY NEIGHBORHOODS	127HNP1617
IMMUNIZATION ACTION PLAN	127IAP1617
PARTNERS FOR PREVENTION CLINICAL SERVICES CSP	127PARTCLINC1617
PARTNERS FOR PREVENTION INFRASTRUCTURE CSP	127PARTPREV1617
MEDICAL EXAMINER TOXICOLOGY LABORATORY AID	127METOXLAB1617
NATIONAL FORENSIC SCIENCE IMPROVEMENT	127NAFR1617
PUBLIC HEALTH CAMPAIGN – TB	127PHCTB1617
BARBELLS FOR BOOBS	127BFB1617
PUBLIC HEALTH CAMPAIGN – STD	127PHCSTD1617
PREP AND OTHER HIV PREVENTION SERVICES	127HIVPREP1617
FAMILY PLANNING SERVICES	127WOMENHLTH2016
MEDICAL RESPONSE CORPS	HS127MRC2016
HIGHWAY SAFETY	127DMVTOX1617
YOUTH TOBACCO ENFORCEMENT & PREVENTION	127YTOB1617
PH PREPAREDNESS/RESPONSE TO BIOTERRORISM	HS127BT1617
PUBLIC HEALTH LAB RESPONSE NETWORK	HS127LRN1617
KOMEN FOR THE CURE OF BREAST CANCER CSP	127KOMEN1617
BEACH WATER QUALITY MONITORING	127BEACHWATER1617
STD OUTREACH INTERVENTION	127STDDI2016
LEAD POSIONING PRIMARY PREVENTION	127LEADPRIMARY1617
EXPANDED PARTNER SERVICES	127EXPS1617

and be it further

RESOLVED, that authorization is hereby granted to transfer appropriations between accounts including contract amounts within the respective grants to reflect the outcome of negotiations with the grantors and with sub-contract agencies; and be it further

RESOLVED, that authorization is hereby granted for further revisions, including changes to the approved grant total amounts, in accordance with state, federal and other grantor approval.

26. RESOLVED, that the County Executive is hereby authorized to enter into contracts with the New York State Department of Health (NYSDOH) and Susan G. Komen for the Cure, WNY Affiliate, for the provision of clinical services based upon NYSDOH assigned rates for the Partners for Prevention, Cancer Services Program of Erie County; and be it further

RESOLVED, that the necessary funds to cover the costs of these contracts have been appropriated in the 2016 budget; and be it further

RESOLVED, that the County Executive is hereby authorized to enter into contracts and amendments to those contracts, with the following organizations in whatever form of incorporation they maintain along with their subsidiaries, affiliates and practice groups to provide Public Health Services in order to assure continuation of vital services:

- A. Kamil Alpsan, MD
- ABC Therapeutics
- Academic Medicine Services
- ACM Medical Laboratory
- American Cancer Society
- Amherst Diagnostic Imaging, d/b/a WNY Women's Imaging
- Amherst OB/GYN Associates
- Bertrand Chaffee Hospital
- Buffalo Diagnostic Imaging, d/b/a Buffalo MRI
- Buffalo Gastroenterology Associates
- Buffalo Medical Group
- Buffalo State College – Weigel Health Center
- Burns MD and Hage MD
- Catholic Health System
- Center for Ambulatory Surgery
- Community Health Center of Buffalo
- Delaware Surgical Group
- DIA Invision Health
- Diagnostic Imaging Associates
- Diagnostic X-Ray Service, Amherst Radiology
- Diane M. Sanfillipo, MD
- Digestive Health Associates
- Endoscopy Center of Western New York
- Erie County Medical Center Corporation
- Gastroenterology Associates
- General Physician
- Genesee Val Grp Hlth Assoc. d/b/a – Lifetime Hlth
- Gynecologic Oncology Association of Western NY
- Jericho Road Family Practice

Kaleida Health System
Khristeena Kingsley CNM, WHNP
Liberty Post
M. Yousuf Fazili, MD
Michael C. Moore, MD
Millard Fillmore Hospital Gates Circle
Millard Fillmore Suburban Hospital
Mount St. Mary's Hospital of Niagara Falls
Mubeen A. Balti, MD
Naureen A. Mohamed, MD
Niagara Falls Memorial Medical Center
Northwest Buffalo Community Health Care Center
Nurse Midwifery Assn of Western NY
Parkland Diagnostic Imaging
Planned Parenthood of Western New York
Premier Family Physicians
Premier OB/GYN
ProPath Services
Quest Diagnostics of Pennsylvania
Roswell Park Cancer Institute
Saleh A. Fetouh, d/b/a – Breast Screening of WNY
Seneca Nation of Indians Health d/b/a – Cattaraugus Indian Reservation
Seton Imaging
Sisters of Charity Hospital
Southtowns Gastroenterology
Southtowns Radiology Associates
Southtowns Women's Group
Spectrum Radiology Associates
Sterling Surgical Center
TLC Health Network
Transit Imaging & MRI Associates of Buffalo, PC d/b/a Transit Imaging
UB Family Medicine, Inc. – Jefferson Family Medicine
Vivian L. Lindfield, MD, WNY Center for Breast Health
Windsong Radiology Group
X-Cell Laboratories of Western New York, Inc.

and be it further

RESOLVED, that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedures in the case of these health and education professionals, and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code.

27. RESOLVED, that the County Executive is hereby authorized to enter into contracts with the New York State Departments of Health and Education for the operation of the Early Intervention, Preschool, and Children with Special Needs Programs; and be it further

RESOLVED, that the County Executive is hereby authorized to enter into contracts and amendments to those contracts, with the following organizations approved by New York State to provide Early Intervention and Preschool Education in whatever form of incorporation they

maintain along with their subsidiaries, affiliates and practice groups to provide Public Health Services in order to assure continuation of vital services:

ARC of Orleans County (Rainbow Preschool)
Aspire (aka Cerebral Palsy Association of Western New York)
Aurora Audiology and Speech Associates
Baker Victory Services
Baker Victory Services dba Child Pro of WNY
Beyond Boundaries: Therapy for Kids
Blessed Beginnings Family Services
BOCES - Erie #1
Bornhava, Specialized Early Childhood Center of WNY
Buffalo Hearing and Speech Center
Buffalo Guidance Group
Building Blocks Comprehensive Services, Inc.
Cantalician Center for Learning
Cattaraugus-Allegany-Erie-Wyoming BOCES
CHC Learning Center
Child Pro (aka: Southshore Comprehensive Therapies)
Diversified Children's Services
Elizabeth Pierce Olmstead, M.D., Center for the Visually Impaired
Erie – Chautauqua – Cattaraugus BOCES # 2
Erie County Medical Center Corporation
Ganormic (dba: Wee Can Preschool)
Gateway-Longview Therapeutic Preschool
Hearing and Speech Center of WNY
Hearing Evaluation Services of Buffalo
Heritage Education Program (ARC)
Integrated Therapy Group
Kaleida Health System
League for the Handicapped
Liberty Post
McAuley Seton Home Care Corporation
Niagara – Orleans BOCES
Orchard Park Early Intervention RN Services
Pacific Child & Family Associates, LLC
People Inc.
Silver Creek Montessori (aka: Buffalo Hearing and Speech at Fredonia)
Speech, Language and Communication Associates
Southtowns Childrens SLP, PT & OT Associates
Stepping Stone Physical Therapy
Summit Educational Services
Tender Loving Care Health Care Services
Therapeutic LINK for Children
Two OT's Inc. (dba: Foundations Development Readiness Center Children's Occupational Therapy Resources)
United Cerebral Palsy Association of Western New York (Aspire)

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2016 Erie County Budget; and be it further

RESOLVED that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedure in the case of these State-approved agencies and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code.

