

Chestnut Ridge Park



Eternal Flame



Shark Girl

2015 BUDGET

ERIE COUNTY, BUFFALO, NEW YORK

Book B - Special Funds

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BUDGET AND MANAGEMENT

Alphabetical Reference

	<u>Page</u>
Budget Resolutions	R-1
Capital Budget.....	105
Central Police Services Grants	5
County Executive – Workforce Development.....	74
Debt Management.....	125
Debt Service Fund	126
District Attorney Grants	11
Environment and Planning - Community Development Block Grant.....	76
Health Grants	51
Law Grant.....	3
Library Grants.....	80
Probation Grants	20
Senior Services Grants	32
Sewer Fund	87
Sheriff Grants	29
Summary of Grant Fund – Appropriations and Revenues	1

Table of Contents

	<u>Page</u>
Grant Fund	
Appropriations/Revenues	
Summary of Grant Fund - Appropriations and Revenues	1
Law	3
Central Police Services	5
District Attorney	11
Probation	20
Sheriff	29
Senior Services	32
Health	51
County Executive - Workforce Development	74
Environment & Planning - Community Development Block Grant	76
Library	80
 Sewer Fund Appropriations/Revenues	
Sewer Districts – Descriptions	87
Sewerage Management Division	90
Sewer District #1, #4, #5	94
Sewer District #2	97
Sewer District #3/Sewer District #8	99
Sewer District #6	102
 2015 Capital Budget	
Introduction	105
2015 Capital Projects – Table 1	108
2015 Capital Budget Project Descriptions	110
Summary of 2015-2020 Capital Improvement Projects	120
 Debt Service	
Debt Management	125
Debt Service Fund	126
General Fund Debt Service	128
Sewer Fund Debt Service	129
Calculation of Total Net Indebtedness	131
Net Bonded Debt Per Capita	132
Net Bonded Debt Per Equalized Full Valuation	133
 Budget Resolutions	R-1

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 2015 Proposed Budget.

The first section provides line-item appropriation and revenue budget detail for the county's 2015 grants by department. Grants are budgeted in separate funds, fund 281 and 821, which are 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 2015 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 2015 requested and recommended amounts for each grant.

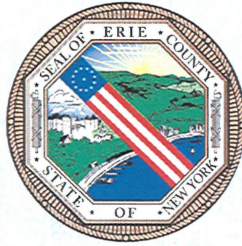
The second section covers sewer districts and the Division of Sewerage Management in the county's Sewer Fund. It provides a brief description of each entity's operations and a detailed budget. Appropriation and revenue detail is included for 2013 actual amounts; the 2014 adopted and adjusted budget and the 2015 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 2015 Proposed Capital Budget and the 2015-2020 Capital Improvement Program. Information provided in this section includes project descriptions, location of projects, total project cost and 2015 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 2013 actual revenues and expenditures; the current year adopted and adjusted budgets, and the 2015 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 2015 Budget.



GRANT FUND APPROPRIATIONS/ REVENUES

SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

Grant Title	Full Time Staff	Total Appropriation	State Aid	Federal Aid	Other Source	County Share
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	1,419,353	605,000			814,353
DNA Backlog Reduction Program	3	698,223		698,223		
Firearms Lab Backlog Reduction		80,000		80,000		
Gun Involved Violence Elimination	2	151,722	107,546			44,176
National Forensic Sciences Improvement Act		29,722	22,201			7,521
Child Passenger Safety (Car Seat)		7,500		7,500		
Total Department	18	2,386,520	734,747	785,723	0	866,050
District Attorney						
Aid to Prosecution	15	1,747,041	484,700			1,262,341
BE-SAFE	3	377,211		216,427		160,784
Crimes Against Revenue Program	4	476,819	400,000			76,819
Federal Family Violence Prevention Svcs Act	1	68,642		55,000		13,642
Gun Involved Violence Elimination	6	774,535	653,298			121,237
Motor Vehicle Theft & Ins Fraud Prev	1	126,146	120,700			5,446
STOP Violence Against Women	2	162,773		63,550		99,223
Victim/Witness Assistance	7	565,532		387,175		178,357
Total Department	39	4,298,699	1,658,698	722,152	0	1,917,849
Probation						
200% of Poverty Alternative to Incarceration	1	115,210	115,210			
ATI Community Service Sentencing	1	90,271	39,730			50,541
ATI Enhanced Release Under Supervision	1	243,455	243,455			
ATI Pre-Trial	3	240,603	92,080			148,523
BE-SAFE	2	180,240		69,159		111,081
Gun Involved Violence Elimination	2	248,099	193,350			54,749
Intensive Supervision Program	3	315,432	203,368			112,064
Juvenile Accountability		15,690		14,312		1,378
Office of Victim Services	1	76,162		52,369		23,793
Total Department	14	1,525,162	887,193	135,840	0	502,129
Sheriff						
Gun Involved Violence Elimination	2	216,094	170,238			45,856
Human Trafficking	1	250,000		250,000		
Total Department	2	466,094	170,238	250,000	0	45,856
Senior Services						
Areawide Agency on Aging	16	1,758,391		1,423,391	106,000	229,000
Community Services for the Elderly	5	1,760,374	1,317,922		210,910	231,542
Congregate Dining Nutrition	8	2,306,312		1,526,512	623,800	156,000
Congregate Services Initiative		38,616	21,340		4,378	12,898
Disease Prevention & Health Promotion Services		94,619		82,810	1,000	10,809
Elder Caregiver Support	6	793,388		564,471	12,500	216,417
Expanded In-Home Services for the Elderly	10	3,539,250	2,587,481		202,745	749,024
Hlth Insurance Info, Counseling & Assistance		52,494	13,901	38,393	200	
Home-Delivered Nutrition	1	1,198,823		956,915	115,400	126,508
New York Connects	3	315,947	315,947			
Nutrition Services Incentive Program		630,031		630,031		
NYS Areawide Agency on Aging Transportation		61,463	55,463		6,000	
NYS Retired Senior Volunteer Program		5,972	5,972			
Retired Senior Volunteer Program	2	168,021		73,891	2,500	91,630
Senior Aides		880,555		780,169	16,386	84,000
Senior Community Services Employment		298,384		267,339	13,045	18,000
Wellness in Nutrition		1,097,257	1,097,257			
Total Department	51	14,999,897	5,415,283	6,343,922	1,314,864	1,925,828

SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

Grant Title	Full Time Staff	Total Appropriation	State Aid	Federal Aid	Other Source	County Share
Health						
Breast & Cervical Cancer Early Detection		174,700			174,700	
Expanded Partner Services	1	100,000	100,000			
Expanded Syringe Access and Disposal Project		49,000	49,000			
HIV Partner Notification Program	3	207,147	192,583			14,564
Immunization Action Plan	2	300,000	147,000	153,000		
Komen for the Cure of Breast Cancer CSP		67,500			67,500	
Partners for Prevention Clinical Services CSP	3	166,400	166,400			
Partners for Prevention Infrastructure CSP		250,000	250,000			
Public Health Campaign STD	1	154,905	75,000			79,905
Public Health Campaign TB	3	346,323	244,670			101,653
STD Outreach Intervention	3	201,752		201,752		
Medical Response Corps		5,000		5,000		
PH Preparedness/Response to Bioterrorism	6	601,769		590,269		11,500
Beach Water Quality Monitoring		11,250		11,250		
Childhood Lead Poisoning Prevention	5	573,149	338,158	234,991		
Enhanced Drinking Water Protection	1	135,506	135,506			
Healthy Neighborhoods	3	300,000	300,000			
Lead Poisoning Primary Prevention	12	1,147,822	1,142,822		5,000	
Public Health Laboratory Response Network		25,000		25,000		
Youth Tobacco Enforcement & Prevention	3	255,281	245,281		10,000	
Highway Safety		22,000	22,000			
Medical Examiner Toxicology Lab Aid	1	90,000	90,000			
National Forensic Science Improvement		19,079		19,079		
Total Department	47	5,203,583	3,498,420	1,240,341	257,200	207,622
County Executive						
Office of Workforce Development	2	229,022		229,022		
Total Department	2	229,022	0	229,022	0	0
Environment & Planning						
Community Development Block Grant	9	4,143,832		3,553,936	589,896	
Total Department	9	4,143,832	0	3,553,936	589,896	0
Library						
Central Library Book Aid		60,612	60,612			
Central Library Development Aid	3	262,742	262,742			
Continuity of Service		42,385	42,385			
NYS Library System Automation		64,850	64,850			
Coordinated Outreach	2	143,131	143,131			
Library Svcs to County Correctional Facilities		7,432	7,432			
Library Svcs to State Correctional Facilities		38,759	38,759			
Total Department	5	619,911	619,911	0	0	0
Grand Total	187	34,056,920	13,168,690	13,260,936	2,161,960	5,465,334

LAW-GRANT

AID TO LOCALITIES - INDIGENT DEFENSE

This grant project is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. 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
 160AIDTOLOCAL1516
 Period 04/01/2015 - 03/31/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative 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

This project is a continuation of an existing grant for the entitlement period 7/1/15 to 6/30/16. 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	\$1,419,353
Federal Share	
State Share	\$ 605,000
County Share	\$ 814,353

DNA BACKLOG REDUCTION PROGRAM

This project is a continuation of an existing grant for the entitlement period 1/1/15 to 12/31/15. The program goal is to reduce the backlog of DNA analysis cases.

Total Appropriation	\$698,223
Federal Share	\$698,223
State Share	—
County Share	—

FIREARMS LAB BACKLOG REDUCTION

This project is a continuation of an existing grant for the entitlement period of 1/1/15 to 12/31/15. The goal of this program is to reduce the backlog of firearms cases.

Total Appropriation	\$80,000
Federal Share	\$80,000
State Share	—
County Share	—

GUN INVOLVED VIOLENCE ELIMINATION (GIVE)

This project is a continuation of an existing grant for the entitlement period 7/1/15 to 6/30/16. 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	\$151,722
Federal Share	
State Share	\$107,546
County Share	\$ 44,176

NATIONAL FORENSIC SCIENCES IMPROVEMENT ACT

This is for a continuation of an existing grant for the entitlement period 10/1/15 to 9/30/16. This grant provides funding to reduce the backlog of drug analysis cases.

Total Appropriation	\$29,722
Federal Share	
State Share	\$22,201
County Share	\$ 7,521

CHILD PASSENGER SAFETY (CAR SEAT)

This project, for the entitlement period 10/1/15 to 9/30/16, uses state funds to coordinate the certification and training of Police Officers as Child Safety Seat Technicians. It will also acquire a supply of Child seats and supplies for officers to use at seat inspection events sponsored by Law Enforcement Agencies. The office also acts as a local contact point for the Governor's Traffic Safety Committee efforts on this issue.

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

Fund:	281			
Department:	Central Police Services			
Grant:	Aid to Crime Labs			
	165AIDCRLAB1516	2015	2015	2015
		Department	Executive	Legislative
Period	07/01/2015 - 06/30/2016	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	860,955	860,955	-
500010	Part Time - Wages	15,189	15,189	-
502000	Fringe Benefits	543,209	543,209	-
Total	Appropriations	1,419,353	1,419,353	-

Revenues				
409000	State Aid Revenues	605,000	605,000	-
479000	County Share Contribution	814,353	814,353	-
Total	Revenues	1,419,353	1,419,353	-

Fund:	281			
Department:	Central Police Services			
Grant:	DNA Backlog Reduction Program			
	165DNABACKLOG2015	2015	2015	2015
		Department	Executive	Legislative
Period	01/01/2015 - 12/31/2015	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	182,541	182,541	-
501000	Overtime	264,000	264,000	-
502000	Fringe Benefits	133,371	133,371	-
505800	Medical & Health Supplies	51,544	51,544	-
510100	Out Of Area Travel	3,000	3,000	-
516020	Professional Svcs Contracts & Fees	8,920	8,920	-
561410	Lab & Technical Equipment	54,847	54,847	-
Total	Appropriations	698,223	698,223	-

Revenues				
414000	Federal Aid	698,223	698,223	-
Total	Revenues	698,223	698,223	-

Fund:	281			
Department:	Central Police Services			
Grant:	Firearms Lab Backlog Reduction			
	165FRMSBACKLOG2015	2015	2015	2015
		Department	Executive	Legislative
Period	01/01/2015 - 12/31/2015	Request	Recommendation	Adopted

