

COUNTY OF ERIE / BUFFALO, NEW YORK

2017 BUDGET

Book B / Special Funds



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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 2017 Proposed Budget.

The first section provides line-item appropriation and revenue detail for the county's 2017 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 2017 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 2017 requested and recommended amounts for each grant.

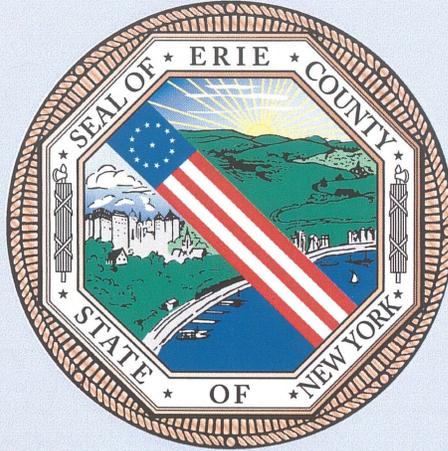
The second section covers sewer districts and the Division of Sewerage Management in the county's Sewer Fund. It provides a brief description of each entity's operations and a detailed budget. Appropriation and revenue detail is included for 2015 actual amounts; the 2016 adopted and adjusted budget and the 2017 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 2017 Proposed Capital Budget and the 2017-2022 Capital Improvement Program. Information provided in this section includes project descriptions, location of projects, total project cost and 2017 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 2015 actual revenues and expenditures; the current year adopted and adjusted budgets, and the 2017 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 2017 Budget.



Grant Fund Appropriations & Revenues

2017 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	1,413,938	534,600			879,338
DNA Backlog Reduction Program	3	627,535		627,535		
Gun Involved Violence Elimination	2	174,818	116,642			58,176
National Forensic Sciences Improvement Act		22,762	21,542			1,220
Total Department	18	2,239,053	672,784	627,535	0	938,734
District Attorney						
Aid to Prosecution	15	1,761,086	484,700			1,276,386
BE-SAFE	2	326,327		259,766		66,561
Crimes Against Revenue Program	4	489,904	437,450			52,454
Federal Family Violence Prevention Svcs Act	1	55,224		51,208		4,016
Gun Involved Violence Elimination	6	773,933	680,939			92,994
Motor Vehicle Theft & Ins Fraud Prev	1	124,942	105,258			19,684
STOP Violence Against Women	1	104,180		66,750		37,430
Victim/Witness Assistance	8	642,731	455,500			187,231
Total Department	38	4,278,327	2,163,847	377,724	0	1,736,756
Probation						
200% of Poverty Alternative to Incarceration	1	115,210	115,210			
ATI Community Service Sentencing	1	87,837	39,730			48,107
ATI Pre-Trial	3	237,079	92,080			144,999
BE-SAFE	1	107,587		59,477		48,110
Conditional Release Program	2	200,435			57,000	143,435
Gun Involved Violence Elimination	2	240,528	205,603			34,925
Intensive Supervision Program	3	333,931	203,368			130,563
Office of Victim Services	1	70,615		52,773		17,842
Total Department	14	1,393,222	655,991	112,250	57,000	567,981
Sheriff						
Gun Involved Violence Elimination	2	229,214	170,809			58,405
Total Department	2	229,214	170,809	0	0	58,405
Senior Services						
Alzheimer Disease Caregiver Support Initiative	2	175,373	175,373			
Areawide Agency on Aging	15	1,687,763		1,351,763	107,000	229,000
Community Services for the Elderly	7	1,971,724	1,494,322		163,525	313,877
Congregate Dining Nutrition	8	2,202,515		1,464,515	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	139,066		124,257	1,000	13,809
Elder Caregiver Support	3	806,001		577,084	12,500	216,417
Enhanced Connects	7	755,132	427,504	327,628		
Expanded In-Home Services for the Elderly	6	3,498,773	2,580,004		252,080	666,689
Hlth Insurance Info, Counseling & Assistance		65,870	13,901	51,769	200	
Home-Delivered Nutrition		1,036,492		794,584	115,400	126,508
Medicare Improvements for Patients & Providers Act-ADRC		31,930		31,930		
New York Connects	2	174,616	174,616			
Nutrition Services Incentive Program		708,918		708,918		
NYS Areawide Agency on Aging Transportation		61,463	55,463		6,000	
NYS Retired Senior Volunteer Program		6,368	6,368			
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		298,006		266,961	13,045	18,000
Wellness in Nutrition		1,388,951	1,103,608			285,343
Total Department	53	16,451,800	6,407,317	6,553,469	1,276,843	2,214,171

2017 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		147,431			147,431	
Expanded Partner Services	1	105,000	105,000			
Expanded Syringe Access and Disposal Project		80,800			80,800	
Family Planning Services	2	388,877	100,000		171,600	117,277
HIV Partner Notification Program	3	192,583	192,583			
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		69,072	69,072			
Partners for Prevention Infrastructure CSP	3	270,050	270,050			
PREP & Other HIV Prevention Services	1	200,000	200,000			
Public Health Campaign STD	1	136,806	75,000			61,806
Public Health Campaign TB	3	358,680	244,670			114,010
STD Outreach Intervention	3	225,000		225,000		
Teen Pregnancy Prevention	1	110,000			110,000	
PH Preparedness/Response to Bioterrorism	6	609,614		590,270		19,344
Beach Water Quality Monitoring		11,250		11,250		
Childhood Lead Poisoning Prevention	5	582,199	337,850	244,349		
Enhanced Drinking Water Protection	1	135,506	135,506			
Healthy Neighborhoods	3	300,000	300,000			
Lead Poisoning Primary Prevention	13	1,147,822	1,142,822		5,000	
Public Health Laboratory Response Network		25,000		25,000		
Youth Tobacco Enforcement & Prevention	2	208,616	198,616		10,000	
Highway Safety		28,000	28,000			
Medical Examiner Toxicology Lab Aid	1	90,000	90,000			
National Forensic Science Improvement		24,112		24,112		
Total Department	51	5,801,668	3,636,169	1,272,981	580,081	312,437
County Executive						
Office of Workforce Development	2	238,471		238,471		
Total Department	2	238,471	0	238,471	0	0
Environment & Planning						
Community Development Block Grant	8	4,119,228		3,570,481	548,747	
Total Department	8	4,119,228	0	3,570,481	548,747	0
Library						
Central Library Book Aid		66,902	66,902			
Central Library Development Aid	3	290,005	290,005			
Continuity of Service		46,783	46,783			
NYS Library System Automation	1	71,578	71,578			
Coordinated Outreach	2	158,049	158,049			
Library Svcs to County Correctional Facilities		8,351	8,351			
Library Svcs to State Correctional Facilities		42,782	42,782			
Total Department	6	684,450	684,450	0	0	0
Grand Total	192	35,619,633	14,575,567	12,752,911	2,462,671	5,828,484

LAW-GRANT

AID TO LOCALITIES - INDIGENT DEFENSE

This grant project is a continuation of an existing grant for the entitlement period 10/1/17 to 9/30/18. 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			
	160AIDTOLOCAL1718	2017	2017	2017
Period	10/01/2017 - 09/30/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
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 7/1/17 to 6/30/18. 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	\$1,413,938
Federal Share	
State Share	\$ 534,600
County Share	\$ 879,338

DNA BACKLOG REDUCTION GRANT

This project is a continuation of an existing grant for the entitlement period 1/1/17 to 12/31/17. 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 7/1/17 to 6/30/18. 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	\$174,818
Federal Share	
State Share	\$116,642
County Share	\$ 58,176

NATIONAL FORENSIC SCIENCES IMPROVEMENT ACT PROGRAM

This is for a continuation of an existing grant for the entitlement period 10/1/17 to 9/30/18. This grant provides funding to reduce the backlog of drug analysis cases.

Total Appropriation	\$22,762
Federal Share	
State Share	\$21,542
County Share	\$ 1,220

Fund: 281
 Department: Central Police Services
 Grant: Aid to Crime Labs
 165AIDCRLAB1718
 Period: 07/01/2017 - 06/30/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	868,425	868,425	-
500010	Part Time - Wages	14,349	14,349	-
502000	Fringe Benefits	529,664	529,664	-
510100	Out Of Area Travel	1,500	1,500	-
	Total Appropriations	1,413,938	1,413,938	-
Revenues				
409000	State Aid Revenues	534,600	534,600	-
479000	County Share Contribution	879,338	879,338	-
	Total Revenues	1,413,938	1,413,938	-

Fund: 281
 Department: Central Police Services
 Grant: DNA Backlog Reduction Program
 165DNABACKLOG2017
 Period: 01/01/2017 - 12/31/2017

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	189,609	189,609	-
501000	Overtime	200,801	200,801	-
502000	Fringe Benefits	163,972	163,972	-
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
 165GIVE1718
 Period: 07/01/2017 - 06/30/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	109,261	109,261	-
502000	Fringe Benefits	65,557	65,557	-
	Total Appropriations	174,818	174,818	-
Revenues				
409000	State Aid Revenues	116,642	116,642	-
479000	County Share Contribution	58,176	58,176	-
	Total Revenues	174,818	174,818	-

Fund:	281			
Department:	Central Police Services			
Grant:	National Forensic Sciences Improvement Act			
	165NFSIA1718	2017	2017	2017
Period	10/01/2017 - 09/30/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
Appropriations				
500010	Part Time - Wages	4,469	4,469	-
501000	Overtime	13,635	13,635	-
502000	Fringe Benefits	4,658	4,658	-
Total	Appropriations	22,762	22,762	-
Revenues				
409000	State Aid Revenues	21,542	21,542	-
479000	County Share Contribution	1,220	1,220	-
Total	Revenues	22,762	22,762	-

2017 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2016			Ensnig Year 2017				Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Fund Center: 16500 Central Police Services
Grant Name Aid to Crime Labs 165AIDCRLAB1718
Cost Center 1650040 Forensic Laboratory

Full-time	Positions								

1	FORENSIC BIOLOGIST IV	14	1	\$81,532	1	\$83,133	1	\$83,133	
2	FIREARMS EXAMINER IV	13	1	\$77,951	1	\$77,653	1	\$77,653	
3	FORENSIC BIOLOGIST III	13	2	\$144,003	2	\$143,451	2	\$143,451	
4	FORENSIC CHEMIST III	13	1	\$72,850	1	\$74,264	1	\$74,264	
5	QUALITY ASSURANCE COORDINATOR	13	1	\$69,457	1	\$69,191	1	\$69,191	
6	FIREARMS EXAMINER III	12	1	\$63,446	1	\$64,744	1	\$64,744	
7	FORENSIC BIOLOGIST II	12	4	\$255,331	4	\$258,976	4	\$258,976	
8	FORENSIC CHEMIST II	12	1	\$63,446	1	\$63,203	1	\$63,203	
9	EVIDENCE CLERK	06	1	\$32,456	1	\$33,810	1	\$33,810	
	Total:	13		\$860,472	13	\$868,425	13	\$868,425	

Part-time	Positions								

1	FORENSIC BIOLOGIST I (PT)	11	1	\$14,349	1	\$14,349	1	\$14,349	
	Total:	1		\$14,349	1	\$14,349	1	\$14,349	

Grant Summary Totals

Full-time:	13	\$860,472	13	\$868,425	13	\$868,425
Part-time:	1	\$14,349	1	\$14,349	1	\$14,349
Fund Center Totals:	14	\$874,821	14	\$882,774	14	\$882,774

Fund Center: 16500 Central Police Services
Grant Name DNA Backlog Reduction Program 165DNABACKLOG2017
Cost Center 1650040 Forensic Laboratory

Full-time	Positions								

1	FORENSIC BIOLOGIST II	12	3	\$187,254	3	\$189,609	3	\$189,609	
	Total:	3		\$187,254	3	\$189,609	3	\$189,609	

Grant Summary Totals

Full-time:	3	\$187,254	3	\$189,609	3	\$189,609
Fund Center Totals:	3	\$187,254	3	\$189,609	3	\$189,609

Fund Center: 16500 Central Police Services
Grant Name Gun Involved Violence Elimination 165GIVE1718
Cost Center 1650040 Forensic Laboratory

Full-time	Positions								

1	JUNIOR PROGRAMMER ANALYST	11	1	\$56,031	1	\$58,594	1	\$58,594	
2	FIREARMS EXAMINER II	10	1	\$48,287	1	\$50,667	1	\$50,667	
	Total:	2		\$104,318	2	\$109,261	2	\$109,261	

Grant Summary Totals

Full-time:	2	\$104,318	2	\$109,261	2	\$109,261
Fund Center Totals:	2	\$104,318	2	\$109,261	2	\$109,261

2017 Budget Estimate - Summary of Personal Services

		Current Year 2016		----- Ensuing Year 2017 -----						
Job Group		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	16500	Central Police Services								
Grant Name	National Forensic Sciences Improvement Act	165NFSIA1718								
Cost Center	1650040	Forensic Laboratory								
Part-time	Positions	-----								
1	FORENSIC CHEMIST II PT	12	1	\$4,469	1	\$4,469	1	\$4,469		
	Total:		1	\$4,469	1	\$4,469	1	\$4,469		
<u>Grant Summary Totals</u>										
	Part-time:		1	\$4,469	1	\$4,469	1	\$4,469		
	Fund Center Totals:		1	\$4,469	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 10/1/17 to 9/30/18. 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	\$1,761,086
Federal Share	
State Share	\$ 484,700
County Share	\$1,276,386

BE-SAFE

This grant is a continuation of an existing Federal grant for the entitlement period of 10/1/17 to 9/30/18 and represents year three of a three year award. Buffalo and Erie County Stopping Abuse in the Family Environment (BE-SAFE) is designed to develop a comprehensive approach and strengthen multi-disciplinary cooperation between the District Attorney's Office, probation, law enforcement, and victim services to ensure the safety of domestic violence victims. Investigative resources of the District Attorney's Office and victim assistance are strengthened, and needs/safety assessments and referrals provided. This grant involves collaborating with the Erie County Probation Department, Haven House, and the International Institute.

Total Appropriation	\$326,327
Federal Share	\$259,766
State Share	
County Share	\$ 66,561

CRIMES AGAINST REVENUE PROGRAM

This project is a continuation of an existing grant for the entitlement period 1/1/17 to 12/31/17. 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	\$489,904
Federal Share	
State Share	\$437,450
County Share	\$ 52,454

FEDERAL FAMILY VIOLENCE PREVENTION SERVICES ACT (FFVPSA)

This project is a continuation of an existing grant for the entitlement period of 4/1/17 to 3/31/18. 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	\$55,224
Federal Share	\$51,208
State Share	
County Share	\$ 4,016

GUN INVOLVED VIOLENCE EMLIMINATION (GIVE)

This initiative is the continuation of an existing grant for the entitlement period 7/1/17 to 6/30/18. 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	\$773,933
Federal Share	
State Share	\$680,939
County Share	\$ 92,994

MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION

This project is a continuation of an existing grant for the entitlement period of 1/1/17 to 12/31/17. 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	\$124,942
Federal Share	
State Share	\$105,258
County Share	\$ 19,684

STOP VIOLENCE AGAINST WOMEN

This grant is a continuation of an existing grant for the entitlement period 1/1/17 to 12/31/17. 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	\$104,180
Federal Share	\$ 66,750
State Share	
County Share	\$ 37,430

VICTIM/WITNESS ASSISTANCE PROGRAM

This grant is a continuation of an existing grant for the entitlement period 10/1/17 to 9/30/18. 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	\$667,731
Interdepartmental Billing	\$ (25,000)
Total Appropriation	\$642,731
Federal Share	\$455,500
State Share	
County Share	\$187,231

Fund: 281
 Department: District Attorney
 Grant: Aid to Prosecution
 114ATP1718
 Period 10/01/2017 - 09/30/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	1,135,978	1,135,978	-
502000	Fringe Benefits	619,108	619,108	-
505000	Office Supplies	3,000	3,000	-
530000	Other Expenses	3,000	3,000	-
	Total Appropriations	1,761,086	1,761,086	-
Revenues				
409000	State Aid Revenues	484,700	484,700	-
479000	County Share Contribution	1,276,386	1,276,386	-
	Total Revenues	1,761,086	1,761,086	-

Fund: 281
 Department: District Attorney
 Grant: BE-SAFE
 114BESAFE1718
 Period 10/01/2017 - 09/30/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	139,040	139,040	-
502000	Fringe Benefits	70,910	70,910	-
510100	Out Of Area Travel	3,300	3,300	-
517625	Haven House	58,695	58,695	-
517670	International Institute of Buffalo	54,382	54,382	-
	Total Appropriations	326,327	326,327	-
Revenues				
414000	Federal Aid	259,766	259,766	-
479000	County Share Contribution	66,561	66,561	-
	Total Revenues	326,327	326,327	-

Fund: 281
 Department: District Attorney
 Grant: Crimes Against Revenue Program
 114CARP2017
 Period 01/01/2017 - 12/31/2017

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	307,801	307,801	-
501000	Overtime	181,603	181,603	-
510100	Out Of Area Travel	500	500	-
	Total Appropriations	489,904	489,904	-
Revenues				
409000	State Aid Revenues	437,450	437,450	-
479000	County Share Contribution	52,454	52,454	-
	Total Revenues	489,904	489,904	-

Fund: 281
 Department: District Attorney
 Grant: Federal Family Violence Prevention Svcs Act
 114FFVPSA1718
 Period 04/01/2017 - 03/31/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	33,469	33,469	-
502000	Fringe Benefits	21,755	21,755	-
	Total Appropriations	55,224	55,224	-
Revenues				
414000	Federal Aid	51,208	51,208	-
479000	County Share Contribution	4,016	4,016	-
	Total Revenues	55,224	55,224	-

Fund: 281
 Department: District Attorney
 Grant: Gun Involved Violence Elimination
 114GIVE1718
 Period 07/01/2017 - 06/30/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	494,762	494,762	-
501000	Overtime	10,500	10,500	-
502000	Fringe Benefits	267,171	267,171	-
510100	Out Of Area Travel	1,500	1,500	-
	Total Appropriations	773,933	773,933	-
Revenues				
409000	State Aid Revenues	680,939	680,939	-
479000	County Share Contribution	92,994	92,994	-
	Total Revenues	773,933	773,933	-

Fund: 281
 Department: District Attorney
 Grant: Motor Vehicle Theft & Ins Fraud Prev
 114MVTIF2017
 Period 01/01/2017 - 12/31/2017

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	83,518	83,518	-
502000	Fringe Benefits	40,924	40,924	-
510100	Out Of Area Travel	500	500	-
	Total Appropriations	124,942	124,942	-
Revenues				
409000	State Aid Revenues	105,258	105,258	-
479000	County Share Contribution	19,684	19,684	-
	Total Revenues	124,942	124,942	-

Fund: 281
 Department: District Attorney
 Grant: STOP Violence Against Women
 114STOPVIOLENCE2017
 Period 01/01/2017 - 12/31/2017

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	67,870	67,870	-
502000	Fringe Benefits	36,310	36,310	-
	Total Appropriations	104,180	104,180	-
Revenues				
414000	Federal Aid	66,750	66,750	-
479000	County Share Contribution	37,430	37,430	-
	Total Revenues	104,180	104,180	-

Fund: 281
 Department: District Attorney
 Grant: Victim/Witness Assistance
 114VICTIMWTNSS1718
 Period 10/01/2017 - 09/30/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	374,367	374,367	-
500350	Other Employee Payments	1,820	1,820	-
501000	Overtime	10,000	10,000	-
502000	Fringe Benefits	269,544	269,544	-
510000	Local Mileage Reimbursement	4,500	4,500	-
516020	Professional Svcs Contracts & Fees	7,500	7,500	-
911490	ID District Attorney Grant Services	(25,000)	(25,000)	-
	Total Appropriations	642,731	642,731	-
Revenues				
409000	State Aid Revenues	455,500	455,500	-
479000	County Share Contribution	187,231	187,231	-
	Total Revenues	642,731	642,731	-

2017 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2016		----- Ensuing Year 2017 -----						
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Fund Center: 11400 District Attorney
Grant Name Aid to Prosecution 114ATP1718
Cost Center 1140050 Special Programs

Full-time	Positions										

1	DEPUTY DISTRICT ATTORNEY-CAPITAL PUNISH	18	1	\$118,986	1	\$118,986	1	\$118,986	1	\$118,986	
2	ASSISTANT DISTRICT ATTORNEY VI	17	3	\$329,393	3	\$336,330	3	\$336,330	3	\$336,330	
3	ASSISTANT DISTRICT ATTORNEY IV	15	1	\$83,518	1	\$85,099	1	\$85,099	1	\$85,099	
4	ASSISTANT DISTRICT ATTORNEY III	14	4	\$295,089	4	\$308,961	4	\$308,961	4	\$308,961	
5	ASSISTANT DISTRICT ATTORNEY II	13	1	\$50,827	1	\$59,858	1	\$59,858	1	\$59,858	
6	TARGET CRIME INITIATIVE CASE COORDINATOR	13	1	\$70,880	1	\$71,336	1	\$71,336	1	\$71,336	
7	CONFIDENTIAL CRIMINAL INVESTIGATOR-X	10	2	\$91,100	2	\$96,306	2	\$96,306	2	\$96,306	
8	LEGAL SECRETARY	06	1	\$32,332	1	\$32,332	1	\$32,332	1	\$32,332	
9	CLERK TYPIST	01	1	\$24,257	1	\$26,770	1	\$26,770	1	\$26,770	
	Total:	15		\$1,096,382	15	\$1,135,978	15	\$1,135,978	15	\$1,135,978	

Grant Summary Totals

	Full-time:	15	\$1,096,382	15	\$1,135,978	15	\$1,135,978
	Fund Center Totals:	15	\$1,096,382	15	\$1,135,978	15	\$1,135,978

Fund Center: 11400 District Attorney
Grant Name BE-SAFE 114BESAFE1718
Cost Center 1140050 Special Programs

Full-time	Positions										

1	ASSISTANT DISTRICT ATTORNEY III	14	1	\$67,800	1	\$74,296	1	\$74,296	1	\$74,296	
2	CONFIDENTIAL CRIMINAL INVESTIGATOR-XII	12	1	\$64,744	1	\$64,744	1	\$64,744	1	\$64,744	
	Total:	2		\$132,544	2	\$139,040	2	\$139,040	2	\$139,040	

Grant Summary Totals

	Full-time:	2	\$132,544	2	\$139,040	2	\$139,040
	Fund Center Totals:	2	\$132,544	2	\$139,040	2	\$139,040

Fund Center: 11400 District Attorney
Grant Name Crimes Against Revenue Program 114CARP2017
Cost Center 1140050 Special Programs

Full-time	Positions										

1	ASSISTANT DISTRICT ATTORNEY V	16	2	\$192,467	2	\$192,912	2	\$192,912	2	\$192,912	
2	ECONOMIC CRIME ANALYST	11	1	\$64,392	1	\$64,172	1	\$64,172	1	\$64,172	
3	CONFIDENTIAL CRIMINAL INVESTIGATOR-X	10	1	\$48,287	1	\$50,717	1	\$50,717	1	\$50,717	
	Total:	4		\$305,146	4	\$307,801	4	\$307,801	4	\$307,801	

Grant Summary Totals

	Full-time:	4	\$305,146	4	\$307,801	4	\$307,801
	Fund Center Totals:	4	\$305,146	4	\$307,801	4	\$307,801

2017 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2016		Ensuing Year 2017				Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	
Fund Center: 11400 District Attorney								
Grant Name	Federal Family Violence Prevention Svcs Act		114FFVPSA1718					
Cost Center	1140050	Special Programs						
Full-time	Positions							
1	VICTIM ADVOCATE	06	1	\$32,456	1	\$33,469	1	\$33,469
	Total:		1	\$32,456	1	\$33,469	1	\$33,469
Grant Summary Totals								
	Full-time:		1	\$32,456	1	\$33,469	1	\$33,469
	Fund Center Totals:		1	\$32,456	1	\$33,469	1	\$33,469
Fund Center: 11400 District Attorney								
Grant Name	Gun Involved Violence Elimination		114GIVE1718					
Cost Center	1140050	Special Programs						
Full-time	Positions							
1	ASSISTANT DISTRICT ATTORNEY V	16	4	\$378,103	4	\$381,184	4	\$381,184
2	ASSISTANT CRIME ANALYST	11	1	\$62,999	1	\$64,145	1	\$64,145
3	CONFIDENTIAL CRIMINAL INVESTIGATOR-X	10	1	\$45,725	1	\$49,433	1	\$49,433
	Total:		6	\$486,827	6	\$494,762	6	\$494,762
Grant Summary Totals								
	Full-time:		6	\$486,827	6	\$494,762	6	\$494,762
	Fund Center Totals:		6	\$486,827	6	\$494,762	6	\$494,762
Fund Center: 11400 District Attorney								
Grant Name	Motor Vehicle Theft & Ins Fraud Prev		114MVTIF2017					
Cost Center	1140050	Special Programs						
Full-time	Positions							
1	ASSISTANT DISTRICT ATTORNEY IV	15	1	\$83,839	1	\$83,518	1	\$83,518
	Total:		1	\$83,839	1	\$83,518	1	\$83,518
Grant Summary Totals								
	Full-time:		1	\$83,839	1	\$83,518	1	\$83,518
	Fund Center Totals:		1	\$83,839	1	\$83,518	1	\$83,518
Fund Center: 11400 District Attorney								
Grant Name	Stop Violence Against Women		114STOPVIOLNCE2017					
Cost Center	1140050	Special Programs						
Full-time	Positions							
1	ASSISTANT DISTRICT ATTORNEY III	14	1	\$64,383	1	\$67,870	1	\$67,870
	Total:		1	\$64,383	1	\$67,870	1	\$67,870
Grant Summary Totals								
	Full-time:		1	\$64,383	1	\$67,870	1	\$67,870
	Fund Center Totals:		1	\$64,383	1	\$67,870	1	\$67,870

2017 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2016		Ensuig Year 2017				Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec		No:
Fund Center:	11400	District Attorney							
Grant Name	Victim/Witness Assistance	114VICTIMWTNSS1718							
Cost Center	1140050	Special Programs							
Full-time	Positions								
1	PROJECT COORDINATOR VIC/WITNESS PROGRAM	12	1	\$70,899	1	\$70,899	1	\$70,899	
2	HOMICIDE/WITNESS PROTECTION CASE MANAGER	11	1	\$65,532	1	\$65,532	1	\$65,532	
3	VICTIM WITNESS CASE MANAGER	08	1	\$45,664	1	\$45,664	1	\$45,664	
4	SENIOR VICTIM/WITNESS CASE AIDE	07	2	\$85,755	2	\$86,510	2	\$86,510	
5	VICTIM WITNESS CASE AIDE SPANISH SPK	05	1	\$35,071	1	\$35,071	1	\$35,071	
6	VICTIM/WITNESS CASE AIDE	05	2	\$68,455	2	\$70,691	2	\$70,691	
	Total:		8	\$371,376	8	\$374,367	8	\$374,367	
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Grant Summary Totals									
	Full-time:		8	\$371,376	8	\$374,367	8	\$374,367	
	Fund Center Totals:		8	\$371,376	8	\$374,367	8	\$374,367	

PROBATION-GRANTS

200% OF POVERTY ALTERNATIVE TO INCARCERATION (ATI) EMPLOYMENT

This is a planned continuation of a performance based grant, year 2 extension of a current award cycle, for the entitlement period of 1/1/17 to 12/31/17. 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 7/1/17 to 6/30/18. 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	\$87,837
Federal Share	
State Share	\$39,730
County Share	\$48,107

ATI-PRE-TRIAL

This is a continuation of an existing grant for the entitlement period of 7/1/17 to 6/30/18. 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	\$237,079
Federal Share	
State Share	\$ 92,080
County Share	\$144,999

BUFFALO & ERIE COUNTY STOPPING ABUSE IN THE FAMILY ENVIRONMENT (BE-SAFE)

This is a continuation of an existing federal grant (year 3 of 3) for the entitlement period of 10/1/17 to 9/30/18. BE-SAFE is designed to develop a comprehensive approach and strengthen multi-disciplinary cooperation between the District Attorney's Office, the Probation Department, law enforcement, and victim services to ensure safety of domestic violence victims. BE-SAFE allows the Probation Department to increase the level of supervision available for probationers with a domestic violence history and to work on the implementation of High Risk Teams in Erie County.