28. WHEREAS, the Erie County Department of Health requires health and education professionals on a fee for service basis to represent the County’s interest at the meetings of the local school districts to determine the eligibility and service plans for the Preschool Program.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into fee for service contracts with health and education professionals at the following rate schedule:

<u>Type of Service</u>	<u>School District Attendance</u>	<u>Phone Conference</u>
Initial Placement	\$35.00 per case	\$15.00 per case
Amendment to the Initial Service Plan	\$15.00 per case	\$10.00 per case
Annual Review of Current Service Plan	\$40.00 per case	\$20.00 per case
Training Session	\$50.00 per session	N/A

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2016 Erie County Budget; and be it further

RESOLVED, that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedure in the case of these health and education professionals, and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code.

29. WHEREAS, State regulations mandate that Erie County provide transportation services to children attending facility based programs; and

WHEREAS, the Erie County Health Department currently contracts for commercial busing services at a round-trip rate of \$70.26 per day; and

WHEREAS, the Erie County Health Department wishes to encourage parents to transport their children in lieu of using aforementioned commercial transport.

NOW, THEREFORE, BE IT

RESOLVED, that the mileage rate of \$0.55 per mile shall be paid to parents to transport their children to facility-based Preschool and Early Intervention Programs; and be it further

RESOLVED, that the minimum and maximum amounts shall be set as follows:

<u>Category</u>	<u>Minimum Amount</u>	<u>Maximum Amount</u>
One-way Trip	\$ 10.00 per day	\$20.00 per day
Two-way Trip	\$ 20.00 per day	\$40.00 per day

and be it further

RESOLVED, that the necessary funds to cover the cost of these services have been appropriated in the 2016 Erie County Budget.

30. RESOLVED, that the County Executive is hereby authorized to enter into agreements for fiscal year 2016 with municipalities and non-profit organizations within Erie County to provide services under the STOP-DWI and Office of Traffic Safety Programs in relation to law enforcement, traffic safety, rehabilitation, education, adjudication, and evaluation activities.

31. WHEREAS, it is desirable that the District Attorney of Erie County have the authority to continue to appoint attorneys from the United States Attorney's Office and other prosecutors' offices as Assistant District Attorneys in Erie County so that crimes may be prosecuted more efficiently and effectively; and

WHEREAS, the authority of the District Attorney to appoint Assistant District Attorneys is limited by the number of Assistant District Attorney positions authorized by the Erie County Legislature; and

WHEREAS, the attorneys appointed as Assistant District Attorneys as part of the cross-designation program receive no compensation from Erie County for their services.

NOW, THEREFORE, BE IT

RESOLVED, that effective January 1, 2016, five additional Assistant District Attorneys are authorized to serve without compensation from Erie County and at the pleasure of the Erie County District Attorney.

32. RESOLVED, that authorization is hereby granted to underfill Assistant District Attorney positions in J.G. 13, 14, 15, 16, and 17 as deemed necessary by the District Attorney and approved by the Commissioner of Personnel, in order to retain a full complement of staff.

33. WHEREAS, it is necessary to transfer funds from the Erie County District Attorney's Asset Forfeiture Trust Fund prior to their being expended; and

WHEREAS, said forfeiture funds are required to be expended for law enforcement and prosecutorial efforts and operations as Federal guidelines dictate; and

WHEREAS, the District Attorney would prefer to use available Asset Forfeiture Trust Funds, rather than County tax dollars, to provide funding for the purchase of office equipment and furniture as may be required throughout the year.

NOW, THEREFORE, BE IT

RESOLVED, that \$42,500 in available balances in the Erie County District Attorney's Asset Forfeiture Trust Fund are hereby transferred to the District Attorney's Asset Forfeiture Program (SAFDA) and that the following budgetary transactions are hereby authorized in Business Area 114; Cost Center: 1140010; Funded Program/WBS Element: SAFDA.

<u>Revenue</u>	
421550 Forfeiture Crime Proceeds	<u>\$42,500</u>
Total Revenue	<u>\$42,500</u>

<u>Appropriation</u>	
506200 Maintenance & Repair	\$ 7,500
561410 Lab & Technical Equipment	\$10,000
561420 Office Furniture & Fixtures	\$10,000
561440 Motor Vehicles	<u>\$15,000</u>

Total Appropriations	<u>\$42,500</u>
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34. RESOLVED, that upon the recommendation of the Sheriff with respect to the Erie County Holding Center (EHC) and the Erie County Correctional Facility (ECCF), the County Executive is hereby authorized to enter into and/or renew agreements with other counties of this state for the housing at the EHC or the ECCF of prisoners of such counties at a per diem per capita cost rate for each institution; and be it further

RESOLVED, that the County Executive is hereby authorized to negotiate a rate increase applicable to the agreement for housing federal prisoners of the U.S. Marshals Service and U.S. Citizenship and Immigration Services; and be it further

RESOLVED, that upon the recommendation of the Sheriff, the County Executive, subject to prior legislative approval, is hereby authorized to enter into contract with other New York State counties for the housing of Erie County prisoners as may be required by the New York State Commission of Correction.

35. WHEREAS, the Department of Emergency Services receives an Emergency Management Performance Grant (EMPG) from the U.S. Department of Homeland Security through the NYS Division of Homeland Security and Emergency Services; and

WHEREAS, the grant is estimated to be \$351,834 for the 2016 budget year; and

WHEREAS, the Town of Cheektowaga by maintaining an Emergency Management Office is the only other municipality in Erie County eligible to receive a portion of this funding.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby authorize the County Executive to enter into contract with the U.S. Department of Homeland Security through the NYS Division of Homeland Security and Emergency Services to accept funding estimated to be in the amount of \$351,834; and be it further

RESOLVED, that the County Executive is authorized to enter into a sub-contract with the Town of Cheektowaga to reimburse the Town, estimated at \$35,183, for a portion of the expenses incurred by their Emergency Management Office; and be it further

RESOLVED, that the Director of Budget and management is hereby authorized to adjust EMPG funding and expense to comply with State and Federal approved funding levels.

36. WHEREAS, the Department of Emergency Services in responding to emergency throughout Erie County recognizes the need at times for a Chaplain to provide support to emergency first responders, their families, the victims and their families during a time of crisis; and

WHEREAS, Reverend Joseph Bayne, OFM, has been volunteering and fulfilling these needs since his appointment in 1990 and has established himself as a valuable resource; and

WHEREAS, he utilizes his own vehicle for responding to numerous stress debriefings which places a burden on his limited resources; and

WHEREAS, there is a need for Erie County to assist Reverend Joseph Bayne, OFM, with reimbursement for his efforts through a mileage stipend of up to \$150 per month.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby authorize the County Executive to enter into contract with Reverend Joseph Bayne, OFM, in the amount up to \$150 per month for reimbursement of mileage expense associated with his response to emergencies in providing assistance through stress debriefings for first responders, their families, and victims and their families during times of crisis; and be it further

RESOLVED, that funding for this request is included in the 2016 Budget in the Department of Emergency Services in Account 516020, Professional Services and Contracts.