Appropriations				
501000	Overtime	44,700	44,700	-
502000	Fringe Benefits	5,400	5,400	-
516020	Professional Svcs Contracts & Fees	29,900	29,900	-
Total	Appropriations	80,000	80,000	-

Revenues				
414000	Federal Aid	80,000	80,000	-
Total	Revenues	80,000	80,000	-

Fund:	281			
Department:	Central Police Services			
Grant:	Gun Involved Violence Elimination			
	16SGIVE1516	2015	2015	2015
		Department	Executive	Legislative
Period	07/01/2015 - 06/30/2016	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	93,656	93,656	-
502000	Fringe Benefits	58,066	58,066	-
Total	Appropriations	151,722	151,722	-

Revenues

409000	State Aid Revenues	107,546	107,546	-
479000	County Share Contribution	44,176	44,176	-
Total	Revenues	151,722	151,722	-

Fund:	281			
Department:	Central Police Services			
Grant:	National Forensic Sciences Improvement Act			
	16NFSIA1516	2015	2015	2015
		Department	Executive	Legislative
Period	10/01/2015 - 09/30/2016	Request	Recommendation	Adopted

Appropriations

500010	Part Time - Wages	22,592	22,592	-
501000	Overtime	4,000	4,000	-
502000	Fringe Benefits	3,130	3,130	-
Total	Appropriations	29,722	29,722	-

Revenues

409000	State Aid Revenues	22,201	22,201	-
479000	County Share Contribution	7,521	7,521	-
Total	Revenues	29,722	29,722	-

Fund:	281			
Department:	CPS-STOP DWI/Traffic Safety			
Grant:	Child Passenger Safety (Car Seat)			
	16SCHLDCARSEAT1516	2015	2015	2015
		Department	Executive	Legislative
Period	10/01/2015 - 09/30/2016	Request	Recommendation	Adopted

Appropriations

505400	Food & Kitchen Supplies	75	75	-
505800	Medical & Health Supplies	6,075	6,075	-
510200	Training And Education	1,050	1,050	-
530000	Other Expenses	300	300	-
Total	Appropriations	7,500	7,500	-

Revenues

414000	Federal Aid	7,500	7,500	-
Total	Revenues	7,500	7,500	-

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014		Ensuing Year 2015						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

Fund Center: 16500 Central Police Services

Grant Name Aid to Crime Labs 165AIDCRLAB1516

Cost Center 1650040 Forensic Laboratory

Full-time		Positions								
1	ASST DIRECTOR OF FORENSIC LABORATORY	14	1	\$78,756	1	\$80,841	1	\$80,841		
2	FIREARMS EXAMINER IV	13	1	\$75,295	1	\$77,288	1	\$77,288		
3	FORENSIC BIOLOGIST III	13	2	\$135,821	2	\$139,417	2	\$139,417		
4	FORENSIC CHEMIST III	13	1	\$70,370	1	\$72,232	1	\$72,232		
5	FIREARMS EXAMINER III	12	1	\$61,285	1	\$62,907	1	\$62,907		
6	FORENSIC BIOLOGIST II	12	5	\$306,425	5	\$314,535	5	\$314,535		
7	FORENSIC CHEMIST II	12	1	\$61,285	1	\$62,907	1	\$62,907		
8	SENIOR EVIDENCE CLERK	08	1	\$49,518	1	\$50,828	1	\$50,828		
Total:			13	\$838,755	13	\$860,955	13	\$860,955		

Part-time		Positions								
1	FORENSIC BIOLOGIST II PT	12	1	\$21,957	1	\$15,189	1	\$15,189		
Total:			1	\$21,957	1	\$15,189	1	\$15,189		

Grant Summary Totals

Full-time:	13	\$838,755	13	\$860,955	13	\$860,955
Part-time:	1	\$21,957	1	\$15,189	1	\$15,189
Fund Center Totals:	14	\$860,712	14	\$876,144	14	\$876,144

Fund Center: 16500 Central Police Services

Grant Name DNA Backlog Reduction Program 165DNABACKLOG2015

Cost Center 1650040 Forensic Laboratory

Full-time		Positions								
1	QUALITY ASSURANCE COORDINATOR	13	1	\$66,436	1	\$67,764	1	\$67,764		
2	FORENSIC BIOLOGIST II	12	2	\$106,626	2	\$114,777	2	\$114,777		
Total:			3	\$173,062	3	\$182,541	3	\$182,541		

Grant Summary Totals

Full-time:	3	\$173,062	3	\$182,541	3	\$182,541
Fund Center Totals:	3	\$173,062	3	\$182,541	3	\$182,541

Fund Center: 16500 Central Police Services

Grant Name Gun Involved Violence Elimination 165GIVE1516

Cost Center 1650040 Forensic Laboratory

Full-time		Positions								
1	JUNIOR PROGRAMMER ANALYST	11	1	\$47,421	1	\$51,455	1	\$51,455		
2	FIREARMS EXAMINER I	09	1	\$36,488	1	\$42,201	1	\$42,201		
Total:			2	\$83,909	2	\$93,656	2	\$93,656		

Grant Summary Totals

Full-time:	2	\$83,909	2	\$93,656	2	\$93,656
Fund Center Totals:	2	\$83,909	2	\$93,656	2	\$93,656

2015 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2014		----- Ensuing Year 2015 -----					Remarks	
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:		Leg-Adopted
Fund Center:	16500	Central Police Services									
Grant Name	National Forensic Sciences Improvement Act		165NFSIA1516								
Cost Center	1650040	Forensic Laboratory									
Part-time	Positions										

1	FORENSIC CHEMIST II PT		12	1	\$22,067	1	\$22,592	1	\$22,592		
	Total:			1	\$22,067	1	\$22,592	1	\$22,592		
<hr/>											
<u>Grant Summary Totals</u>											
	Part-time:			1	\$22,067	1	\$22,592	1	\$22,592		
	Fund Center Totals:			1	\$22,067	1	\$22,592	1	\$22,592		

DISTRICT ATTORNEY-GRANTS

AID TO PROSECUTION

This project is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. 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	\$1,747,041
Federal Share	
State Share	\$ 484,700
County Share	\$1,262,341

BE-SAFE

This grant is a continuation of an existing Federal grant for the entitlement period of 10/1/15 to 9/30/16 and represents year two 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. BE-SAFE improves both the prosecutorial and investigative skills by providing training and education. This grant involves collaborating with the Erie County Probation Department, the Family Justice Center of Erie County, Haven House, Hispanics United of Buffalo and the International Institute.