Total Appropriation	\$107,587
Federal Share	\$ 59,477
State Share	
County Share	\$ 48,110

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 7/1/17 to 6/30/18 the third year of program operation. 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	\$200,435
Other Local Sources	\$ 57,000
County Share	\$143,435

GUN INVOLVED VIOLENCE ELIMINATION (GIVE)

This is a continuation of an existing grant year 1 of 2 of a current award cycle, for the entitlement period of 7/1/17 to 6/30/18. 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	\$240,528
Federal Share	
State Share	\$205,603
County Share	\$ 34,925

INTENSIVE SUPERVISION PROGRAM (ISP)

This is a continuation of an existing grant for the entitlement period 1/1/17 to 12/31/17. 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	\$333,931
Federal Share	
State Share	\$203,368
County Share	\$130,563

OFFICE OF VICTM SERVICES - VICTIM ASSISTANCE PROGRAM

This is an extension of an existing grant that will fund year 1 of a 2 year funding cycle for the entitlement period of 10/1/17 to 9/30/18. 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	\$70,615
Federal Share	\$52,773
State Share	
County Share	\$17,842

Fund: 281
 Department: Probation
 Grant: 200% of Poverty Alternative to Incarceration
 126POVATI2017
 Period 01/01/2017 - 12/31/2017

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	43,855	43,855	-
501000	Overtime	4,200	4,200	-
502000	Fringe Benefits	39,951	39,951	-
505000	Office Supplies	300	300	-
510100	Out Of Area Travel	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	18,750	18,750	-
530000	Other Expenses	4,200	4,200	-
912600	ID Probation Services	2,954	2,954	-
	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
 126CSS1718
 Period 07/01/2017 - 06/30/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	51,068	51,068	-
502000	Fringe Benefits	36,769	36,769	-
	Total Appropriations	87,837	87,837	-
Revenues				
409000	State Aid Revenues	39,730	39,730	-
479000	County Share Contribution	48,107	48,107	-
	Total Revenues	87,837	87,837	-

Fund: 281
 Department: Probation
 Grant: ATI Pre-Trial
 126PRETRIAL1718
 Period 07/01/2017 - 06/30/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	128,951	128,951	-
501000	Overtime	5,600	5,600	-
502000	Fringe Benefits	102,528	102,528	-
	Total Appropriations	237,079	237,079	-
Revenues				
409000	State Aid Revenues	92,080	92,080	-
479000	County Share Contribution	144,999	144,999	-
	Total Revenues	237,079	237,079	-

Fund: 281
 Department: Probation
 Grant: BE-SAFE
 126BESAFE1718
 Period 10/01/2017 - 09/30/2018

	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
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Appropriations				
500000	Full Time - Salaries	58,594	58,594	-
501000	Overtime	2,122	2,122	-
502000	Fringe Benefits	46,871	46,871	-
Total Appropriations		107,587	107,587	-

Revenues				
414010	Federal Aid - Other	59,477	59,477	-
479000	County Share Contribution	48,110	48,110	-
Total Revenues		107,587	107,587	-

Fund: 281
 Department: Probation
 Grant: Conditional Release Program
 126CRP1718
 Period 07/01/2017 - 06/30/2018

	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
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Appropriations				
500000	Full Time - Salaries	106,536	106,536	-
501000	Overtime	5,200	5,200	-
502000	Fringe Benefits	78,182	78,182	-
505000	Office Supplies	100	100	-
510000	Local Mileage Reimbursement	1,300	1,300	-
510100	Out Of Area Travel	1,300	1,300	-
510200	Training And Education	1,225	1,225	-
516020	Professional Svcs Contracts & Fees	40	40	-
980000	ID DISS Services	6,552	6,552	-
Total Appropriations		200,435	200,435	-

Revenues				
415622	Jail Phone Revenue	27,000	27,000	-
479000	County Share Contribution	143,435	143,435	-
479100	Other Contributions	30,000	30,000	-
Total Revenues		200,435	200,435	-

Fund: 281
 Department: Probation
 Grant: Gun Involved Violence Elimination
 126GIVE1718
 Period 07/01/2017 - 06/30/2018

	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
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Appropriations				
500000	Full Time - Salaries	129,677	129,677	-
500300	Shift Differential	250	250	-
501000	Overtime	25,677	25,677	-
502000	Fringe Benefits	83,429	83,429	-
510000	Local Mileage Reimbursement	300	300	-
510100	Out Of Area Travel	1,195	1,195	-
Total Appropriations		240,528	240,528	-

Revenues				
409000	State Aid Revenues	205,603	205,603	-
479000	County Share Contribution	34,925	34,925	-
Total Revenues		240,528	240,528	-

Fund: 281		2017	2017	2017
Department: Probation		Department	Executive	Legislative
Grant: Intensive Supervision Program		Request	Recommendation	Adopted
126ISP2017				
Period 01/01/2017 - 12/31/2017				
Appropriations				
500010	Part Time - Wages	188,864	188,864	-
501000	Overtime	5,000	5,000	-
502000	Fringe Benefits	140,067	140,067	-
	Total Appropriations	333,931	333,931	-
Revenues				
409000	State Aid Revenues	203,368	203,368	-
479000	County Share Contribution	130,563	130,563	-
	Total Revenues	333,931	333,931	-

Fund: 281		2017	2017	2017
Department: Probation		Department	Executive	Legislative
Grant: Office of Victim Services		Request	Recommendation	Adopted
126OVS1718				
Period 10/01/2017 - 09/30/2018				
Appropriations				
500000	Full Time - Salaries	34,909	34,909	-
502000	Fringe Benefits	34,131	34,131	-
510000	Local Mileage Reimbursement	800	800	-
510100	Out Of Area Travel	575	575	-
510200	Training And Education	200	200	-
	Total Appropriations	70,615	70,615	-
Revenues				
414010	Federal Aid - Other	52,773	52,773	-
479000	County Share Contribution	17,842	17,842	-
	Total Revenues	70,615	70,615	-

2017 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2016	-----	Ensuing Year 2017	-----					
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Fund Center: 12610 Probation
Grant Name 200% of Poverty Alternative to Incarceration 126POVATI2017
Cost Center 1261020 Probation Services - Adult

Full-time	Positions	-----								
1	PROBATION ASSISTANT	07	1	\$44,023	1	\$43,855	1	\$43,855		
	Total:		1	\$44,023	1	\$43,855	1	\$43,855		

Grant Summary Totals

Full-time:	1	\$44,023	1	\$43,855	1	\$43,855
Fund Center Totals:	1	\$44,023	1	\$43,855	1	\$43,855

Fund Center: 12610 Probation
Grant Name ATI Community Service Sentencing 126CSS1718
Cost Center 1261020 Probation Services - Adult

Full-time	Positions	-----								
1	PROBATION COMMUNITY SERVICE ASSISTANT	08	1	\$51,265	1	\$51,068	1	\$51,068		
	Total:		1	\$51,265	1	\$51,068	1	\$51,068		

Grant Summary Totals

Full-time:	1	\$51,265	1	\$51,068	1	\$51,068
Fund Center Totals:	1	\$51,265	1	\$51,068	1	\$51,068

Fund Center: 12610 Probation
Grant Name ATI Pre-Trial 126PRETRIAL1718
Cost Center 1261020 Probation Services - Adult

Full-time	Positions	-----								
1	CASE MANAGER PRE-TRIAL SERV SPANISH SPK	07	1	\$44,023	1	\$44,836	1	\$44,836		
2	INVESTIGATIVE AIDE	07	2	\$82,628	2	\$84,115	2	\$84,115		
	Total:		3	\$126,651	3	\$128,951	3	\$128,951		

Grant Summary Totals

Full-time:	3	\$126,651	3	\$128,951	3	\$128,951
Fund Center Totals:	3	\$126,651	3	\$128,951	3	\$128,951

Fund Center: 12610 Probation
Grant Name BE-SAFE 126BESAFE1718
Cost Center 1261020 Probation Services - Adult

Full-time	Positions	-----								
1	PROBATION OFFICER	11	1	\$54,695	1	\$58,594	1	\$58,594		
	Total:		1	\$54,695	1	\$58,594	1	\$58,594		

Grant Summary Totals

Full-time:	1	\$54,695	1	\$58,594	1	\$58,594
Fund Center Totals:	1	\$54,695	1	\$58,594	1	\$58,594

2017 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2016		Ensuuing Year 2017				Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	
Fund Center: 12610 Probation								
Grant Name	Conditional Release Program		126CRP1718					
Cost Center	1261020	Probation Services - Adult						
Full-time	Positions							
1	PROBATION OFFICER	11	1	\$65,785	1	\$65,532	1	\$65,532
2	PROBATION ASSISTANT	07	1	\$38,453	1	\$41,004	1	\$41,004
	Total:	2		\$104,238	2	\$106,536	2	\$106,536
<u>Grant Summary Totals</u>								
	Full-time:	2		\$104,238	2	\$106,536	2	\$106,536
	Fund Center Totals:	2		\$104,238	2	\$106,536	2	\$106,536
Fund Center: 12610 Probation								
Grant Name	Gun Involved Violence Elimination		126GIVE1718					
Cost Center	1261020	Probation Services - Adult						
Full-time	Positions							
1	PROBATION OFFICER	11	1	\$64,392	1	\$64,145	1	\$64,145
2	PROBATION OFFICER (SPANISH SPEAKING)	11	1	\$65,785	1	\$65,532	1	\$65,532
	Total:	2		\$130,177	2	\$129,677	2	\$129,677
<u>Grant Summary Totals</u>								
	Full-time:	2		\$130,177	2	\$129,677	2	\$129,677
	Fund Center Totals:	2		\$130,177	2	\$129,677	2	\$129,677
Fund Center: 12610 Probation								
Grant Name	Intensive Supervision Program		126ISP2017					
Cost Center	1261020	Probation Services - Adult						
Full-time	Positions							
1	PROBATION SUPERVISOR	12	1	\$71,172	1	\$70,899	1	\$70,899
2	PROBATION OFFICER	11	2	\$114,913	2	\$117,965	2	\$117,965
	Total:	3		\$186,085	3	\$188,864	3	\$188,864
<u>Grant Summary Totals</u>								
	Full-time:	3		\$186,085	3	\$188,864	3	\$188,864
	Fund Center Totals:	3		\$186,085	3	\$188,864	3	\$188,864

2017 Budget Estimate - Summary of Personal Services

		Current Year 2016			----- Ensuing Year 2017 -----					
Job Group		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	12610									
	Probation									
Grant Name	Office of Victim Services				126OVS1718					
Cost Center	1261020 Probation Services - Adult									
Full-time	Positions									
1	VICTIM ADVOCATE	06	1	\$30,395	1	\$34,909	1	\$34,909		
	Total:		1	\$30,395	1	\$34,909	1	\$34,909		
<hr/>										
Grant Summary Totals										
	Full-time:		1	\$30,395	1	\$34,909	1	\$34,909		
	Fund Center Totals:		1	\$30,395	1	\$34,909	1	\$34,909		

SHERIFF-GRANT

GUN INVOLVED VIOLENCE ELIMINATION (GIVE)

This project is a continuation of an existing grant for the entitlement period 07/1/17 to 6/30/18. 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	\$229,214
Federal Share	—
State Share	\$170,809
County Share	\$ 58,405

Fund: 281				
Department: Sheriff Division				
Grant: Gun Involved Violence Elimination				
115GIVE1718		2017	2017	2017
Period	07/01/2017 - 06/30/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	127,246	127,246	-
500300	Shift Differential	1,500	1,500	-
500320	Uniform Allowance	3,000	3,000	-
500340	Line-up Pay	5,575	5,575	-
501000	Overtime	5,000	5,000	-
502000	Fringe Benefits	85,393	85,393	-
510100	Out Of Area Travel	1,500	1,500	-
	Total Appropriations	229,214	229,214	-
Revenues				
409000	State Aid Revenues	170,809	170,809	-
479000	County Share Contribution	58,405	58,405	-
	Total Revenues	229,214	229,214	-

2017 Budget Estimate - Summary of Personal Services

		Current Year 2016			----- Ensuing Year 2017 -----				
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	115GIVE1718							
Cost Center	1151050	Investigative Services							
Full-time	Positions								

1	DEPUTY SHERIFF-CRIMINAL	08	2	\$125,353	2	\$127,246	2	\$127,246	
	Total:		2	\$125,353	2	\$127,246	2	\$127,246	
<u>Grant Summary Totals</u>									
			2	\$125,353	2	\$127,246	2	\$127,246	
	Fund Center Totals:		2	\$125,353	2	\$127,246	2	\$127,246	

SENIOR SERVICES-GRANTS

ALZHEIMER DISEASE CAREGIVER SUPPORT INITIATIVE (ADCSI)

This is a collaborative effort with NYSDOH and Catholic Charities for the entitlement period of 1/1/17 to 12/31/17. This is the second year of a five year grant that will provide support services such as consultations, respite and transportation services, as well as joint enrichment activities for families and individuals caring for Alzheimer patients. Family caregivers of those with Alzheimer's Disease need additional support services to remain healthy and improve caregiving skills so they can maintain their role as caregiver.

Total Expenses	\$232,118
Interdepartmental Billing	\$ (56,745)
Total Appropriation	\$175,373
Federal Share	
State Share	\$175,373
Other Local Sources	
County Share	

AREAWIDE AGENCY ON AGING (III-B)

This grant is a continuation of an existing grant for the entitlement period 1/1/17 to 12/31/17. 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	\$1,719,853
Interdepartmental Billing	\$ (32,090)
Total Appropriation	\$1,687,763
Federal Share	\$1,351,763
State Share	—
Other Local Sources	\$ 107,000
County Share	\$ 229,000

COMMUNITY SERVICES FOR THE ELDERLY (CSE)

This grant is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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	\$2,055,213
Interdepartmental Billing	\$ (83,489)
Total Appropriation	\$1,971,724
Federal Share	—
State Share	\$1,494,322
Other Local Sources	\$ 163,525
County Share	\$ 313,877

CONGREGATE DINING NUTRITION (IIIC-1)

This grant is a continuation of an existing grant for the entitlement period 1/1/17 to 12/31/17. 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	\$2,250,821
Interdepartmental Billing	\$ (48,306)
Total Appropriation	\$2,202,515
Federal Share	\$1,464,515
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 4/1/17 to 3/31/18. 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 4/1/17 to 3/31/18. 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 its 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 1/1/17 to 12/31/17. 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	\$152,694
Interdepartmental Billing	\$(13,628)
Total Appropriation	\$139,066
Federal Share	\$124,257
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 1/1/17 to 12/31/17. 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 Expenses	\$854,724
Interdepartmental Billing	\$(48,723)
Total Appropriation	\$806,001
Federal Share	\$577,084
State Share	—
Other Local Sources	\$ 12,500
County Share	\$216,417

NY CONNECTS EXPANSION AND ENHANCEMENT (ECON)

This is an expansion of an existing program, NY Connects. The grant entitlement period is 1/1/17 to 3/31/18 which is for a unique fifteen month period and budgeted accordingly. Thereafter in successor years a twelve month grant is expected. The purpose of this grant is to provide assistance, information and resources to individuals and families in accessing services and programs. The No Wrong Door/Single Entry Point structure will serve as a "Hub", a comprehensive resource to serve all populations with long term services and support needs.

Total Expenses	\$738,868
Interdepartmental Billing	\$ 16,264
Total Appropriation	\$755,132
Federal Share	\$327,628
State Share	\$427,504
Other Local Sources	
County Share	

EXPANDED IN-HOME SERVICES FOR THE ELDERLY (EISEP)

This grant is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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	\$3,494,263
Interdepartmental Billing	\$ 4,510
Total Appropriation	\$3,498,773
Federal Share	—
State Share	\$2,580,004
Other Local Sources	\$ 252,080
County Share	\$ 666,689

HEALTH INSURANCE INFORMATION, COUNSELING AND ASSISTANCE (HIICAP)

This is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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	\$65,870
Federal Share	\$51,769
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 1/1/17 to 12/31/17. 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, up to seven 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	\$ 953,769
Interdepartmental Billings	\$ 82,723
Total Appropriation	\$1,036,492
Federal Share	\$ 794,584
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 9/30/17 to 9/29/18, is a continuation of an existing 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	\$31,930
Federal Share	\$31,930
State Share	—
Other Local Sources	—
County Share	—

NEW YORK CONNECTS (CONNECTS)

This grant is a continuation of an existing grant for the entitlement period 10/1/17 to 9/30/18. 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	\$180,033
Interdepartmental Billing	\$ (5,417)
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 10/1/17 to 9/30/18. 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	\$708,918
Federal Share	\$708,918
State Share	—
County Share	—

NYS AREAWIDE AGENCY ON AGING TRANSPORTATION (AAATRAN)

This grant is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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 4/1/17 to 3/31/18. 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	\$6,368
Federal Share	—
State Share	\$6,368
County Share	—

RETIRED SENIOR VOLUNTEER PROGRAM (RSVP)

This grant is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18, and is year 3 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-two affiliated volunteer stations. Volunteers' efforts are directed primarily toward education, economic opportunities, environment, aging in place and healthy futures.

Total Expense	\$205,193
Interdepartmental Billing	\$(37,172)
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 7/1/17 to 6/30/18. The purpose of this grant is to provide subsidized training to low income older persons 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 7/1/17 to 6/30/18. 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	\$298,006
Federal Share	\$266,961
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 4/1/17 to 3/31/18. 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	\$1,388,951
Federal Share	—
State Share	\$1,103,608
Other Local Sources	—
County Share	\$ 285,343

Fund: 281
 Department: Senior Services
 Grant: Alzheimer Disease Caregiver Support Initiative
 163ADCSI2017
 Period 01/01/2017 - 12/31/2017

	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations			
500000 Full Time - Salaries	85,755	85,755	-
502000 Fringe Benefits	57,448	57,448	-
505000 Office Supplies	350	350	-
510000 Local Mileage Reimbursement	1,000	1,000	-
510100 Out Of Area Travel	1,500	1,500	-
516020 Professional Svcs Contracts & Fees	45,000	45,000	-
516023 Adult Day Care	23,565	23,565	-
516026 Home Care Services	12,500	12,500	-
530000 Other Expenses	5,000	5,000	-
916390 ID Senior Services Grant Services	(56,745)	(56,745)	-
Total Appropriations	175,373	175,373	-
Revenues			
409000 State Aid Revenues	175,373	175,373	-
Total Revenues	175,373	175,373	-

Fund: 281
 Department: Senior Services
 Grant: Areawide Agency on Aging
 163III-B2017
 Period 01/01/2017 - 12/31/2017

	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations			
500000 Full Time - Salaries	683,054	683,054	-
500010 Part Time - Wages	51,514	51,514	-
500350 Other Employee Payments	2,200	2,200	-
502000 Fringe Benefits	426,535	426,535	-
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	53,125	53,125	-
516030 Maintenance Contracts	1,417	1,417	-
517194 Legal Services - Elderly & Disabled	341,519	341,519	-
517540 Catholic Charities	71,700	71,700	-
517633 Heart and Hands Faith in Action	40,000	40,000	-
530000 Other Expenses	3,000	3,000	-
916390 ID Senior Services Grant Services	(32,090)	(32,090)	-
980000 ID DISS Services	23,965	23,965	-
Total Appropriations	1,687,763	1,687,763	-
Revenues			
414000 Federal Aid	1,351,763	1,351,763	-
417000 Contributions-Participants	1,000	1,000	-
417060 Other Income Senior Services	5,000	5,000	-
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	1,687,763	1,687,763	-

Fund: 281
 Department: Senior Services
 Grant: Community Services for the Elderly
 163CSE1718
 Period 04/01/2017 - 03/31/2018

	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations			
500000 Full Time - Salaries	387,876	387,876	-
500010 Part Time - Wages	29,071	29,071	-
500350 Other Employee Payments	200	200	-
502000 Fringe Benefits	250,438	250,438	-
505000 Office Supplies	1,600	1,600	-
510000 Local Mileage Reimbursement	5,000	5,000	-
510100 Out Of Area Travel	4,400	4,400	-
510200 Training And Education	750	750	-
516020 Professional Svcs Contracts & Fees	155,415	155,415	-
516028 Personal Emergency Response	129,340	129,340	-
516030 Maintenance Contracts	3,000	3,000	-
517194 Legal Services - Elderly & Disabled	40,000	40,000	-
517561 Community Concern of WNY	66,075	66,075	-
517573 Concerned Ecumenical Ministry	55,580	55,580	-
517604 Erie Regional Housing Development Corp	10,720	10,720	-
517693 Lt. Col. Matt Urban Center	238,040	238,040	-
517737 Northwest Buffalo Community Center	64,213	64,213	-
517741 Old First Ward Community Assoc	26,630	26,630	-
517755 People, Inc	120,448	120,448	-
517785 Schiller Park Community Services	175,425	175,425	-
517797 South Bflo Comm Development Assoc	97,024	97,024	-
517829 Town of Amherst Senior Center	97,500	97,500	-
517853 West Side Community Services	29,478	29,478	-
530000 Other Expenses	62,000	62,000	-
916390 ID Senior Services Grant Services	(83,489)	(83,489)	-
980000 ID DISS Services	4,990	4,990	-
Total Appropriations	1,971,724	1,971,724	-
Revenues			
409000 State Aid Revenues	1,494,322	1,494,322	-
417000 Contributions-Participants	2,050	2,050	-
466320 Subcontractor Match	161,475	161,475	-
479000 County Share Contribution	313,877	313,877	-
Total Revenues	1,971,724	1,971,724	-

Fund: 281
 Department: Senior Services
 Grant: Congregate Dining Nutrition
 163III-C-12017
 Period 01/01/2017 - 12/31/2017

	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations			
500000 Full Time - Salaries	450,186	450,186	-
500350 Other Employee Payments	2,000	2,000	-
502000 Fringe Benefits	276,809	276,809	-
505000 Office Supplies	2,679	2,679	-
505400 Food & Kitchen Supplies	5,000	5,000	-
506200 Maintenance & Repair	2,927	2,927	-
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	1,221,521	1,221,521	-
517777 Salvation Army	47,802	47,802	-
517829 Town of Amherst Senior Center	62,338	62,338	-
530000 Other Expenses	4,149	4,149	-
561410 Lab & Technical Equipment	12,500	12,500	-
916390 ID Senior Services Grant Services	(48,306)	(48,306)	-
980000 ID DISS Services	29,344	29,344	-
Total Appropriations	2,202,515	2,202,515	-
Revenues			
414000 Federal Aid	1,464,515	1,464,515	-
417000 Contributions-Participants	556,200	556,200	-
466320 Subcontractor Match	25,800	25,800	-
479000 County Share Contribution	156,000	156,000	-
Total Revenues	2,202,515	2,202,515	-

Fund: 281
 Department: Senior Services
 Grant: Congregate Services Initiative
 163CSI1718
 Period 04/01/2017 - 03/31/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
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
 163DCW1718
 Period 04/01/2017 - 03/31/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
516010	Contract Pymts Nonprofit Purch Svcs	263,526	263,526	-
916390	ID Senior Services Grant Services	91,292	91,292	-
	Total Appropriations	354,818	354,818	-
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-D2017
 Period 01/01/2017 - 12/31/2017

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	51,713	51,713	-
500010	Part Time - Wages	20,411	20,411	-
502000	Fringe Benefits	40,875	40,875	-
505000	Office Supplies	750	750	-
505400	Food & Kitchen Supplies	3,000	3,000	-
510000	Local Mileage Reimbursement	3,000	3,000	-
510100	Out Of Area Travel	2,000	2,000	-
510200	Training And Education	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	20,000	20,000	-
530000	Other Expenses	5,000	5,000	-
561410	Lab & Technical Equipment	917	917	-
916390	ID Senior Services Grant Services	(13,628)	(13,628)	-
980000	ID DISS Services	4,028	4,028	-
	Total Appropriations	139,066	139,066	-
Revenues				
414000	Federal Aid	109,257	109,257	-
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	139,066	139,066	-

Fund: 281
 Department: Senior Services
 Grant: Elder Caregiver Support
 163III-E2017
 Period 01/01/2017 - 12/31/2017

	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations			
500000 Full Time - Salaries	122,268	122,268	-
502000 Fringe Benefits	85,224	85,224	-
505000 Office Supplies	300	300	-
510000 Local Mileage Reimbursement	4,743	4,743	-
510100 Out Of Area Travel	500	500	-
516020 Professional Svcs Contracts & Fees	50,000	50,000	-
516023 Adult Day Care	267,550	267,550	-
516025 Geriatric Counseling	15,000	15,000	-
516026 Home Care Services	228,667	228,667	-
517194 Legal Services - Elderly & Disabled	76,000	76,000	-
530000 Other Expenses	2,500	2,500	-
916390 ID Senior Services Grant Services	(48,723)	(48,723)	-
980000 ID DISS Services	1,972	1,972	-
Total Appropriations	806,001	806,001	-
Revenues			
414000 Federal Aid	577,084	577,084	-
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	806,001	806,001	-

Fund: 281
 Department: Senior Services
 Grant: Enhanced Connects
 163ECON1718
 Period 01/01/2017 - 03/31/2018

	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations			
500000 Full Time - Salaries	407,498	407,498	-
500010 Part Time - Wages	18,047	18,047	-
502000 Fringe Benefits	256,969	256,969	-
505000 Office Supplies	3,000	3,000	-
510000 Local Mileage Reimbursement	5,500	5,500	-
510100 Out Of Area Travel	5,000	5,000	-
510200 Training And Education	1,000	1,000	-
516020 Professional Svcs Contracts & Fees	15,104	15,104	-
516030 Maintenance Contracts	600	600	-
530000 Other Expenses	1,400	1,400	-
916390 ID Senior Services Grant Services	16,264	16,264	-
980000 ID DISS Services	24,750	24,750	-
Total Appropriations	755,132	755,132	-
Revenues			
409000 State Aid Revenues	427,504	427,504	-
414000 Federal Aid	327,628	327,628	-
Total Revenues	755,132	755,132	-

Fund: 281		2017	2017	2017
Department: Senior Services		Department	Executive	Legislative
Grant: Expanded In-Home Services for the Elderly		Request	Recommendation	Adopted
163EISEP1718				
Period 04/01/2017 - 03/31/2018				
Appropriations				
500000	Full Time - Salaries	304,204	304,204	-
502000	Fringe Benefits	202,344	202,344	-
505000	Office Supplies	1,000	1,000	-
506200	Maintenance & Repair	552	552	-
510000	Local Mileage Reimbursement	7,684	7,684	-
510100	Out Of Area Travel	3,000	3,000	-
510200	Training And Education	2,000	2,000	-
516010	Contract Pymts Nonprofit Purch Svcs	160,000	160,000	-
516023	Adult Day Care	156,147	156,147	-
516026	Home Care Services	1,551,710	1,551,710	-
516030	Maintenance Contracts	100	100	-
517561	Community Concern of WNY	146,547	146,547	-
517573	Concerned Ecumenical Ministry	197,365	197,365	-
517693	Lt. Col. Matt Urban Center	180,800	180,800	-
517755	People, Inc	85,220	85,220	-
517785	Schiller Park Community Services	229,792	229,792	-
517797	South Bflo Comm Development Assoc	122,949	122,949	-
517829	Town of Amherst Senior Center	104,580	104,580	-
530000	Other Expenses	12,500	12,500	-
916390	ID Senior Services Grant Services	4,510	4,510	-
980000	ID DISS Services	25,769	25,769	-
	Total Appropriations	3,498,773	3,498,773	-
Revenues				
409000	State Aid Revenues	2,580,004	2,580,004	-
417000	Contributions-Participants	1,000	1,000	-
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	3,498,773	3,498,773	-

Fund: 281		2017	2017	2017
Department: Senior Services		Department	Executive	Legislative
Grant: Hlth Insurance Info, Counseling & Assistance		Request	Recommendation	Adopted
163HIICAP1718				
Period 04/01/2017 - 03/31/2018				
Appropriations				
510100	Out Of Area Travel	550	550	-
916390	ID Senior Services Grant Services	65,320	65,320	-
	Total Appropriations	65,870	65,870	-
Revenues				
409000	State Aid Revenues	13,901	13,901	-
414000	Federal Aid	51,769	51,769	-
417000	Contributions-Participants	200	200	-
	Total Revenues	65,870	65,870	-

Fund: 281		2017	2017	2017
Department: Senior Services		Department	Executive	Legislative
Grant: Home-Delivered Nutrition		Request	Recommendation	Adopted
163III-C-22017				
Period 01/01/2017 - 12/31/2017				
Appropriations				
516030	Maintenance Contracts	3,250	3,250	-
517523	Amherst Meals on Wheels Inc	118,236	118,236	-
517683	Ken-Ton Meals On Wheels	118,236	118,236	-
517697	Meals On Wheels For WNY	709,017	709,017	-
561410	Lab & Technical Equipment	5,030	5,030	-
916390	ID Senior Services Grant Services	82,723	82,723	-
Total	Appropriations	1,036,492	1,036,492	-
Revenues				
414000	Federal Aid	794,584	794,584	-
466320	Subcontractor Match	115,400	115,400	-
479000	County Share Contribution	126,508	126,508	-
Total	Revenues	1,036,492	1,036,492	-

Fund: 281		2017	2017	2017
Department: Senior Services		Department	Executive	Legislative
Grant: Medicare Improvements for Patients & Providers Act		Request	Recommendation	Adopted
163MIPPA/ADRC1718				
Period 09/30/2017 - 09/29/2018				
Appropriations				
516010	Contract Pymts Nonprofit Purch Svcs	30,000	30,000	-
530000	Other Expenses	1,930	1,930	-
Total	Appropriations	31,930	31,930	-
Revenues				
414000	Federal Aid	31,930	31,930	-
Total	Revenues	31,930	31,930	-

Fund: 281		2017	2017	2017
Department: Senior Services		Department	Executive	Legislative
Grant: New York Connects		Request	Recommendation	Adopted
163CONNECTS1718				
Period 10/01/2017 - 09/30/2018				
Appropriations				
500000	Full Time - Salaries	83,296	83,296	-
502000	Fringe Benefits	65,784	65,784	-
505000	Office Supplies	500	500	-
510000	Local Mileage Reimbursement	400	400	-
510200	Training And Education	250	250	-
516020	Professional Svcs Contracts & Fees	26,514	26,514	-
516030	Maintenance Contracts	650	650	-
530000	Other Expenses	527	527	-
561410	Lab & Technical Equipment	500	500	-
916390	ID Senior Services Grant Services	(5,417)	(5,417)	-
980000	ID DISS Services	1,612	1,612	-
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
 163NSIP1718
 Period 10/01/2017 - 09/30/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
517697	Meals On Wheels For WNY	708,918	708,918	-
	Total Appropriations	708,918	708,918	-
Revenues				
414000	Federal Aid	708,918	708,918	-
	Total Revenues	708,918	708,918	-

Fund: 281
 Department: Senior Services
 Grant: NYS Areawide Agency on Aging Transportation
 163AAATRAN1718
 Period 04/01/2017 - 03/31/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
516020	Professional Svcs Contracts & Fees	57,838	57,838	-
916390	ID Senior Services Grant Services	3,625	3,625	-
	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
 163NYSRSVP1718
 Period 04/01/2017 - 03/31/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
510000	Local Mileage Reimbursement	6,368	6,368	-
	Total Appropriations	6,368	6,368	-
Revenues				
409000	State Aid Revenues	6,368	6,368	-
	Total Revenues	6,368	6,368	-

Fund: 281
 Department: Senior Services
 Grant: Retired Senior Volunteer Program
 163RSVP1718
 Period 04/01/2017 - 03/31/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	107,039	107,039	-
500350	Other Employee Payments	1,180	1,180	-
502000	Fringe Benefits	65,664	65,664	-
505000	Office Supplies	500	500	-
510000	Local Mileage Reimbursement	17,620	17,620	-
510100	Out Of Area Travel	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	2,527	2,527	-
516030	Maintenance Contracts	700	700	-
530000	Other Expenses	900	900	-
545000	Rental Charges	600	600	-
555050	Insurance Premiums	5,851	5,851	-
916390	ID Senior Services Grant Services	(37,172)	(37,172)	-
980000	ID DISS Services	1,612	1,612	-
	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
 163SRAIDES1718
 Period 07/01/2017 - 06/30/2018

		2017 Department Request	2017 Executive Recommendation	2017 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
 163SREMP1718
 Period 07/01/2017 - 06/30/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
517825	Supportive Services Corporation	298,006	298,006	-
	Total Appropriations	298,006	298,006	-
Revenues				
414000	Federal Aid	266,961	266,961	-
466320	Subcontractor Match	13,045	13,045	-
479000	County Share Contribution	18,000	18,000	-
	Total Revenues	298,006	298,006	-

Fund:	281			
Department:	Senior Services			
Grant:	Wellness in Nutrition			
	163WIN1718	2017	2017	2017
Period	04/01/2017 - 03/31/2018	Department	Executive	Legislative
		Request	Recommendation	Adopted
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Appropriations				
517697	Meals On Wheels For WNY	1,388,951	1,388,951	-
Total	Appropriations	1,388,951	1,388,951	-
Revenues				
409000	State Aid Revenues	1,103,608	1,103,608	-
479000	County Share Contribution	285,343	285,343	-
Total	Revenues	1,388,951	1,388,951	-