37. WHEREAS, the Department of Emergency Services would like to accept reimbursements for assisting with the Buffalo Marathon and all other future special events to provide Emergency Services assets for the these events, with staffing billed at overtime rates as determined by current collective bargaining agreements; and

WHEREAS, the use of the Emergency Services assets will allow for Emergency Services assisting in communication, traffic management and security for the thousands of runners and spectators who will attend the Buffalo Marathon and other special events.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature authorizes the County Executive to execute an agreement wherein the Department of Emergency Services will receive reimbursements from the Buffalo Marathon Association and all other special events in the future for Emergency Services personnel deployed at the these events; and be it further

RESOLVED, that the Division of Budget and Management and Department of Emergency Services are hereby authorized to accept the reimbursements from the Buffalo

Marathon Association and other groups and to make the necessary deposits into GL account 466000, fund 110, Fund Center 16700.

38. WHEREAS, due to New York State's increase in the state minimum wage, it is becoming increasingly difficult to find sufficient personnel to fill part time and seasonal positions in the Department of Parks, Recreation and Forestry without providing competitive salaries.

NOW THEREFORE, BE IT

RESOLVED, that the following wage increases be applied to the salaries of Park Attendants, Lifeguards, Lifeguard Captains and the Beach Supervisor for 2016:

		2015	2016
Park Attendant	Step 1	\$ 8.75	\$ 9.50
	Step 2	\$ 9.00	Delete
Lifeguard	Step 1	\$ 8.75	\$ 9.50
	Step 2	\$ 9.25	Delete
Lifeguard Captain	Step 1	\$ 9.561	\$10.25
	Step 2	\$10.095	Delete
Beach Supervisor	Step 1	\$10.230	\$11.00
	Step 2	\$10.764	Delete

39. WHEREAS, the Commissioner of Social Services has developed a working relationship with the University of Buffalo School of Social Work which will be mutually beneficial to both organizations; and

WHEREAS, the School has agreed to provide student interns to the Department of Social Services (DSS) on the undergraduate and the graduate level to assist staff members on various social service projects at no cost; and

WHEREAS, the Commissioner of Social Services would also like to utilize the advanced research skills of a doctoral candidate who will receive a modest stipend for their work; and

WHEREAS, in September 2015 the Legislature approved the initial request establishing this process (Comm. 16E-19).

NOW, THEREFORE BE IT

RESOLVED, that the County Executive and the Commissioner of Social Services are hereby authorized to enter into a contract in the amount of \$16,000 with the University of Buffalo School of Social Work to obtain the services of a qualified doctoral candidate who will be paid an annual stipend by the University in the amount of \$16,000 for the work provided to the Department of Social Services; and be it further

RESOLVED, that funding for this item is included in the 2016 Department of Social Services' budget request and will be subject to reimbursement.

40. WHEREAS, it is necessary for the Department of Social Services to enter into various professional, technical and consultant service and other contracts in order to fulfill its statutory responsibilities; and

WHEREAS, some of these contracts might be subject to the provisions of Section 19.08 of the Erie County Administrative Code; and

WHEREAS, the Erie County Legislature hereby determines that in regard to those services regulated by part 405 of Title 18 of the New York State Codes, Rules and Regulations, as well as those agreements with various doctors, dentists and ministers, the procedures of Section 19.08 of the Administrative Code are neither efficient nor practical.

NOW, THEREFORE, BE IT

RESOLVED, that the provisions of Section 19.08 of the Erie County Administrative Code are waived for those contracts between the Department of Social Services and the providers of services regulated by part 405 of Title 18 of the New York State Codes, Rules and Regulations, as well as any and all contracts with doctors, dentists and ministers; and be it further

RESOLVED, that the Erie County Executive and Commissioner of Social Services are hereby authorized to execute any such contracts, which he or she deems to be in the best interest of the residents and taxpayers of the County of Erie.

41. WHEREAS, the Department of Social Services budgets and contracts with numerous non-profit community agencies for the purchase of specific social service programs totaling \$20,058,162 in the 2016 Budget.

NOW, THEREFORE, BE IT

RESOLVED, that on a quarterly basis, and no later than 30 days following the end of each calendar year quarter, the Department of Social Services shall provide to the Clerk of the Erie County Legislature notification of any new contractors, elimination of any prior authorized contractors and any amendments that exceed \$10,000 to existing contracts.

42. WHEREAS, the Department of Social Services along with the Division of Budget and Management have adjusted the line item budget for agency contracts into major program categories of service in order to improve efficiency of department operations through required Request for Proposals, account accruals and expense forecasting and to provide the Department with the flexibility to utilize providers with the program capacity to improve service delivery in the community.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive and the Commissioner of Social Services are hereby authorized to enter into contract for the purchase of services with community agencies as outlined in the summary schedules of the 2016 Budget; and be it further

RESOLVED, that in order to improve efficiency and effectiveness in the delivery of community agency services the Department of Social Services is hereby authorized to adjust contractual amounts within the budgeted program categories of service established in the 2016 Budget provided there is no increase in county cost.

43. WHEREAS, the Department of Social Services contracts with community agencies for traditional preventive services, intensive home-based preventive services, visitation services, respite services, parenting services and PINS diversion services; and

WHEREAS, a number of community agencies provide services in multiple service categories, under a single contract with two or more program components; and

WHEREAS, the 2016 Budget contains separate account appropriations for each program component of these agencies due to accounting and claiming requirements; and

WHEREAS, the actual referral of cases during the course of the year in each program component may not match the estimated appropriation allocation.

NOW THEREFORE, BE IT

RESOLVED, that the Department of Social Services is hereby authorized to transfer appropriations between the separate accounts budgeted in 2016 as necessary to match actual case referrals and service delivered for multi-program agencies; and be it further

RESOLVED, that the total amount paid to each of these multi-program agencies shall not exceed the continued total amounts appropriated to each agency in its individual component appropriations.

44. RESOLVED, that the institutional rates to be paid from the Social Services programs shall be those as mandated by New York State.

45. RESOLVED, that the daily rates of reimbursement to foster boarding home parents for the care of children and families in the 2016 fiscal year shall be at 2013 fiscal year levels; and be it further

RESOLVED, that in the event that New York State mandates revision of the above rates based on Cost of Living adjustment or otherwise, the Department of Social Services is authorized to adjust payment schedules as necessary based on the revised rates.

46. RESOLVED, that in the event that New York State makes provisions for Cost of Living or other 100% State funded allowances to Mandated Preventive Services providers the Department of Social Services is authorized to amend contracts and to make payments to said providers in the sum total of amounts of 100% State funding so received.

47. WHEREAS, the Erie County Department of Social Services contracts for services to children and families after appropriations for the County budget are established; and

WHEREAS, actual negotiated contract amounts may differ from the specific amounts projected for specific agencies based on anticipated Requests for Proposals for selected services.

NOW, THEREFORE, BE IT

RESOLVED, that the Department of Social Services and Erie County Executive are hereby authorized to enter into contracts and amendments for these contracts based on the results of RFP review and recommendations; and be it further

RESOLVED, that authorization is hereby granted to transfer appropriations between specific provider agency amounts to reflect the Request for Proposals recommendations with existing or newly established contract agencies; and be it further

RESOLVED, that authorization is hereby granted for execution of contracts with specific providers within the overall amount of funds available for specific services even in the event that these providers are not so named in the Adopted Budget.

48. WHEREAS, the New York State Budget contains annual special funding allocations dedicated to State approved providers of non-residential services for victims of domestic violence; and

WHEREAS, the Department of Social Services has allocated these funds based on the proportion of historical amounts of funding for these services in place for these very same providers.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive and/or the Commissioner of the Department of Social Services are authorized to allocate the amounts of special funds for non-residential services to victim of domestic violence, to amend budgets and to execute contracts according to past practice or based on the results of a Request for Proposals for these services.