Total Appropriation	\$377,211
Federal Share	\$216,427
State Share	
County Share	\$160,784

CRIMES AGAINST REVENUE PROGRAM

This project is a continuation of an existing grant for the entitlement period 1/1/15 to 12/31/15. 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	\$476,819
Federal Share	
State Share	\$400,000
County Share	\$ 76,819

FEDERAL FAMILY VIOLENCE PREVENTION SERVICES ACT (FFVPSA)

This project is a continuation of an existing grant for the entitlement period of 4/1/15 to 3/31/16. 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	\$68,642
Federal Share	\$55,000
State Share	
County Share	\$13,642

GUN INVOLVED VIOLENCE EMLIMINATION (GIVE)

This initiative is the continuation of an existing grant for the entitlement period 7/1/15 to 6/30/16. 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	\$774,535
Federal Share	
State Share	\$653,298
County Share	\$121,237

MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION

This project is a continuation of an existing grant for the entitlement period of 1/1/15 to 12/31/15. 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	\$126,146
Federal Share	
State Share	\$120,700
County Share	\$ 5,446

STOP VIOLENCE AGAINST WOMEN

This grant is a continuation of an existing grant for the entitlement period 1/1/15 to 12/31/15. 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	\$162,773
Federal Share	\$ 63,550
State Share	
County Share	\$ 99,223

VICTIM/WITNESS ASSISTANCE PROGRAM

This grant is a continuation of an existing grant for the entitlement period 10/1/15 to 9/30/16. 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	\$590,532
Interdepartmental Billing	\$(25,000)
Total Appropriation	\$565,532
Federal Share	\$387,175
State Share	
County Share	\$178,357

Fund:	281			
Department:	District Attorney			
Grant:	Aid to Prosecution			
	114ATP1516	2015	2015	2015
		Department	Executive	Legislative
Period	04/01/2015 - 03/31/2016	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	1,112,486	1,112,486	-
502000	Fringe Benefits	628,555	628,555	-
505000	Office Supplies	3,000	3,000	-
530000	Other Expenses	3,000	3,000	-
Total	Appropriations	1,747,041	1,747,041	-
Revenues				
409000	State Aid Revenues	484,700	484,700	-
479000	County Share Contribution	1,262,341	1,262,341	-
Total	Revenues	1,747,041	1,747,041	-

Fund:	281			
Department:	District Attorney			
Grant:	BE-SAFE			
	114BESAFE1516	2015	2015	2015
		Department	Executive	Legislative
Period	10/01/2015 - 09/30/2016	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	169,659	169,659	-
502000	Fringe Benefits	89,919	89,919	-
510100	Out Of Area Travel	2,000	2,000	-
517609	Family Justice Center	5,000	5,000	-
517625	Haven House	45,125	45,125	-
517641	Hispanics United of Buffalo	33,912	33,912	-
517670	International Institute of Buffalo	31,596	31,596	-
Total	Appropriations	377,211	377,211	-
Revenues				
414000	Federal Aid	216,427	216,427	-
479000	County Share Contribution	160,784	160,784	-
Total	Revenues	377,211	377,211	-

Fund:	281			
Department:	District Attorney			
Grant:	Crimes Against Revenue Program			
	114CARP2015	2015	2015	2015
		Department	Executive	Legislative
Period	01/01/2015 - 12/31/2015	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	302,742	302,742	-
502000	Fringe Benefits	174,077	174,077	-
Total	Appropriations	476,819	476,819	-
Revenues				
409000	State Aid Revenues	400,000	400,000	-
479000	County Share Contribution	76,819	76,819	-
Total	Revenues	476,819	476,819	-

Fund:	281			
Department:	District Attorney			
Grant:	Federal Family Violence Prevention Svcs Act	2015	2015	2015
	114FFVPSA1516	Department	Executive	Legislative
Period	03/31/2015 - 03/30/2016	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	38,455	38,455	-
502000	Fringe Benefits	30,187	30,187	-
Total	Appropriations	68,642	68,642	-

Revenues				
414000	Federal Aid	55,000	55,000	-
479000	County Share Contribution	13,642	13,642	-
Total	Revenues	68,642	68,642	-

Fund:	281			
Department:	District Attorney			
Grant:	Gun Involved Violence Elimination	2015	2015	2015
	114GIVE1516	Department	Executive	Legislative
Period	07/01/2015 - 06/30/2016	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	483,514	483,514	-
501000	Overtime	10,500	10,500	-
502000	Fringe Benefits	278,021	278,021	-
510100	Out Of Area Travel	2,500	2,500	-
Total	Appropriations	774,535	774,535	-

Revenues				
409000	State Aid Revenues	653,298	653,298	-
479000	County Share Contribution	121,237	121,237	-
Total	Revenues	774,535	774,535	-

Fund:	281			
Department:	District Attorney			
Grant:	Motor Vehicle Theft & Ins Fraud Prev	2015	2015	2015
	114MVTIF2015	Department	Executive	Legislative
Period	01/01/2015 - 12/31/2015	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	81,795	81,795	-
502000	Fringe Benefits	43,351	43,351	-
510100	Out Of Area Travel	1,000	1,000	-
Total	Appropriations	126,146	126,146	-

Revenues				
409000	State Aid Revenues	120,700	120,700	-
479000	County Share Contribution	5,446	5,446	-
Total	Revenues	126,146	126,146	-

Fund: 281
 Department: District Attorney
 Grant: Stop Violence Against Women
 114STOPVIOLENCE2015
 Period 01/01/2015 - 12/31/2015

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	101,101	101,101	-
502000	Fringe Benefits	61,672	61,672	-
Total	Appropriations	162,773	162,773	-

Revenues				
414000	Federal Aid	63,550	63,550	-
479000	County Share Contribution	99,223	99,223	-
Total	Revenues	162,773	162,773	-

Fund: 281
 Department: District Attorney
 Grant: Victim/Witness Assistance
 114VICTIMWTNSS1516
 Period 10/01/2015 - 09/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	340,305	340,305	-
500350	Other Employee Payments	1,820	1,820	-
501000	Overtime	7,500	7,500	-
502000	Fringe Benefits	231,407	231,407	-
510000	Local Mileage Reimbursement	3,000	3,000	-
510100	Out Of Area Travel	500	500	-
516020	Professional Svcs Contracts & Fees	6,000	6,000	-
911490	ID District Attorney Grant Services	(25,000)	(25,000)	-
Total	Appropriations	565,532	565,532	-