2017 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2016		----- Ensuing Year 2017 -----				Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec		No:
Fund Center: 163 Senior Services									
Grant Name	Alzheimer Disease Caregiver Support Initiative		163ADCSI2017						
Cost Center	1632010	Area Agency Services							
Full-time Positions									
1	CASE MANAGER-SENIOR SERVICES	07	2	\$78,855	2	\$85,755	2	\$85,755	
	Total:		2	\$78,855	2	\$85,755	2	\$85,755	
Grant Summary Totals									
	Full-time:		2	\$78,855	2	\$85,755	2	\$85,755	
	Fund Center Totals:		2	\$78,855	2	\$85,755	2	\$85,755	
Fund Center: 163 Senior Services									
Grant Name	Areawide Agency on Aging		163III-B2017						
Cost Center	1632010	Area Agency Services							
Full-time Positions									
1	SUPERVISOR OF GRANTS ADMINISTRATION	14	1	\$87,266	1	\$86,932	1	\$86,932	
2	CONTRACT MONITOR (SENIOR SERVICES)	11	1	\$58,819	1	\$58,594	1	\$58,594	
3	ASSISTANT COORDINATOR NEIGHBORHOOD SERV	10	1	\$59,898	1	\$59,669	1	\$59,669	
4	RESEARCH ANALYST	10	1	\$40,557	1	\$45,550	1	\$45,550	
5	ASSISTANT PROJECT ADMINISTRATOR	09	1	\$48,504	1	\$49,458	1	\$49,458	
6	ADMINISTRATIVE CLERK	07	1	\$43,046	1	\$42,881	1	\$42,881	
7	ASSISTANT RESEARCH ANALYST	07	1	\$34,832	1	\$36,502	1	\$36,502	
8	CHIEF ACCOUNT CLERK	07	1	\$46,974	1	\$46,794	1	\$46,794	
9	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$33,940	1	\$35,275	1	\$35,275	
10	PRINCIPAL DISPATCHER	06	1	\$41,292	1	\$41,134	1	\$41,134	
11	SENIOR ACCOUNT CLERK	06	1	\$40,944	1	\$40,787	1	\$40,787	
12	SENIOR STATISTICAL CLERK	06	1	\$34,700	1	\$36,036	1	\$36,036	
13	DISPATCHER	04	2	\$73,101	2	\$72,820	2	\$72,820	
14	DISPATCHER	04	0	\$0	1	\$30,622	1	\$30,622	New
	Total:		14	\$643,873	15	\$683,054	15	\$683,054	
Part-time Positions									
1	COMMUNITY SERVICE AIDE (PT)	01	4	\$50,258	4	\$51,514	4	\$51,514	
	Total:		4	\$50,258	4	\$51,514	4	\$51,514	
Grant Summary Totals									
	Full-time:		14	\$643,873	15	\$683,054	15	\$683,054	
	Part-time:		4	\$50,258	4	\$51,514	4	\$51,514	
	Fund Center Totals:		18	\$694,131	19	\$734,568	19	\$734,568	

2017 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2016		Ensuig Year 2017				Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec		No:
Fund Center: 163 Senior Services									
Grant Name	Community Services for the Elderly		163CSE1718						
Cost Center	1632010 Area Agency Services								
Full-time Positions									
1	COMMUNITY PLANNING COORDINATOR SENIOR SV	14	1	\$83,004	1	\$83,133	1	\$83,133	
2	SENIOR COORDINATOR OF NEIGHBORHOOD SVCS	14	1	\$62,525	1	\$83,133	1	\$83,133	
3	COORDINATOR OF INSURANCE OUTREACH & CO	11	1	\$65,785	1	\$65,532	1	\$65,532	
4	SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$55,547	1	\$55,334	1	\$55,334	
5	HEALTH & WELLNESS COORDINATOR -SR SVC	08	1	\$35,160	1	\$39,368	1	\$39,368	
6	COMMUNITY RESOURCE TECHNICIAN-SR SERVICE	06	1	\$32,456	1	\$33,810	1	\$33,810	
7	RECEPTIONIST	03	1	\$27,386	1	\$27,566	1	\$27,566	
Total:		7		\$361,863	7	\$387,876	7	\$387,876	
Part-time Positions									
1	OUTREACH AIDE (SENIOR SERVICES) PT	06	1	\$14,438	0	\$0	0	\$0	Transfer
2	COMMUNITY SERVICE AIDE (PT)	01	2	\$29,071	2	\$29,071	2	\$29,071	
Total:		3		\$43,509	2	\$29,071	2	\$29,071	
Grant Summary Totals									
Full-time:		7		\$361,863	7	\$387,876	7	\$387,876	
Part-time:		3		\$43,509	2	\$29,071	2	\$29,071	
Fund Center Totals:		10		\$405,372	9	\$416,947	9	\$416,947	

Fund Center: 163 Senior Services
 Grant Name Congregate Dining Nutrition 163III-C-12017
 Cost Center 1632010 Area Agency Services

Full-time Positions									
1	ASSISTANT PROJECT DIR(NUTRITION PROG ELD	12	1	\$71,172	1	\$70,899	1	\$70,899	
2	DIETITIAN CONSULTANT	11	3	\$193,899	3	\$193,822	3	\$193,822	
3	FITNESS TRAINER/MEDIA SPECIALIST-SR SRV	09	1	\$52,016	1	\$51,854	1	\$51,854	
4	NUTRITION COORDINATOR	09	1	\$53,186	1	\$54,157	1	\$54,157	
5	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$38,369	1	\$38,222	1	\$38,222	
6	SENIOR STATISTICAL CLERK	06	1	\$40,944	1	\$41,232	1	\$41,232	
Total:		8		\$449,586	8	\$450,186	8	\$450,186	
Grant Summary Totals									
Full-time:		8		\$449,586	8	\$450,186	8	\$450,186	
Fund Center Totals:		8		\$449,586	8	\$450,186	8	\$450,186	

2017 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2016		----- Ensuing Year 2017 -----				Remarks		
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Fund Center:	163	Senior Services									
Grant Name	Disease Prevention & Health Promotion Services		163III-D2017								
Cost Center	1632010	Area Agency Services									
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Full-time	Positions										
<hr/>											
1	DIETITIAN CONSULTANT	11	1	\$49,114	1	\$51,713	1	\$51,713			
			Total:	1	\$49,114	1	\$51,713	1	\$51,713		
Part-time	Positions										
<hr/>											
1	REGISTERED NURSE PT	08	1	\$23,532	1	\$20,411	1	\$20,411			
			Total:	1	\$23,532	1	\$20,411	1	\$20,411		
<hr/>											
<u>Grant Summary Totals</u>											
			Full-time:	1	\$49,114	1	\$51,713	1	\$51,713		
			Part-time:	1	\$23,532	1	\$20,411	1	\$20,411		
			Fund Center Totals:	2	\$72,646	2	\$72,124	2	\$72,124		

Fund Center:	163	Senior Services									
Grant Name	Elder Caregiver Support		163III-E2017								
Cost Center	1632010	Area Agency Services									
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Full-time	Positions										
<hr/>											
1	SENIOR CASE MANAGER-SENIOR SERVICES	09	0	\$0	1	\$43,622	1	\$43,622	Gain		
2	CASE MANAGER-SENIOR SERVICES	07	1	\$44,533	1	\$44,836	1	\$44,836			
3	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$30,512	1	\$33,810	1	\$33,810			
			Total:	2	\$75,045	3	\$122,268	3	\$122,268		
<hr/>											
<u>Grant Summary Totals</u>											
			Full-time:	2	\$75,045	3	\$122,268	3	\$122,268		
			Fund Center Totals:	2	\$75,045	3	\$122,268	3	\$122,268		

2017 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2016	----- Ensuing Year 2017 -----							
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Fund Center: 163 Senior Services

Grant Name Enhanced Connects 163ECON1718 (Salaries for this grant are based on a fifteen month period of 1/1/17 - 3/31/18)

Cost Center 1632010 Area Agency Services

Full-time	Positions									
1	AGING & DISABILITY RESOURCE REPRESENT	10	1	\$59,898	1	\$74,586	1	\$74,586		
2	ASSISTANT LONG TERM CARE COORDINATOR	10	1	\$57,986	1	\$72,979	1	\$72,979		
3	SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$50,830	1	\$64,204	1	\$64,204		
4	CASE MANAGER (SPANISH SPEAKING) SEN SRV	07	1	\$42,570	1	\$53,602	1	\$53,602		
5	CASE MANAGER-SENIOR SERVICES	07	0	\$0	3	\$142,127	3	\$142,127		Gain
Total:			4	\$211,284	7	\$407,498	7	\$407,498		

Part-time	Positions									
1	OUTREACH AIDE (SENIOR SERVICES) PT	06	0	\$0	1	\$18,047	1	\$18,047		Gain
Total:			0	\$0	1	\$18,047	1	\$18,047		

Grant Summary Totals

	Full-time:	4	\$211,284	7	\$407,498	7	\$407,498
	Part-time:	0	\$0	1	\$18,047	1	\$18,047
	Fund Center Totals:	4	\$211,284	8	\$425,545	8	\$425,545

Fund Center: 163 Senior Services

Grant Name Expanded In-Home Services for the Elderly 163EISEP1718

Cost Center 1632010 Area Agency Services

Full-time	Positions									
1	LONG TERM CARE COORDINATOR	13	1	\$55,929	1	\$55,715	1	\$55,715		
2	ASSISTANT LONG TERM CARE COORDINATOR	10	1	\$53,449	1	\$54,533	1	\$54,533		
3	SENIOR CASE MANAGER-SENIOR SERVICES	09	2	\$111,094	2	\$110,668	2	\$110,668		
4	CASE MANAGER-SENIOR SERVICES	07	3	\$118,954	0	\$0	0	\$0		Transfer
5	COMMUNITY RESOURCE TECHNICIAN-SR SERVICE	06	1	\$40,944	1	\$40,787	1	\$40,787		
6	SENIOR ACCOUNT CLERK	06	1	\$42,664	1	\$42,501	1	\$42,501		
Total:			9	\$423,034	6	\$304,204	6	\$304,204		

Grant Summary Totals

	Full-time:	9	\$423,034	6	\$304,204	6	\$304,204
	Fund Center Totals:	9	\$423,034	6	\$304,204	6	\$304,204

Fund Center: 163 Senior Services

Grant Name Home-Delivered Nutrition 163III-C-22017

Cost Center 1632010 Area Agency Services

Full-time	Positions									
1	SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$41,420	0	\$0	0	\$0		Transfer
Total:			1	\$41,420	0	\$0	0	\$0		

Grant Summary Totals

	Full-time:	1	\$41,420	0	\$0	0	\$0
	Fund Center Totals:	1	\$41,420	0	\$0	0	\$0

2017 Budget Estimate - Summary of Personal Services

		Current Year 2016		----- Ensuing Year 2017 -----							
		Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	163	Senior Services									
Grant Name	New York Connects	163CONNECTS1718									
Cost Center	1632010	Area Agency Services									
Full-time	Positions	-----									
1	CASE MANAGER-SENIOR SERVICES	07	2	\$79,410	2	\$83,296	2	\$83,296	2	\$83,296	
	Total:		2	\$79,410	2	\$83,296	2	\$83,296	2	\$83,296	
<hr/>											
<u>Grant Summary Totals</u>											
	Full-time:		2	\$79,410	2	\$83,296	2	\$83,296	2	\$83,296	
	Fund Center Totals:		2	\$79,410	2	\$83,296	2	\$83,296	2	\$83,296	
Fund Center:	163	Senior Services									
Grant Name	Retired Senior Volunteer Program	163RSVP1718									
Cost Center	1632010	Area Agency Services									
Full-time	Positions	-----									
1	COORDINATOR-SENIOR VOLUNTEERS-AGED	11	1	\$61,611	1	\$61,375	1	\$61,375	1	\$61,375	
2	COORDINATOR OF VOLUNTEER TRAINING & DEV	08	1	\$45,840	1	\$45,664	1	\$45,664	1	\$45,664	
	Total:		2	\$107,451	2	\$107,039	2	\$107,039	2	\$107,039	
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<u>Grant Summary Totals</u>											
	Full-time:		2	\$107,451	2	\$107,039	2	\$107,039	2	\$107,039	
	Fund Center Totals:		2	\$107,451	2	\$107,039	2	\$107,039	2	\$107,039	

HEALTH-GRANTS

HEALTH DIVISION GRANTS

BARBELLS FOR BOOBS

This grant is a continuation of an existing grant for the entitlement period of 8/1/17 to 7/31/18. 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 6/30/17 to 6/29/18. 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	\$147,431
Federal Share	—
State Share	—
Other Local Sources	\$147,431
County Share	—

EXPANDED PARTNER SERVICES

This project is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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	\$105,000
Federal Share	—
State Share	\$105,000
Other Local Sources	—
County Share	—

EXPANDED SYRINGE ACCESS AND DISPOSAL PROJECT

This grant is a continuing program for the entitlement period of 7/1/17 to 6/30/18. 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	\$80,800
Federal Share	—
State Share	—
Other Local Sources	\$80,800
County Share	—

FAMILY PLANNING SERVICES

This grant is for the entitlement period of 1/01/17 to 12/31/17. 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 Expense	\$389,077
Interdepartmental Billing	\$ (200)
Total Appropriation	\$388,877
Federal Share	—
State Share	\$100,000
Other Local Sources	\$171,600
County Share	\$117,277

HIV PARTNER NOTIFICATION PROGRAM

This grant is for the entitlement period of 10/1/17 to 09/30/18. 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 Expense	\$236,548
Interdepartmental Billing	\$ (43,965)
Total Appropriation	\$192,583
Federal Share	—
State Share	\$192,583
County Share	—

IMMUNIZATION ACTION PLAN

This grant project is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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 4/1/17 to 3/31/18. 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 a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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	\$69,072
Federal Share	—
State Share	\$69,072
Other Local Sources	—
County Share	—

PARTNERS FOR PREVENTION INFRASTRUCTURE CSP

This grant is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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 4/1/17 to 3/31/18. 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 Appropriation	\$200,000
Federal Share	—
State Share	\$200,000
County Share	—

PUBLIC HEALTH CAMPAIGN STD

This project is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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	\$136,806
Federal Share	—
State Share	\$ 75,000
Other Local Sources	—
County Share	\$ 61,806

PUBLIC HEALTH CAMPAIGN TB

This project is a continuation of an existing grant for the entitlement period 3/31/17 to 3/30/18. 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	\$358,680
Federal Share	—
State Share	\$244,670
Other Local Sources	—
County Share	\$114,010

STD OUTREACH INTERVENTION

This grant is for the entitlement period of 1/1/17 to 12/31/17. 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	\$225,000
Federal Share	\$225,000
State Share	—
Other Local Sources	—
County Share	—

Teen Pregnancy Prevention

This grant is a continuation of an existing grant for the entitlement period 7/1/17 to 6/30/18. The purpose of the grant is to improve the lives and opportunities for adolescents by facilitating and resourcing a community-driven response to reduce teen pregnancy in select zip codes in Erie County. Evidence-based interventions will be utilized to address factors associated with teen pregnancy where youth live, learn, work and play by implementing a set of mutually reinforcing activities that address individual, interpersonal, community, institutional and structural contributors to teen pregnancy.

Total Appropriation	\$110,000
Federal Share	—
State Share	—
Other Local Sources	\$110,000
County Share	—

EMERGENCY MEDICAL SERVICES GRANTS

PUBLIC HEALTH PREPAREDNESS & RESPONSE TO BIOTERRORISM

This grant is a continuation of an existing grant for the entitlement period 7/1/17 to 6/30/18. 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	\$609,614
Federal Share	\$590,270
State Share	—
County Share	\$ 19,344

PUBLIC HEALTH LABORATORY GRANTS

BEACH WATER QUALITY MONITORING

This grant is for the entitlement period of 10/1/17 to 9/30/18. 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	\$11,250
Federal Share	\$11,250
State Share	—
County Share	—

CHILDHOOD LEAD POISONING PREVENTION

This grant is a continuation of an existing grant for the entitlement period of 10/1/17 to 9/30/18. 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	\$582,199
Federal Share	\$244,349
State Share	\$337,850
County Share	—

ENHANCED DRINKING WATER PROTECTION

This grant is for the entitlement period of 4/1/17 to 3/31/18. 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 4/1/17 to 3/31/18. 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 4/1/17 to 3/31/18. 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 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	\$1,188,216
Interdepartmental Billing	\$ (40,394)
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 7/1/17 to 6/30/18. 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 4/1/17 to 3/31/18. 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	\$233,842
Interdepartmental Billing	\$ (25,226)
Total Appropriation	\$208,616
Federal Share	—
State Share	\$198,616
Other Local Sources	\$ 10,000
County Share	—

MEDICAL EXAMINER GRANTS

HIGHWAY SAFETY

This grant is for the entitlement period 10/1/17 to 9/30/18. 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 and provide funds for continuing programs .

Total Appropriation	\$28,000
Federal Share	—
State Share	\$28,000
Other Local Sources	—
County Share	—

MEDICAL EXAMINER TOXICOLOGY LABORATORY AID

This grant is for the entitlement period 7/1/17 to 6/30/18. 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 routine analytical work. Funds will be used to augment county funds in purchasing training materials, travel, and 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 10/1/17 to 9/30/18. 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	\$24,112
Federal Share	\$24,112
State Share	—
County Share	—

Fund: 281
 Department: Health Division
 Grant: Barbells for Boobs
 127BFB1718
 Period 08/01/2017 - 07/31/2018

		2017 Department Request	2017 Executive Recommendation	2017 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
 127BREASTCERV1718
 Period 06/30/2017 - 06/29/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
516020	Professional Svcs Contracts & Fees	147,431	147,431	-
Total	Appropriations	147,431	147,431	-
Revenues				
479100	Other Contributions	147,431	147,431	-
Total	Revenues	147,431	147,431	-

Fund: 281
 Department: Health Division
 Grant: Expanded Partner Services
 127EXPS1718
 Period 04/01/2017 - 03/31/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	43,089	43,089	-
502000	Fringe Benefits	39,211	39,211	-
505000	Office Supplies	1,500	1,500	-
510000	Local Mileage Reimbursement	1,000	1,000	-
510100	Out Of Area Travel	3,100	3,100	-
516020	Professional Svcs Contracts & Fees	2,500	2,500	-
530000	Other Expenses	1,500	1,500	-
912700	ID Health Services	1,224	1,224	-
912790	ID Health Grant Services	11,876	11,876	-
Total	Appropriations	105,000	105,000	-
Revenues				
409000	State Aid Revenues	105,000	105,000	-
Total	Revenues	105,000	105,000	-

Fund:	281	2017	2017	2017
Department:	Health Division	Department	Executive	Legislative
Grant:	Expanded Syringe Access and Disposal Project 127ESAP1718	Request	Recommendation	Adopted
Period	07/01/2017 - 06/30/2018			
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	46,800	46,800	-
561410	Lab & Technical Equipment	25,800	25,800	-
	Total Appropriations	80,800	80,800	-
Revenues				
479100	Other Contributions	80,800	80,800	-
	Total Revenues	80,800	80,800	-

Fund:	281	2017	2017	2017
Department:	Health Division	Department	Executive	Legislative
Grant:	Family Planning Services 127WOMENHLTH2017	Request	Recommendation	Adopted
Period	01/01/2017 - 12/31/2017			
Appropriations				
500000	Full Time - Salaries	122,826	122,826	-
500020	Regular PT - Wages	183,116	68,459	-
500300	Shift Differential	4,934	2,463	-
501000	Overtime	23,890	-	-
502000	Fringe Benefits	200,860	114,771	-
505000	Office Supplies	3,000	-	-
505400	Food & Kitchen Supplies	150	-	-
505800	Medical & Health Supplies	65,000	20,000	-
506200	Maintenance & Repair	2,000	-	-
510000	Local Mileage Reimbursement	500	-	-
510100	Out Of Area Travel	1,200	-	-
510200	Training And Education	800	-	-
516020	Professional Svcs Contracts & Fees	31,116	15,558	-
516030	Maintenance Contracts	350	-	-
530000	Other Expenses	2,000	-	-
545000	Rental Charges	100	-	-
561410	Lab & Technical Equipment	2,000	-	-
561420	Office Eqmt, Furniture & Fixtures	1,000	-	-
912700	ID Health Services	23,000	23,000	-
912730	ID Health Lab Services	1,000	1,000	-
912790	ID Health Grant Services	(200)	(200)	-
980000	ID DISS Services	21,000	21,000	-
	Total Appropriations	689,642	388,877	-
Revenues				
409000	State Aid Revenues	100,000	100,000	-
416070	Private Pay	2,145	1,716	-
416540	Insurance	63,166	41,184	-
416900	Medicaid - Reproductive Health	201,003	128,700	-
479000	County Share Contribution	323,328	117,277	-
	Total Revenues	689,642	388,877	-

Fund: 281				
Department: Health Division				
Grant: HIV Partner Notification Program				
127PNAP1718		2017	2017	2017
Period 10/01/2017 - 09/30/2018		Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	118,978	118,978	-
500350	Other Employee Payments	982	982	-
502000	Fringe Benefits	98,368	98,368	-
505000	Office Supplies	2,000	2,000	-
510000	Local Mileage Reimbursement	3,600	3,600	-
510100	Out Of Area Travel	3,000	3,000	-
912700	ID Health Services	9,620	9,620	-
912790	ID Health Grant Services	(43,965)	(43,965)	-
Total	Appropriations	192,583	192,583	-
Revenues				
409000	State Aid Revenues	192,583	192,583	-
Total	Revenues	192,583	192,583	-

Fund: 281				
Department: Health Division				
Grant: Immunization Action Plan				
127IAP1718		2017	2017	2017
Period 04/01/2017 - 03/31/2018		Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	138,698	138,698	-
500020	Regular PT - Wages	41,424	41,424	-
501000	Overtime	3,000	3,000	-
502000	Fringe Benefits	109,873	109,873	-
510000	Local Mileage Reimbursement	2,500	2,500	-
516020	Professional Svcs Contracts & Fees	2,500	2,500	-
980000	ID DISS Services	2,005	2,005	-
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				
127KOMEN1718		2017	2017	2017
Period 04/01/2017 - 03/31/2018		Department	Executive	Legislative
		Request	Recommendation	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
 127PARTCLINC1718
 Period 04/01/2017 - 03/31/2018

	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
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Appropriations				
516020	Professional Svcs Contracts & Fees	69,072	69,072	-
Total	Appropriations	69,072	69,072	-

Revenues				
409000	State Aid Revenues	69,072	69,072	-
Total	Revenues	69,072	69,072	-

Fund: 281
 Department: Health Division
 Grant: Partners for Prevention Infrastructure CSP
 127PARTPREV-1718
 Period 04/01/2017 - 03/31/2018

	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
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Appropriations				
500000	Full Time - Salaries	149,286	149,286	-
502000	Fringe Benefits	89,574	89,574	-
505000	Office Supplies	350	350	-
510000	Local Mileage Reimbursement	400	400	-
516020	Professional Svcs Contracts & Fees	29,800	29,800	-
912790	ID Health Grant Services	200	200	-
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
 127HIVPREP1718
 Period 04/01/2017 - 03/31/2018

	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
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Appropriations				
500000	Full Time - Salaries	29,688	29,688	-
502000	Fringe Benefits	29,688	29,688	-
505000	Office Supplies	2,338	2,338	-
505200	Clothing Supplies	1,800	1,800	-
505800	Medical & Health Supplies	32,000	32,000	-
510100	Out Of Area Travel	9,000	9,000	-
510200	Training And Education	2,000	2,000	-
516020	Professional Svcs Contracts & Fees	30,000	30,000	-
530000	Other Expenses	14,000	14,000	-
561410	Lab & Technical Equipment	3,451	3,451	-
912700	ID Health Services	11,546	11,546	-
912790	ID Health Grant Services	32,089	32,089	-
980000	ID DISS Services	2,400	2,400	-
Total	Appropriations	200,000	200,000	-

Revenues				
409000	State Aid Revenues	200,000	200,000	-
Total	Revenues	200,000	200,000	-

Fund: 281
 Department: Health Division
 Grant: Public Health Campaign STD
 127PHCSTD1718
 Period: 04/01/2017 - 03/31/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	58,477	58,477	-
500020	Regular PT - Wages	26,902	26,902	-
502000	Fringe Benefits	51,227	51,227	-
510000	Local Mileage Reimbursement	200	200	-
	Total Appropriations	136,806	136,806	-
Revenues				
409000	State Aid Revenues	75,000	75,000	-
479000	County Share Contribution	61,806	61,806	-
	Total Revenues	136,806	136,806	-

Fund: 281
 Department: Health Division
 Grant: Public Health Campaign TB
 127PHCTB1718
 Period: 03/31/2017 - 03/30/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	213,550	213,550	-
502000	Fringe Benefits	128,130	128,130	-
505000	Office Supplies	500	500	-
510000	Local Mileage Reimbursement	6,500	6,500	-
516020	Professional Svcs Contracts & Fees	10,000	10,000	-
	Total Appropriations	358,680	358,680	-
Revenues				
409000	State Aid Revenues	244,670	244,670	-
479000	County Share Contribution	114,010	114,010	-
	Total Revenues	358,680	358,680	-

Fund: 281
 Department: Health Division
 Grant: STD Outreach Intervention
 127STDDI2017
 Period: 01/01/2017 - 12/31/2017

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	123,442	123,442	-
502000	Fringe Benefits	95,050	95,050	-
510000	Local Mileage Reimbursement	1,000	1,000	-
510100	Out Of Area Travel	4,000	4,000	-
912700	ID Health Services	1,508	1,508	-
	Total Appropriations	225,000	225,000	-
Revenues				
414000	Federal Aid	225,000	225,000	-
	Total Revenues	225,000	225,000	-

Fund: 281
 Department: Health Division
 Grant: Teen Pregnancy Prevention
 127TPP1718
 Period 07/01/2017 - 06/30/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	65,532	65,532	-
501000	Overtime	2,000	2,000	-
502000	Fringe Benefits	39,819	39,819	-
510100	Out Of Area Travel	2,000	2,000	-
510200	Training And Education	649	649	-
	Total Appropriations	110,000	110,000	-
Revenues				
479100	Other Contributions	110,000	110,000	-
	Total Revenues	110,000	110,000	-

Fund: 281
 Department: Health - Emergency Medical Services
 Grant: PH Preparedness/Response to Bioterrorism
 HS127BT1718
 Period 07/01/2017 - 06/30/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	319,893	319,893	-
500010	Part Time - Wages	412	412	-
501000	Overtime	10,000	6,000	-
502000	Fringe Benefits	231,214	231,214	-
505000	Office Supplies	10,000	3,500	-
505200	Clothing Supplies	1,845	845	-
505400	Food & Kitchen Supplies	6,270	1,000	-
505800	Medical & Health Supplies	7,000	4,570	-
506200	Maintenance & Repair	3,000	1,000	-
510000	Local Mileage Reimbursement	5,000	5,000	-
510100	Out Of Area Travel	2,500	1,000	-
510200	Training And Education	2,000	2,000	-
516020	Professional Svcs Contracts & Fees	24,500	13,180	-
561410	Lab & Technical Equipment	13,000	1,000	-
980000	ID DISS Services	19,000	19,000	-
	Total Appropriations	655,634	609,614	-
Revenues				
414000	Federal Aid	590,860	590,270	-
479000	County Share Contribution	64,774	19,344	-
	Total Revenues	655,634	609,614	-

Fund: 281		2017	2017	2017
Department: Health - Public Health Lab		Department	Executive	Legislative
Grant: Beach Water Quality Monitoring		Request	Recommendation	Adopted
127BEACHWATER1718				
Period 10/01/2017 - 09/30/2018				
Appropriations				
505800	Medical & Health Supplies	500	500	-
516020	Professional Svcs Contracts & Fees	1,000	1,000	-
912730	ID Health Lab Services	9,750	9,750	-
Total	Appropriations	11,250	11,250	-
Revenues				
414000	Federal Aid	11,250	11,250	-
Total	Revenues	11,250	11,250	-

Fund: 281		2017	2017	2017
Department: Health - Public Health Lab		Department	Executive	Legislative
Grant: Childhood Lead Poisoning Prevention		Request	Recommendation	Adopted
127CHILDLLEAD1718				
Period 10/01/2017 - 09/30/2018				
Appropriations				
500000	Full Time - Salaries	256,928	256,928	-
500010	Part Time - Wages	48,267	48,267	-
500020	Regular PT - Wages	38,251	38,251	-
501000	Overtime	1,700	1,700	-
502000	Fringe Benefits	217,609	217,609	-
505000	Office Supplies	400	400	-
510000	Local Mileage Reimbursement	3,450	3,450	-
510200	Training And Education	700	700	-
516020	Professional Svcs Contracts & Fees	700	700	-
912790	ID Health Grant Services	13,194	13,194	-
980000	ID DISS Services	1,000	1,000	-
Total	Appropriations	582,199	582,199	-
Revenues				
409000	State Aid Revenues	337,850	337,850	-
414000	Federal Aid	244,349	244,349	-
Total	Revenues	582,199	582,199	-

Fund: 281		2017	2017	2017
Department: Health - Public Health Lab		Department	Executive	Legislative
Grant: Enhanced Drinking Water Protection		Request	Recommendation	Adopted
127DWE1718				
Period 04/01/2017 - 03/31/2018				
Appropriations				
500000	Full Time - Salaries	83,133	83,133	-
500350	Other Employee Payments	1,600	1,600	-
502000	Fringe Benefits	49,880	49,880	-
510000	Local Mileage Reimbursement	800	800	-
912700	ID Health Services	93	93	-
Total	Appropriations	135,506	135,506	-
Revenues				
409000	State Aid Revenues	135,506	135,506	-
Total	Revenues	135,506	135,506	-

Fund: 281		2017	2017	2017
Department: Health - Public Health Lab		Department	Executive	Legislative
Grant: Healthy Neighborhoods		Request	Recommendation	Adopted
127HNP1718				
Period	04/01/2017 - 03/31/2018			
Appropriations				
500000	Full Time - Salaries	125,529	125,529	-
500010	Part Time - Wages	17,698	17,698	-
501000	Overtime	5,500	5,500	-
502000	Fringe Benefits	83,924	83,924	-
505000	Office Supplies	750	750	-
505200	Clothing Supplies	300	300	-
510000	Local Mileage Reimbursement	4,500	4,500	-
510100	Out Of Area Travel	500	500	-
510200	Training And Education	750	750	-
530000	Other Expenses	6,623	6,623	-
561410	Lab & Technical Equipment	500	500	-
912790	ID Health Grant Services	52,426	52,426	-
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		2017	2017	2017
Department: Health - Public Health Lab		Department	Executive	Legislative
Grant: Lead Poisoning Primary Prevention		Request	Recommendation	Adopted
127LEADPRIMARY1718				
Period	04/01/2017 - 03/31/2018			
Appropriations				
500000	Full Time - Salaries	587,217	587,217	-
500020	Regular PT - Wages	79,825	79,825	-
501000	Overtime	16,778	16,778	-
502000	Fringe Benefits	411,492	411,492	-
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	36,404	36,404	-
561410	Lab & Technical Equipment	1,000	1,000	-
561420	Office Eqmt, Furniture & Fixtures	500	500	-
912790	ID Health Grant Services	(40,394)	(40,394)	-
980000	ID DISS Services	6,000	6,000	-
	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	2017	2017
	HS127LRN1718	Department	Executive
Period	07/01/2017 - 06/30/2018	Request	Recommendation
			2017
			Legislative
			Adopted
Appropriations			
505800	Medical & Health Supplies	8,400	8,400
510100	Out Of Area Travel	4,000	4,000
516030	Maintenance Contracts	12,000	12,000
561410	Lab & Technical Equipment	600	600
	Total Appropriations	25,000	25,000
Revenues			
414000	Federal Aid	25,000	25,000
	Total Revenues	25,000	25,000

Fund:	281		
Department:	Health - Public Health Lab		
Grant:	Youth Tobacco Enforcement & Prevention	2017	2017
	127YTOB1718	Department	Executive
Period	04/01/2017 - 03/31/2018	Request	Recommendation
			2017
			Legislative
			Adopted
Appropriations			
500000	Full Time - Salaries	112,280	112,280
500010	Part Time - Wages	4,066	4,066
501000	Overtime	7,000	7,000
502000	Fringe Benefits	72,788	72,788
505000	Office Supplies	750	750
505200	Clothing Supplies	200	200
510000	Local Mileage Reimbursement	5,258	5,258
516020	Professional Svcs Contracts & Fees	22,000	22,000
517852	Wellness Institute of Greater Buffalo	5,000	5,000
561410	Lab & Technical Equipment	2,000	2,000
561420	Office Eqmt, Furniture & Fixtures	2,000	2,000
912790	ID Health Grant Services	(25,226)	(25,226)
980000	ID DISS Services	500	500
	Total Appropriations	208,616	208,616
Revenues			
409000	State Aid Revenues	198,616	198,616
416090	Penalties & Fines - Health	10,000	10,000
	Total Revenues	208,616	208,616