49. WHEREAS, the New York State Office of Children and Family Services (OCFS) is requesting that local Departments of Social Services embrace a family group counseling approach which is a child-centered, family-focused child welfare practice used to achieve better outcomes for children and families, and

WHEREAS, this family group counseling approach utilizes early and ongoing engagement of parents, children, and extended family in order to develop plans to keep children safe, support children's well-being, and achieve expedited permanency for children when out-of-home placement has been deemed necessary, and

WHEREAS, the 2016 Budget includes an appropriation of \$70,000 in account 516400, Title XX Preventive and Protective Services, to establish OCFS recommended family group counseling service in Erie County, and

WHEREAS, the Department of Social Service will conduct a Request for Proposal (RFP) process in order to identify the most qualified agency to be awarded the contract.

NOW THEREFORE BE IT

RESOLVED, that the County Executive and the Commissioner of Social Services are hereby authorized to enter into contract in the amount of \$70,000 with the local nonprofit agency awarded the Family Group Counseling contract, chosen from an RFP process, and be it further

RESOLVED, that funding for this item is included in the 2016 DSS budget request and will be subject to reimbursement.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Executive and Commissioner of Social Services are hereby authorized to enter into contracts and amendments to these contracts within the overall amount of funds available.

50. RESOLVED, that the County Executive is hereby authorized to execute a contract for 2016 with the State of New York Division for Youth for the operation and maintenance of a secure detention program at the Erie County Youth Services Detention Center; through funds been appropriated in the 2016 Erie County Budget.

51. WHEREAS, the Erie County Division of Detention desires to provide community-based housing for non-secure youth remanded to their custody; and

WHEREAS, the Division of Detention conducted a thorough RFP process to identify the most qualified and cost effective agencies to provide this service.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized, to enter into contracts and amendments to contracts to provide non-secure detention services for the Erie County Youth Detention; and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2016 Erie County Budget; and be it further

52. WHEREAS, the Youth Detention Division is responsible for the nutritional needs of residents during their required stay at the Detention Center; and

WHEREAS, the direct preparation of food service and meals is beyond the capacity of the resources available to Erie County in terms of cooking facilities, staffing and expertise.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive, subject to prior legislative approval, is authorized to execute a contract or contracts with food service vendors as selected by a review team that best provides assurance for the nutritional and quality standards for meals for facility residents; and be it further

RESOLVED, that such food services may be purchased from either public or private entities according to a study and examination of best practices and product cost and quality.

53. RESOLVED, that the County Executive is hereby authorized to enter into and execute contracts including necessary amendments with the State of New York and the service providers as selected by the review process as follows: the 2016 Erie County Youth Development Program, the Partnership for Youth Program, the Runaway Assistance and the Homeless Youth Program, the Supervision and Treatment Services for Juveniles Program and Operation Prime Time; and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2016 Erie County Budget.

54. WHEREAS, the Erie County Department of Mental Health contracts for mental disability services, substance abuse, and developmental disability services and Children's System of Care programs after projections for the County budget are established; and

WHEREAS, actual negotiated contract amounts and project totals as approved by the grantor may differ from the specific amounts projected by account and in total.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive, subject to prior legislative approval, is hereby authorized to enter into agreements or contracts with funders, New York State and the United States Department of Health and Human Services, sub-contract agencies, the United States Department of Housing and Urban Development, and all interdepartmental transfers supporting contracts for behavioral health and Children's System of Care, which are included in the 2016 County budget.

55. WHEREAS, the Erie County Department of Mental Health contracts for mental disability services, substance abuse, developmental disability services, Children's System of Care programs, U.S. Department of Housing and Urban Development programs and NYS Division of Criminal Justice Services programs after projections for the County budget are established; and

WHEREAS, actual negotiated contract amounts for not-for-profit contract agencies as approved by the State, Federal, and/or interdepartmental funding sources may differ from the specific amounts projected for these same contractual services accounts.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby granted to transfer appropriations among or between not-for-profit contract agencies and accounts within the operating budget to reflect the outcomes of negotiations with funding sources and not-for-profit contract agencies regarding the allocation of State, Federal, or interdepartmental government reimbursements; and be it further

RESOLVED, that authorization is hereby granted for further revisions, including changes to the appropriated total amounts and/or establishing appropriated amounts for not-for-profit contract agencies or other contractual accounts, in accordance with State, Federal or interdepartmental government approval of changes to their reimbursements.

56. RESOLVED, that the County Executive be, and hereby is, authorized to enter into contracts on behalf of the County of Erie for the continuation of grants administered by the New York State Office for the Aging as listed below:

- For the period January 1, 2016 through December 31, 2016:
 - Area Agency on Aging, Title III-B
 - Congregate Dining Nutrition, Title III-C1
 - Home-Delivered Nutrition, Title III-C2
 - Disease Prevention and Health Promotion Services, Title III-D

Elder Caregiver Support, Title III-E

For the period April 1, 2016 through March 31, 2017:

Community Services for the Elderly (CSE)
Expanded In-Home Services for the Elderly (EISEP)
Health Insurance Information, Counseling and Assistance (HIICAP)
Wellness in Nutrition (WIN)
New York State Retired Senior Volunteer Program (NYSRSVP)
NYS Areawide Agency on Aging Transportation (AAATRAN)
Congregate Services Initiative (CSI)
Direct Care Worker (DCW)

For the period July 1, 2016 through June 30, 2017:

Senior Community Services Employment (SREMP)

For the period September 30, 2016 to September 29, 2017:

Medicare Improvements for Patients and Providers Act – Aging and Disability
Resource Center (MIIPA/ADRC)

For the period October 1, 2016 through September 30, 2017:

New York Connects (Connects)
Nutrition Services Incentive (NSIP)

and be it further

RESOLVED, that all Direct Care Worker program funds received from the New York State Office for the Aging for the period beginning April 1, 2016 will be used solely to provide salary increases and salary-related fringe benefit increases for direct care staff, and direct support professionals as defined by the Director of the New York State Office for the Aging and in accordance with standards prescribed by the Director; and be it further

RESOLVED, that the County Executive is authorized to distribute a portion of the Direct Care Worker monies, up to the aggregate amount appropriated, to eligible Department of Senior Services' contract agencies; and be it further

RESOLVED, that any reduction in grantor funding for these programs during the respective entitlement periods may result in a reduction in program services.

57. RESOLVED, that the County Executive is authorized to enter into contracts on behalf of the County of Erie with the following agencies for the purposes stated below:

- Erie County Department of Social Services for the continuation of the Home Energy Assistance Program for the period January 1, 2016 through December 31, 2016; Senior Service America, Inc., for the continuation of the Senior Aides Grant for the period July 1, 2016 through June 30, 2017;
- Corporation for National and Community Service for the Retired Senior Volunteer Program Grant for the period April 1, 2016 through March 31, 2017.

58. RESOLVED, subject to the availability of Federal, State, County and other local source funding, and not to exceed the amount appropriated in this budget, the County Executive be, and hereby is, authorized to enter into contracts as listed below:

I. For the period January 1, 2016 through December 31, 2016 as stipulated in the 2016 Areawide Nutrition and Community Services plans:

A. For food preparation and delivery to congregate dining sites.

Meals on Wheels for Western New York, Inc.

The Salvation Army, a New York Corp.

Town of Amherst by and through the Amherst Center for Senior Services

B. To provide and operate congregate dining facilities and reimburse for clean-up and transportation services based on the number of meals served and/or trips provided at each site out of the aggregate amount appropriated for such services:

Advisory Board for Lovejoy Elderly & Youth, Inc.