Revenues				
414000	Federal Aid	387,175	387,175	-
479000	County Share Contribution	178,357	178,357	-
Total	Revenues	565,532	565,532	-

2015 Budget Estimate - Summary of Personal Services

		Job	Current Year 2014		Ensuing Year 2015						
		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	11400	District Attorney									
Grant Name	Aid to Prosecution	114ATP1516									
Cost Center	1140050	Special Programs									
Full-time	Positions										

1	DEPUTY DISTRICT ATTORNEY-CAPITAL PUNISH	18	1	\$114,807	1	\$117,703	1	\$117,703			
2	ASSISTANT DISTRICT ATTORNEY VI	17	3	\$305,730	3	\$315,923	3	\$315,923			
3	ASSISTANT DISTRICT ATTORNEY IV	15	1	\$76,628	1	\$82,618	1	\$82,618			
4	ASSISTANT DISTRICT ATTORNEY III	14	4	\$262,663	4	\$289,336	4	\$289,336			
5	ASSISTANT DISTRICT ATTORNEY II	13	1	\$49,043	1	\$57,571	1	\$57,571			
6	TARGET CRIME INITIATIVE CASE COORDINATOR	13	1	\$66,761	1	\$69,711	1	\$69,711			
7	CONFIDENTIAL CRIMINAL INVESTIGATOR	10	2	\$105,220	2	\$108,213	2	\$108,213			
8	LEGAL SECRETARY	06	1	\$41,008	1	\$42,044	1	\$42,044			
9	CLERK TYPIST	01	1	\$28,644	1	\$29,367	1	\$29,367			
Total:		15		\$1,050,504	15	\$1,112,486	15	\$1,112,486			
<u>Grant Summary Totals</u>											
Full-time:		15		\$1,050,504	15	\$1,112,486	15	\$1,112,486			
Fund Center Totals:		15		\$1,050,504	15	\$1,112,486	15	\$1,112,486			
Fund Center:	11400	District Attorney									
Grant Name	BE-SAFE	114BESAFE1516									
Cost Center	1140050	Special Programs									
Full-time	Positions										

1	ASSISTANT DISTRICT ATTORNEY III	14	1	\$69,640	1	\$72,555	1	\$72,555			
2	CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$39,371	1	\$47,571	1	\$47,571			
3	SENIOR CASEWORKER-DOMESTIC VIOLENCE	09	1	\$48,197	1	\$49,533	1	\$49,533			
Total:		3		\$157,208	3	\$169,659	3	\$169,659			
<u>Grant Summary Totals</u>											
Full-time:		3		\$157,208	3	\$169,659	3	\$169,659			
Fund Center Totals:		3		\$157,208	3	\$169,659	3	\$169,659			
Fund Center:	11400	District Attorney									
Grant Name	Crimes Against Revenue Program	114CARP2015									
Cost Center	1140050	Special Programs									
Full-time	Positions										

1	ASSISTANT DISTRICT ATTORNEY V	16	2	\$180,885	2	\$187,774	2	\$187,774			
2	ECONOMIC CRIME ANALYST	11	1	\$60,257	1	\$62,822	1	\$62,822			
3	CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$51,123	1	\$52,146	1	\$52,146			
Total:		4		\$292,265	4	\$302,742	4	\$302,742			
<u>Grant Summary Totals</u>											
Full-time:		4		\$292,265	4	\$302,742	4	\$302,742			
Fund Center Totals:		4		\$292,265	4	\$302,742	4	\$302,742			

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014		----- Ensuing Year 2015 -----						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

Fund Center: 11400 District Attorney

Grant Name Federal Family Violence Prevention Svcs Act 114FFVPSA1516

Cost Center 1140050 Special Programs

Full-time Positions

1 VICTIM ADVOCATE	06	1	\$36,878	1	\$38,455	1	\$38,455
Total:		1	\$36,878	1	\$38,455	1	\$38,455

Grant Summary Totals

Full-time:	1	\$36,878	1	\$38,455	1	\$38,455
Fund Center Totals:	1	\$36,878	1	\$38,455	1	\$38,455

Fund Center: 11400 District Attorney

Grant Name Gun Involved Violence Elimination 114GIVE1516

Cost Center 1140050 Special Programs

Full-time Positions

1 ASSISTANT DISTRICT ATTORNEY V	16	4	\$354,175	4	\$368,056	4	\$368,056
2 ASSISTANT CRIME ANALYST	11	1	\$60,853	1	\$62,463	1	\$62,463
3 CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$49,129	1	\$52,995	1	\$52,995
Total:		6	\$464,157	6	\$483,514	6	\$483,514

Grant Summary Totals

Full-time:	6	\$464,157	6	\$483,514	6	\$483,514
Fund Center Totals:	6	\$464,157	6	\$483,514	6	\$483,514

Fund Center: 11400 District Attorney

Grant Name Motor Vehicle Theft & Ins Fraud Prev 114MVTIF2015

Cost Center 1140050 Special Programs

Full-time Positions

1 ASSISTANT DISTRICT ATTORNEY IV	15	1	\$80,192	1	\$81,795	1	\$81,795
Total:		1	\$80,192	1	\$81,795	1	\$81,795

Grant Summary Totals

Full-time:	1	\$80,192	1	\$81,795	1	\$81,795
Fund Center Totals:	1	\$80,192	1	\$81,795	1	\$81,795