Fund:	281		
Department:	Health - Medical Examiner		
Grant:	Highway Safety	2017	2017
	127DMVTOX1718	Department	Executive
Period	10/01/2017 - 09/30/2018	Request	Recommendation
			2017
			Legislative
			Adopted
Appropriations			
505800	Medical & Health Supplies	20,000	20,000
510100	Out Of Area Travel	8,000	8,000
	Total Appropriations	28,000	28,000
Revenues			
409000	State Aid Revenues	28,000	28,000
	Total Revenues	28,000	28,000

Fund: 281
 Department: Health - Medical Examiner
 Grant: Medical Examiner Toxicology Lab Aid
 127METOXLAB1718
 Period 07/01/2017 - 06/30/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	43,576	43,576	-
501000	Overtime	15,000	15,000	-
502000	Fringe Benefits	25,974	25,974	-
510100	Out Of Area Travel	4,450	4,450	-
510200	Training And Education	1,000	1,000	-
	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
 127NAFR1718
 Period 10/01/2017 - 09/30/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
505800	Medical & Health Supplies	1,636	1,636	-
510100	Out Of Area Travel	10,076	10,076	-
561410	Lab & Technical Equipment	12,400	12,400	-
	Total Appropriations	24,112	24,112	-
Revenues				
414000	Federal Aid	24,112	24,112	-
	Total Revenues	24,112	24,112	-

2017 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2016		----- Ensuing Year 2017 -----				Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	
Fund Center: 12700 Health Division								
Grant Name	Expanded Partner Services		127EXPS1718					
Cost Center	1271230	Behavioral Risk & Disease Prevention						
Full-time Positions								
1 SENIOR DISEASE INTERVENTION SPECIALIST	08	1	\$41,142	1	\$43,089	1	\$43,089	
Total:		1	\$41,142	1	\$43,089	1	\$43,089	
Grant Summary Totals								
Full-time:		1	\$41,142	1	\$43,089	1	\$43,089	
Fund Center Totals:		1	\$41,142	1	\$43,089	1	\$43,089	
Fund Center: 12700 Health Division								
Grant Name	Family Planning Services		127WOMENHLTH2017					
Cost Center	1271672	Primary Care Services						
Full-time Positions								
1 HEAD NURSE	10	1	\$64,920	1	\$69,844	1	\$69,844	
2 SUPERVISING CHIEF ACCOUNT CLERK	09	1	\$52,016	1	\$52,982	1	\$52,982	
Total:		2	\$116,936	2	\$122,826	2	\$122,826	
Regular Part-time Positions								
1 SENIOR NURSE PRACTITIONER (RPT)	16	1	\$65,655	1	\$68,459	1	\$68,459	
2 REGISTERED NURSE (RPT)	08	2	\$71,070	2	\$75,271	0	\$0	Delete
3 MEDICAL OFFICE ASSISTANT (RPT)	04	2	\$37,681	2	\$39,386	0	\$0	Delete
Total:		5	\$174,406	5	\$183,116	1	\$68,459	
Grant Summary Totals								
Full-time:		2	\$116,936	2	\$122,826	2	\$122,826	
Regular Part-time:		5	\$174,406	5	\$183,116	1	\$68,459	
Fund Center Totals:		7	\$291,342	7	\$305,942	3	\$191,285	
Fund Center: 12700 Health Division								
Grant Name	HIV Partner Notification Program		127PNAP1718					
Cost Center	1271230	Behavioral Risk & Disease Prevention						
Full-time Positions								
1 PUBLIC HEALTH EDUCATOR	08	1	\$51,068	1	\$51,068	1	\$51,068	
2 DISEASE INTERVENTION SPECIALIST	06	1	\$36,739	1	\$38,222	1	\$38,222	
3 RECEPTIONIST	03	1	\$28,342	1	\$29,688	1	\$29,688	
Total:		3	\$116,149	3	\$118,978	3	\$118,978	
Grant Summary Totals								
Full-time:		3	\$116,149	3	\$118,978	3	\$118,978	
Fund Center Totals:		3	\$116,149	3	\$118,978	3	\$118,978	

2017 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2016	----- Ensuing Year 2017 -----			
		No: Salary	No:	Dept-Req	No:	Exec-Rec No: Leg-Adopted Remarks

Fund Center: 12700 Health Division

Grant Name Immunization Action Plan 127IAP1718
 Cost Center 1271518 Immunizations

Full-time	Positions					

1	IMMUNIZATION SPECIALIST	10	1	\$78,185	1	\$80,221
2	PUBLIC HEALTH NURSE	09	1	\$53,396	1	\$58,477
	Total:	2		\$131,581	2	\$138,698

Regular Part-time	Positions					

1	REGISTERED NURSE (RPT)	08	1	\$40,217	1	\$41,424
	Total:	1		\$40,217	1	\$41,424

Grant Summary Totals

	Full-time:	2		\$131,581	2	\$138,698
	Regular Part-time:	1		\$40,217	1	\$41,424
	Fund Center Totals:	3		\$171,798	3	\$180,122

Fund Center: 12700 Health Division

Grant Name Partners for Prevention Infrastructure CSP 127PARTPREV1718
 Cost Center 1271215 Community - Regional Wellness

Full-time	Positions					

1	COMMUNITY COALITION COORDINATOR - CSP	12	1	\$59,644	1	\$62,494
2	SENIOR CASE MANAGER - CSP	09	1	\$46,729	1	\$48,913
3	MEDICAL RECORD TECHNICIAN	06	1	\$36,536	1	\$37,879
	Total:	3		\$142,909	3	\$149,286

Grant Summary Totals

	Full-time:	3		\$142,909	3	\$149,286
	Fund Center Totals:	3		\$142,909	3	\$149,286

Fund Center: 12700 Health Division

Grant Name PREP & Other HIV Prevention Services 127HIVPREP1718
 Cost Center 1271230 Behavioral Risk & Disease Prevention

Full-time	Positions					

1	PEER NAVIGATOR	03	1	\$28,451	1	\$29,688
	Total:	1		\$28,451	1	\$29,688

Grant Summary Totals

	Full-time:	1		\$28,451	1	\$29,688
	Fund Center Totals:	1		\$28,451	1	\$29,688

2017 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2016			Ensuing Year 2017				Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Fund Center: 12700 Health Division
Grant Name Public Health Campaign STD 127PHCSTD1718
Cost Center 1271514 STD Outreach

Full-time	Positions								
1	PUBLIC HEALTH NURSE	09	1	\$53,396	1	\$58,477	1	\$58,477	
Total:			1	\$53,396	1	\$58,477	1	\$58,477	

Regular Part-time	Positions								
1	LABORATORY TECHNOLOGIST (PH) RPT	07	1	\$26,902	1	\$26,902	1	\$26,902	
Total:			1	\$26,902	1	\$26,902	1	\$26,902	

Grant Summary Totals

Full-time:	1	\$53,396	1	\$58,477	1	\$58,477
Regular Part-time:	1	\$26,902	1	\$26,902	1	\$26,902
Fund Center Totals:	2	\$80,298	2	\$85,379	2	\$85,379

Fund Center: 12700 Health Division
Grant Name Public Health Campaign TB 127PHCTB1718
Cost Center 1271510 TB Outreach

Full-time	Positions								
1	HEAD NURSE	10	1	\$77,062	1	\$79,379	1	\$79,379	
2	PUBLIC HEALTH NURSE	09	1	\$72,721	1	\$74,616	1	\$74,616	
3	REGISTERED NURSE	08	1	\$54,818	1	\$59,555	1	\$59,555	
Total:			3	\$204,601	3	\$213,550	3	\$213,550	

Grant Summary Totals

Full-time:	3	\$204,601	3	\$213,550	3	\$213,550
Fund Center Totals:	3	\$204,601	3	\$213,550	3	\$213,550

Fund Center: 12700 Health Division
Grant Name STD Outreach Intervention 127STDDI2017
Cost Center 1271514 STD Outreach

Full-time	Positions								
1	SUPV DISEASE INTERVENTION SPECIALIST	10	1	\$48,287	1	\$50,667	1	\$50,667	
2	DISEASE INTERVENTION SPECIALIST	06	2	\$70,110	2	\$72,775	2	\$72,775	
Total:			3	\$118,397	3	\$123,442	3	\$123,442	

Grant Summary Totals

Full-time:	3	\$118,397	3	\$123,442	3	\$123,442
Fund Center Totals:	3	\$118,397	3	\$123,442	3	\$123,442

2017 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2016		----- Ensuing Year 2017 -----				Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	
Fund Center: 12700 Health Division								
Grant Name	Teen Pregnancy Prevention		127TPP1718					
Cost Center	1271215 Community - Regional Wellness							
Full-time Positions								
1	PROJECT COORDINATOR TEEN WELLNESS	11	1	\$65,532	1	\$65,532	1	\$65,532
	Total:		1	\$65,532	1	\$65,532	1	\$65,532
Grant Summary Totals								
	Full-time:		1	\$65,532	1	\$65,532	1	\$65,532
	Fund Center Totals:		1	\$65,532	1	\$65,532	1	\$65,532
Fund Center: 12720 Health-Emergency Medical Svcs Division								
Grant Name	PH Preparedness/Response to Bioterrorism		HS127BT1718					
Cost Center	1272010 Health - Emergency Medical Services							
Full-time Positions								
1	REGIONAL COORDINATOR-PH PREP GRANT	13	1	\$72,850	1	\$74,264	1	\$74,264
2	ERIE COUNTY COORDINATOR PH PREPARE GRT	10	1	\$56,021	1	\$56,453	1	\$56,453
3	PUBLIC HEALTH NURSE	09	1	\$66,290	1	\$69,472	1	\$69,472
4	TRAINING COORDINATOR-PH PREPAREDNESS GRT	08	1	\$45,840	1	\$45,664	1	\$45,664
5	PRINCIPAL CLERK	06	1	\$42,664	1	\$42,501	1	\$42,501
6	SENIOR CLERK	03	1	\$30,575	1	\$31,539	1	\$31,539
	Total:		6	\$314,240	6	\$319,893	6	\$319,893
Part-time Positions								
1	MEDICAL DIRECTOR PUBLIC HEALTH (PT)	18	1	\$2,006	1	\$40	1	\$40
2	REGIONAL MEDICAL DIRECTOR (PT)	18	1	\$5,995	1	\$372	1	\$372
	Total:		2	\$8,001	2	\$412	2	\$412
Grant Summary Totals								
	Full-time:		6	\$314,240	6	\$319,893	6	\$319,893
	Part-time:		2	\$8,001	2	\$412	2	\$412
	Fund Center Totals:		8	\$322,241	8	\$320,305	8	\$320,305

2017 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2016		Ensuig Year 2017				Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Fund Center: 12730 Public Health Lab Division
Grant Name Childhood Lead Poisoning Prevention 127CHILDLEAD1718
Cost Center 1273038 Lead Poisoning Prevention

Full-time Positions

1 SENIOR INVESTIGATING PH SANITARIAN	10	1	\$55,806	1	\$56,156	1	\$56,156	
2 LEAD POISONING PREVENTION SPECIALIST	09	1	\$72,442	1	\$74,616	1	\$74,616	
3 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	2	\$91,328	2	\$91,328	2	\$91,328	
4 SENIOR CLERK-TYPIST	04	1	\$34,678	1	\$34,828	1	\$34,828	
Total:		5	\$254,254	5	\$256,928	5	\$256,928	

Part-time Positions

1 PUBLIC HEALTH NURSE (P.T.)	09	0	\$0	1	\$20,651	1	\$20,651	New
2 REGISTERED NURSE PT	08	1	\$26,811	1	\$27,616	1	\$27,616	
3 LICENSED PRACTICAL NURSE PT	06	1	\$12,186	0	\$0	0	\$0	Delete
Total:		2	\$38,997	2	\$48,267	2	\$48,267	

Regular Part-time Positions

1 SENIOR STATISTICAL CLERK (RPT)	06	1	\$41,602	1	\$38,251	1	\$38,251	
Total:		1	\$41,602	1	\$38,251	1	\$38,251	

Grant Summary Totals

Full-time:	5	\$254,254	5	\$256,928	5	\$256,928	
Part-time:	2	\$38,997	2	\$48,267	2	\$48,267	
Regular Part-time:	1	\$41,602	1	\$38,251	1	\$38,251	
Fund Center Totals:	8	\$334,853	8	\$343,446	8	\$343,446	

Fund Center: 12730 Public Health Lab Division
Grant Name Enhanced Drinking Water Protection 127DWE1718
Cost Center 1273031 Water and Sewage

Full-time Positions

1 SENIOR PUBLIC HEALTH ENGINEER	14	1	\$81,532	1	\$83,133	1	\$83,133	
Total:		1	\$81,532	1	\$83,133	1	\$83,133	

Grant Summary Totals

Full-time:	1	\$81,532	1	\$83,133	1	\$83,133	
Fund Center Totals:	1	\$81,532	1	\$83,133	1	\$83,133	

2017 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2016		Ensuing Year 2017				Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec		No:
Fund Center: 12730 Public Health Lab Division									
Grant Name	Healthy Neighborhoods		127HNP1718						
Cost Center	1273030 Environmental Health Admin. & Assessment								
Full-time Positions									
1	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	2	\$91,680	2	\$91,328	2	\$91,328	
2	RECEPTIONIST	03	1	\$34,333	1	\$34,201	1	\$34,201	
	Total:		3	\$126,013	3	\$125,529	3	\$125,529	
Part-time Positions									
1	INVESTIGATING PUBLIC HTH SANITARIAN (PT)	08	1	\$17,698	1	\$17,698	1	\$17,698	
	Total:		1	\$17,698	1	\$17,698	1	\$17,698	
Grant Summary Totals									
	Full-time:		3	\$126,013	3	\$125,529	3	\$125,529	
	Part-time:		1	\$17,698	1	\$17,698	1	\$17,698	
	Fund Center Totals:		4	\$143,711	4	\$143,227	4	\$143,227	
Fund Center: 12730 Public Health Lab Division									
Grant Name	Lead Poisoning Primary Prevention		127LEADPRIMARY1718						
Cost Center	1273038 Lead Poisoning Prevention								
Full-time Positions									
1	SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$62,999	1	\$63,132	1	\$63,132	
2	SENIOR INVESTIGATING PH SANITARIAN	10	2	\$117,218	2	\$116,769	2	\$116,769	
3	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	3	\$137,520	3	\$137,576	3	\$137,576	
4	INVESTIGATING PUBLIC HEALTH SANITARIAN	07	2	\$68,960	2	\$74,391	2	\$74,391	
5	JUNIOR EDUCATION SPECIALIST ENV HEALTH	07	2	\$84,122	2	\$84,064	2	\$84,064	
6	PRINCIPAL CLERK	06	0	\$0	1	\$42,501	1	\$42,501	Gain
7	SENIOR CLERK-TYPIST	04	2	\$68,781	2	\$68,784	2	\$68,784	
	Total:		12	\$539,600	13	\$587,217	13	\$587,217	
Part-time Positions									
1	INVESTIGATING PUBLIC HTH SANITARIAN (PT)	08	1	\$8,168	0	\$0	0	\$0	Delete
	Total:		1	\$8,168	0	\$0	0	\$0	
Regular Part-time Positions									
1	SENIOR ENVIRONMENTAL EDUCATION SPEC RPT	11	1	\$63,894	1	\$52,426	1	\$52,426	
2	INVESTIGATING PUBLIC HEALTH SANIT RPT	08	1	\$27,399	1	\$27,399	1	\$27,399	
	Total:		2	\$91,293	2	\$79,825	2	\$79,825	
Grant Summary Totals									
	Full-time:		12	\$539,600	13	\$587,217	13	\$587,217	
	Part-time:		1	\$8,168	0	\$0	0	\$0	
	Regular Part-time:		2	\$91,293	2	\$79,825	2	\$79,825	
	Fund Center Totals:		15	\$639,061	15	\$667,042	15	\$667,042	

2017 Budget Estimate - Summary of Personal Services

		Current Year 2016		----- Ensuing Year 2017 -----						
Job Group		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	12730	Public Health Lab Division								
Grant Name	Youth Tobacco Enforcement & Prevention	127YTOB1718								
Cost Center	1273030	Environmental Health Admin. & Assessment								
Full-time Positions										

1	SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$65,785	1	\$65,532	1	\$65,532		
2	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	\$46,673	1	\$46,748	1	\$46,748		
3	PRINCIPAL CLERK	06	1	\$42,664	0	\$0	0	\$0		Transfer
Total:		3		\$155,122	2	\$112,280	2	\$112,280		
Part-time Positions										

1	ENFORCEMENT OFFICER (PT)	15	5	\$3,906	5	\$3,916	5	\$3,916		
2	ASSOCIATE PUBLIC HEALTH SANITARIAN (PT)	14	1	\$150	1	\$150	1	\$150		
Total:		6		\$4,056	6	\$4,066	6	\$4,066		
Grant Summary Totals										
		Full-time:	3	\$155,122	2	\$112,280	2	\$112,280		
		Part-time:	6	\$4,056	6	\$4,066	6	\$4,066		
		Fund Center Totals:	9	\$159,178	8	\$116,346	8	\$116,346		

Fund Center: 12740 Medical Examiner's Division
Grant Name: Medical Examiner Toxicology Lab Aid 127METOXLAB1718
Cost Center: 1274020 Toxicology Lab

Full-time Positions		-----								
1	TOXICOLOGIST I	09	1	\$40,194	1	\$43,576	1	\$43,576		
Total:		1		\$40,194	1	\$43,576	1	\$43,576		
Grant Summary Totals										
		Full-time:	1	\$40,194	1	\$43,576	1	\$43,576		
		Fund Center Totals:	1	\$40,194	1	\$43,576	1	\$43,576		

COUNTY EXECUTIVE COMMUNITY DEVELOPMENT GRANT

OFFICE OF WORKFORCE DEVELOPMENT

This is a continuation of an existing project for the period 1/1/17 to 12/31/17 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	\$238,471
Federal Share	\$238,471
State Share	—
County Share	—

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

Period		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
01/01/2017 - 12/31/2017				
Appropriations				
500000	Full Time - Salaries	152,866	152,866	-
502000	Fringe Benefits	85,605	85,605	-
	Total Appropriations	238,471	238,471	-
Revenues				
411750	Workforce Investment Act	238,471	238,471	-
	Total Revenues	238,471	238,471	-

2017 Budget Estimate - Summary of Personal Services

Fund Center: 10110		Job Group		Current Year 2016		Ensuing Year 2017				Remarks
County Executive's Office		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Cost Center	1011080	Workforce Development								
Full-time	Positions									
1	DIRECTOR OF WORKFORCE DEVELOPMENT		17	1	\$101,834	1	\$101,444	1	\$101,444	
2	SPECIAL ASSISTANT-WORKFORCE INVESTMENT		09	1	\$51,620	1	\$51,422	1	\$51,422	
	Total:		2	2	\$153,454	2	\$152,866	2	\$152,866	
<u>Fund Center Summary Totals</u>										
	Full-time:		2	2	\$153,454	2	\$152,866	2	\$152,866	
	Fund Center Totals:		2	2	\$153,454	2	\$152,866	2	\$152,866	

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 4/1/17 to 3/31/18. It is anticipated that federal support for these programs will continue at the following levels:

Community Development Block Grant	
Federal Share	\$2,699,960
Program Income	\$ 326,265
HOME Investment Partnership	
Federal Share	\$ 652,871
Program Income	\$ 222,482
Emergency Solutions Grant	
Federal Share	<u>\$ 217,650</u>
TOTAL	\$4,119,228

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 2017, 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 2017, 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 2017

- Implement one smart growth project reflecting the priorities contained within the June 2013 Erie County *"Initiatives for a Smart Economy"*.
- Complete nine (9) community revitalization projects with an emphasis on infrastructure improvements in neighborhoods having a high concentration of worker housing.

Key Performance Indicators

	Actual 2015	Estimated 2016	Estimated 2017
• Number of low and moderate income households with improved housing conditions	87	98	95
• Number of public facility improvements completed in low and moderate income neighborhoods	4	3	4
• Number of smart growth projects completed	1	1	1

Outcome Measures

- 95 low/moderate income households will have a better quality of life because of financial assistance provided through a low interest housing rehabilitation loan program.
- 1,090 low and moderate income people will have improved access to public water and sewer facilities.
- 1,947 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 2016 and 2017.
- Advance 4 smart growth principles through the completion of 1 CDBG-funded project in 2017.

Fund: 290		2017	2017	2017
Department: Environment & Planning		Department	Executive	Legislative
Grant: Community Development Block Grant		Request	Recommendation	Adopted
Period	04/01/2017 - 03/31/2018			
Appropriations				
516010	Contract Pymts Nonprofit Purch Svcs	3,165,787	3,165,787	-
575000	Interfund Expenditure Non-Subsidy	953,441	953,441	-
	Total Appropriations	4,119,228	4,119,228	-
Revenues				
412500	Fed Aid - Community Development	2,699,960	2,699,960	-
412520	Fed Aid -Comm Development Home Prog	652,871	652,871	-
412560	Fed Aid - Homeless Assistance	217,650	217,650	-
420170	CDBG Program Income - Repayments	548,747	548,747	-
	Total Revenues	4,119,228	4,119,228	-

Fund: 290		2017	2017	2017
Department: Environment & Planning		Department	Executive	Legislative
Grant: Community Development Operations		Request	Recommendation	Adopted
Period	04/01/2017 - 03/31/2018			
Appropriations				
500000	Full Time - Salaries	473,083	473,083	-
500020	Regular PT - Wages	43,255	43,255	-
500350	Other Employee Payments	4,081	4,081	-
502000	Fringe Benefits	312,251	312,251	-
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 DFW Mail Svcs	2,874	2,874	-
916200	ID Environment and Planning Services	55,304	55,304	-
980000	ID DISS Services	24,965	24,965	-
	Total Appropriations	953,441	953,441	-
Revenues				
450000	Interfund Revenue Non-Subsidy	953,441	953,441	-
	Total Revenues	953,441	953,441	-

2017 Budget Estimate - Summary of Personal Services

Fund Center: 16200

Environment & Planning

Job Group	Current Year 2016		----- Ensuing Year 2017 -----					Remarks	
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Cost Center 1621120 Community Development

Full-time Positions

1	PRINCIPAL CONTRACT MONITOR (COMM DEV)	16	1	\$102,694	1	\$102,301	1	\$102,301	
2	SENIOR CONTRACT MONITOR-COMMUNITY DEV	13	1	\$52,576	1	\$57,462	1	\$57,462	
3	SENIOR HOUSING SPECIALIST	13	1	\$57,675	1	\$60,832	1	\$60,832	
4	SENIOR PLANNER	12	1	\$51,106	1	\$50,910	1	\$50,910	
5	HOUSING SPECIALIST	10	1	\$44,479	1	\$46,875	1	\$46,875	
6	SENIOR HOUSING INSPECTOR	10	1	\$53,449	1	\$54,533	1	\$54,533	
7	ACCOUNTANT	09	1	\$55,547	1	\$55,334	1	\$55,334	
8	ADMINISTRATIVE CLERK	07	1	\$45,009	1	\$44,836	1	\$44,836	
	Total:		8	\$462,535	8	\$473,083	8	\$473,083	

Regular Part-time Positions

1	PLANNER RPT	10	1	\$27,903	1	\$27,903	1	\$27,903	
2	SENIOR CLERK TYPIST (RPT)	04	1	\$14,790	1	\$15,352	1	\$15,352	
	Total:		2	\$42,693	2	\$43,255	2	\$43,255	

Fund Center Summary Totals

Full-time:	8	\$462,535	8	\$473,083	8	\$473,083
Regular Part-time:	2	\$42,693	2	\$43,255	2	\$43,255
Fund Center Totals:	10	\$505,228	10	\$516,338	10	\$516,338

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 1/1/17 to 12/31/17. 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	\$66,902
Federal Share	
State Share	\$66,902
County Share	—

CENTRAL LIBRARY DEVELOPMENT AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/17 to 12/31/17. 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	\$290,005
Federal Share	
State Share	\$290,005
County Share	—

CONTINUITY OF SERVICE

This grant is a continuation of an existing state grant for the entitlement period 1/1/17 to 12/31/17. 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	\$46,783
Federal Share	
State Share	\$46,783
County Share	—

NYS LIBRARY AUTOMATION GRANT – NON-COMPETITIVE

This grant is a continuation of an existing grant for the entitlement period 1/1/17 to 12/31/17. 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	\$71,578
Federal Share	
State Share	\$71,578
County Share	—

COORDINATED OUTREACH

This grant project is a continuation of an existing grant for the entitlement period from 1/1/17 to 12/31/17. 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	\$158,049
Federal Share	—
State Share	\$158,049
County Share	—

LIBRARY SERVICES TO COUNTY CORRECTIONAL FACILITIES

This grant project is a continuation of an existing grant for the entitlement period 4/1/17 to 3/31/18. 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	\$8,351
Federal Share	—
State Share	\$8,351
County Share	—

LIBRARY SERVICES TO STATE CORRECTIONAL FACILITIES

This grant is a continuation of an existing grant for the entitlement period 1/1/17 to 12/31/17. 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	\$42,782
Federal Share	—
State Share	\$42,782
County Share	—

Fund: 821
 Department: Library
 Grant: Central Library Book Aid
 420CLBA2017
 Period 01/01/2017 - 12/31/2017

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
561450	Library Books & Media	66,902	66,902	-
Total	Appropriations	66,902	66,902	-
Revenues				
409000	State Aid Revenues	66,902	66,902	-
Total	Revenues	66,902	66,902	-

Fund: 821
 Department: Library
 Grant: Central Library Development Aid
 420CLDA2017
 Period 01/01/2017 - 12/31/2017

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	120,050	120,050	-
500010	Part Time - Wages	70,804	70,804	-
502000	Fringe Benefits	99,151	99,151	-
Total	Appropriations	290,005	290,005	-
Revenues				
409000	State Aid Revenues	290,005	290,005	-
Total	Revenues	290,005	290,005	-

Fund: 821
 Department: Library
 Grant: Continuity of Service
 420CONTOFSERV2017
 Period 01/01/2017 - 12/31/2017

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500010	Part Time - Wages	38,237	38,237	-
502000	Fringe Benefits	8,546	8,546	-
Total	Appropriations	46,783	46,783	-
Revenues				
409000	State Aid Revenues	46,783	46,783	-
Total	Revenues	46,783	46,783	-

Fund: 821
 Department: Library
 Grant: NYS Library System Automation
 420NYSLIBAUTO2017
 Period 01/01/2017 - 12/31/2017

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	26,770	26,770	-
500010	Part Time - Wages	26,196	26,196	-
502000	Fringe Benefits	18,612	18,612	-
Total	Appropriations	71,578	71,578	-
Revenues				
409000	State Aid Revenues	71,578	71,578	-
Total	Revenues	71,578	71,578	-

Fund: 821
 Department: Library
 Grant: Coordinated Outreach
 420COORDOUTRCH2017
 Period 01/01/2017 - 12/31/2017

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	79,976	79,976	-
500010	Part Time - Wages	18,308	18,308	-
502000	Fringe Benefits	59,765	59,765	-
Total	Appropriations	158,049	158,049	-
Revenues				
409000	State Aid Revenues	158,049	158,049	-
Total	Revenues	158,049	158,049	-

Fund: 821
 Department: Library
 Grant: Library Svcs to County Correctional Facilities
 420COUNTYCORR1718
 Period 04/01/2017 - 03/31/2018

		2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Appropriations				
500010	Part Time - Wages	5,865	5,865	-
502000	Fringe Benefits	477	477	-
505000	Office Supplies	2,009	2,009	-
Total	Appropriations	8,351	8,351	-
Revenues				
409000	State Aid Revenues	8,351	8,351	-
Total	Revenues	8,351	8,351	-

Fund: 821				
Department: Library				
Grant: Library Svcs to State Correctional Facilities		2017	2017	2017
420STATECORR2017		Department	Executive	Legislative
Period	01/01/2017 - 12/31/2017	Request	Recommendation	Adopted
Appropriations				
500010	Part Time - Wages	23,736	23,736	-
502000	Fringe Benefits	1,933	1,933	-
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	12,313	12,313	-
	Total Appropriations	42,782	42,782	-
Revenues				
409000	State Aid Revenues	42,782	42,782	-
	Total Revenues	42,782	42,782	-

2017 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2016			----- Ensuing Year 2017 -----				Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:		Leg-Adopted
Fund Center: 42010 Buffalo & Erie County Public Library-Admin.										
Grant Name	Central Library Development Aid		420CLDA2017							
Cost Center	4201020 Central Public Service Grants									
Full-time Positions										
1	LIBRARIAN I	09	1	\$52,150	1	\$53,845	1	\$53,845		
2	SENIOR LIBRARY CLERK	04	1	\$34,233	1	\$34,102	1	\$34,102		
3	CLERK TYPIST	01	1	\$32,226	1	\$32,103	1	\$32,103		
	Total:		3	\$118,609	3	\$120,050	3	\$120,050		
Part-time Positions										
1	SENIOR PAGE PT	38	2	\$19,365	2	\$20,156	2	\$20,156		
2	LIBRARIAN I PT	09	3	\$52,667	3	\$50,648	3	\$50,648		
	Total:		5	\$72,032	5	\$70,804	5	\$70,804		
<u>Grant Summary Totals</u>										
	Full-time:		3	\$118,609	3	\$120,050	3	\$120,050		
	Part-time:		5	\$72,032	5	\$70,804	5	\$70,804		
	Fund Center Totals:		8	\$190,641	8	\$190,854	8	\$190,854		

Fund Center: 42010 Buffalo & Erie County Public Library-Admin.
 Grant Name Continuity of Service 420CONTOFSERV2017
 Cost Center 4201020 Central Public Service Grants

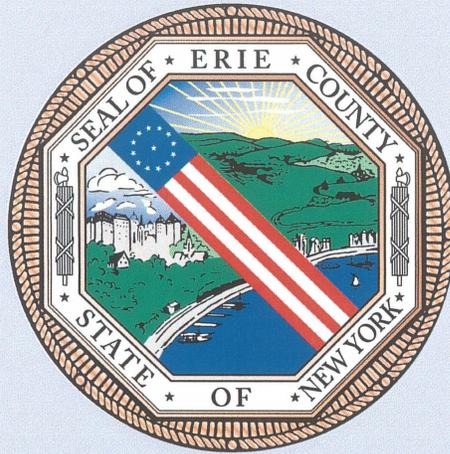
Part-time Positions										
1	SENIOR PAGE PT	38	1	\$9,781	1	\$10,078	1	\$10,078		
2	PAGE (P.T.)	34	1	\$8,892	1	\$9,584	1	\$9,584		
3	LIBRARIAN I PT	09	1	\$19,279	1	\$18,575	1	\$18,575		
	Total:		3	\$37,952	3	\$38,237	3	\$38,237		
<u>Grant Summary Totals</u>										
	Part-time:		3	\$37,952	3	\$38,237	3	\$38,237		
	Fund Center Totals:		3	\$37,952	3	\$38,237	3	\$38,237		

2017 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2016		Ensuing Year 2017				Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	
Fund Center: 42010 Buffalo & Erie County Public Library-Admin.								
Grant Name	NYS Library System Automation		420NYSLIBAUTO2017					
Cost Center	4201040 Technical Service Grants							
Full-time Positions								
1 LIBRARY CLERK	01	1	\$24,350	1	\$26,770	1	\$26,770	
Total:		1	\$24,350	1	\$26,770	1	\$26,770	
Part-time Positions								
1 PAGE (P.T.)	34	2	\$8,212	2	\$9,216	2	\$9,216	
2 CLERK TYPIST P.T.	01	2	\$14,928	2	\$16,980	2	\$16,980	
Total:		4	\$23,140	4	\$26,196	4	\$26,196	
Grant Summary Totals								
Full-time:		1	\$24,350	1	\$26,770	1	\$26,770	
Part-time:		4	\$23,140	4	\$26,196	4	\$26,196	
Fund Center Totals:		5	\$47,490	5	\$52,966	5	\$52,966	
Fund Center: 42031 Buffalo & Erie County Public Library-Ext. Svcs.								
Grant Name	Coordinated Outreach		420COORDOUTRCH2017					
Cost Center	4203110 Institutional Grants							
Full-time Positions								
1 LIBRARIAN I	09	1	\$40,743	1	\$42,875	1	\$42,875	
2 LIBRARY ASSOCIATE	05	1	\$37,244	1	\$37,101	1	\$37,101	
Total:		2	\$77,987	2	\$79,976	2	\$79,976	
Part-time Positions								
1 SENIOR PAGE PT	38	0	\$0	1	\$9,384	1	\$9,384	Gain
2 PAGE (P.T.)	34	0	\$0	1	\$8,924	1	\$8,924	Gain
Total:		0	\$0	2	\$18,308	2	\$18,308	
Grant Summary Totals								
Full-time:		2	\$77,987	2	\$79,976	2	\$79,976	
Part-time:		0	\$0	2	\$18,308	2	\$18,308	
Fund Center Totals:		2	\$77,987	4	\$98,284	4	\$98,284	
Fund Center: 42031 Buffalo & Erie County Public Library-Ext. Svcs.								
Grant Name	Library Svcs to County Correctional Facilities		420COUNTYCORR1718					
Cost Center	4203110 Institutional Grants							
Part-time Positions								
1 SENIOR PAGE PT	38	1	\$5,225	1	\$5,865	1	\$5,865	
Total:		1	\$5,225	1	\$5,865	1	\$5,865	
Grant Summary Totals								
Part-time:		1	\$5,225	1	\$5,865	1	\$5,865	
Fund Center Totals:		1	\$5,225	1	\$5,865	1	\$5,865	

2017 Budget Estimate - Summary of Personal Services

		Current Year 2016		----- Ensuing Year 2017 -----						
Job Group		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>										
Fund Center:	42031	Buffalo & Erie County Public Library-Ext. Svcs.								
Grant Name	Library Svcs to State Correctional Facilities	420STATECORR2017								
Cost Center	4203110	Institutional Grants								
<hr/>										
Part-time	Positions									
<hr/>										
1	SENIOR PAGE PT	38	1	\$9,386	1	\$10,078	1	\$10,078		
2	PAGE (P.T.)	34	2	\$12,672	2	\$13,658	2	\$13,658		
	Total:		3	\$22,058	3	\$23,736	3	\$23,736		
<hr/>										
<u>Grant Summary Totals</u>			3	\$22,058	3	\$23,736	3	\$23,736		
	Part-time:		3	\$22,058	3	\$23,736	3	\$23,736		
	Fund Center Totals:		3	\$22,058	3	\$23,736	3	\$23,736		



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 water resource recovery (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 Mount Vernon and Woodlawn Sewer Districts 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) and the Town of Holland (Holland Wastewater Treatment Plant). The Blasdell Wastewater Treatment Plant is anticipated to be eliminated by the end of 2016 (the facility is still operational at the printing of this narrative). 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, and 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, records management, 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 2017

- Continue to evaluate efficiencies:
 - Investigate mergers and other regional initiatives.
 - Evaluate the data from infiltration and inflow (I&I) pilot studies to determine the efficacy of cured-in-place lining activities to address peak wet weather flows.
 - Further the Division's energy reduction efforts, including budgeted projects at the Southtowns AWTF.
 - Broaden the use of technologies to streamline records management and retention.
 - Build upon the Division's Asset Management Plan (focus on updates to the Division's Capital Improvement Planning process for treatment facilities and better use of SAP Plant Maintenance/GIS technologies).
 - Continue enhancement of the Division's GIS system, including further development of mobile solutions.
 - Evaluate the use of solar and other "green" energy technologies.