Buffalo Federation of Neighborhood Centers, Inc.

Buffalo Urban League, Inc.

Clarence Senior Citizens, Inc.

City of Buffalo

City of Lackawanna

Erie Regional Housing Development Corporation (The Belle Center)

Friends, Inc.

Hispanics United of Buffalo, Inc.

Metro CDC/Delavan Grider Community Center

North Buffalo Community Development Corp.

Northwest Buffalo Community Center, Inc.

Schiller Park Community Services, Inc.

Seneca Babcock Community Assn., Inc.

South Buffalo Community Association, Inc.

The Community Action Organization of Erie County, Inc.

The Salvation Army Tonawanda Corps the Salvation Army, a New York Corp.

The Salvation Army, a New York Corp.

Town of Alden

Town of Amherst by and through the Amherst Center for Senior Services

Town of Aurora

Town of Boston

Town of Cheektowaga

Town of Concord

Town of Evans

Town of Hamburg

Town of Lancaster

Town of Newstead

Town of Orchard Park

Town of Tonawanda

Town of West Seneca

Two Hundred Seventy Two to Two Hundred Eighty Linwood Ave., Inc.

d/b/a Baptist Manor, Inc.

Village of Kenmore

Village of Sloan
Walden Park Senior Housing II, L.L.C.
Williamstowne Village LLC c/o Glendale Realty
United Church Manor Housing Development Fund Co., Inc.
University District Community Development Assn., Inc.
Young Men's Christian Association Buffalo Niagara, d/b/a YMCA Buffalo
Niagara

- C. To obtain, distribute and serve home-delivered meals to approved homebound clients:

Kenmore Tonawanda Meals on Wheels, Inc. d/b/a Kenton Meals on Wheels
Meals on Wheels for Western New York, Inc.
Town of Amherst by and through the Amherst Center for Senior Services

- II. For the operation of the Going Places Transportation Program vehicles as no County funding is required for the period January 1, 2016 through December 2016:

City of Lackawanna
City of Tonawanda
Town of Aurora
Town of Cheektowaga
Town of Clarence
Town of Evans
Town of Lancaster
Town of Orchard Park
Town of West Seneca

- III. To provide Adult Day Care/Respite services up to the aggregate amount appropriated for such services for the period January 1, 2016 through March 31, 2017:

Aurora Adult Day Services an assumed name of Aurora Adult Day Care Center
Catholic Charities of Buffalo, NY
Hispanics United of Buffalo, Inc.
Kaleida Health - Amherst Adult Day Services
Kaleida Health - DeGraff Adult Day Care
Lakeshore Child Care Center, Inc. d/b/a Lakeshore Family Center
Lord of Life Adult & Child Services, Inc.
Menorah Campus, Inc., d/b/a The Harry and Jeanette Weinberg Campus
People, Inc.
Town of Hamburg by and through Town of Hamburg Senior Services

- IV. To enter into contracts with Supportive Services Corporation, Inc., to administer employment programs for seniors, for the period January 1, 2016 and through June 30, 2017.

- V. For the provision of various aging services – including telephone assurance, health promotion, volunteer assistance, legal assistance and geriatric counseling for the period January 1, 2016 through December 31, 2016:

Catholic Charities of Buffalo, NY
Hearts and Hands: Faith in Action, Inc.
Jewish Family Services of Buffalo and Erie County
Legal Services for Elderly, Disabled or Disadvantaged of WNY, Inc.

- VI. For the provision of case management, information and referral and chore services as deemed necessary for the period April 1, 2016 through March 31, 2017, up to the aggregate amount appropriated for such services for that same period:

Community Concern of WNY, Inc.
The Concerned Ecumenical Ministry to the Upper West Side of Buffalo, New York, Inc.
Lt. Col. Matt Urban Human Services Center of WNY, Inc., an assumed name of Polish Community Center of Buffalo, Inc.
People Inc.
Schiller Park Community Services, Inc.
South Buffalo Community Association
Town of Amherst by and through the Amherst Center for Senior Services

- VII. For the provision of transportation services for the period April 1, 2016 through March 31, 2017:

Erie Regional Housing Development Corporation
Hispanics United of Buffalo, Inc.
LT. Col. Matt Urban Human Services Center of WNY, Inc., an assumed name of Polish Community Center of Buffalo, Inc.
Massachusetts Community Center & Development Corp., Inc. d/b/a West Side Community Services
Northwest Buffalo Community Center, Inc.
Old First Ward Community Association, Inc.
Schiller Park Community Services, Inc.

- VIII. To provide home care services up to the aggregate amount appropriated for such services for the period January 1, 2016 through March 31, 2017:

Aftercare Nursing Services, Inc.
All Metro Home Care Services of New York d/b/a All Metro Health Care
Allcare Family Services, Inc.
Benton Property Management Co., LLC d/b/a Benton Domestic Housekeeping
Caring Enterprises, Inc. d/b/a Health Force
Community Concern of Western New York, Inc.
Compass Home Services, LLC d/b/a Homewatch CareGivers
FirstLight Home Care an assumed name of Ciambella Home Care, Inc.
Home Assist Senior Care, Inc.
Homemakers of Western New York, Inc., d/b/a Caregivers
Interim Healthcare of Rochester, Inc.
People Home Health Care Services Licensed, Inc.
SLK Caregivers, Inc. d/b/a Comfort Keepers
Western New York Independent Living, Inc.

Willcare, Inc. d/b/a WILLCARE
Venture Forthe, Inc.

- IX. To provide wheelchair and other rides for the frail elderly as part of the Senior Services Going Places Transportation Program, in an aggregate amount not to exceed the amount appropriated for this service for the period January 1, 2016 through March 31, 2017.

The Center for Transportation Excellence, L.L.C.
Western New York Independent Living, Inc.

59. RESOLVED, that the County Executive is hereby authorized to renew the annual maintenance and support contract with PeerPlace Networks LLC, to modify, support, and upgrade the 100% Native Web-Based Client Management System.

60. RESOLVED, that the County Executive be, and hereby is, authorized to accept donations, sponsorships and advertising revenues to defray the costs of Senior Services programs, and that said funds be accepted in the applicable authorized grant programs for Senior Services.

61. RESOLVED, that the County Executive is hereby authorized to accept revenue from the New York State Energy Research and Development Authority (NYSERDA) for the completion of the EmPower New York Energy Services Applications through March 31, 2017 and hereby is authorized to share a portion of the additional NYSERDA revenue with the following organizations as deemed necessary and up to the aggregate amount appropriated for this:

Community Concern of WNY, Inc.
The Concerned Ecumenical Ministry to the Upper West Side of Buffalo, New York, Inc.
Lt. Col. Matt Urban Human Services Center of WNY, Inc., an assumed name of Polish
Community Center of Buffalo, Inc.
People Inc.
Schiller Park Community Services, Inc.
South Buffalo Community Association
Town of Amherst by and through the Amherst Center for Senior Services

62. RESOLVED, that the County Executive is authorized to continue the sponsorship program concerning the Going Places vehicles, using the established sponsorship fees as follows:

- Initial signage \$3,800 annually, per van, \$4,200 per bus;
- Signage modification \$400 per year, per sponsor; maximum of three changes per year, and is authorized to contract with each sponsor during 2016.

63. RESOLVED, that the Department of Senior Services is authorized to be a Quality and Technical Assistance Center (QTAC) partner organization, and to accept QTAC funding and materials to support the Department's Disease Prevention and Health Promotion efforts.