2015 Budget Estimate - Summary of Personal Services

		Current Year 2014		Ensuing Year 2015						Remarks	
	Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center:	11400	District Attorney									
Grant Name	Stop Violence Against Women	114STOPVIOLNCE2015									
Cost Center	1140050	Special Programs									
Full-time	Positions										
1	ASSISTANT DISTRICT ATTORNEY III	14	1	\$65,098	1	\$68,242	1	\$68,242			
2	DATA ENTRY OPERATOR	04	1	\$32,215	1	\$32,859	1	\$32,859			
	Total:		2	\$97,313	2	\$101,101	2	\$101,101			
<u>Grant Summary Totals</u>											
	Full-time:		2	\$97,313	2	\$101,101	2	\$101,101			
	Fund Center Totals:		2	\$97,313	2	\$101,101	2	\$101,101			
Fund Center:	11400	District Attorney									
Grant Name	Victim/Witness Assistance	114VICTIMWTNSS1516									
Cost Center	1140050	Special Programs									
Full-time	Positions										
1	PROJECT COORDINATOR VIC/WITNESS PROGRAM	12	1	\$69,093	1	\$71,006	1	\$71,006			
2	HOMICIDE/WITNESS PROTECTION CASE MANAGER	11	1	\$62,511	1	\$65,632	1	\$65,632			
3	VICTIM WITNESS CASE MANAGER	08	1	\$44,500	1	\$45,733	1	\$45,733			
4	SENIOR VICTIM/WITNESS CASE AIDE	07	2	\$82,620	2	\$85,655	2	\$85,655			
5	VICTIM WITNESS CASE AIDE SPANISH SPK	05	1	\$34,434	1	\$35,123	1	\$35,123			
6	VICTIM/WITNESS CASE AIDE	05	1	\$36,427	1	\$37,156	1	\$37,156			
	Total:		7	\$329,585	7	\$340,305	7	\$340,305			
<u>Grant Summary Totals</u>											
	Full-time:		7	\$329,585	7	\$340,305	7	\$340,305			
	Fund Center Totals:		7	\$329,585	7	\$340,305	7	\$340,305			

PROBATION-GRANTS

200% OF POVERTY ALTERNATIVE TO INCARCERATION (ATI) EMPLOYMENT

This is a continuation of grant year 5 of 5 of an existing contract for the entitlement period of 1/1/15 to 12/31/15. The Erie County Probation Department in partnership with the Buffalo Urban League will provide job readiness training, job placement, 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 7/1/15 to 6/30/16. ATI Community Service Sentencing 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	\$90,271
Federal Share	
State Share	\$39,730
County Share	\$50,541

ATI-ENHANCED RELEASE UNDER SUPERVISION (ATI-ERUS)

This is a continuation of a grant year 2 of 3 of an existing contract. This ATI-ERUS will enable the Probation Department to work in conjunction with the Unified Court System and the Department of Mental Health to expand the existing Release Under Supervision Program (RUS) to include an Intensive Supervision Program component incorporating Re-Entry Case Management services and Cognitive Behavioral therapy.

Total Appropriation	\$243,455
Federal Share	
State Share	\$243,455
County Share	—

ATI-PRE-TRIAL

This is a continuation of an existing grant for the entitlement period of 7/1/15 to 6/30/16. ATI Pre-Trial 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	\$240,603
Federal Share	
State Share	\$ 92,080
County State	\$148,523

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

This is a continuation of a federal grant year 2 of 3 of an existing contract for the entitlement period of 10/1/15 to 9/30/16. BE-SAFE is designed to develop a comprehensive approach and strengthen multi-disciplinary cooperation between the District Attorney's Office, law enforcement, and victim services to ensure safety of domestic violence victims. BE-SAFE has allowed the Probation Department to increase the level of supervision available for probationers with a domestic violence history. The project involves collaborations with the District Attorney's Office, the Family Justice Center, International Institute, Hispanics United and Haven House.

Total Appropriation	\$180,240
Federal Share	\$69,159
State Share	—
County Share	\$111,081

GUN INVOLVED VIOLENCE ELIMINATION (GIVE)

This is a continuation of an existing grant for the entitlement period of 7/1/15 to 6/30/16. 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	\$248,099
Federal Share	—
State Share	\$193,350
County Share	\$ 54,749

INTENSIVE SUPERVISION PROGRAM (ISP)

This is a continuation of an existing grant for the entitlement period 1/1/15 to 12/31/15. 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	\$315,432
Federal Share	—
State Share	\$203,368
County Share	\$112,064

JUVENILE ACCOUNTABILITY

This is a continuation of an existing grant for the entitlement period of 7/1/15 to 6/30/16. This program will enable the Probation Department to work in conjunction with the City of Buffalo Division of Youth to provide juveniles under Probation Supervision with training and social competency skill development.

Total Appropriation	\$15,690
Federal Share	\$14,312
State Share	—
County Share	\$ 1,378

OFFICE OF VICTM SERVICES - VICTIM ASSISTANCE PROGRAM

This is a continuation of a state grant year 2 of 3 of an existing contract for the entitlement period of 10/1/15 to 9/30/16. 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 statements and filing compensation claims with the New York State Office of Victims 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	\$76,162
Federal Share	\$52,369
State Share	
County Share	\$23,793

Fund:	281			
Department:	Probation			
Grant:	200% of Poverty Alternative to Incarceration	2015	2015	2015
	126POVATI2015	Department	Executive	Legislative
Period	01/01/2015 - 12/31/2015	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	41,996	41,996	-
501000	Overtime	6,000	6,000	-
502000	Fringe Benefits	37,197	37,197	-
505000	Office Supplies	500	500	-
510100	Out Of Area Travel	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	18,750	18,750	-
530000	Other Expenses	4,500	4,500	-
912600	ID Probation Services	5,267	5,267	-
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	2015	2015	2015
	126CSS1516	Department	Executive	Legislative
Period	07/01/2015 - 06/30/2016	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	50,828	50,828	-
502000	Fringe Benefits	39,443	39,443	-
Total	Appropriations	90,271	90,271	-

Revenues

409000	State Aid Revenues	39,730	39,730	-
479000	County Share Contribution	50,541	50,541	-
Total	Revenues	90,271	90,271	-

Fund:	281			
Department:	Probation			
Grant:	ATI Enhanced Release Under Supervision	2015	2015	2015
	126ATI-ERUS1516	Department	Executive	Legislative
Period	07/01/2015 - 06/30/2016	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	52,480	52,480	-
501000	Overtime	5,702	5,702	-
502000	Fringe Benefits	34,047	34,047	-
510000	Local Mileage Reimbursement	750	750	-
510200	Training And Education	6,250	6,250	-
516020	Professional Svcs Contracts & Fees	1,550	1,550	-
530000	Other Expenses	700	700	-
912400	ID Mental Health Services	139,108	139,108	-
980000	ID DISS Services	2,868	2,868	-
Total	Appropriations	243,455	243,455	-