- Address numerous regulatory and infrastructure needs for the Erie County Sewer Districts. Some highlights include:
 - Investments in collection system assets with increases in the I&I Services budgets, additional maintenance activities, and in-house evaluations.
 - Focus on defining the next steps in the capital improvements for the Southtowns AWTF upgrades, including garnering regulatory approvals on specific components of the Facilities Report Update.
 - Finish all work required for State Pollutant Discharge Elimination System (SPDES) permits compliance schedules.
 - Complete the Southtowns AWTF “no feasible alternative” analysis for regulatory review.
 - Commence construction of improvements at the Boston Valley Pumping Station.

Key Performance Measures

	Actual 2015	Estimated 2016	Estimated 2017
Million gallons of sewage treated:			
Big Sister – District 2	2,020	2,300	2,300
Blasdell – District 3	355	450	0
Holland – District 3	44	50	50
Southtowns – District 3	6,151	7,000	7,400
Lackawanna – District 6	1,030	1,100	1,100
East Aurora – District 8	670	800	800
TOTAL	10,270	11,700	11,650
Tons of sludge processed:			
Big Sister – District 2	555	700	700
Blasdell – District 3	135	75	0
Holland – District 3	5	8	8
Southtowns – District 3	2,593	3,000	3,200
Lackawanna – District 6	232	250	250
East Aurora – District 8	123	180	180
TOTAL	3,643	4,263	4,338
Sewer plans approved	14	13	13
Commercial developments approved	40	40	40
Contracts bid	12	10	10

Outcome Measures

	Actual 2015	Estimated 2016	Estimated 2017
Construction design completed	14	8	10
Construction contracts completed	8	10	5
Capital investment (in millions)	\$18.5	\$4.8	\$7.5

Cost per Service Unit Output

	Actual 2015	Budgeted 2016	Budgeted 2017
Total sewer district customers units	97,663	98,276	98,739
Percent increase customers units	0%	1%	0%
Total sewer fund operating budgets	\$56,849,460	\$57,596,163	\$59,621,606
Percent increase sewer operating budgets	3%	2%	4%
Sewer charges per typical single family home (SFH)	\$446	\$454	\$460
Percent increase per year	4%	2%	1%

2017 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Division of Sewerage Management

Job Group	Current Year 2016	----- Ensuing Year 2017 -----						
	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	\$107,929	1	\$107,515	1	\$107,515	
2	ASSISTANT DEPUTY COMMISSIONER	17	2	\$212,517	2	\$214,218	2	\$214,218	
3	CHIEF TREATMENT PLANT SUPERVISOR	17	1	\$114,412	1	\$113,974	1	\$113,974	
4	ASSISTANT CHIEF TREATMENT PLANT SUPV	16	1	\$104,239	1	\$103,840	1	\$103,840	
5	ASSISTANT DEPUTY COMM SEWERAGE MGT-ADMIN	16	1	\$92,803	1	\$92,448	1	\$92,448	
6	SENIOR COORDINATOR-SEWER CONSTRUCTION	15	1	\$97,002	1	\$96,631	1	\$96,631	
7	SENIOR SANITARY ENGINEER	15	2	\$187,636	2	\$186,918	2	\$186,918	
8	SENIOR SEWER DISTRICT MANAGER	15	1	\$94,144	1	\$93,783	1	\$93,783	
9	COORDINATOR-SEWER CONSTRUCTION PROJECTS	14	1	\$82,526	1	\$83,133	1	\$83,133	
10	SANITARY ENGINEER	14	2	\$143,134	2	\$147,308	2	\$147,308	
11	SEWER DISTRICT MANAGER	14	1	\$84,693	1	\$84,369	1	\$84,369	
12	CHIEF OF MAINTENANCE-WASTEWATER TR PLANT	13	2	\$149,104	2	\$149,411	2	\$149,411	
13	SENIOR PROJECT ENGINEER	13	1	\$77,951	1	\$77,653	1	\$77,653	
14	SENIOR SYSTEMS ACCOUNTANT	13	1	\$77,951	1	\$77,653	1	\$77,653	
15	ASSISTANT SANITARY ENGINEER	12	6	\$417,749	6	\$416,948	6	\$416,948	
16	PROGRAMMER ANALYST	12	1	\$68,081	1	\$67,820	1	\$67,820	
17	SENIOR INFORMATION TECHNOLOGY ENGINEER	12	1	\$67,332	1	\$67,820	1	\$67,820	
18	SENIOR SANITARY CHEMIST	12	1	\$71,172	1	\$70,899	1	\$70,899	
19	ACCOUNTING ANALYST	11	2	\$114,899	2	\$117,245	2	\$117,245	
20	ASSISTANT CHIEF OF MAINT ELECTRICAL-WWTP	11	1	\$61,611	1	\$61,375	1	\$61,375	
21	ASSISTANT CHIEF OF MAINT MECHANICAL-WWTP	11	1	\$53,263	1	\$55,817	1	\$55,817	
22	ASSISTANT CIVIL ENGINEER	11	3	\$184,828	3	\$185,508	3	\$185,508	
23	ASSISTANT SEWER DISTRICT MANAGER	11	1	\$65,785	1	\$65,532	1	\$65,532	
24	INFORMATION TECHNOLOGY ENGINEER	11	2	\$110,725	2	\$114,479	2	\$114,479	
25	SAFETY MANAGER- SEWERAGE MANAGEMENT	11	1	\$51,906	1	\$54,492	1	\$54,492	
26	STAFF AUDITOR	11	1	\$58,819	1	\$58,594	1	\$58,594	
27	INDUSTRIAL WASTEWATER SPECIALIST	10	1	\$57,320	1	\$57,100	1	\$57,100	
28	JUNIOR SANITARY ENGINEER	10	1	\$53,449	1	\$53,244	1	\$53,244	
29	SANITARY CHEMIST	10	1	\$57,320	1	\$57,766	1	\$57,766	
30	SENIOR TAX ACCOUNT CLERK	10	1	\$56,021	1	\$57,100	1	\$57,100	
31	ADMINISTRATIVE ASSISTANT	09	1	\$53,186	1	\$54,157	1	\$54,157	
32	ASSISTANT PROJECT ENGINEER	09	2	\$86,337	2	\$92,469	2	\$92,469	
33	ASSISTANT SEWER REPAIR SUPERVISOR	09	1	\$45,811	1	\$45,635	1	\$45,635	
34	SECRETARY COMMISSIONER OF ENV & PLANNING	09	1	\$48,183	1	\$47,998	1	\$47,998	
35	SUPERVISING CHIEF ACCOUNT CLERK	09	1	\$40,194	1	\$42,399	1	\$42,399	
36	PRINCIPAL ENGINEER ASSISTANT	08	2	\$83,242	2	\$78,736	2	\$78,736	
37	ADMINISTRATIVE CLERK	07	2	\$84,122	2	\$83,800	2	\$83,800	
38	ENVIRONMENTAL EDU COORD DIV OF SEWER MGT	07	1	\$42,061	1	\$41,900	1	\$41,900	
39	LABORATORY TECHNICIAN ENVIRONMENTAL CHEM	07	7	\$271,202	7	\$281,263	7	\$281,263	
40	SENIOR DATA PROCESSING CONTROL CLERK	07	5	\$204,837	5	\$214,041	5	\$214,041	
41	SEWER MAINTENANCE WORKER	07	1	\$45,278	1	\$45,105	1	\$45,105	
42	ASSESSMENT CLERK	06	1	\$32,456	1	\$33,810	1	\$33,810	
43	PRINCIPAL CLERK TYPIST	06	1	\$32,456	1	\$33,810	1	\$33,810	
44	SENIOR ENGINEER ASSISTANT - MECHANICAL	06	1	\$32,456	1	\$33,810	1	\$33,810	
45	DATA PROCESSING CONTROL CLERK	05	1	\$30,867	1	\$31,988	1	\$31,988	
46	MAINTENANCE WORKER-SEWERAGE	05	1	\$39,353	1	\$39,202	1	\$39,202	
47	ACCOUNT CLERK-TYPIST	04	2	\$61,679	2	\$62,563	2	\$62,563	

2017 Budget Estimate - Summary of Personal Services

Fund Center: 18010		Job Group	Current Year 2016		----- Ensuing Year 2017 -----						
Division of Sewerage Management			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
48	ENGINEER ASSISTANT	04	1	\$29,693	1	\$30,705	1	\$30,705			
49	JUNIOR MAINTENANCE WORKER-SEWERAGE	04	1	\$30,740	1	\$30,622	1	\$30,622			
50	SENIOR CLERK-TYPIST	04	2	\$57,140	2	\$60,285	2	\$60,285			
51	RECEPTIONIST	03	1	\$27,386	1	\$27,832	1	\$27,832			
Total:			79	\$4,555,000	79	\$4,602,723	79	\$4,602,723			
Part-time Positions		-----									
1	COMPUTER PROGRAMMER PT	08	1	\$17,698	1	\$17,698	1	\$17,698			
Total:			1	\$17,698	1	\$17,698	1	\$17,698			
Regular Part-time Positions		-----									
1	SEWER INSPECTOR RPT	09	1	\$58,070	1	\$44,494	1	\$44,494			
2	ACCOUNT CLERK-TYPIST (RPT)	04	1	\$27,749	1	\$28,840	1	\$28,840			
Total:			2	\$85,819	2	\$73,334	2	\$73,334			
Seasonal Positions		-----									
1	INTERN (SEASONAL)	01	4	\$35,452	4	\$35,452	4	\$35,452			
Total:			4	\$35,452	4	\$35,452	4	\$35,452			
Cost Center	1801020	Sewer District Management									
Full-time Positions		-----									
1	SEWER DISTRICT MANAGER	14	3	\$236,502	3	\$237,445	3	\$237,445			
2	CHIEF WASTEWATER TREATMENT PLANT OPER	12	4	\$259,980	4	\$263,604	4	\$263,604			
3	ASSISTANT SEWER DISTRICT MANAGER	11	1	\$60,218	1	\$59,987	1	\$59,987			
4	PROCESS CONTROL OPERATOR	11	1	\$60,938	1	\$61,375	1	\$61,375			
5	SENIOR ELECTRONICS TECHNICIAN WASTEWT FA	10	4	\$218,959	4	\$221,988	4	\$221,988			
6	SEWER REPAIR SUPERVISOR	10	4	\$238,302	4	\$237,391	4	\$237,391			
7	ELECTRONICS TECHNICIAN-WASTEWATER FAC	09	5	\$252,994	5	\$255,515	5	\$255,515			
8	SUPERVISING MAINTENANCE MECHANIC	09	1	\$40,194	1	\$42,399	1	\$42,399			
9	ELECTRONIC INSTRUMENTATION MECHANIC	07	2	\$76,966	2	\$80,279	2	\$80,279			
10	DATA PROCESSING CONTROL CLERK	05	1	\$35,206	1	\$35,743	1	\$35,743			
11	ACCOUNT CLERK-TYPIST	04	2	\$66,218	2	\$63,132	2	\$63,132			
12	ENGINEER ASSISTANT	04	1	\$28,570	1	\$29,580	1	\$29,580			
13	SENIOR CLERK-TYPIST	04	3	\$93,619	3	\$89,865	3	\$89,865			
14	SENIOR CLERK	03	1	\$34,333	1	\$34,201	1	\$34,201			
15	CLERK TYPIST	01	1	\$25,908	1	\$26,770	1	\$26,770			
Total:			34	\$1,728,907	34	\$1,739,274	34	\$1,739,274			
Part-time Positions		-----									
1	ELECTRONICS TECHNICIAN-WASTEWATER FAC PT	09	1	\$19,019	1	\$19,019	1	\$19,019			
2	ACCOUNT CLERK TYPIST (PT)	04	1	\$12,706	1	\$12,706	1	\$12,706			
Total:			2	\$31,725	2	\$31,725	2	\$31,725			
Regular Part-time Positions		-----									
1	DATA PROCESSING CONTROL CLERK (RPT)	05	1	\$28,594	1	\$28,594	1	\$28,594			
Total:			1	\$28,594	1	\$28,594	1	\$28,594			

2017 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Division of Sewerage Management

Job Group	Current Year 2016		----- Ensuing Year 2017 -----					
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted

Cost Center 1801030 Sewer District Operations

Full-time Positions

1	LABORER (RED CIRCLED)	50	1	\$38,294	1	\$38,147	1	\$38,147	
2	ASSISTANT SEWER REPAIR SUPERVISOR	09	4	\$207,318	4	\$211,656	4	\$211,656	
3	SENIOR SEWERAGE FACILITIES MECHANIC	09	4	\$209,919	4	\$209,114	4	\$209,114	
4	SENIOR WASTEWATER TREATMENT PLANT OPER	09	14	\$759,867	14	\$762,933	14	\$762,933	
5	SEWER MAINTENANCE WORKER	07	19	\$828,506	19	\$837,906	19	\$837,906	
6	SEWERAGE FACILITIES MECHANIC	07	8	\$316,541	8	\$327,902	8	\$327,902	
7	WASTEWATER TREATMENT PLANT OPERATOR II	07	21	\$808,697	21	\$843,028	21	\$843,028	
8	WASTEWATER TREATMENT PLANT OPERATOR I	06	12	\$381,765	12	\$403,050	12	\$403,050	
9	MAINTENANCE WORKER-SEWERAGE	05	16	\$556,665	16	\$567,705	16	\$567,705	
10	JUNIOR MAINTENANCE WORKER-SEWERAGE	04	16	\$530,924	16	\$527,710	16	\$527,710	
11	CARETAKER	03	1	\$34,072	1	\$33,941	1	\$33,941	
12	LABORER	03	10	\$293,908	10	\$292,783	10	\$292,783	
	Total:		126	\$4,966,476	126	\$5,055,875	126	\$5,055,875	

Part-time Positions

1	ASSISTANT SUPV MAINTENANCE MECHANIC PT	08	1	\$21,204	1	\$21,204	1	\$21,204	
	Total:		1	\$21,204	1	\$21,204	1	\$21,204	

Seasonal Positions

1	LABORER (SEASONAL)	40	0	\$0	1	\$8,875	1	\$8,875	New
2	LABORER (SEASONAL)	40	36	\$319,500	36	\$319,500	36	\$319,500	
3	CLERK-TYPIST (SEASONAL)	01	7	\$62,041	7	\$62,041	7	\$62,041	
4	INTERN (SEASONAL)	01	4	\$35,452	4	\$35,452	4	\$35,452	
	Total:		47	\$416,993	48	\$425,868	48	\$425,868	

Fund Center Summary Totals

Full-time:	239	\$11,250,383	239	\$11,397,872	239	\$11,397,872
Part-time:	4	\$70,627	4	\$70,627	4	\$70,627
Regular Part-time:	3	\$114,413	3	\$101,928	3	\$101,928
Seasonal:	51	\$452,445	52	\$461,320	52	\$461,320
Fund Center Totals:	297	\$11,887,868	298	\$12,031,747	298	\$12,031,747

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

Account Appropriations	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
500000 Full Time - Salaries	9,947,326	11,677,613	11,677,613	11,397,872	11,397,872	-
500010 Part Time - Wages	49,497	71,182	71,182	70,627	70,627	-
500020 Regular PT - Wages	56,478	119,911	119,911	101,928	101,928	-
500030 Seasonal - Wages	133,556	452,445	452,445	461,320	461,320	-
500300 Shift Differential	44,615	58,708	58,708	58,236	58,236	-
500330 Holiday Worked	64,084	94,406	94,406	95,984	95,984	-
500350 Other Employee Payments	89,374	95,000	95,000	195,000	195,000	-
501000 Overtime	456,746	649,328	649,328	689,806	689,806	-
502000 Fringe Benefits	7,004,544	8,542,664	8,542,664	8,008,661	7,987,677	-
510000 Local Mileage Reimbursement	15,654	20,725	20,725	20,725	20,725	-
910700 ID Fleet Services	2,247	1,475	1,475	1,475	2,241	-
912215 ID DPW Mail Svcs	6,908	5,153	5,153	5,153	7,085	-
916200 ID Environment and Planning Service	66,712	75,147	75,147	75,147	75,147	-
918000 ID Sewer Management Services	(16,698,632)	(20,755,903)	(20,755,903)	(19,124,080)	(19,138,430)	-
918010 ID Sewer Mgmt Svcs - Internal Labor	(1,961,292)	(1,800,000)	(1,800,000)	(2,750,000)	(2,750,000)	-
980000 ID DISS Services	723,648	692,146	692,146	692,146	724,782	-
Total Appropriations	1,465	-	-	-	-	-

Account Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
423000 Refunds Of Prior Years Expenses	3	-	-	-	-	-
486000 Interfund Revenue Subsidy	1,462	-	-	-	-	-
Total Revenues	1,465	-	-	-	-	-

2017 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	3,674,250	4,603,126	1,468,875	9,746,251
Net Transfer-Debt Service Fund*	1,101,757	1,367,945	156,482	2,626,184
BAN Principal	-	20,000	-	20,000
Total Appropriations	\$ 7,666,007	\$ 10,791,071	\$ 2,495,357	\$ 20,952,435

REVENUES				
Interest Earned	\$ 3,154	\$ 4,347	\$ 1,023	
Connection/Inspection Fees	9,045	59,609	8,354	
User Charge	923,948	397,950	189,079	
User Charge - Flat Usage Charge	3,178,800	3,909,440	511,750	
Cheektowaga T.D. #3	-	656,699	-	
West Seneca T.D. #6	-	685,311	-	
E.C. Sewer District #1 (Includes Fairelm Adjust.)	(962,286)	962,286	-	
Garage/Administration Bldg. Shared Debt	(76,325)	106,008	(29,683)	
Depew, NYS, FLW Boathouse	53,075	-	-	
State (Wende)/County (ECCF, H&I), T. Alden	-	213,963	-	
Clarence Town #2, #4, #6, #7, #8, #9 & #10	-	-	485,669	
Fund Balance	1,128,151	1,670,194	366,368	
Total Revenue	\$ 4,257,562	\$ 8,665,807	\$ 1,532,560	\$ 14,455,929
Total Tax Levy	3,408,445	2,125,264	962,797	6,496,506
Total Resources	\$ 7,666,007	\$ 10,791,071	\$ 2,495,357	\$ 20,952,435

<u>Net Transfer-Debt Service Fund*</u>				
Debt Service Fund (P&I)	\$ 1,247,554	\$ 1,460,320	\$ 184,252	
Less: EFC Subsidy	(145,797)	(92,375)	(27,770)	
Net Transfer	\$ 1,101,757	\$ 1,367,945	\$ 156,482	

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

Account Appropriations	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
505000 Office Supplies	3,323	9,200	9,200	11,200	11,200	-
505200 Clothing Supplies	3,517	9,950	9,950	9,500	9,500	-
505600 Auto, Truck & Heavy Equip Supplies	40,740	114,875	110,925	97,188	97,188	-
505800 Medical & Health Supplies	971	3,250	3,250	4,880	4,880	-
506200 Maintenance & Repair	177,264	468,350	468,350	467,500	467,500	-
506400 Highway Supplies	5,254	22,250	22,250	20,000	20,000	-
510100 Out Of Area Travel	2,102	4,000	4,000	4,000	4,000	-
510200 Training And Education	13,757	21,800	21,800	31,920	31,920	-
515000 Utility Charges	14,622	28,000	28,000	28,000	28,000	-
516020 Professional Svcs Contracts & Fees	8,960,406	9,307,685	9,307,685	9,518,900	9,518,900	-
516030 Maintenance Contracts	58,217	85,815	85,815	108,100	108,100	-
530000 Other Expenses	80	2,800	2,800	900	900	-
545000 Rental Charges	(666)	36,500	36,500	21,000	21,000	-
550500 NYSEFC Bond Administrative Fee	19,134	21,917	26,817	21,565	21,565	-
551600 Interest - BAN	-	5,000	4,050	20,000	20,000	-
555050 Insurance Premiums	13,422	14,000	14,000	14,000	14,000	-
561410 Lab & Technical Equipment	51,346	278,590	278,590	291,090	291,090	-
561420 Office Eqmt, Furniture & Fixtures	-	1,000	1,000	-	-	-
561430 Building, Grounds & Heavy Eqmt	31,164	60,490	60,490	12,000	12,000	-
561440 Motor Vehicles	204,504	65,000	65,000	127,200	127,200	-
570000 Interfund Transfers Subsidy	675,000	800,000	800,000	950,000	950,000	-
570040 Interfund Subsidy-Debt Service	1,768,072	2,090,717	2,090,717	2,626,184	2,626,184	-
575040 Interfund Expense-Utility Fund	267,591	446,885	446,885	420,000	420,000	-
910600 ID Purchasing Services	17,220	19,096	19,096	19,096	16,095	-
910700 ID Fleet Services	3,261	2,594	2,594	2,594	2,779	-
912300 ID Highways Services	-	200	200	200	200	-
912730 ID Health Lab Services	16	-	-	500	500	-
914000 ID Countywide Accounts Budget	19,298	19,298	19,298	19,298	19,298	-
916000 ID County Attorney Services	28,507	28,507	28,507	28,507	28,507	-
918000 ID Sewer Management Services	4,562,738	5,723,907	5,723,907	5,320,701	5,325,775	-
918010 ID Sewer Mgmt Svcs - Internal Labor	529,858	450,000	450,000	750,000	750,000	-
980000 ID DISS Services	6,047	6,412	6,412	6,412	4,154	-
Total Appropriations	17,476,765	20,148,088	20,148,088	20,952,435	20,952,435	-

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

Account Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
400000 Revenue From Real Property Taxes	6,444,732	3,354,062	3,354,062	3,408,445	3,408,445	-
402190 Appropriated Fund Balance	-	741,807	741,807	1,128,151	1,128,151	-
419550 Sewer Rents	12,803	12,803	12,803	13,053	13,053	-
419570 Sewer Rents - NYS	1,995	1,995	1,995	2,301	2,301	-
419600 User Charges	743,961	4,333,002	4,333,002	4,102,748	4,102,748	-
419610 Connection Fees	11,306	8,702	8,702	9,045	9,045	-
420070 Contract W/Depew Village	36,624	36,624	36,624	37,221	37,221	-
420080 Contract W/Cheektowaga	500	500	500	500	500	-
420120 Intradistrict Adjustment	(1,016,216)	(1,051,329)	(1,051,329)	(1,038,611)	(1,038,611)	-
445032 Interest & Earnings Sewer Invest	2,628	1,115	1,115	3,154	3,154	-
450000 Interfund Revenue Non-Subsidy	10,633	-	-	-	-	-
466000 Miscellaneous Receipts	395,470	-	-	-	-	-
Total Revenues	6,644,436	7,439,281	7,439,281	7,666,007	7,666,007	-

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

Account Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
400000 Revenue From Real Property Taxes	5,841,510	2,313,079	2,313,079	2,125,264	2,125,264	-
402190 Appropriated Fund Balance	-	1,056,492	1,056,492	1,670,194	1,670,194	-
419500 Town Of Alden	12,081	12,081	12,081	11,782	11,782	-
419550 Sewer Rents	70,568	70,368	70,368	76,354	76,354	-
419570 Sewer Rents - NYS	95,977	95,977	95,977	96,818	96,818	-
419600 User Charges	594,707	4,082,905	4,082,905	4,307,390	4,307,390	-
419610 Connection Fees	74,511	78,202	78,202	59,609	59,609	-
420080 Contract W/Cheektowaga	556,132	631,956	631,956	656,699	656,699	-
420090 Contract W/West Seneca	734,414	718,305	718,305	685,311	685,311	-
420120 Intradistrict Adjustment	1,049,695	1,087,302	1,087,302	1,068,294	1,068,294	-
445032 Interest & Earnings Sewer Invest	3,623	1,537	1,537	4,347	4,347	-
466000 Miscellaneous Receipts	95,268	-	-	-	-	-
466280 Local Source - Erie Cty Medical Ctr	-	81,152	81,152	29,009	29,009	-
466290 Local Source - EC Home & Infirmary	81,152	-	-	-	-	-
Total Revenues	9,209,638	10,229,356	10,229,356	10,791,071	10,791,071	-

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

Account Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
400000 Revenue From Real Property Taxes	1,512,615	1,108,613	1,108,613	962,797	962,797	-
402190 Appropriated Fund Balance	-	222,684	222,684	366,368	366,368	-
419510 Town Of Clarence	457,349	457,349	457,349	485,669	485,669	-
419600 User Charges	305,154	704,954	704,954	700,829	700,829	-
419610 Connection Fees	10,443	21,462	21,462	8,354	8,354	-
420120 Intradistrict Adjustment	(33,479)	(35,973)	(35,973)	(29,683)	(29,683)	-
445032 Interest & Earnings Sewer Invest	852	362	362	1,023	1,023	-
466000 Miscellaneous Receipts	9,591	-	-	-	-	-
Total Revenues	2,262,525	2,479,451	2,479,451	2,495,357	2,495,357	-

**2017 BUDGET
 ERIE COUNTY SEWER DISTRICT NO. 2**

APPROPRIATIONS	Total Original and Expansion
Operation & Maintenance	\$ 6,905,021
Net Transfer-Debt Service Fund*	1,632,636
Ban Prin. & Int.	-
Total Appropriations	\$ 8,537,657
REVENUES	
User Charges	\$ 214,114
Connection Fees	18,774
Interest Earned (Operating)	2,799
New York State Thruway Authority	48,099
Sewer Rents & State Park	3,567
Fund Balance	1,355,020
Total Revenues	\$ 1,642,373
Total Tax Levy	6,895,284
Total Resources	\$ 8,537,657
<u>Net Transfer-Debt Service Fund*</u>	
Debt Service Fund Bonds P&I	\$ 2,018,774
Less: EFC Subsidy	(386,138)
Net Transfer	\$ 1,632,636

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

Account Appropriations	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
505000 Office Supplies	2,601	4,600	4,600	5,500	5,500	-
505200 Clothing Supplies	4,129	10,295	10,295	9,045	9,045	-
505600 Auto, Truck & Heavy Equip Supplies	57,957	116,895	109,854	108,250	108,250	-
505800 Medical & Health Supplies	11,925	17,280	17,280	25,270	25,270	-
506200 Maintenance & Repair	535,992	679,100	679,100	675,950	675,950	-
506400 Highway Supplies	3,757	22,000	22,000	20,650	20,650	-
510100 Out Of Area Travel	-	3,500	3,500	3,500	3,500	-
510200 Training And Education	5,489	15,100	15,100	17,000	17,000	-
515000 Utility Charges	29,153	27,500	27,500	34,000	34,000	-
516020 Professional Svcs Contracts & Fees	366,091	585,925	585,925	690,125	690,125	-
516030 Maintenance Contracts	34,409	54,500	54,500	63,100	63,100	-
530000 Other Expenses	80	450	450	450	450	-
545000 Rental Charges	2,379	16,250	16,250	16,000	16,000	-
550500 NYSEFC Bond Administrative Fee	34,081	41,704	48,745	39,893	39,893	-
555050 Insurance Premiums	22,369	23,300	23,300	23,000	23,000	-
561410 Lab & Technical Equipment	132,664	256,660	256,660	342,770	342,770	-
561420 Office Eqmt, Furniture & Fixtures	-	-	-	1,000	1,000	-
561430 Building, Grounds & Heavy Eqmt	5,967	10,530	10,530	20,250	20,250	-
561440 Motor Vehicles	212,945	125,000	125,000	113,850	113,850	-
570000 Interfund Transfers Subsidy	100,000	150,000	150,000	250,000	250,000	-
570040 Interfund Subsidy-Debt Service	1,594,529	1,652,338	1,652,338	1,632,636	1,632,636	-
575040 Interfund Expense-Utility Fund	525,015	905,000	905,000	885,000	885,000	-
910600 ID Purchasing Services	13,859	15,159	15,159	15,159	12,188	-
910700 ID Fleet Services	4,528	2,804	2,804	2,804	3,986	-
912300 ID Highways Services	33	200	200	200	200	-
912730 ID Health Lab Services	304	-	-	1,500	1,500	-
914000 ID Countywide Accounts Budget	3,776	3,776	3,776	3,776	3,776	-
916000 ID County Attorney Services	6,659	6,659	6,659	6,659	6,659	-
918000 ID Sewer Management Services	2,669,864	3,309,638	3,309,638	3,026,218	3,028,504	-
918010 ID Sewer Mgmt Svcs - Internal Labor	347,129	300,000	300,000	500,000	500,000	-
980000 ID DISS Services	3,856	4,102	4,102	4,102	3,605	-
Total Appropriations	6,731,540	8,360,265	8,360,265	8,537,657	8,537,657	-