64. RESOLVED, that the County Executive is hereby authorized to contract with GlobalQuest Solutions Inc., for the period January 1, 2016 to March 31, 2017, to repair, and

maintain computer equipment used by cluster agencies in the Senior Services Case Management network.

65. RESOLVED, that the Erie County Executive be, and hereby is, authorized to contract with consultant Lisa Rood, at a cost not to exceed \$15,000 to teach Matter of Balance classes and recruit participants and volunteer teachers for the period April 1, 2016 through March 31, 2017.

66. RESOLVED, that the County Executive be, and hereby is authorized, upon obtaining program accreditation for the Senior Services Department's Diabetes Self-Management Program, to bill Medicare for eligible program participants and thereby generate additional revenue for the Disease Prevention and Health Promotion Services (III-D) grant program.

67. RESOLVED, that the Departments of Senior Services, Health, Social Services, Mental Health, and the Division of Youth Services are authorized to transfer applicable and allowable costs between grants as allowed by grantor pursuant to changes in allocations including appropriations between subcontract agencies to reflect the outcome of negotiations with the grantors and with subcontract agencies and if necessary, the County Executive is hereby authorized to execute amendments to the contracts with subcontract agencies to effectuate adjusted funding levels.

68. RESOLVED, that the rate of pay for election inspectors employed by the Erie County Board of Elections is established for 2016 at a rate of up to \$170.00 per day.

69. WHEREAS, under Section 262 of the New York State Tax Law, County Clerks are entitled to recover expense associated with the administration and collection of the Mortgage Tax; and

WHEREAS, the County Clerk's Office has provided sufficient documentation of the following expense related to the collection of mortgage tax:

Salaries and Fringe Benefits	\$439,847.12
Computer, Data Processing Expense	<u>75,731.88</u>
TOTAL	\$515,579.00

WHEREAS, the New York State Tax Commission requires certification from the local legislature that such expense is reasonable.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby certify that the expense incurred in the collection of the State Mortgage Tax as per 262 of the New York State Tax Law equals \$515,579 for fiscal year 2016, as submitted by the County Clerk.

70. WHEREAS, the Erie County Legislature maintains oversight of the proper and efficient expenditure of public funds by all departments and divisions of the County and those autonomous agencies supported by taxpayer dollars.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature shall hold mid-year budget hearings for the express purpose of monitoring the Administration's management of the 2016 budget; such hearings shall include a review of the performance and efficiency of county departments, and detailed budget updates/presentations by selected departments; and be it further

RESOLVED, that since the Erie Community College Budget year runs from September 1 to August 31, the Erie County Legislature shall hold a mid-year ECC budget hearing in February 2016, and such hearing shall include a review of the performance and efficiency of ECC's budget management and detailed, line-by-line budget updates/presentations by ECC officers and staff with direct knowledge of the status of budget items.

71. WHEREAS, the Erie County Legislature recognizes the importance of the tourism industry to Erie County and, as such, has dedicated substantial government resources to support this important sector of our community; and

WHEREAS, the Erie County Legislature is providing significant resources to various arts and cultural organizations throughout Erie County; and

WHEREAS, the Erie County Legislature is also providing significant resources to the Buffalo Niagara Convention and Visitors Bureau, the Buffalo Convention Center, the Buffalo Niagara Film Commission-WNED, the Cooperative Extension Service of Erie County and the Erie County Soil and Water Conservation District; and

WHEREAS, the allocation of these significant amounts of funding to the above referenced entities requires that each entity shall be accountable to the citizens of Erie County to ensure that this investment is being well spent and that best practices are being employed.

NOW, THEREFORE, BE IT

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau, the Buffalo Convention Center and Buffalo Niagara Film Commission-WNED shall each prepare a budget showing how the funds allocated in the 2016 Budget will be spent; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau, the Buffalo Convention Center and Buffalo Niagara Film Commission-WNED shall each create a strategic plan with measurable goals and outcomes for 2016; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau, the Buffalo Convention Center and Buffalo Niagara Film Commission-WNED shall each provide a copy of their budget and its strategic plans to the Clerk of the Erie County Legislature by February 12, 2016; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau, the Buffalo Convention Center and Buffalo Niagara Film Commission-WNED shall file with the Clerk of the Erie County Legislature quarterly reports and updates on the outcomes or results of each of the measurable goals identified in their respective strategic plans; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau and Buffalo Niagara Film Commission-WNED shall provide to the Clerk of the Erie County Legislature, by January 28, 2016, a list of all personnel, including titles, job descriptions and salary for each employee of their respective organizations; and be it further

72. RESOLVED, that the Cooperative Extension Service of Erie County and the Erie County Soil and Water District shall provide a copy of their budget showing how the funds allocated in the 2016 Erie County Budget will be spent to the Clerk of the Erie County Legislature by February 12, 2016; and be it further

73. RESOLVED, that in conformance with the Budget Accountability Act, each arts or cultural organization receiving funding from Erie County in the 2016 budget shall provide a copy of their budget detailing how the funds allocated to each agency will be spent to the Clerk of the Erie County Legislature by February 12, 2016; and be it further

74. RESOLVED, that any group or organization receiving funding from the Erie County Legislature may be invited to the Erie County Legislature to discuss their budgets and the valuable community services which they provide to the citizens of Erie County.

75. WHEREAS, the Erie County Legislature is required to authorize the establishment of a variable minimum for the year 2016 for Legislative District Office personnel in order to maintain a fair and consistent salary policy related to District Office employee turnover, in accordance with Erie County Personnel Policy; and

WHEREAS, this District Office salary authorization will have no additional personnel service costs, and will be implemented while remaining within the Legislature's adopted appropriation for 2016.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature authorizes a variable minimum step 4 for the position of Administrative Clerk (Legislature); Administrative Clerk Legislature (PT); and Administrative Clerk Legislature (RPT), Cost Center 1005017 – District Office Staff, for the year 2016, in accordance with the 2016 Adopted Erie County Budget and Erie County Personnel Policy effective January 1, 2016.

76. RESOLVED, that the Commissioner of Personnel and the Director of Budget and Management are directed to file monthly reports with the Clerk of the Erie County Legislature identifying all vacant funded positions and such reports shall include the length of time each position has been vacant, the salary for each position, the source of funding for each vacant position and the County's share of the funding for each position.

77. RESOLVED, that the following are specifically made a part of the official budget for the Sewer Fund for 2016:

RESOLVED, that the total 2016 appropriations, estimated revenues and tax levies for Sewer District Nos. 1, 4 and 5; Sewer District No. 2; Sewer District Nos. 3 and 8; and Sewer District No. 6 are as follows:

<u>SEWER DISTRICT NO. 1</u>	
Appropriations	\$7,439,281
Estimated Revenues	<u>(4,085,219)</u>
Tax Levy	\$3,354,062

SEWER DISTRICT NO. 4

Appropriations	\$10,229,356
Estimated Revenues	<u>(7,916,277)</u>
Tax Levy	\$2,313,079*

* Lancaster (Town) \$3,204,512, Lancaster (Village) \$1,257,785
Depew (Village) \$1,519,184

SEWER DISTRICT NO. 5

Appropriations	\$2,479,451
Estimated Revenues	<u>(1,370,838)</u>
Tax Levy	\$1,108,613

SEWER DISTRICT NO. 2

Appropriations	\$8,360,265
Estimated Revenues	<u>(1,594,190)</u>
Tax Levy	\$6,766,075

SEWER DISTRICT NO. 3

Appropriations	\$21,427,326
Estimated Revenues	<u>(6,671,199)</u>
Tax Levy	\$14,756,127

SEWER DISTRICT NO. 8

Appropriations	\$2,299,829
Estimated Revenues	<u>(965,829)</u>
Tax Levy	\$1,334,000

SEWER DISTRICT NO. 6

Appropriations	\$5,560,655
Estimated Revenues	<u>(2,784,457)</u>
Tax Levy	\$2,776,198

78. WHEREAS, the Erie County Sewer District capital and debt service budgets are brought before the Board of Managers, the Erie County Executive and your Honorable Body for formal approval; and

WHEREAS, said debt service budgets are prepared and submitted with an estimate of principal and interest expense that include payment on bonded debt which has not occurred by the time of budget submission; and

WHEREAS, during the fiscal year, 2016 budgeted debt service principal and interest payments may have to be adjusted to enable payment of debt service; and

WHEREAS, the following resolution provides a more efficient method of transferring funds for required payments.