Revenues

409000	State Aid Revenues	243,455	243,455	-
Total	Revenues	243,455	243,455	-

Fund:	281			
Department:	Probation			
Grant:	ATI Pre-Trial	2015	2015	2015
	126PRETRIAL1516	Department	Executive	Legislative
Period	07/01/2015 - 06/30/2016	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	130,951	130,951	-
501000	Overtime	5,600	5,600	-
502000	Fringe Benefits	104,052	104,052	-
Total	Appropriations	240,603	240,603	-

Revenues				
409000	State Aid Revenues	92,080	92,080	-
479000	County Share Contribution	148,523	148,523	-
Total	Revenues	240,603	240,603	-

Fund:	281			
Department:	Probation			
Grant:	BE-SAFE	2015	2015	2015
	126BESAFE1516	Department	Executive	Legislative
Period	10/01/2015 - 09/30/2016	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	96,047	96,047	-
501000	Overtime	500	500	-
502000	Fringe Benefits	83,693	83,693	-
Total	Appropriations	180,240	180,240	-

Revenues				
414000	Federal Aid	69,159	69,159	-
479000	County Share Contribution	111,081	111,081	-
Total	Revenues	180,240	180,240	-

Fund:	281			
Department:	Probation			
Grant:	Gun Involved Violence Elimination	2015	2015	2015
	126GIVE1516	Department	Executive	Legislative
Period	07/01/2015 - 06/30/2016	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	129,071	129,071	-
500300	Shift Differential	500	500	-
501000	Overtime	21,500	21,500	-
502000	Fringe Benefits	94,746	94,746	-
510000	Local Mileage Reimbursement	600	600	-
510100	Out Of Area Travel	1,682	1,682	-
Total	Appropriations	248,099	248,099	-

Revenues				
409000	State Aid Revenues	193,350	193,350	-
479000	County Share Contribution	54,749	54,749	-
Total	Revenues	248,099	248,099	-

Fund:	281			
Department:	Probation			
Grant:	Intensive Supervision Program			
	126ISP2015	2015	2015	2015
Period	01/01/2015 - 12/31/2015	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	178,818	178,818	-
501000	Overtime	5,000	5,000	-
502000	Fringe Benefits	131,614	131,614	-
Total	Appropriations	315,432	315,432	-

Revenues

409000	State Aid Revenues	203,368	203,368	-
479000	County Share Contribution	112,064	112,064	-
Total	Revenues	315,432	315,432	-

Fund:	281			
Department:	Probation			
Grant:	Juvenile Accountability			
	126JABG1516	2015	2015	2015
Period	07/01/2015 - 06/30/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations

501000	Overtime	5,209	5,209	-
502000	Fringe Benefits	1,378	1,378	-
516020	Professional Svcs Contracts & Fees	7,100	7,100	-
530000	Other Expenses	700	700	-
912600	ID Probation Services	1,303	1,303	-
Total	Appropriations	15,690	15,690	-

Revenues

414000	Federal Aid	14,312	14,312	-
479000	County Share Contribution	1,378	1,378	-
Total	Revenues	15,690	15,690	-

Fund:	281			
Department:	Probation			
Grant:	Office of Victim Services			
	126OVS1516	2015	2015	2015
Period	10/01/2015 - 09/30/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	37,912	37,912	-
502000	Fringe Benefits	36,775	36,775	-
510000	Local Mileage Reimbursement	700	700	-
510200	Training And Education	775	775	-
Total	Appropriations	76,162	76,162	-

Revenues

414000	Federal Aid	52,369	52,369	-
479000	County Share Contribution	23,793	23,793	-
Total	Revenues	76,162	76,162	-

2015 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2014		----- Ensuing Year 2015 -----						Remarks
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Fund Center: 12610 Probation											
Grant Name	200% of Poverty Alternative to Incarceration		126POVATI2015								
Cost Center	1261020	Probation Services - Adult									
Full-time		Positions									

1	PROBATION ASSISTANT		07	1	\$41,173	1	\$41,996	1	\$41,996		
Total:				1	\$41,173	1	\$41,996	1	\$41,996		
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			1	\$41,173	1	\$41,996	1	\$41,996			
Fund Center Totals:			1	\$41,173	1	\$41,996	1	\$41,996			
<hr/>											
Fund Center: 12610 Probation											
Grant Name	ATI Community Service Sentencing		126CSS1516								
Cost Center	1261020	Probation Services - Adult									
Full-time		Positions									

1	PROBATION COMMUNITY SERVICE ASSISTANT		08	1	\$49,518	1	\$50,828	1	\$50,828		
Total:				1	\$49,518	1	\$50,828	1	\$50,828		
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			1	\$49,518	1	\$50,828	1	\$50,828			
Fund Center Totals:			1	\$49,518	1	\$50,828	1	\$50,828			
<hr/>											
Fund Center: 12610 Probation											
Grant Name	ATI Enhanced Release Under Supervision		126ATI-ERUS1516								
Cost Center	1261020	Probation Services - Adult									
Full-time		Positions									

1	PROBATION OFFICER (SPANISH SPEAKING)		11	1	\$47,956	1	\$52,480	1	\$52,480		
Total:				1	\$47,956	1	\$52,480	1	\$52,480		
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			1	\$47,956	1	\$52,480	1	\$52,480			
Fund Center Totals:			1	\$47,956	1	\$52,480	1	\$52,480			
<hr/>											
Fund Center: 12610 Probation											
Grant Name	ATI Pre-Trial		126PRETRIAL1516								
Cost Center	1261020	Probation Services - Adult									
Full-time		Positions									

1	CASE MANAGER PRE-TRIAL SERV SPANISH SPK		07	1	\$42,526	1	\$43,651	1	\$43,651		
2	INVESTIGATIVE AIDE		07	2	\$84,105	2	\$87,300	2	\$87,300		
Total:				3	\$126,631	3	\$130,951	3	\$130,951		
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			3	\$126,631	3	\$130,951	3	\$130,951			
Fund Center Totals:			3	\$126,631	3	\$130,951	3	\$130,951			

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014		----- Ensuing Year 2015 -----						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

Fund Center: 12610 Probation

Grant Name BE-SAFE 126BESAFE1516

Cost Center 1261020 Probation Services - Adult

Full-time Positions

1 PROBATION OFFICER	11	1	\$51,708	1	\$54,083	1	\$54,083
2 PROBATION ASSISTANT	07	1	\$39,086	1	\$41,964	1	\$41,964
Total:		2	\$90,794	2	\$96,047	2	\$96,047