Account Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
400000 Revenue From Real Property Taxes	6,595,130	6,766,075	6,766,075	6,895,284	6,895,284	-
402190 Appropriated Fund Balance	-	1,286,328	1,286,328	1,355,020	1,355,020	-
419550 Sewer Rents	-	3,841	3,841	-	-	-
419570 Sewer Rents - NYS	35,627	31,786	31,786	51,666	51,666	-
419600 User Charges	251,695	251,695	251,695	214,114	214,114	-
419610 Connection Fees	23,468	19,544	19,544	18,774	18,774	-
423000 Refunds Of Prior Years Expenses	822	-	-	-	-	-
445032 Interest & Earnings Sewer Invest	2,232	996	996	2,799	2,799	-
450000 Interfund Revenue Non-Subsidy	7,220	-	-	-	-	-
466000 Miscellaneous Receipts	4,410	-	-	-	-	-
466130 Other Unclassified Revenues	7,939	-	-	-	-	-
Total Revenues	6,928,543	8,360,265	8,360,265	8,537,657	8,537,657	-

2017 BUDGET
ERIE COUNTY SEWER DISTRICT #3/SEWER DISTRICT #8

APPROPRIATIONS	SEWER DISTRICT #3	SEWER DISTRICT #8	TOTAL
Operation & Maintenance	\$ 19,877,701	\$ 2,148,094	\$ 22,025,795
Net Transfer-Debt Service Fund* (Including BANS)	<u>2,172,193</u>	<u>171,555</u>	<u>2,343,748</u>
Total Appropriations	<u>\$ 22,049,894</u>	<u>\$ 2,319,649</u>	<u>\$ 24,369,543</u>

REVENUES

User Charges	\$ 1,050,845	\$ 600,236	
User Charges - Flat Charge	8,131,880	166,200	
Buffalo Bills	303,422	-	
Sewer Rents T.D.(Or Pk & W Seneca)	467,002	-	
Sewer Rents - NYS	-	1,876	
Interest Earned	8,732	-	
Connect/Inspection Fees	68,922	4,092	
Contracting Communities	597,848	-	
Fund Balance	3,669,070	353,118	
Steuben Foods	<u>789,966</u>	<u>-</u>	
Total Revenues	<u>\$ 15,087,687</u>	<u>\$ 1,125,522</u>	<u>\$ 16,213,209</u>
Total Tax Levy	<u>6,962,207</u>	<u>1,194,127</u>	<u>8,156,334</u>
Total Resources	<u>\$ 22,049,894</u>	<u>\$ 2,319,649</u>	<u>\$ 24,369,543</u>

Net Transfer-Debt Service Fund*

Debt Service Fund (P&I)	\$ 2,339,047	\$ 214,597
Less: EFC Subsidy	<u>(166,854)</u>	<u>(43,042)</u>
Net Transfer	<u>\$ 2,172,193</u>	<u>\$ 171,555</u>

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

Account Appropriations	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
505000 Office Supplies	12,895	16,150	16,150	16,550	16,550	-
505200 Clothing Supplies	22,147	34,500	34,500	32,850	32,850	-
505600 Auto, Truck & Heavy Equip Supplies	101,445	204,500	200,800	190,100	190,100	-
505800 Medical & Health Supplies	43,474	56,000	56,000	37,670	37,670	-
506200 Maintenance & Repair	1,276,290	1,954,050	1,954,050	2,100,650	2,100,650	-
506400 Highway Supplies	19,175	36,000	36,000	37,500	37,500	-
510100 Out Of Area Travel	1,099	6,500	6,500	6,500	6,500	-
510200 Training And Education	30,582	48,800	48,800	53,000	53,000	-
515000 Utility Charges	40,601	70,000	70,000	70,000	70,000	-
516020 Professional Svcs Contracts & Fees	2,114,936	3,092,873	3,092,873	3,460,073	3,460,073	-
516030 Maintenance Contracts	113,773	244,340	244,340	186,500	186,500	-
530000 Other Expenses	80	4,900	4,900	4,500	4,500	-
545000 Rental Charges	53,259	110,000	110,000	65,000	65,000	-
550500 NYSEFC Bond Administrative Fee	20,826	26,146	29,846	24,720	24,720	-
551600 Interest - BAN	-	5,000	5,000	20,000	20,000	-
555050 Insurance Premiums	67,605	70,900	70,900	70,000	70,000	-
561410 Lab & Technical Equipment	651,012	404,440	404,440	528,160	528,160	-
561420 Office Eqmt, Furniture & Fixtures	3,858	4,500	4,500	-	-	-
561430 Building, Grounds & Heavy Eqmt	120,172	46,800	46,800	9,750	9,750	-
561440 Motor Vehicles	325,023	155,000	155,000	181,350	181,350	-
570000 Interfund Transfers Subsidy	1,600,000	1,850,000	1,850,000	2,450,000	2,450,000	-
570040 Interfund Subsidy-Debt Service	1,789,841	2,158,462	2,158,462	2,343,748	2,343,748	-
575040 Interfund Expense-Utility Fund	1,402,277	3,050,000	3,050,000	2,900,000	2,900,000	-
910600 ID Purchasing Services	30,655	34,013	34,013	34,013	28,657	-
910700 ID Fleet Services	1,564	1,156	1,156	1,156	1,248	-
912300 ID Highways Services	119	500	500	500	500	-
912730 ID Health Lab Services	483	500	500	2,500	2,500	-
914000 ID Countywide Accounts Budget	16,780	16,780	16,780	16,780	16,780	-
916000 ID County Attorney Services	33,875	33,875	33,875	33,875	33,875	-
918000 ID Sewer Management Services	7,331,028	9,229,251	9,229,251	8,480,879	8,484,536	-
918010 ID Sewer Mgmt Svcs - Internal Labor	733,476	750,000	750,000	1,000,000	1,000,000	-
980000 ID DISS Services	11,793	11,219	11,219	11,219	12,826	-
Total Appropriations	17,970,143	23,727,155	23,727,155	24,369,543	24,369,543	-

Account Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
422020 Insurance Recovery	748	-	-	-	-	-
423000 Refunds Of Prior Years Expenses	26,345	-	-	-	-	-
450000 Interfund Revenue Non-Subsidy	34,039	-	-	-	-	-
466000 Miscellaneous Receipts	1,400	-	-	-	-	-
Total Revenues	62,532	-	-	-	-	-

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

Account Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
400000 Revenue From Real Property Taxes	14,279,845	14,756,127	14,756,127	6,962,207	6,962,207	-
402190 Appropriated Fund Balance	-	3,508,812	3,508,812	3,669,070	3,669,070	-
419530 Orchard Park Town Districts	368,233	368,233	368,233	379,765	379,765	-
419560 Buffalo Bills	299,746	299,746	299,746	303,422	303,422	-
419580 Stueben Foods	675,951	675,951	675,951	789,966	789,966	-
419600 User Charges	1,083,567	1,083,567	1,083,567	9,182,725	9,182,725	-
419610 Connection Fees	86,153	67,790	67,790	68,922	68,922	-
420090 Contract W/West Seneca	87,237	70,582	70,582	87,237	87,237	-
420130 Contracting Communities	585,427	593,444	593,444	597,848	597,848	-
445032 Interest & Earnings Sewer Invest	7,277	3,074	3,074	8,732	8,732	-
445040 Interest & Earnings - 3rd Party	21	-	-	-	-	-
466000 Miscellaneous Receipts	28,242	-	-	-	-	-
480300 Proceeds - Fixed Asset Sales	26,350	-	-	-	-	-
Total Revenues	17,528,049	21,427,326	21,427,326	22,049,894	22,049,894	-

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

Account Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
400000 Revenue From Real Property Taxes	1,316,763	1,334,000	1,334,000	1,194,127	1,194,127	-
402190 Appropriated Fund Balance	-	328,167	328,167	353,118	353,118	-
419570 Sewer Rents - NYS	-	-	-	1,876	1,876	-
419600 User Charges	633,206	633,206	633,206	766,436	766,436	-
419610 Connection Fees	5,115	4,456	4,456	4,092	4,092	-
466000 Miscellaneous Receipts	2,576	-	-	-	-	-
Total Revenues	1,957,660	2,299,829	2,299,829	2,319,649	2,319,649	-

2017 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 6

APPROPRIATIONS	SANITARY	STORM	TOTAL
STP Operation & Maintenance	\$ 1,955,618	\$ -	\$ 1,955,618
Operation & Maintenance	2,170,959	956,945	3,127,904
Net Transfer-Debt Service Fund*	622,138	56,311	678,449
Total Appropriations	\$ 4,748,715	\$ 1,013,256	\$ 5,761,971

REVENUES			
Interest Earned	\$ 1,326	\$ -	
Connection Fees	4,010	-	
User Charge	1,863,453	-	
Contractual	59,653	-	
Fund Balance	864,560	184,475	
Total Revenue	\$ 2,793,002	\$ 184,475	\$ 2,977,477
Total Tax Levy	1,955,713	828,781	2,784,494
Total Resources	\$ 4,748,715	\$ 1,013,256	\$ 5,761,971

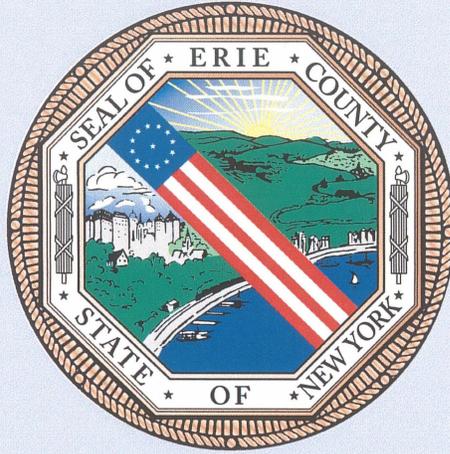
<u>Net Transfer-Debt Service Fund*</u>		
Debt Service Fund (P&I)	\$ 642,942	\$ 58,194
Less: EFC Subsidy	(20,804)	(1,883)
Net Transfer	\$ 622,138	\$ 56,311

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

Account Appropriations	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
505000 Office Supplies	912	7,500	7,500	6,550	6,550	-
505200 Clothing Supplies	1,643	9,150	9,150	4,300	4,300	-
505600 Auto, Truck & Heavy Equip Supplies	43,077	91,500	91,500	90,800	90,800	-
505800 Medical & Health Supplies	3,874	7,450	7,450	17,410	17,410	-
506200 Maintenance & Repair	262,399	443,800	443,800	457,450	457,450	-
506400 Highway Supplies	18,860	39,600	39,600	35,100	35,100	-
510100 Out Of Area Travel	-	3,000	3,000	3,000	3,000	-
510200 Training And Education	3,333	12,750	12,750	13,650	13,650	-
515000 Utility Charges	13,329	22,300	22,300	19,300	19,300	-
516020 Professional Svcs Contracts & Fees	161,044	447,300	447,300	498,525	498,525	-
516030 Maintenance Contracts	12,839	42,300	42,300	42,100	42,100	-
530000 Other Expenses	80	750	750	750	750	-
530100 Provision for Allow-Uncollected Taxes	70,316	70,318	70,318	70,318	70,318	-
545000 Rental Charges	4,110	46,000	46,000	45,000	45,000	-
550500 NYSEFC Bond Administrative Fee	2,946	2,863	2,863	2,780	2,780	-
551600 Interest - BAN	-	1,900	1,900	1,900	1,900	-
555050 Insurance Premiums	20,878	21,700	21,700	21,000	21,000	-
561410 Lab & Technical Equipment	58,270	186,960	186,960	195,080	195,080	-
561430 Building, Grounds & Heavy Eqmt	21,915	4,680	4,680	1,000	1,000	-
561440 Motor Vehicles	35,934	45,000	45,000	60,600	60,600	-
570000 Interfund Transfers Subsidy	150,000	150,000	150,000	250,000	250,000	-
570040 Interfund Subsidy-Debt Service	654,236	661,600	661,600	678,449	678,449	-
575040 Interfund Expense-Utility Fund	260,789	425,000	425,000	425,000	425,000	-
910600 ID Purchasing Services	11,081	12,290	12,290	12,290	10,357	-
910700 ID Fleet Services	881	1,274	1,274	1,274	656	-
912300 ID Highways Services	-	200	200	200	200	-
912730 ID Health Lab Services	304	-	-	1,500	1,500	-
914000 ID Countywide Accounts Budget	2,098	2,098	2,098	2,098	2,098	-
916000 ID County Attorney Services	5,306	5,306	5,306	5,306	5,306	-
918000 ID Sewer Management Services	2,135,001	2,493,107	2,493,107	2,296,282	2,299,615	-
918010 ID Sewer Mgmt Svcs - Internal Labor	350,829	300,000	300,000	500,000	500,000	-
980000 ID DISS Services	2,309	2,959	2,959	2,959	2,177	-
Total Appropriations	4,308,593	5,560,655	5,560,655	5,761,971	5,761,971	-

Account Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
400000 Revenue From Real Property Taxes	2,644,240	2,776,198	2,776,198	2,784,494	2,784,494	-
402190 Appropriated Fund Balance	-	937,082	937,082	1,049,035	1,049,035	-
419550 Sewer Rents	10,291	61,256	61,256	10,885	10,885	-
419600 User Charges	1,744,508	1,763,634	1,763,634	1,863,453	1,863,453	-
419610 Connection Fees	5,012	21,979	21,979	4,010	4,010	-
420090 Contract W/West Seneca	50,965	-	-	48,768	48,768	-
445032 Interest & Earnings Sewer Invest	1,105	506	506	1,326	1,326	-
450000 Interfund Revenue Non-Subsidy	4,236	-	-	-	-	-
466000 Miscellaneous Receipts	8,602	-	-	-	-	-
Total Revenues	4,468,959	5,560,655	5,560,655	5,761,971	5,761,971	-

Total Fund 220	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
Total Appropriations	46,488,506	57,796,163	57,796,163	59,621,606	59,621,606	-
Total Revenues	49,063,807	57,796,163	57,796,163	59,621,606	59,621,606	-



Capital Budget

Introduction to the 2017 Capital Budget

This section of the budget includes the 2017 Capital Budget and 2017-2022 Capital Improvement Program. Article 25 of the Erie County Charter 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 the Capital Projects Committee to develop a recommended six-year Capital Improvement Program. The capital programming process for most projects takes place between April 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 2017 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 2017 Budget contains authorizations for: nine (9) General Projects; twenty nine (29) Highway, Bridge and Fleet Projects (at multiple locations); five (5) Parks and Recreation Projects; three (3) Environment and Planning Projects; four (4) Health projects; three (3) Division of Information and Support Services Projects; one (1) Sheriff Project; one (1) Senior Services Project; three (3) Probation projects; two (2) Buffalo and Erie County Public Library projects; two (2) Social Services projects; one (1) Youth Detention project; and six (6) Erie Community College projects.

Table 1 summarizes projects in the 2017 Capital Budget. It totals \$56,048,906 including State and Federal funded projects and County pay-as-you-go funds. The bonded component is \$37,963,801. 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 2017, and a column showing the Capital Budget allocations in 2017. Brief descriptions of these projects follow Table 1.

Following the description of projects included in the 2017 Capital Budget are a series of tables which represent the six-year Capital Improvement Program. The 2017-2022 Capital Improvement Program totals \$338,138,906. 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
2017 CAPITAL PROJECTS

	ESTIMATED TOTAL PROJECT COST (2017-2022)	CAPITAL BUDGET ALLOCATION IN 2017
<u>I. GENERAL PROJECTS</u>		
Rehabilitation of Ralph Wilson Stadium/Capital Improvement Allowance	\$33,503,000	\$5,185,000
Botanical Gardens Rehabilitation	\$10,500,000	\$500,000
Convention Center Improvements	\$13,750,000	\$1,250,000
Countywide Code and Environmental Compliance	\$11,000,000	\$1,000,000
Countywide Roof Replacement and Exterior Waterproofing	\$5,650,000	\$650,000
Countywide Mechanical Electrical Plumbing and Misc Improvements	\$12,500,000	\$1,000,000
Energy Conservation Implementation Initiative	\$5,250,000	\$250,000
Preservation of County Buildings and Facilities	\$5,500,000	\$500,000
Preservation of County Highway Facilities	\$2,750,000	\$500,000
TOTAL GENERAL PROJECTS	<u>\$100,403,000</u>	<u>\$10,835,000</u>
<u>II. HIGHWAY & BRIDGE PROJECTS - HIGHWAY DIVISION ROAD FUND & DPW FLEET</u>		
A. HIGHWAY & BRIDGE PROJECTS		
Capital Overlay Program	\$40,500,000	\$6,750,000
Preservation of Roads Construction - Lake Avenue	\$2,400,000	\$2,400,000
Preservation of Roads Construction - Goodrich Road	\$2,500,000	\$2,500,000
Preservation of Roads Design	\$5,500,000	\$500,000
Highway Vehicle and Equipment Replacement Program	\$18,000,000	\$2,000,000
Construction for Road Projects or Turn Back of Roads to Towns	\$5,750,000	\$750,000
Capital Right of Way	\$600,000	\$100,000
Federal Aid Projects Design - Pontiac Road Bridge	\$100,000	\$100,000
Federal Aid Projects Construction - Tonawanda Rails to Trails Extension	\$1,300,000	\$1,300,000
Federal Aid Projects Construction - Mill Street Bridge Over Cattaraugus Creek	\$1,500,000	\$1,500,000
Federal Aid Projects Construction - Stony Road Bridge	\$1,500,000	\$1,500,000
Federal Aid Projects Bridge Preservation Design	\$990,000	\$165,000
Federal Aid Projects Bridge Preservation Construction	\$5,850,000	\$975,000
Countywide Slope Stability Investigations	\$1,375,000	\$125,000
Road Slides Design	\$1,500,000	\$250,000
Road Slides Right of Way	\$900,000	\$150,000
Road Slides Construction - Belscher Road	\$500,000	\$500,000
Preservation of Bridges and Culverts Construction - Rehabilitation of Flagged Bridges and Culverts	\$15,900,000	\$1,400,000
Preservation of Bridges and Culverts Construction - Mill Street Bridge Replacement	\$400,000	\$400,000
Preservation of Bridges and Culverts Construction - Repair and Rehabilitation of Large Culverts	\$8,250,000	\$750,000
Preservation of Bridges and Culverts Design - Leydecker Road Bridge	\$300,000	\$300,000
Preservation of Bridges and Culverts Design - Miscellaneous Culvert and Small Bridge Repairs	\$2,250,000	\$250,000
Preservation of Bridges and Culverts Design - Emergency as Directed Engineering Services	\$1,650,000	\$150,000
Preservation of Dams Design	\$1,500,000	\$250,000
Highway Safety Improvements	\$5,500,000	\$500,000
Highway Building Security	\$100,000	\$50,000
Highway Searchable Database	\$750,000	\$350,000
SUBTOTAL HIGHWAY/BRIDGE PROJECTS	<u>\$127,365,000</u>	<u>\$25,965,000</u>
B. VEHICLE AND FLEET PROJECTS		
Replacement of Fleet Pool Vehicles	\$720,000	\$120,000
Purchase of Electric Vehicles and Charging Station	\$60,000	\$60,000
SUBTOTAL FLEET/HIGHWAY VEHICLES PROJECTS	<u>\$780,000</u>	<u>\$180,000</u>
TOTAL HIGHWAY/BRIDGE & FLEET PROJECTS	<u>\$128,145,000</u>	<u>\$26,145,000</u>
<u>III. PARKS AND RECREATION</u>		
Countywide Parks Improvements	\$6,800,000	\$800,000
Shelter, Building and Comfort Station Replacement	\$2,850,000	\$350,000
Roads, Pathways and Parking Lot Repair	\$4,125,000	\$375,000
Procurement of Parks Vehicles and Equipment	\$4,050,000	\$300,000
Park Amenities	\$300,000	\$50,000
TOTAL PARKS AND RECREATION	<u>\$18,125,000</u>	<u>\$1,875,000</u>
<u>IV. ENVIRONMENT & PLANNING</u>		
Bethlehem Steel Redevelopment	\$1,250,000	\$1,250,000
Darwin Martin House Interior Restoration	\$250,000	\$250,000
Buffalo History Museum Portico Restoration	\$300,000	\$150,000
TOTAL ENVIRONMENT & PLANNING	<u>\$1,800,000</u>	<u>\$1,650,000</u>

	ESTIMATED TOTAL PROJECT COST (2017-2022)	CAPITAL BUDGET ALLOCATION IN 2017
<u>V. HEALTH DEPARTMENT</u>		
Medical Examiner Laboratory Automation Equipment Replacement	\$185,000	\$185,000
Medical Examiner Autopsy Cart Replacement	\$25,000	\$25,000
Replacement of Laboratory Equipment and Technology Upgrade - Public Health Lab	\$235,000	\$235,000
Medical Mall Parking Lot Expansion	\$50,000	\$50,000
<u>TOTAL HEALTH DEPARTMENT</u>	<u>\$495,000</u>	<u>\$495,000</u>
<u>VI. INFORMATION AND SUPPORT SERVICES</u>		
Data Backup System Replacement	\$320,000	\$320,000
Server Replacement Project	\$225,000	\$225,000
Disaster Recovery System	\$400,000	\$400,000
<u>TOTAL INFORMATION AND SUPPORT SERVICES</u>	<u>\$945,000</u>	<u>\$945,000</u>
<u>VII. SHERIFF</u>		
Improvements to Holding Center and Correctional Facility	\$5,350,000	\$350,000
<u>TOTAL SHERIFF</u>	<u>\$5,350,000</u>	<u>\$350,000</u>
<u>VIII. SENIOR SERVICES</u>		
Purchase of Replacement Vans	\$444,000	\$72,000
<u>TOTAL SENIOR SERVICES</u>	<u>\$444,000</u>	<u>\$72,000</u>
<u>IX. PROBATION</u>		
Purchase of Police Radio Equipment	\$103,521	\$103,521
Purchase of Office Equipment and Furniture	\$12,635	\$12,635
Rehabilitation of Office Space at 1 Niagara Plaza	\$60,000	\$60,000
<u>TOTAL PROBATION</u>	<u>\$176,156</u>	<u>\$176,156</u>
<u>X. BUFFALO AND ERIE COUNTY PUBLIC LIBRARY</u>		
Mechanical, Electrical and Plumbing Improvements	\$5,325,000	\$325,000
Central Library Auditorium Rehabilitation and Asbestos Abatement	\$1,600,000	\$600,000
<u>TOTAL BUFFALO AND ERIE COUNTY PUBLIC LIBRARY</u>	<u>\$6,925,000</u>	<u>\$925,000</u>
<u>XI. SOCIAL SERVICES</u>		
Mobile Technology Project	\$481,250	\$481,250
Renovation of Office Space	\$2,685,000	\$2,685,000
<u>TOTAL SOCIAL SERVICES</u>	<u>\$3,166,250</u>	<u>\$3,166,250</u>
<u>XII. YOUTH DETENTION</u>		
Renovations to Secure Youth Detention Facility	\$564,500	\$564,500
<u>TOTAL YOUTH DETENTION</u>	<u>\$564,500</u>	<u>\$564,500</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	\$11,300,000	\$1,300,000
Collegewide Infrastructure Improvements	\$7,000,000	\$2,000,000
Code Compliance - Collegewide	\$4,500,000	\$750,000
Mechanical Electrical Plumbing and Miscellaneous Improvements	\$16,000,000	\$1,000,000
<u>TOTAL ERIE COMMUNITY COLLEGE</u>	<u>\$71,600,000</u>	<u>\$8,850,000</u>
<u>TOTAL CAPITAL PROJECTS</u>	<u>\$338,138,906</u>	<u>\$56,048,906</u>
TOTAL BONDED COMPONENT		\$37,963,801

2017 Capital Budget Project Descriptions

I. GENERAL PROJECTS

DPW (Buildings and Grounds) – Rehabilitation of Ralph Wilson Stadium/Capital Improvement Allowance Year 5 (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 fifth year of the Capital Improvement Allowance.

Bonded Project: \$2,021,000

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 2017, 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, renovate and upgrade the main lobby off of Franklin Street, and update the fire alarm system to bring speakers up to building code requirements. and miscellaneous items.

Bonded Project: \$1,250,000

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) – 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: \$650,000

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 may include, but are not limited to: Installation of backup boilers at the Family Court building; clock tower drain piping repair/replacement at Old County Hall; various domestic water pump replacements at the Rath Building, Youth Detention Facility, and Holding Center, two new 500 kW natural gas generators, two new pneumatic building controls air compressors and new variable frequency drives (VFD's), and two new air handler units that serve the 1st floor main entrance lobby at the Rath Building; a new air rotation unit at the Fire Training Tower; boiler upgrades (controls, refractory, gas valve assemblies), new condensate vacuum return system tank and piping, new hot water tanks and piping (5 total), new hot water, glycol, chilled water pumps, chiller, and new emergency generator and fuel tanks at the Holding Center; a new kitchen hot water storage tank, pneumatic systems and controls replacement/upgrades and new VFD's at the Correctional Facility; fuel system and energy conservation measures for 134 West Eagle Street; updates to heating, ventilation and air conditioning systems at 608 William Street and the Sheriff Bunker at Chestnut Ridge Park; and replacement of backflow prevention devices at several facilities. Other items may include the renovation/replacement of fuel system piping; fire alarm system; lighting and electrical power distribution systems; and emergency/standby generators. This work includes design and construction.

Bonded Project: \$1,000,000

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: \$250,000

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) – Preservation of County Highway Facilities (Countywide) This project will include improvements to various highway 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, HVAC systems, vehicle exhaust systems, plumbing, mechanicals, backup generators); and miscellaneous items. This work may include design and construction.

Bonded Project: \$500,000

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

DPW/Highways - Capital Overlay Program (Countywide) The 2017 capital overlay program provides for rehabilitation work to include, but not limited to, pavement and shoulder widening, drainage improvements, sight distance and safety improvements.

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

DPW/Highways – Preservation of Roads Construction – Lake Avenue (Hamburg) This program entails the reconstruction of Lake Avenue from Route 5 to South Park, located in the Town of Hamburg.

Bonded Project: \$2,400,000

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

Bonded Project: \$2,500,000

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

Bonded Project: \$500,000

DPW/Highways – Highway Vehicle and Equipment Replacement (Countywide) This project will continue to replace the larger Highways vehicle fleet including, but not limited to the purchase of dump trucks and plows, high lifts, tractors, road sweepers and vector flush trucks.

Bonded Project: \$2,000,000

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: \$750,000

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 Design – Pontiac Road Bridge (Evans) This project provides funds for design for the replacement of the Pontiac Road Bridge in the Town of Evans.

Bonded Project: \$100,000

DPW/Highways – Federal Aid Projects Construction – Tonawanda Rails to Trails Extension (City of Tonawanda) This project includes funds to finance the County share of extending the trail from its current northern terminus to East Niagara Street and providing a connection to the Erie Canalway Trail as well as the downtown area of the City of Tonawanda. The Federal and non-County share of this project totals \$787,000.

Bonded Project: \$513,000

DPW/Highways – Federal Aid Projects Construction – Mill Street Bridge over Cattaraugus Creek (Concord) This project includes funds to finance the County share of the cost of replacing this jointly-owned bridge. The Federal and Cattaraugus County share of this project totals \$1,350,000.

Bonded Project: \$150,000

DPW/Highways – Federal Aid Projects Construction – Stony Road Bridge (Lancaster) This project includes funds to replace the bridge over Ellicott Creek on Stony Road in Lancaster.

Bonded Project: \$1,500,000

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: \$165,000

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: \$195,000

DPW/Highways – Countywide Slope Stability Investigations (Countywide) This project entails the investigation of known roadway embankment and slope failures at sites including, but not limited to Holland-Glenwood Road in the Town of Holland, Clark Street in the Town of Hamburg, Baseline Road in the Town of Grand Island, and East Holland Road in the Town of Holland.

Bonded Project: \$125,000

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, and Mill Street.

Bonded Project: \$250,000

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, and Mill Street.

Bonded Project: \$150,000

DPW/Highways – Road Slides Construction – Belscher Road (Concord) This project provides funds to reconstruct a portion of Belscher Road in the Town of Concord. 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 – Rehabilitation of Flagged Bridges and Culverts (Countywide) This project will fund the construction of repairs and or rehabilitation of structures that have to be completed, based on Bridge Inspection Reports and Small Bridge Inspection Reports and/or Flags.

Bonded Project: \$1,400,000

DPW/Highways – Preservation of Bridges and Culverts Construction – Mill Street Bridge Replacement (Concord) This project will fund the replacement of the bridge superstructure in its entirety.

Bonded Project: \$400,000

DPW/Highways – Preservation of Bridges and Culverts Construction – Repair and Rehabilitation of Large Culverts (Countywide) This project will fund the construction of repairs and or rehabilitation of large culverts, based on large culvert or small bridge inspection reports and/or Flags.

Bonded Project: \$750,000

DPW/Highways – Preservation of Bridges and Culverts Design – Leydecker Road Bridge (West Seneca) This is a capital design project for the replacement/rehabilitation of Leydecker Road over Cazenovia Creek in the Town of West Seneca.

Bonded Project: \$300,000

DPW/Highways – Preservation of Bridges and Culverts Design – Miscellaneous Culvert and Small Bridge Repairs (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 – Preservation of Bridges and Culverts Design – Emergency as Directed Engineering Services (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 on an emergency or immediate basis.

Bonded Project: \$150,000

DPW/Highways – Preservation of Dams Design (Countywide) This project is for the overall management of the County's dam assets and associated infrastructure. It will include but not be limited to assessing the most ecologically sound and cost effective strategies for long term management of those assets, the natural features with which they are associated and maintenance and repair activities as indicated. Specific dams to be investigated will include but not be limited to the Erie Parks Commission Dam and the Murder Creek Dam.

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: \$500,000

DPW/Highways – Highway Building Security (Countywide) This project will fund the necessary work, including consultant services, to create a searchable database for all Public Works paper files (road and bridge files and drawings) and store them in an appropriate electronic database for easy access and use.

Bonded Project: \$50,000

DPW/Highways – Highway Searchable Database (Countywide) This project will fund the installation of new security measures in Highway maintenance districts, including, but not limited to swipe access cards for buildings and the installation of security cameras and systems.