NOW, THEREFORE, BE IT

RESOLVED, that the Division of Budget and Management is hereby authorized to transfer available balances between the principal and interest account within the Debt Service

budgets established for each Sewer District to ensure the prompt payment of debt; and be it further

RESOLVED, that the Division of Budget and Management is hereby authorized to transfer available balances between the Sewer Operating Fund, Fund 220, and the Debt Service Fund, Fund 310, as may be necessary to ensure prompt payment of debt; and be it further

RESOLVED, that said transfer of funds shall only occur after actual debt service payment amounts have been calculated and confirmed by the Office of the Comptroller.

79. WHEREAS, the Division of Budget and Management has consulted with departments and reviewed capital projects and has identified a number of projects where work has been completed and are ready to be closed; and

WHEREAS, a balance totaling \$2,685,536.73 is available from the closing of said projects for 2016; and

WHEREAS, some of these projects have available funds in 2016, some have funds available in 2016 for 2016 debt service, and some projects will have funds available for defeasing debt service after 2016.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby provided to partially or wholly close the following capital projects in Funds 410, 420, 480, and 490, to be utilized to assist in the payment of outstanding principal and interest related to these capital projects or if no debt service remains then to utilize the balance of funds as revenue in Countywide Budget Accounts, Fund Center 14010, in the 2016 Budget:

Fund	Project	Project Name	Available 2015	For 2016 Debt	For post-2016 Debt
410	A.00018	00 Courthouse Renova.	\$120,000.34	\$0.00	\$0.00
410	A.00033	01 URBAN BROWNFIELD DEVELOP.	\$0.00	\$50,861.82	\$0.00
410	A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-	\$0.00	\$866.95	\$0.00
410	A.00061	02 CENTRAL POLICE SVCS FACIL.	\$0.00	\$1,723.67	\$0.00
410	A.00075	03 EXISTING E C CORR FAC IMP	\$0.00	\$3,325.68	\$0.00
410	A.00091	03 UPGRADE OF VOICE NETWORK	\$158,230.98	\$0.00	\$0.00
410	A.00093	03 PARKS BLDG CONST & REHAB	\$0.00	\$1,471.33	\$0.00
410	A.00145	CROSSROADS ARENA - BUILDING	\$0.00	\$127.11	\$0.00
410	A.00168	TECHNOLOGY INNOVATION	\$64,865.81	\$0.00	\$0.00
410	A.00239	04 PC REPLACEMENT-REV	\$0.00	\$28.01	\$0.00
410	A.00260	'05 Sidewalk Restoration (Buffalo)	\$0.00	\$6,253.04	\$0.00
410	A.00313	07 Waterproofing & Rehab Old County Hall	\$0.00	\$47,786.45	\$34,298.77
410	A.00314	07 Rath Bldg Low Rise Elevator Moder	\$0.00	\$37,862.58	\$0.00

Fund	Project	Project Name	Available 2015	For 2016 Debt	For post-2016 Debt
410	A.00322	2008 Imp to Chestnut Ridge Park Casino	\$0.00	\$23,244.82	\$0.00
410	A.00328	2008 ECFS A 1st & 16th Floor Ren Project	\$734.19	\$0.00	\$0.00
410	A.00331	2008 Renovations to Yankee Compound-CF	\$0.00	\$0.00	\$327,560.17
410	A.00345	2008 Improvements to Times Beach	\$0.00	\$38,225.89	\$23,044.11
410	A.12006	2012 Pub Safety Camp-Redundant AC for 911	\$0.00	\$7,728.21	\$0.00
410	A.13051	UPGRADE OF REFRIG SYSTEM AT HOLD CTR	\$9,229.00	\$0.00	\$0.00
410	A.20902	2009 Botanical Garden Master Plan	\$0.00	\$299.16	\$0.00
410	A.20909	2009 Computer Network Replace & Upgrades	\$0.00	\$39.81	\$0.00
410	A.20910	2009 Managed Availability Services	\$0.00	\$37,878.49	\$0.00
410	A.20913	2009 Countywide Parks Improvments	\$0.00	\$20.15	\$0.00
410	A.21019	2010 Holding Ctr Medical & Laundry Rooms	\$18,145.69	\$0.00	\$0.00
420	B.00011	00 RD & BRDG DESIGN - FED AID	\$714.23	\$0.00	\$0.00
420	B.00028	01 VAR ROAD DESIGN (NON-FED)	\$0.00	\$93,890.19	\$0.00
420	B.00042	02 WEHRLE/HAR HILL INTER-DESIGN	\$0.00	\$448.46	\$0.00
420	B.00136	2004 FEMA ROAD & BRIDGE FLOOD DAMAGE	\$0.00	\$0.00	\$399.32
420	B.00159	2006 Clarence Center/Got Creek Br-Design	\$7,543.23	\$1,228.13	\$1,228.64
420	B.00160	2006 Swift Mills/Murder Creek Br-Design	\$7,543.23	\$1,228.13	\$1,228.64
420	B.00171	07 Freeman Rd. Br. Design Supplemental	\$0.00	\$13.43	\$0.00
420	B.00173	07 E Robinson/N French Design PIN 5755.43	\$1,752.56	\$716.51	\$5,017.32
420	B.00174	07 Maple at Flint Const - PIN 5755.33	\$52,294.79	\$15,285.11	\$107,036.29
420	B.00181	2007 Pavement Rd Br Design Supplemental	\$1,752.61	\$716.51	\$5,017.27
420	B.00184	2008 Maple Intersection - PIN 5755.33	\$0.00	\$17,313.30	\$21,731.74
420	B.00185	08 E Robinson/N French-Design PIN 5755.43	\$1,431.68	\$585.35	\$4,098.85
420	B.00186	2008 North Forest Rd-Design PIN 5753.74	\$3,738.76	\$1,528.57	\$10,703.64
420	B.00187	2008 Unanticipated Rd & Br Construction Fed A	\$17,525.45	\$7,165.16	\$50,173.28
420	B.00192	2008 Bridge Maintenance-Federal Aid	\$20,975.21	\$0.00	\$0.00
420	B.00199	2007 Cemetery Rd Br Recon-ROW PIN5755.27	\$0.00	\$7,693.88	\$6,900.84