Bonded Project: \$350,000

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: \$120,000

DPW/Fleet – Purchase of Electric Vehicles and Charging Station (Countywide) This project involves the purchase of two electric vehicles and a charging station.

Bonded Project: \$60,000

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: \$800,000

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: \$350,000

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: \$375,000

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

Bonded Project: \$300,000

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 – Bethlehem Steel Redevelopment (Lackawanna) Funds will be utilized in a variety of uses not limited to the acquisition of property, design and construction of roads, sewers and water lines, utilities, pedestrian pathways, railroad track relocation and construction, site development, and other work at the former Bethlehem Steel site.

Bonded Project: \$1,250,000

Environment and Planning – Darwin Martin House Interior Restoration (Buffalo) This project entails funding to complete the interior restoration of the Darwin Martin House, the fifth and final major scope of work of a multi-year, multi-phase project to preserve this National Historic Landmark. The County will execute a cultural easement or agreement to facilitate this project.

Bonded Project: \$250,000

Environment and Planning – Buffalo History Museum Portico Restoration (Buffalo) This project involves the reconstruction of the park side entryway facing Mirror Lake, including but not limited to installation of a commercial heating system, moisture sealant, leveling the floors and installation of handrails for safety and other miscellaneous work. The County will execute a cultural easement or agreement to facilitate this project.

Bonded Project: \$150,000

V. HEALTH PROJECTS

Health – Medical Examiner Laboratory Automation Equipment Replacement (Countywide) This project involves the purchase of an instrument to add automation capabilities in the Toxicology Laboratory.

Bonded Project: \$185,000

Health – Medical Examiner Autopsy Cart Replacement (Countywide) This project involves the purchase of new of autopsy carts.

Bonded Project: \$25,000

Health – Replacement of Laboratory Equipment and Technology Upgrade – Public Health Laboratory (Buffalo) This project will purchase one gas chromatography/ mass spectrometry (GC/ MS) instrument for testing of environmental waters and drinking water and one Flame Atomic Absorption instrument with an ICP-OES instrument which uses inductively coupled plasma optical emission spectroscopy to identify and quantify metals such as lead and mercury in drinking water and other water sources.

Bonded Project: \$235,000

Health – Medical Mall Parking Lot Expansion (Buffalo) This project will entail the purchase and demolition of a vacant property to the rear of the building and the design and construction of additional parking in order to expand the current parking lot.

Bonded Project: \$50,000

VI. INFORMATION AND SUPPORT SERVICES PROJECTS

Information and Support Services – Data Backup System Replacement (Countywide) This project involves the upgrading and replacement of the County's data backup system, including new servers.

Bonded Project: \$320,000

Information and Support Services – Server Replacement Project (Countywide) This project involves the replacement of servers and the refresh of outdated and unsupported hardware.

Bonded Project: \$225,000

Information and Support Services – Disaster Recovery System (Countywide and Out of County) This project involves the creation of a new secure data backup center located outside of Erie County.

Bonded Project: \$400,000

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 tower 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: \$350,000

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 new vans.

Bonded Project: \$72,000

IX. PROBATION PROJECTS

Probation – Purchase of Police Radio Equipment (Buffalo) The Probation Department will purchase thirty eight (38) Motorola APX4000 512 channel two-way police radios.

Bonded Project: \$103,521

Probation – Purchase of Office Equipment and Furniture (Buffalo) This project will fund the purchase of desks, chairs, file cabinets, and computers for the new offices and staff at the Department of Probation.

Bonded Project: \$12,635

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 \$60,000.

Pay as You Go (Reimbursed) Project: \$60,000

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: \$325,000

Buffalo and Erie County Public Library – Central Library Auditorium Rehabilitation and Asbestos Abatement (Buffalo) This is a phased project that will refurbish/replace seating; replace carpeting; recondition/replace and increase the capacity of the HVAC system using more energy efficient technologies; replace and upgrade lighting/electrical systems; update technology; replace failing flooring and plumbing; abate asbestos as needed; and related miscellaneous restoration items.

Bonded Project: \$600,000

XI. SOCIAL SERVICES PROJECTS

Mobile Technology Project (Countywide) This project will include the purchase and deployment of document and case management software and hardware/equipment for all Child Protective Investigators and Children's Services Caseworkers including but not limited to tablet computers which allow workers to document evidence and access all case and client information, forms, and documents. The project includes an expected 53% federal/state aid component.

Bonded Project: \$481,250

Renovation of Office Space (Buffalo) This project will entail the renovation of office space on the third floor of the Rath Building which houses supplemental nutrition assistance and Medicaid operations. The project involves extensive asbestos removal, build out costs, temporary relocation of staff during construction and purchase of modular furniture. The project includes an expected 50% federal aid component.

Bonded Project: \$1,342,500

XII. YOUTH DETENTION PROJECT

Renovations to Secure Youth Detention Facility (Buffalo) This project will address bathroom renovations, cell security upgrades in the pods, construction of a new outdoor pavilion, procurement of furniture, and the addition of benches in the gymnasium.

Bonded Project: \$287,895

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, Exterior Waterproofing and Masonry (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 at north and south campuses including but not limited to roads, 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: \$650,000

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 could 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: \$1,000,000

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. State aid pays for 50% of the cost.

Bonded Project: \$375,000

Erie Community College – Mechanical, Electrical, Plumbing and Miscellaneous Improvements (Collegewide) This project will consist of work 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, heat pumps, air handling units, fire protection systems, abating/replacing/expanding public restrooms, asbestos abatement and other miscellaneous work as required. This work includes design and construction. It is anticipated that a portion of the smaller upgrades and repairs could 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: \$500,000

TABLE 2
SUMMARY OF 2017 - 2022 CAPITAL IMPROVEMENT PROJECTS

DEPARTMENT	BUDGET		CAPITAL PROGRAM				ESTIMATED TOTAL COSTS
	2017	2018	2019	2020	2021	2022	
GENERAL PROJECTS - DPW BUILDING PROJECTS	\$10,835,000	17,691,000	17,953,000	18,211,000	17,723,000	17,990,000	100,403,000
PUBLIC WORKS - HIGHWAY, BRIDGE AND FLEET PROJECTS	\$26,145,000	22,360,000	22,310,000	19,110,000	19,110,000	19,110,000	128,145,000
PARKS	\$1,875,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	18,125,000
ENVIRONMENT AND PLANNING	\$1,650,000	150,000	0	0	0	0	1,800,000
HEALTH	\$495,000	0	0	0	0	0	495,000
INFORMATION AND SUPPORT SERVICES	\$945,000	0	0	0	0	0	945,000
SHERIFF	\$350,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,350,000
SENIOR SERVICES	\$72,000	72,000	74,000	74,000	76,000	76,000	444,000
PROBATION	\$176,156	0	0	0	0	0	176,156
BUFFALO AND ERIE COUNTY PUBLIC LIBRARY	\$925,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,925,000
SOCIAL SERVICES	\$3,166,250	0	0	0	0	0	3,166,250
YOUTH DETENTION	\$564,500	0	0	0	0	0	564,500
ERIE COMMUNITY COLLEGE	\$8,850,000	12,550,000	12,550,000	12,550,000	12,550,000	12,550,000	71,600,000
TOTAL PROJECTS	\$56,048,906	59,073,000	58,137,000	55,195,000	54,709,000	54,976,000	338,138,906

TABLE 3
GENERAL COUNTY - PUBLIC WORKS - BUILDING PROJECTS
2017 - 2022 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2017	2018	2019	2020	2021	2022	TOTAL COST
	BUDGET	Program	Program	Program	Program	Program	
Rehabilitation of Ralph Wilson Stadium/Capital Improvement Allowance	\$5,185,000	5,341,000	5,503,000	5,661,000	5,823,000	5,990,000	33,503,000
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	\$1,250,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	13,750,000
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
Countywide Roof Replacement and Exterior Waterproofing	\$650,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,650,000
Countywide Mechanical Electrical Plumbing and Misc Improvements	\$1,000,000	2,100,000	2,200,000	2,300,000	2,400,000	2,500,000	12,500,000
Energy Conservation Implementation Initiative	\$250,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,250,000
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
Preservation of County Highway Facilities	\$500,000	750,000	750,000	750,000	0	0	2,750,000
TOTAL	\$10,835,000	17,691,000	17,953,000	18,211,000	17,723,000	17,990,000	100,403,000

**TABLE 4
PUBLIC WORKS - HIGHWAY/BRIDGE AND FLEET PROJECTS
2017 - 2022 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2017 BUDGET	2018 Program	2019 Program	2020 Program	2021 Program	2022 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 - Lake Avenue	\$2,400,000	0	0	0	0	0	2,400,000
Preservation of Roads Construction - Goodrich Road	\$2,500,000	0	0	0	0	0	2,500,000
Preservation of Roads Design	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Highway Vehicle and Equipment Replacement Program	\$2,000,000	5,000,000	5,000,000	2,000,000	2,000,000	2,000,000	18,000,000
Construction for Road Projects or Turn Back of Roads to Towns	\$750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,750,000
Capital Right of Way	\$100,000	100,000	100,000	100,000	100,000	100,000	600,000
Federal Aid Projects Design - Pontiac Road Bridge	\$100,000	0	0	0	0	0	100,000
Federal Aid Projects Construction - Tonawanda Rails to Trails Extension	\$1,300,000	0	0	0	0	0	1,300,000
Federal Aid Projects Construction - Mill Street Bridge Over Cattaraugus Creek	\$1,500,000	0	0	0	0	0	1,500,000
Federal Aid Projects Construction - Stony Road Bridge	\$1,500,000	0	0	0	0	0	1,500,000
Federal Aid Projects Bridge Preservation Design	\$165,000	165,000	165,000	165,000	165,000	165,000	990,000
Federal Aid Projects Bridge Preservation Construction	\$975,000	975,000	975,000	975,000	975,000	975,000	5,850,000
Countywide Slope Stability Investigations	\$125,000	250,000	250,000	250,000	250,000	250,000	1,375,000
Road Slides Design	\$250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Road Slides Right of Way	\$150,000	150,000	150,000	150,000	150,000	150,000	900,000
Road Slides Construction - Belscher Road	\$500,000	0	0	0	0	0	500,000
Preservation of Bridges and Culverts Construction - Rehabilitation of Flagged Bridges and Culv	\$1,400,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	15,900,000
Preservation of Bridges and Culverts Construction - Mill Street Bridge Replacement	\$400,000	0	0	0	0	0	400,000
Preservation of Bridges and Culverts Construction - Repair and Rehabilitation of Large Culverts	\$750,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,250,000
Preservation of Bridges and Culverts Design - Leydecker Road Bridge	\$300,000	0	0	0	0	0	300,000
Preservation of Bridges and Culverts Design - Miscellaneous Culvert and Small Bridge Repairs	\$250,000	400,000	400,000	400,000	400,000	400,000	2,250,000
Preservation of Bridges and Culverts Design - Emergency as Directed Engineering Services	\$150,000	300,000	300,000	300,000	300,000	300,000	1,850,000
Preservation of Dams Design	\$250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Highway Safety Improvements	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Highway Building Security	\$50,000	50,000	0	0	0	0	100,000
Highway Searchable Database	\$350,000	200,000	200,000	0	0	0	750,000
Replacement of Fleet Pool Vehicles	\$120,000	120,000	120,000	120,000	120,000	120,000	720,000
Purchase of Electric Vehicles and Charging Station	\$60,000	0	0	0	0	0	60,000
TOTAL	\$26,145,000	22,360,000	22,310,000	19,110,000	19,110,000	19,110,000	128,145,000

**TABLE 5
PARKS
2017 - 2022 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2017 BUDGET	2018 Program	2019 Program	2020 Program	2021 Program	2022 Program	TOTAL COST
Countywide Parks Improvements	\$800,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,800,000
Shelter, Building and Comfort Station Replacement	\$350,000	500,000	500,000	500,000	500,000	500,000	2,850,000
Roads, Pathways and Parking Lot Repair	\$375,000	750,000	750,000	750,000	750,000	750,000	4,125,000
Procurement of Parks Vehicles and Equipment	\$300,000	750,000	750,000	750,000	750,000	750,000	4,050,000
Park Amenities	\$50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOTAL	\$1,875,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	18,125,000

**TABLE 6
ENVIRONMENT AND PLANNING
2017 - 2022 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2017 BUDGET	2018 Program	2019 Program	2020 Program	2021 Program	2022 Program	TOTAL COST
Bethlehem Steel Redevelopment	\$1,250,000	0	0	0	0	0	1,250,000
Darwin Martin House Interior Restoration	\$250,000	0	0	0	0	0	250,000
Buffalo History Museum Portico Restoration	\$150,000	150,000	0	0	0	0	300,000
TOTAL	\$1,650,000	150,000	0	0	0	0	1,800,000

**TABLE 7
HEALTH
2017 - 2022 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2017 BUDGET	2018 Program	2019 Program	2020 Program	2021 Program	2022 Program	TOTAL COST
Medical Examiner Laboratory Automation Equipment Replacement	\$185,000	0	0	0	0	0	185,000
Medical Examiner Autopsy Cart Replacement	\$25,000	0	0	0	0	0	25,000
Replacement of Laboratory Equipment and Technology Upgrade - Public Health Lab	\$235,000	0	0	0	0	0	235,000
Medical Mall Parking Lot Expansion	\$50,000	0	0	0	0	0	50,000
TOTAL	\$495,000	0	0	0	0	0	495,000

**TABLE 8
INFORMATION AND SUPPORT SERVICES
2017 - 2022 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2017 BUDGET	2018 Program	2019 Program	2020 Program	2021 Program	2022 Program	TOTAL COST
Data Backup System Replacement	\$320,000	0	0	0	0	0	320,000
Server Replacement Project	\$225,000	0	0	0	0	0	225,000
Disaster Recovery System	\$400,000	0	0	0	0	0	400,000
TOTAL	\$945,000	0	0	0	0	0	945,000

**TABLE 9
SHERIFF
2017 - 2022 CAPITAL IMPROVEMENT PROJECT**

PROJECT TITLE	2017 BUDGET	2018 Program	2019 Program	2020 Program	2021 Program	2022 Program	TOTAL COST
Improvements to Holding Center and Correctional Facility	\$350,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,350,000
TOTAL	\$350,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,350,000

**TABLE 10
SENIOR SERVICES
2017 - 2022 CAPITAL IMPROVEMENT PROJECT**

PROJECT TITLE	2017 BUDGET	2018 Program	2019 Program	2020 Program	2021 Program	2022 Program	TOTAL COST
Purchase of Replacement Vans	\$72,000	72,000	74,000	74,000	76,000	76,000	444,000
TOTAL	\$72,000	72,000	74,000	74,000	76,000	76,000	444,000

**TABLE 11
PROBATION
2017 - 2022 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2017 BUDGET	2018 Program	2019 Program	2020 Program	2021 Program	2022 Program	TOTAL COST
Purchase of Police Radio Equipment	\$103,521	0	0	0	0	0	103,521
Purchase of Office Equipment and Furniture	\$12,635	0	0	0	0	0	12,635
Rehabilitation of Office Space at 1 Niagara Plaza	\$60,000	0	0	0	0	0	60,000
TOTAL	\$176,156	0	0	0	0	0	176,156

**TABLE 12
BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2017 - 2022 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2017 BUDGET	2018 Program	2019 Program	2020 Program	2021 Program	2022 Program	TOTAL COST
Mechanical, Electrical and Plumbing Improvements	\$325,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,325,000
Central Library Auditorium Rehabilitation and Asbestos Abatement	\$600,000	1,000,000	0	0	0	0	1,600,000
TOTAL	\$925,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,925,000

**TABLE 13
SOCIAL SERVICES
2017 - 2022 CAPITAL IMPROVEMENT PROJECTS**

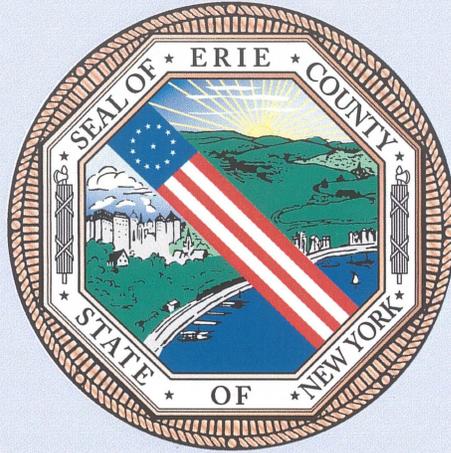
PROJECT TITLE	2017 BUDGET	2018 Program	2019 Program	2020 Program	2021 Program	2022 Program	TOTAL COST
Mobile Technology Project	\$481,250	0	0	0	0	0	481,250
Renovation of Office Space	\$2,685,000	0	0	0	0	0	2,685,000
TOTAL	\$3,166,250	0	0	0	0	0	3,166,250

**TABLE 14
YOUTH DETENTION
2017 - 2022 CAPITAL IMPROVEMENT PROJECT**

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Renovations to Secure Youth Detention Facility	\$564,500	0	0	0	0	0	564,500
TOTAL	\$564,500	0	0	0	0	0	564,500

**TABLE 15
ERIE COMMUNITY COLLEGE
2017 - 2022 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2017 BUDGET	2018 Program	2019 Program	2020 Program	2021 Program	2022 Program	TOTAL 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	\$1,300,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,300,000
Collegewide Infrastructure Improvements	\$2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
Code Compliance - Collegewide	\$750,000	750,000	750,000	750,000	750,000	750,000	4,500,000
Mechanical Electrical Plumbing and Miscellaneous Improvements	\$1,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	16,000,000
TOTAL	\$8,850,000	12,550,000	12,550,000	12,550,000	12,550,000	12,550,000	71,600,000



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.

Fund: 310
 Department: General Debt
 Fund Center: 17200

Account Appropriations	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
550000 Principal - Bonds	50,455,000	50,600,000	50,600,000	55,005,000	55,005,000	-
550010 Principal - Long Term Loan	4,050,000	-	-	-	-	-
550020 Principal - Current Year Refunding	27,405,000	-	-	-	-	-
550110 Bond Issue Costs	351,980	-	-	-	-	-
550800 Interest - Bonds	16,695,774	16,798,784	16,798,784	15,116,032	15,116,032	-
550810 Interest - Long Term Loan	3,890,250	-	-	-	-	-
550820 Interest - Current Year Refunding	616,871	-	-	-	-	-
Total Appropriations	103,464,875	67,398,784	67,398,784	70,121,032	70,121,032	-

Account Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
402190 Appropriated Fund Balance	-	1,493,710	1,493,710	2,073,489	2,073,489	-
405090 State Aid-Court Facility Int Reimb	615,560	520,000	520,000	412,397	412,397	-
445031 Interest & Earnings Capital Invest	34,394	20,000	20,000	20,000	20,000	-
445070 Premium On Obligations	3,770,618	-	-	-	-	-
445180 Interest - Long Term Loan Reimburse	3,121,340	-	-	-	-	-
466000 Miscellaneous Receipts	30	-	-	62,912	62,912	-
466350 Principal - Long Term Loan Reimburs	4,817,370	-	-	-	-	-
475030 Bond Proceeds For Advance Refunding	24,615,000	-	-	-	-	-
486000 Interfund Revenue Subsidy	63,298,376	64,476,926	64,476,926	65,376,405	65,376,405	-
486010 Residual Equity Transfers In	5,211,064	888,148	888,148	2,175,829	2,175,829	-
Total Revenues	105,483,752	67,398,784	67,398,784	70,121,032	70,121,032	-

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

Account Appropriations	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
550000 Principal - Bonds	1,204,087	1,417,559	1,417,559	1,585,668	1,585,668	-
550110 Bond Issue Costs	2,721	-	-	-	-	-
550800 Interest - Bonds	868,108	957,991	957,991	1,306,458	1,306,458	-
Total Appropriations	2,074,916	2,375,550	2,375,550	2,892,126	2,892,126	-

Account Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
445031 Interest & Earnings Capital Invest	149	-	-	-	-	-
445070 Premium On Obligations	2,721	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	351,327	284,833	284,833	265,942	265,942	-
486000 Interfund Revenue Subsidy	1,768,072	2,090,717	2,090,717	2,626,184	2,626,184	-
Total Revenues	2,122,269	2,375,550	2,375,550	2,892,126	2,892,126	-

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

Account Appropriations	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
550000 Principal - Bonds	1,014,185	1,076,228	1,076,228	1,087,581	1,087,581	-
550110 Bond Issue Costs	2,823	-	-	-	-	-
550800 Interest - Bonds	989,141	971,282	971,282	931,193	931,193	-
Total Appropriations	2,006,149	2,047,510	2,047,510	2,018,774	2,018,774	-

Account Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
445070 Premium On Obligations	2,823	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	463,855	395,172	395,172	386,138	386,138	-
486000 Interfund Revenue Subsidy	1,594,529	1,652,338	1,652,338	1,632,636	1,632,636	-
Total Revenues	2,061,207	2,047,510	2,047,510	2,018,774	2,018,774	-

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

Account Appropriations	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
550000 Principal - Bonds	1,150,326	1,157,041	1,157,041	1,304,464	1,304,464	-
550110 Bond Issue Costs	4,446	-	-	-	-	-
550800 Interest - Bonds	1,067,627	1,221,379	1,221,379	1,249,180	1,249,180	-
Total Appropriations	2,222,399	2,378,420	2,378,420	2,553,644	2,553,644	-

Account Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
445031 Interest & Earnings Capital Invest	196	-	-	-	-	-
445070 Premium On Obligations	4,446	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	235,832	219,958	219,958	209,896	209,896	-
486000 Interfund Revenue Subsidy	1,789,841	2,158,462	2,158,462	2,343,748	2,343,748	-
486010 Residual Equity Transfers In	206,932	-	-	-	-	-
Total Revenues	2,237,247	2,378,420	2,378,420	2,553,644	2,553,644	-

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

Account Appropriations	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
550000 Principal - Bonds	541,459	534,134	534,134	541,747	541,747	-
550110 Bond Issue Costs	3,994	-	-	-	-	-
550800 Interest - Bonds	136,125	150,517	150,517	159,389	159,389	-
Total Appropriations	681,578	684,651	684,651	701,136	701,136	-

Account Revenues	2015 Actuals	2016 Legislative Adopted	2016 Adjusted Budget	2017 Department Request	2017 Executive Recommendation	2017 Legislative Adopted
445031 Interest & Earnings Capital Invest	2	-	-	-	-	-
445070 Premium On Obligations	3,994	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	23,348	23,051	23,051	22,687	22,687	-
486000 Interfund Revenue Subsidy	654,236	661,600	661,600	678,449	678,449	-
Total Revenues	681,580	684,651	684,651	701,136	701,136	-

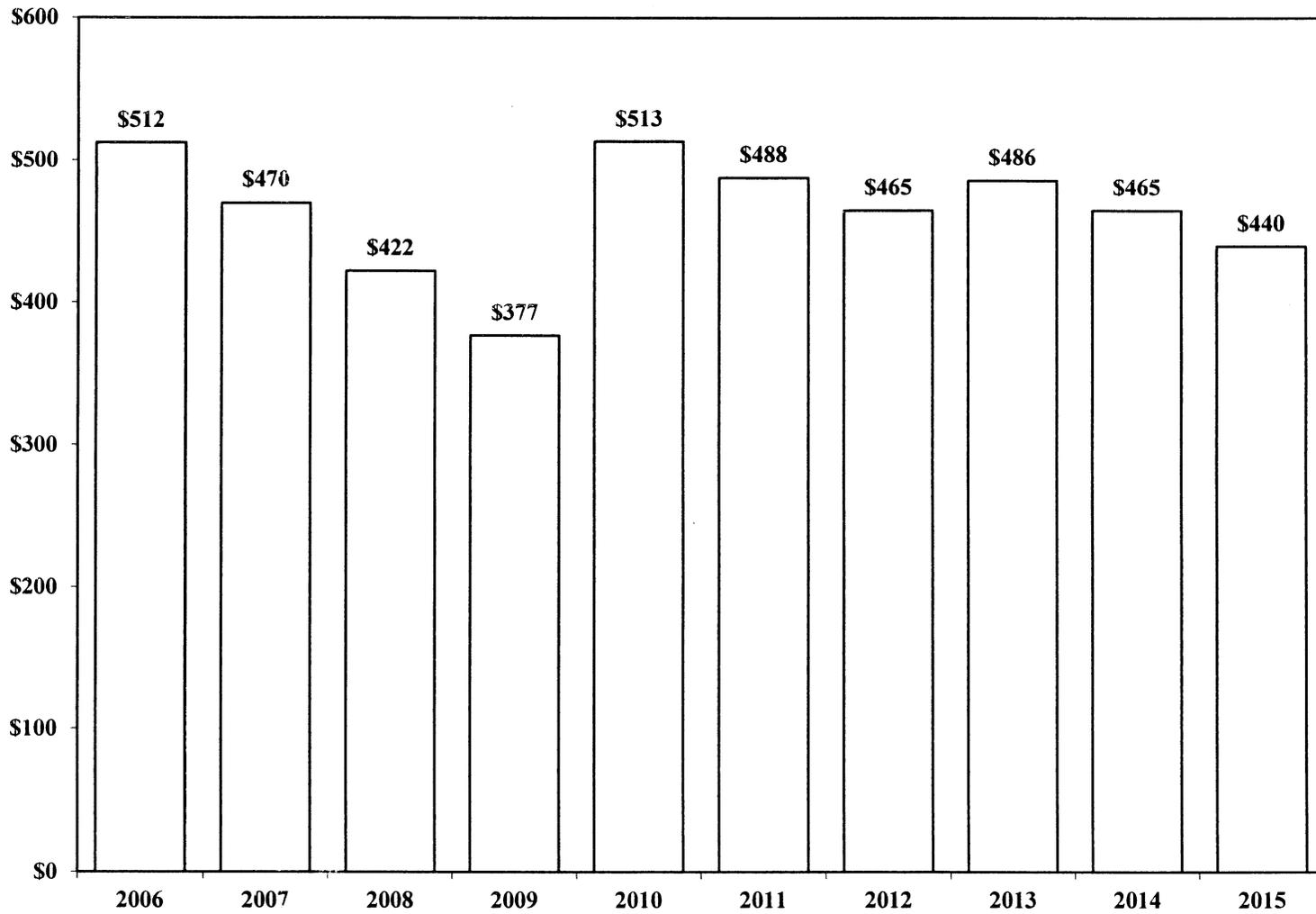
CALCULATION OF TOTAL NET INDEBTEDNESS (As of June 30, 2016)
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Five-year average full valuation		<u>\$48,709,333,967</u>
Debt Limit- 7% of average full valuation		\$3,409,653,378
Outstanding Indebtedness:		
Bonds - General	\$333,725,000	
Bonds - Sewer	70,257,126	
Bond Guaranty - ECMCC*	84,790,000	
Total Indebtedness	\$488,772,126	
 Less Exclusions:		
Sewer Exclusion	\$70,257,126	
Budgeted Appropriations	16,150,000	
Total Exclusions	<u>\$86,407,126</u>	
Total Net Indebtedness		<u>\$402,365,000</u>
Net Debt Contracting Margin		<u><u>\$3,007,288,378</u></u>
 Percentage of Debt Contracting Power Exhausted		 <u><u>11.80%</u></u>

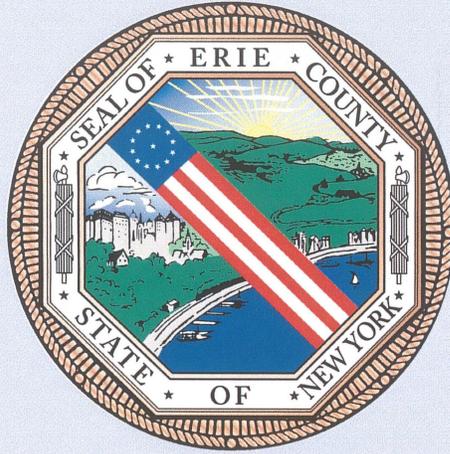
* Erie County Medical Center Corporation

Source: Erie County Comptroller's Office

General Bonded Debt Outstanding Per Capita 2006 - 2015



Source: 2015 Erie County Comprehensive Annual Financial Report



Budget Resolutions

2017 Budget Resolutions

RESOLVED, that the following are specifically made a part of the official budget and capital program for 2017:

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 2017 Budget is hereby amended to include appropriate legislative actions completed since September 1, 2016.
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 2017; 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 2017 Erie County Budget includes \$11,300,000 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 10, 2017.

NOW, THEREFORE, BE IT

RESOLVED, that the sum of \$11,300,000 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 2017.

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 Erie County Personnel Officer, under the Erie County Charter and New York State Civil Service Law, is responsible for Civil Service administration throughout Erie County including, for all Erie County Departments, Towns, Villages, School Districts and Special Districts under the County's jurisdiction; and

WHEREAS, pursuant to New York State Civil Service Law it is the responsibility of the Personnel Officer to certify all Civil Service eligible lists and approve the appointments of all Civil Servants within Erie County and its jurisdictions; and

WHEREAS, it is imperative for the functioning of Erie County government, its municipalities, school districts and the agencies under its jurisdiction, that the administration of Civil Service be continuous at all times, including in the absence or incapacitation of the Personnel Officer; and

WHEREAS, in order to maintain continuous administration of Civil Service throughout Erie County in the absence or incapacitation of the Personnel Officer, the New York State Department of Civil Service requires the designation and approval by the Erie County Legislature of an appropriate position to serve for and in the place of the Personnel Officer: and

NOW, THEREFORE, BE IT

RESOLVED, that the position of Chief of Classification and Compensation in the Department of Personnel, which requires the appropriate knowledge base, skill set and ability to maintain the required County Civil Service functions, be granted the power to act for and in the place of the Personnel Officer whenever necessary, including in the absence of an appointed Personnel Officer to ensure continuity of services to the Civil Service throughout Erie County.

12. 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.

13. 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.

14. 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 relevy 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 relevy and collect such previously uncollected village taxes as authorized by the Real Property Tax Law.

15. 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.

16. 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.

17. 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 2017 contract year.

18. 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.

19. 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 2017 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.

20. RESOLVED, that the County Executive be and is hereby authorized on behalf of the County of Erie to enact contracts for the calendar year 2017 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 2017 Budget for the services agreed upon.

21. RESOLVED, that the County Executive be and hereby is authorized on behalf of the County of Erie to execute contracts for the calendar year 2017 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 2017 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 2017 contract by no later than February 26, 2017; 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.