Fund	Project	Project Name	Available 2015	For 2016 Debt	For post-2016 Debt
420	B.00200	2007 Pavement Rd Br Recon-ROW PIN5755.38	\$557.75	\$965.00	\$6,756.67
420	B.00202	2008 E Robinson/N French Rd. ROW 5755.43	\$18,436.81	\$7,537.74	\$52,782.26
420	B.00203	2008 North Forest Rd. ROW 5753.74	\$3,505.12	\$1,433.03	\$10,034.63
420	B.00205	2008 Fed Aid Br Recon-Const Shortfalls	\$0.00	\$33,134.90	\$150,849.44
420	B.00206	2008 Freeman Rd Br Design - 5756.38	\$0.00	\$1,032.15	\$2,150.75
420	B.00207	2008 Seneca St Br Design - 5755.25	\$876.27	\$358.25	\$2,508.67
420	B.08999	BALANCING PROJECT	\$115,174.59	\$0.00	\$0.00
420	B.11002	2011 Countywide Highway Facility Bldg Imp	\$397.74	\$0.00	\$0.00
420	B.11004	2011 Cntywide Vehicle Fuel Dispensing St	\$650,000.00	\$0.00	\$0.00
420	B.11012	2011 North Forest Rd Br Design-Fed Aid	\$11,220.45	\$5,713.41	\$40,016.14
420	B.11013	2011 Bridge Painting Design-Federal Aid	\$4,728.54	\$2,407.76	\$16,863.70
420	B.11024	2011 FEMA Projects/Road ROW	\$1,970.32	\$1,002.94	\$7,026.74
420	B.12002	2012 5758.40 Lake Ave Br Reconstruction	\$0.00	\$15,369.23	\$0.00
420	B.12003	2012 5757.30 Savage Rd Br Reconstruction	\$0.00	\$17,901.50	\$33,240.64
420	B.12006	2012 FEMA Projects/Road Right-of-Way	\$1,054.87	\$6,255.47	\$62,689.66
420	B.13001	Abbott Rd. Br. 5758.74	\$0.00	\$27,903.46	\$178,112.93
420	B.13004	2013 FEMA Road Design Concord	\$10,887.90	\$34,511.32	\$276,600.78
420	B.13006	Clarence Center Rd Br 5757.28	\$1,521.64	\$4,823.08	\$38,655.28
420	B.13007	East Eden Rd Br 5759.94	\$1,690.69	\$5,358.98	\$42,950.33
420	B.13009	Seneca Creek Pathway 5756.89	\$1,014.43	\$3,215.38	\$25,770.19
420	B.13014	2013 Preservation of Bridges and Culverts	\$0.00	\$2.42	\$0.00
420	B.20905	2009 East Robinson/North French-ROW Only	\$0.00	\$38,228.75	\$68,645.34
420	B.20907	2009 North Forest Road-ROW	\$4,825.32	\$1,972.81	\$13,814.39
420	B.20909	2009 Bridge Painting-Fed Aid Design	\$0.00	\$2,339.95	\$4,834.53
420	B.20911	2009 East Robinson/North French-Des only	\$0.00	\$5,733.41	\$28,357.54
420	B.20916	2009 Seneca St Bridge-Design Only	\$1,869.39	\$764.28	\$5,351.81
420	B.20923	2009 Bridge Painting-Construction Only	\$0.00	\$17,157.18	\$28,545.17
420	B.20926	2009 Harris Hill/Wehrle Inter-Construct	\$23,118.28	\$43,505.23	\$304,611.86
420	B.20932	2009 Abbott Rd Bridge-Design Only	\$10,066.59	\$7,643.64	\$53,518.13
420	B.20935	2009 Lake Ave Bridge-Design Only	\$9,869.08	\$7,356.63	\$51,511.19
420	B.21002	2010 Colvin Signals Construction	\$0.00	\$0.00	\$11,363.00
420	B.21005	2010 North Forest Road Construction	\$138,325.70	\$56,117.40	\$392,956.90
420	B.21008	2010 Cedar St Bridge Construction	\$82,397.26	\$33,427.79	\$234,074.95

Fund	Project	Project Name	Available 2015	For 2016 Debt	For post-2016 Debt
420	B.21013	2010 North Forest Road Design	\$15,553.99	\$6,310.11	\$44,185.90
420	B.21018	2010 North Forest Road ROW	\$6,946.89	\$2,818.30	\$19,734.81
420	B.21019	2010 Seneca St Bridge ROW	\$10,903.09	\$4,423.28	\$30,973.63
420	B.21022	2010 Blakeley Corners Road Site 2 ROW	\$4,709.77	\$1,910.71	\$13,379.52
420	B.21023	2010 Blakeley Corners Road Site 3 ROW	\$2,354.85	\$955.34	\$6,689.81
420	B.21025	2010 Zoar Valley Site 2 ROW	\$0.00	\$1,903.10	\$7,376.90
420	B.21028	2010 Preservation of Br & Culverts-ROW	\$117,743.99	\$47,767.64	\$334,488.37
420	B.21032	2010 USACE-Hopkins Rd ROW (Amherst)	\$0.00	\$9,554.93	\$62,304.07
420	B.21039	2010 Park Bridges & Culverts-ROW	\$35,000.00	\$0.00	\$0.00
480	E.00073	2008 Replace Flickinger Roof & HVAC Equip	\$0.00	\$23,675.09	\$0.00
480	E.20902	2009 ECC Ext Bldg Renov & Restorations	\$0.00	\$101.20	\$0.00
490	F.00020	'05 Merriweather Lib Cap Equip Revenue	\$24,188.96	\$0.00	\$0.00
		Total	\$1,797,388.04	\$888,148.69	

and be it further

RESOLVED, that a balance of \$888,148 is hereby included in the 2016 Budget of Fund 310 Debt Service as revenue; and be it further

RESOLVED, that a balance of \$1,797,388 is hereby included in the 2016 Budget as revenue in Countywide Budget Accounts, Fund Center 14010; and be it further

RESOLVED, that authorization is hereby provided to the Division of Budget and Management and the Comptroller's Office to make any and all budgetary and financial entries required to implement this resolution, including any adjustments needed after the conclusion of the 2015 refunding bond issuance; and be it further

RESOLVED, that the County hereby memorializes and notes that the whole or partial closing of additional capital projects as they are completed will provide funds in 2016, 2017, 2018 and future years to help defray debt service expenses associated with Fund 310 or to provide available funds for General Fund purposes.

80. WHEREAS, the 2016 Budget of the Department of Social Services contains \$36,670 of County share expense in Account 570050, Interfund expense to support DSS computing services.

NOW, THEREFORE, BE IT

RESOLVED, that the Director of Budget and Management is hereby authorized to increase the budget of capital project A.00253 DSS Mainframe Application and Data Migration by \$36,670, to provide sufficient 2016 funding for continued enhancements to DSS computing services.

81. WHEREAS, the Department of Environment and Planning administers the Conditionally Exempt Small Quantity Generators (CESQG) program, an initiative to address the proper disposal and treatment of residential hazardous waste or chemicals; and

WHEREAS, the CESQG program's costs are offset by matching revenues; and

WHEREAS, during the fiscal year, as CESQG costs increase beyond the adopted budget, it is necessary to ensure that the Department of Environment and Planning can accordingly adjust its revenue and appropriations to match actuals.

NOW, THEREFORE, IT BE

RESOLVED, that the Department of Environment and Planning and Division of Budget and Management are authorized to adjust appropriations and revenues based on participation in the CESQG program and prior year actual results.

82. RESOLVED, that the Director of Budget and Management is authorized to renumber all Budget Resolutions to include and incorporate budget resolutions approved by the Erie County Legislature; and be it further

83. RESOLVED, that certified copies of these budget resolutions be sent to the Comptroller, Sheriff, District Attorney, County Clerk and all Erie County Department Heads.