22. 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.00517 - Community Development Block Grant
2. Fund 290, Project J.00417 - HOME Investment Partnership
3. Fund 290, Project J.00617 - Emergency Solutions Grant

and be it further

23. WHEREAS, the Erie County Legislature has, in the 2017 Budget, made the following appropriations:

<u>Division</u>	<u>Account</u>	<u>Appropriation</u>	<u>Amount Appropriated</u>
Health	516020	Professional Service Contracts & Fees	\$565,000
EMS	516020	Professional Service Contracts & Fees	\$68,500

Public Health Lab, Epidemiology and Environmental Health	516020	Professional Service Contracts & Fees	\$464,000
Medical Examiner and Disease Control	516020	Professional Service Contracts & Fees	\$268,000
Special Needs	516020	Professional Service Contracts & Fees	\$32,000

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 2017 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 2017; 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 2017</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	70.00/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 2017</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
Grant Writer 1, 2, 3	60.00, 80.00, 100.00/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
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

24. WHEREAS, the Erie County Department of Health contracts with various entities to provide Public 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 Health Services in order to assure continuation of vital services:

American Academy of Pediatrics
American Cancer Society
American Heart Association
American Red Cross
American Foundation for Aids Research (amfAR)
Amherst Radiology/Diagnostic X-ray Services
Asthma Coalition of WNY
AT&T Language Line
BAT Technologies
Belmont Housing Resources for WNY
Blue Cross and Blue Shield of WNY
Buffalo Computer Graphics
Buffalo Impact
Buffalo State College
Calspan-UB Research Center
Cao-Masten Resource Center
Catholic Health System
Cicatelli Associates, Inc. (CAI)
City of Buffalo
City of Buffalo Permit and Inspection 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 Foundation of Western & Central NY
Health Now
Health Research, Incorporated
HealthSpace USA
Healthy Community Alliance, Inc.
Holy Cross Head Start
Independent Health Association
Independent Health Foundation
James McGuinness and Associates
Jericho Road Family Practice
Kaleida Health System
Kinney Drugs
Lab Corp

Lead Poisoning Prevention Resource Center of WNY
Lead Resource Center
Liberty Communications
Lt. Col. Matt Urban Human Services Center of WNY
MASH Urgent Care
Masten Resource Center - CAO
Maxim Health Care Services
Mitchell & McCormick
NACCHO – National Association of County & City Health Officials
Native American Community Services
Neighborhood Health Center
New York State
Niagara County
Niagara County Lead Poisoning Primary Prevention Program
Northwest Buffalo Community Health Care Center
NYSACHO – New York State Association of County Health Officials
Planned Parenthood of WNY
Quest Diagnostics
Rental Assistance
Scientific Consulting of Western New York
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
Univera
University Pediatric Associates
Unisys
United Way of Buffalo and Erie County
Wellness Institute of Greater Buffalo and WNY, Inc.
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 2017 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'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 2017 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.

26. 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:

BARBELLS FOR BOOBS	127BFB1718
BREAST AND CERVICAL CANCER EARLY DETECTION	127BREASTCERV1718
EXPANDED PARTNER SERVICES	127EXPS1718
EXPANDED SYRINGE ACCESS & DISPOSAL PROJECT	127ESAP1718
FAMILY PLANNING SERVICES	127WOMENHLTH2017
HIV PARTNER NOTIFICATION	127PNAP1718
IMMUNIZATION ACTION PLAN	127IAP1718

KOMEN FOR THE CURE OF BREAST CANCER CSP	127KOMEN1718
PARTNERS FOR PREVENTION CLINICAL SERVICES CSP	127PARTCLINC1718
PARTNERS FOR PREVENTION INFRASTRUCTURE CSP	127PARTPREV-1718
PREP AND OTHER HIV PREVENTION SERVICES	127HIVPREP1718
PUBLIC HEALTH CAMPAIGN – STD	127PHCSTD1718
PUBLIC HEALTH CAMPAIGN – TB	127PHCTB1718
STD OUTREACH INTERVENTION	127STDDI2017
TEEN PREGNANCY PREVENTION	127TPP1718
P H PREPAREDNESS/RESPONSE TO BIOTERRORISM	HS127BT1718
BEACH WATER QUALITY MONITORING	127BEACHWATER1718
CHILDHOOD LEAD POISONING PREVENTION	127CHILDLEAD1718
ENHANCED DRINKING WATER PROTECTION	127DWE1718
HEALTHY NEIGHBORHOODS	127HNP1718
LEAD POSIONING PRIMARY PREVENTION	127LEADPRIMARY1718
PUBLIC HEALTH LAB RESPONSE NETWORK	HS127LRN1718
YOUTH TOBACCO ENFORCEMENT & PREVENTION	127YTOB1718
HIGHWAY SAFETY	127DMVTOX1718
MEDICAL EXAMINER TOXICOLOGY LABORATORY AID	127METOXLAB1718
NATIONAL FORENSIC SCIENCE IMPROVEMENT	127NAFR1718

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.

27. 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 2017 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, PC
Catholic Health System
Center for Ambulatory Surgery
Community Health Center of Buffalo
Delaware Surgical Group
DIA Invision Health d/b/a Brain and Spine Medical Services
Diagnostic Imaging Associates
Diagnostic X-Ray Service, Amherst Radiology, Breast Screening Center
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 Central and 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
Wellcare of New York
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.

28. 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
Associated Physical & Occupational Therapists, PLLC
Aurora Audiology and Speech Associates
Baker Victory Services
Baker Victory Services, d/b/a 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
 Ganrormic, d/b/a 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
 Tools to Grow Occupational and Physical therapy, PLLC
 Two OT's Inc., d/b/a 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 2017 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.

29. 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 2017 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.

30. 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 2017 Erie County Budget.

31. RESOLVED, that the County Executive is hereby authorized to enter into agreements for fiscal year 2017 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.

32. 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, 2017, five additional Assistant District Attorneys are authorized to serve without compensation from Erie County and at the pleasure of the Erie County District Attorney.

33. 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.

34. 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 \$50,000 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>\$50,000</u>
Total Revenue	<u>\$50,000</u>
<u>Appropriation</u>	
506200 Maintenance & Repair	\$ 7,500
561410 Lab & Technical Equipment	\$12,500
561420 Office Furniture & Fixtures	\$12,500
561440 Motor Vehicles	<u>\$17,500</u>
Total Appropriations	<u>\$50,000</u>

35. RESOLVED, that upon the recommendation of the Sheriff with respect to the Erie County Holding Center (ECHC) 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 ECHC 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 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.

36. WHEREAS, the Erie County Executive has, in the 2017 Budget, made the following appropriation:

<u>Division</u>	<u>Account</u>	<u>Appropriation</u>	<u>Amount Appropriated</u>
Correctional Health Services; Sheriff	516020	Professional Service Contracts & Fees	\$2,551,296

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby approves the acquisition by the Erie County Sheriff's Office Correctional Health Division, of such necessary professional, technical and consultant services for the fiscal year 2017 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 2017; 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 Correctional Health Service
Contractual Service Rates for Fee-For-Service Personnel
Annual Compensation Will be Less Than \$10,000

	<u>Rates for 2017</u>
Dental Assistant	17.00/hour
Dental Hygienist	29.00/hour
Language Interpreter	50.00/hour
Licensed Practical Nurse	20.00/hour
Pharmacy Consultant	50.00/hour
Registered Nurse	33.00/hour

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

	<u>Rates for 2017</u>
Dentist – 1	65.00/hour
Dentist – 2	70.00/hour
Dentist – 3	75.00/hour
Dentist (Forensic)	100.00/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
Physician – 1	70.00/hour
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

37. WHEREAS, the Erie County Sheriff's Office Correctional Health Division contracts with various entities to provide 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 Correctional Health Services in order to assure continuation of vital services:

Amherst Radiology/Diagnostic X-ray Services
 Black Creek
 Blue Cross and Blue Shield of WNY
 Catholic Health System
 Community Connections of NY, Inc.
 Community Foundation for Greater Buffalo
 Community Health Center of Buffalo
 Community Health Organization
 Daemen College
 Erie Community College
 Erie County Medical Center Corporation
 Excellus
 FAST
 Fidelis Care

Fusion
Health Foundation of Western & Central NY
Health Now
Health Research, Incorporated
HealthSpace USA
Healthy Community Alliance, Inc.
Independent Health Association
Independent Health Foundation
Justice Trax
Kaleida Health System
Kinney Drugs
MASH Urgent Care
Maxim Health Care Services
Native American Community Services
Neighborhood Health Center
New York State
Northwest Buffalo Community Health Care Center
Planned Parenthood of WNY
Quest Diagnostics
Scientific Consulting of Western New York
State University of New York at Buffalo:
Stericycle
Supplemental Health Care
Univera
Unisys
United Uniform
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 2017 Erie County Budget.

38. 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 \$349,261 for the 2017 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 \$349,261; 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 \$34,926, 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.

39. 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 2017 Budget in the Department of Emergency Services in Account 516020, Professional Services and Contracts.

40. 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.

41. 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 hourly wage increases be applied to the salaries of Park Attendants, Lifeguards, Lifeguard Captains and the Beach Supervisor for 2017:

		2016	2017
Park Attendant	Step 1	\$ 9.50	\$10.50
Lifeguard	Step 1	\$ 9.50	\$10.75
Lifeguard Captain	Step 1	\$10.25	\$11.25
Beach Supervisor	Step 1	\$11.00	\$12.00

42. 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 an amount not to exceed \$18,000 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 \$18,000 for the work provided to the Department of Social Services; and be it further

RESOLVED, that funding for this item is included in the 2017 Department of Social Services' budget request and will be subject to reimbursement.

43. 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.

44. WHEREAS, the Department of Social Services budgets and contracts with numerous non-profit community agencies for the purchase of specific social service programs totaling \$21,580,819 in the 2017 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.

45. 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 2017 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 2017 Budget provided there is no increase in county cost.

46. 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 2017 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 2017 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.

47. RESOLVED, that the institutional rates to be paid from the Social Services programs shall be those as mandated by New York State.

48. RESOLVED, that the daily rates of reimbursement to foster boarding home parents for the care of children and families in the 2017 fiscal year shall be at 2016 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.

49. 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.

50. 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.

51. 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.

52. RESOLVED, that the County Executive is hereby authorized to execute a contract for 2017 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 2017 Erie County Budget.

53. 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 2017 Erie County Budget; and be it further

54. WHEREAS, this honorable body approved Communication 13E-39 in 2016 which allowed the County to contract with Niagara County for the utilization of available beds through the Youth Services non-secure facility contract; and

WHEREAS, the County of Niagara would like to continue this relationship in 2017 and has agreed to reimburse Erie County for related cost.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into contract with the County of Niagara in the approximate amount of \$270,000 for the guarantee of two non-secure beds per day utilizing the Erie County non-secure contract for 2017, and be it further

RESOLVED, authorization is provided to adjust the Niagara County contract amount and reimbursement based on the final non-secure contract agreement costs to be determined through the RFP process for 2017.

55. WHEREAS, the Youth Services Division has previously contracted with Community Connections of New York (CCNY) to develop and implement an online reporting and dashboard software system; and

WHEREAS, annual license agreements and full-time support coverage is required for the CCNY system to cover basic computer issues, solving technical problems and investigating elevated issues; and

WHEREAS, the Youth Services Division is looking to expand capabilities, and

WHEREAS, the Youth Services Division is seeking the consistency and compatibility the use of this vendor will provide; and

WHEREAS, the services provided through the CCNY contract has been approved by the Erie County Department of Information and Support Services; and

WHEREAS, the Youth Services Division has, in the 2017 Budget, an appropriation for said service which is subject to reimbursement.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into a contract with CCNY to expand existing services and provide full-time software support coverage of the online reporting and dashboard system and 132 licenses in the not to exceed amount of \$45,000, and be it further

RESOLVED, the County Administrative Code requirement in section 19.08 Request for Proposals (RFP) is hereby waived in order to assure the consistency and compatibility the use of this vendor will provide, and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2017 Erie County Budget.

56. WHEREAS, the Erie County Division of Youth Services is responsible for the emotional and educational needs of residents during their required stay at the Detention Center; and

WHEREAS, Youth Services wishes to provide positive youth development programming including mentoring, conflict resolution, character education, gang and violence prevention, social and emotional skill building, workforce development and independent living skills to youth remanded to their custody; and

WHEREAS, funding has been appropriated in a separate account in the 2017 Budget to properly review and monitor this activity, said funding being subject to State reimbursement.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into a contract with appropriate community agencies for the provision of youth development programming within the detention facility, in an amount not to exceed \$7,500 per agency and staying within the limits of available funding budgeted in account 516041 Youth Facility Programming.

57. 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.

58. 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 2017 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 2017 Erie County Budget.

59. 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 2017 County budget.

60. 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, including Account 516010 for adjustments to prior year contracts, 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.

61. 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, 2017 through December 31, 2017:

- 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 January 1, 2017 through March 31, 2018:

- Enhanced Connects (ECON)

For the period April 1, 2017 through March 31, 2018:

- 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, 2017 through June 30, 2018:

- Senior Community Services Employment (SREMP)

For the period September 30, 2017 to September 29, 2018:

- Medicare Improvements for Patients and Providers Act – Aging and Disability Resource Center (MIIPA/ADRC)

For the period October 1, 2017 through September 30, 2018:
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, 2017 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.

62. 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, 2017 through December 31, 2017;
- Erie County Department of Mental Health for the continuation of the Community Service Coordinator Program for the period January 1, 2017 through December 31, 2017;
- Senior Service America, Inc., for the continuation of the Senior Aides Grant for the period July 1, 2017 through June 30, 2018;
- Corporation for National and Community Service for the continuation of the Retired Senior Volunteer Program Grant for the period April 1, 2017 through March 31, 2018;
- Catholic Charities of Buffalo, NY for the continuation of the Alzheimer Disease Caregiver Support Initiative grant for the period January 1, 2017 through December 31, 2017.

63. 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, 2017 through December 31, 2017 as stipulated in the 2017 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:

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
 Friends, Inc.
 Hispanos Unidos de Buffalo, Inc.
 Metro CDC/Delavan Grider Community Center
 North Buffalo Community Development Corp.
 Northwest Buffalo Community Center, Inc.
 People Inc.
 Preservation Pub, an assumed name of Taurus Enterprise Group, LLC
 Schiller Park Community Services, Inc.
 Seneca Babcock Community Association., Inc.
 South Buffalo Community Association, Inc.
 St. John's Community Church
 The Community Action Organization of Erie County, Inc.
 The Salvation Army
 The Salvation Army on behalf of its Salvation Army Tonawanda Corps.
 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 Marilla
 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, LLC.
 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:

Amherst Meals on Wheels, Inc.
 Kenmore Tonawanda Meals on Wheels, Inc. d/b/a Kenton Meals on Wheels
 Meals on Wheels for Western New York, Inc.

- II. For the operation of the Going Places Transportation Program vehicles as no County funding is required for the period January 1, 2017 through December 2017:

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, 2017 through March 31, 2018:

Aurora Adult Day Services an assumed name of Aurora Adult Day Care Center
Catholic Charities of Buffalo, NY
Hispanos Unidos de Buffalo, Inc.
Kaleida Services LLC
Lakeshore Child Care Center, Inc. d/b/a Lakeshore Family Center
Lord of Life Adult & Child Services, Inc.
People, Inc.
Town of Hamburg

- IV. To enter into contracts with Supportive Services Corporation, Inc., to administer employment programs for seniors, for the period January 1, 2017 and through June 30, 2018.

- V. For the provision of various aging services – including telephone assurance, transportation for seniors enrolled in the project Hope program, health promotion, volunteer assistance, legal assistance and geriatric counseling for the period January 1, 2017 through December 31, 2017:

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, 2017 through March 31, 2018, 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 up to the aggregate amount appropriated for the period April 1, 2017 through March 31, 2018:

Erie Regional Housing Development Corporation
Hispanos Unidos de 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, 2017 through March 31, 2018:

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
Ciambella Home Care Inc., d/b/a FirstLight Home Care
Community Concern of Western New York, Inc.
Compass Home Services, LLC, d/b/a Homewatch CareGivers
Crane Home 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

- 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, 2017 through March 31, 2018.

The Center for Transportation Excellence, L.L.C.

64. RESOLVED, the Erie County Legislature hereby waives the procedures, as impractical, provided for in Section 19.08 of the Erie County Administrative Code for purposes of providing payment to NYSDOH licensed Long-Term Care Facilities in Western New York to be retained to provide short term and overnight respite services associated with caregivers in need. Senior Services is authorized to utilize the county's direct pay process to compensate the caregiver chosen NYSDOH licensed Long-Term Care facility at a rate not to exceed \$400 per day for overnight respite services. Upon such terms and conditions provided by the Department.

Budgetary appropriations in the 2017 calendar 163ADCSI2017 and 163III-E2017 grant's Professional Services Contracts and Fees accounts will be utilized to pay for the overnight respite services.

65. 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.

66. 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.

67. 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 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 initiative:

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

68. 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 2017.

69. 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, and be it further

RESOLVED, that the County Executive is authorized to contract with the following agencies to assist the Department of Senior Services Disease Prevention and Health Promotion efforts and share in a portion of the available QTAC monies, for the period January 1, 2017 through December 2017:

Catholic Charities of Buffalo, NY
Healthy Community Alliance, Inc.
Independent Health Corporation
People, Inc.

Seneca Nation of Indians Area Office of Aging
Sheridan Medical Group LLP

70. RESOLVED, that the County Executive is hereby authorized to contract with GlobalQuest Solutions Inc., for the period January 1, 2017 to March 31, 2018, to repair, and maintain computer equipment used by cluster agencies in the Senior Services Case Management network.

71. RESOLVED, that the Erie County Executive be, and hereby is, authorized to contract with consultant Lisa Rood, at a cost not to exceed \$20,000 to teach and recruit participants and volunteer teachers for Matter of Balance classes and assist with the creation of group respite programs with partner institutions for the period January 1, 2017 through March 31, 2018.

RESOLVED, that the Erie County Executive be, and hereby is authorized to contract with consultant Charles Battaglia, at a cost not to exceed \$5,000 to develop planning and program monitoring protocols for new services and funding streams, for the period January 1, 2017 through December 31, 2017.

RESOLVED, that the Erie County Executive be, and hereby is authorized to contract with the Research Foundation for the State University of New York for the purpose of enhancing outreach efforts to Medicare beneficiaries for the period January 1, 2017 through September 29, 2018.

RESOLVED, that the Erie County Executive be, and hereby is authorized to contract with the Pride Center of Western NY, Inc., for the purpose of enhancing outreach efforts to Medicare beneficiaries for the period January 1, 2017 through September 29, 2018.

72. 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 contract with the Western New York Integrated Care Collaborative Inc., to perform the Medicare billing function for eligible program participants and thereby generate additional revenue for the Disease Prevention and Health Promotion Services (III-D) grant program.

73. 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.

74. RESOLVED, that the rate of pay for election inspectors employed by the Erie County Board of Elections is established for 2017 at a rate of up to \$170.00 per day.

75. 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 2017, as submitted by the County Clerk.

76. 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 2017 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 2017, 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.

77. 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 2017 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 2017; 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 13, 2017; 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, the Buffalo Convention Center and the Buffalo Niagara Film Commission-WNED shall provide to the Clerk of the Erie County Legislature, by January 30, 2017, a list of all personnel, including titles, job descriptions and salary for each employee of their respective organizations; and be it further

78. 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 2017 Erie County Budget will be spent to the Clerk of the Erie County Legislature by February 13, 2017; and be it further

79. RESOLVED, that each arts or cultural organization receiving funding from Erie County in the 2018 budget shall provide a copy of their budget detailing how the funds allocated to each agency will be spent as a part of the application process to the Department of Environment and Planning; and be it further

RESOLVED, that all applications will be electronically forwarded by the Department of Environment and Planning to the Clerk of the Erie County Legislature.

80. 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.

81. WHEREAS, the Erie County Legislature is required to authorize the establishment of a variable minimum for the year 2017 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 2017.

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

2017, in accordance with the 2017 Adopted Erie County Budget and Erie County Personnel Policy effective January 1, 2017.

82. RESOLVED, that the Commissioner of Personnel and the Director of Budget and Management are directed to file quarterly reports with the Clerk of the Erie County Legislature identifying all vacant funded positions; and

RESOLVED, said reports shall include a summary page listing the date each vacancy was last filled, its associated salary, its source of funding, and County's share of the funding.

83. RESOLVED, that the following are specifically made a part of the official budget for the Sewer Fund for 2017:

RESOLVED, that the total 2017 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:

SEWER DISTRICT NO. 1

Appropriations	\$7,666,007
Estimated Revenues	<u>(4,257,562)</u>
Tax Levy	\$3,408.445

SEWER DISTRICT NO. 4

Appropriations	\$10,791,071
Estimated Revenues	<u>(8,665,807)</u>
Tax Levy	\$2,125,264*

* Lancaster (Town) \$1,386,952, Lancaster (Village) \$341,454
Depew (Village) \$396,858

SEWER DISTRICT NO. 5

Appropriations	\$2,495,357
Estimated Revenues	<u>(1,532,560)</u>
Tax Levy	\$ 962,797

SEWER DISTRICT NO. 2

Appropriations	\$8,537,657
Estimated Revenues	<u>(1,642,373)</u>
Tax Levy	\$ 6,895,284

SEWER DISTRICT NO. 3

Appropriations	\$22,049,894
Estimated Revenues	<u>(15,087,687)</u>
Tax Levy	\$ 6,962,207

SEWER DISTRICT NO. 8

Appropriations	\$2,319,649
Estimated Revenues	<u>(1,125,522)</u>
Tax Levy	\$1,194,127

SEWER DISTRICT NO. 6

Appropriations	\$5,761,971
Estimated Revenues	<u>(2,977,477)</u>
Tax Levy	\$2,784,494

84. 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, 2017 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.

85. WHEREAS, the Division of Budget and Management has consulted with departments and reviewed capital projects and has identified a number of projects/accounts where work has been completed and are ready to be closed; and

WHEREAS, a balance totaling \$2,796,811.74 is available from the closing of said projects/accounts for 2017; and

WHEREAS, some of these projects have available funds in 2017, some have funds available in 2017 for 2017 debt service, and some projects will have funds available for defeasing debt service after 2017.

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 2017 Budget:

Fund	Project	Project Name	Available 2017	For 2017 Debt	For Post-2017 Debt
410	A.00043	02 RATH PARKING GARAGE	\$0.00	\$9,511.92	\$0.00
410	A.00044	02 EXT BLDG&ENV REHAB PHASE 1	\$0.00	\$12,493.31	\$0.00
410	A.00051	02 ASB ABATE&ENVIR REM,LIB&OT	\$0.00	\$70,250.38	\$0.00
410	A.00067	03 FIRE ALRM & SEC SYS RATH	\$0.00	\$4,300.00	\$0.00
410	A.00069	03 CODE COM&RECON CTY BLDG&EQU	\$0.00	\$6,907.40	\$0.00
410	A.00072	03 MECHANICAL SYS IMP-PHASE 1	\$0.00	\$1,676.49	\$0.00
410	A.00088	03 HLD CTR PLUMBING/ELECTRIC	\$0.00	\$13,623.51	\$31,016.49
410	A.00099	03 DES SHERWOOD GRNWY BIC PATH	\$0.00	\$1,498.82	\$0.00
410	A.00238	04 SAP FUNCTIONALITY EXPANSION	\$0.00	\$42,474.63	\$0.00
410	A.00241	04 COMPUTER INTRUSION AVOIDANCE	\$0.00	\$7,459.50	\$0.00
410	A.00245	04 PARKS EQUIPMENT	\$0.00	\$1,147.33	\$0.00
410	A.00309	2007 Code Compliance & Reconstruction	\$0.00	\$5,369.02	\$0.00
410	A.00321	2008 Renovations to Fire Training Center Comp	\$0.00	\$8,517.17	\$0.00
410	A.00327	2008 Wtrproofing & Rehabilitation of Old Cnty	\$0.00	\$0.00	\$31,500.00
410	A.11003	2011 Countywide Code & Environmental Compliance	\$0.00	\$3,570.77	\$0.00
410	A.11004	2011 Roof Replacement & Exterior Waterproofing	\$0.00	\$100,442.82	\$62,522.22
410	A.11005	2011 Countywide Bldg & Facility Improvements	\$0.00	\$59,422.58	\$0.00
410	A.11007	2011 Video & Door Control Upgrades-CF&HC	\$0.00	\$190,841.54	\$9,158.46
410	A.13009	2013 EMERY PARK CULVERT REPLACEMENT AURORA	\$0.00	\$37,067.89	\$0.00
410	A.13010	2013 SHELTER, BUILDING AND COMFORT STATION RE	\$0.00	\$2,446.49	\$0.00
410	A.13011	2013 ROADS, PATHWAYS AND PARKING LOT REPAIR	\$0.00	\$1,430.14	\$0.00
410	A.13017	2013 FORENSIC TOXICOLOGY INSTRUMENTATION MEDI	\$0.00	\$8.00	\$0.00
410	A.13019	2013 LABORATORY EQUIPMENT REPLACEMENT COUNTYW	\$0.00	\$1,926.20	\$0.00
410	A.13024	2013 PARK AMENITIES COUNTYWIDE	\$1,396.72	\$0.00	\$0.00
410	A.13025	2013 UPGRADE TO GASBOY SYSTEM COUNTYWIDE	\$0.00	\$3,229.07	\$0.00
410	A.20906	2009 Computer & Data Management Upgrades	\$0.00	\$27,472.67	\$0.00
410	A.20918	2009 Countywide Roof Replacement & Waterproof	\$0.00	\$181,534.83	\$168,465.17

Fund	Project	Project Name	Available 2017	For 2017 Debt	For Post-2017 Debt
410	A.20920	2009 Countywide IT &Comm Room Fire Suppression	\$0.00	\$105,109.91	\$283,665.67
410	A.21006	2010 Jail Mgmt Div Security & Control Sys Upg	\$179,935.14	\$76,424.68	\$458,723.18
410	A.21008	2010 Jail Mgmt Div Food Service & Equipment	\$0.00	\$9,162.50	\$0.00
410	A.21010	2010 Countywide Parks Improvements	\$0.00	\$3,954.30	\$0.00
420	B.00007	99 FED AID VAR. RD & BRG DESN	\$218,811.02	\$0.00	\$0.00
420	B.00184	2008 Intersection Improvements-Federal Aid Pr	\$0.00	\$0.00	\$56,897.51
420	B.00194	2008 FEMA Road Design & ROW Projects	\$0.00	\$8,121.62	\$10,206.88
420	B.00204	2008 FEMA Road ROW	\$592.39	\$955.40	\$5,734.07
420	B.00210	2008 Clarence Center Rd Br Design - 5757.28	\$0.00	\$1,609.20	\$4,481.81
420	B.00211	2008 Swift Mills Rd Br Design - 5757.29	\$5,761.94	\$1,671.70	\$10,034.60
420	B.12001	2012 E Robinson & N French Roads Reconstruction	\$0.00	\$215,025.34	\$408,010.85
420	B.12002	2012 Lake Avenue Bridge Reconstruction	\$0.00	\$19,692.10	\$139,522.53
420	B.12003	2012 Savage Road Bridge Reconstruction	\$0.00	\$0.00	\$96,546.64
420	B.12004	2012 FEMA Road Reconstruction	\$0.00	\$142,896.91	\$52,307.43
420	B.12005	2012 FEMA Projects/Road Design	\$13,296.53	\$11,375.78	\$102,451.69
420	B.12007	2012 Preservation of Roads Construction	\$0.00	\$17,931.74	\$0.00
420	B.12008	2012 Preservation of Bridges & Culverts Const	\$0.00	\$36,368.82	\$0.00
420	B.12010	2012 Dam Safety & Preservation Recon-Con	\$0.00	\$13,425.96	\$87,204.11
420	B.12011	2012 Burdick Road Right-of-Way Newstead	\$2,088.61	\$1,792.26	\$16,119.13
420	B.12015	2012 Capital Overlay Program (Countywide)	\$18,709.59	\$0.00	\$0.00
420	B.13005	2013 FEMA ROAD CONSTRUCTION CONCORD	\$0.00	\$99,991.04	\$339,065.43
420	B.13010	Stoney Rd. Br. 5759.95	\$8,468.03	\$6,431.31	\$45,100.66
420	B.13011	Tonawanda Rails to Trails 5756.84	\$0.00	\$5,946.04	\$26,539.39
420	B.13016	2013 CAPITAL OVERLAY PROGRAM (COUNTYWIDE)	\$72,689.17	\$0.00	\$0.00
420	B.20905	2009 East Robinson/North French - ROW Only	\$0.00	\$0.00	\$153,050.00
420	B.20919	2009 Hopkins Rd/Ransom Creek Reconstruction	\$0.00	\$1,642.18	\$0.00
420	B.20937	2009 Swift Mills Rd Bridge-Design Only	\$0.00	\$10,394.61	\$20,917.16
420	B.21001	2010 Capital Overlay Program	\$0.00	\$1,192.52	\$0.00
420	B.21011	2010 Bridge Painting	\$0.00	\$23,872.63	\$7,081.69

Fund	Project	Project Name	Available 2017	For 2017 Debt	For Post-2017 Debt
420	B.21021	2010 Vermont St Site 9 Construction	\$58,268.32	\$16,812.56	\$100,919.12
420	B.21024	2010 Vermont St Site 9 ROW	\$1,310.57	\$955.36	\$5,734.07
420	B.21031	2010 USACE - Burdick Rd Design (Amherst)	\$38,614.90	\$21,495.00	\$129,015.87
420	B.21036	2010 Park Bridges & Culverts - Design (County)	\$0.00	\$21,886.21	\$0.00
480	E.00067	2007 ECC North & South Campuses Var Imp	\$0.00	\$286,687.89	\$361,068.00
480	E.00068	07 Exterior Building Renovations-ECC	\$0.00	\$76,448.62	\$100,191.65
480	E.00072	2008 Campus Security & Safety-ECC	\$0.00	\$14,730.73	\$0.00
480	E.11002	2011 ECC-Burt Flickinger Athletic CtrRen	\$0.00	\$17,778.58	\$18,671.42
490	F.00006	03 CNTRL LIB INT RENOV-PHASE1	\$0.00	\$93,751.91	\$64,432.09
490	F.00007	03 CNTRL LIB ASB & ENV REMED	\$0.00	\$15,671.57	\$0.00
490	F.11001	2011 Cntrl Lib Space Reconfiguration-2nd	\$1,039.35	\$0.00	\$0.00
		Total	\$620,982.28	\$2,175,829.46	\$3,406,354.99

and be it further

RESOLVED, that a balance of \$2,175,829.46 is hereby included in the 2017 Budget of Fund 310 Debt Service as revenue; and be it further

RESOLVED, that a balance of \$620,982.28 is hereby included in the 2017 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 2016 County bond issuances; 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 2017, 2018, 2019 and future years to help defray debt service expenses associated with Fund 310 or to provide available funds for General Fund purposes.

86. 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.

87. RESOLVED, that the Erie County Executive be, and hereby is authorized to contract with consultant Gail Brady at a cost not to exceed \$6,000 to provide Civil Service professional services to the Department of Personnel for the period January 1, 2017 through December 31, 2017.

88. WHEREAS, in 2006 the County established the Emergency Response Fund, Fund 250, in response to the damage caused in Erie County by the October 2006 Storm, and

WHEREAS, the County has completed all work associated with the storm response and clean up, and has received Federal and State reimbursement for the resulting expense, and

WHEREAS, following a US Department of Homeland Security Inspector General audit, and after discussions brokered by US Senator Charles Schumer with the Director of the Federal Emergency Management Agency, in April 2016 the County agreed to, and repaid \$705,640 to the federal government, via the New York State Division of Homeland Security and Emergency Services for disallowed reimbursements paid to the County for the October 2006 Storm, and

WHEREAS, revenue from the October 2006 storm event currently exceeds expense in Fund 250 by \$208,956.80, which can be utilized in the 2017 Budget.

NOW, THEREFORE, BE IT

RESOLVED, that the Director of Budget and Management and the Erie County Comptroller are hereby authorized to make any budgetary and accounting transactions necessary to properly record and transfer the available balances from the Emergency Response Fund, Fund 250, to General Fund 110, in 2017, and when appropriate close out all other remaining transactions in Fund 250 and transfer any remaining balance to General Fund 110 for actions related to the October 2006 Storm.

89. 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

90. RESOLVED, that certified copies of these budget resolutions be sent to the Comptroller, Sheriff, District Attorney, County Clerk and all Erie County Department Heads.