Grant Summary Totals

Full-time:	2	\$90,794	2	\$96,047	2	\$96,047
Fund Center Totals:	2	\$90,794	2	\$96,047	2	\$96,047

Fund Center: 12610 Probation

Grant Name Gun Involved Violence Elimination 126GIVE1516

Cost Center 1261020 Probation Services - Adult

Full-time Positions

1 PROBATION OFFICER	11	1	\$60,853	1	\$63,846	1	\$63,846
2 PROBATION OFFICER (SPANISH SPEAKING)	11	1	\$63,543	1	\$65,225	1	\$65,225
Total:		2	\$124,396	2	\$129,071	2	\$129,071

Grant Summary Totals

Full-time:	2	\$124,396	2	\$129,071	2	\$129,071
Fund Center Totals:	2	\$124,396	2	\$129,071	2	\$129,071

Fund Center: 12610 Probation

Grant Name Intensive Supervision Program 126ISP2015

Cost Center 1261020 Probation Services - Adult

Full-time Positions

1 PROBATION SUPERVISOR	12	1	\$68,076	1	\$69,436	1	\$69,436
2 PROBATION OFFICER	11	2	\$103,898	2	\$109,382	2	\$109,382
Total:		3	\$171,974	3	\$178,818	3	\$178,818

Grant Summary Totals

Full-time:	3	\$171,974	3	\$178,818	3	\$178,818
Fund Center Totals:	3	\$171,974	3	\$178,818	3	\$178,818

2015 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2014		----- Ensuing Year 2015 -----						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>											
Fund Center:	12610	Probation									
Grant Name	Office of Victim Services		126OVS1516								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										
<hr/>											
1	VICTIM ADVOCATE		06	1	\$35,803	1	\$37,912	1	\$37,912		
		Total:		1	\$35,803	1	\$37,912	1	\$37,912		
<hr/>											
<u>Grant Summary Totals</u>											
		Full-time:		1	\$35,803	1	\$37,912	1	\$37,912		
		Fund Center Totals:		1	\$35,803	1	\$37,912	1	\$37,912		

SHERIFF-GRANTS

GUN INVOLVED VIOLENCE ELIMINATION (GIVE)

This project is a continuation of an existing grant for the entitlement period 07/01/15 to 6/30/16. 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	\$216,094
Federal Share	—
State Share	\$170,238
County Share	\$ 45,856

HUMAN TRAFFICKING

This project is a continuation of an existing grant for the entitlement period 3/1/15 to 2/29/16. The purpose of this Federal grant program is to provide funds to the Erie County Sheriff's Office in partnership with the U.S. Attorney's Office to train law enforcement officers to identify victims and perpetrators of human trafficking, to assist victims and to achieve a higher conviction rate for perpetrators. This grant funds 100% of the salary and benefits of the project manager, a part time reserve deputy and all associated expenses.

Total Appropriation	\$250,000
Federal Share	\$250,000
State Share	—
County Share	—

Fund: 281
 Department: Sheriff
 Grant: Gun Involved Violence Elimination
 115GIVE1516
 Period 07/01/2015 - 06/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	119,849	119,849	-
500300	Shift Differential	500	500	-
500320	Uniform Allowance	3,000	3,000	-
500340	Line-up Pay	5,216	5,216	-
501000	Overtime	7,448	7,448	-
502000	Fringe Benefits	78,581	78,581	-
510100	Out Of Area Travel	1,500	1,500	-
Total	Appropriations	216,094	216,094	-
Revenues				
409000	State Aid Revenues	170,238	170,238	-
479000	County Share Contribution	45,856	45,856	-
Total	Revenues	216,094	216,094	-

Fund: 281
 Department: Sheriff
 Grant: Human Trafficking
 115HUMANTRAFFIC1516
 Period 03/01/2015 - 02/29/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	62,245	62,245	-
500010	Part Time - Wages	17,997	17,997	-
500300	Shift Differential	1,500	1,500	-
500320	Uniform Allowance	1,500	1,500	-
500330	Holiday Worked	5,000	5,000	-
500340	Line-up Pay	5,000	5,000	-
501000	Overtime	38,000	38,000	-
502000	Fringe Benefits	81,369	81,369	-
505000	Office Supplies	4,000	4,000	-
510100	Out Of Area Travel	15,000	15,000	-
516020	Professional Svcs Contracts & Fees	15,000	15,000	-
980000	ID DISS Services	3,389	3,389	-
Total	Appropriations	250,000	250,000	-
Revenues				
414020	Miscellaneous Federal Aid	250,000	250,000	-
Total	Revenues	250,000	250,000	-

2015 Budget Estimate - Summary of Personal Services

			Job	Current Year 2014		----- Ensuing Year 2015 -----					Remarks	
			Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:		Leg-Adopted
Fund Center:	11510	Sheriff Division										
Grant Name	Gun Involved Violence Elimination		115GIVE1516									
Cost Center	1151050	Investigative Services										
Full-time			Positions									

1 DEPUTY SHERIFF-CRIMINAL			08	2	\$114,217	2	\$119,849	2	\$119,849			
Total:				2	\$114,217	2	\$119,849	2	\$119,849			
<hr/>												
<u>Grant Summary Totals</u>												
Full-time:				2	\$114,217	2	\$119,849	2	\$119,849			
Fund Center Totals:				2	\$114,217	2	\$119,849	2	\$119,849			
Fund Center:	11510	Sheriff Division										
Grant Name	Human Trafficking		115HUMANTRAFFIC1516									
Cost Center	1151060	Community Programs										
Full-time			Positions									

1 DEPUTY SHERIFF OFFICER (SPANISH SPK)			08	1	\$57,324	0	\$0	0	\$0	Delete		
2 DEPUTY SHERIFF-CRIMINAL			08	0	\$0	1	\$62,245	1	\$62,245	New		
Total:				1	\$57,324	1	\$62,245	1	\$62,245			
Part-time			Positions									

1 DEPUTY SHERIFF (RESERVE) PT			08	1	\$17,997	1	\$17,997	1	\$17,997			
Total:				1	\$17,997	1	\$17,997	1	\$17,997			
<hr/>												
<u>Grant Summary Totals</u>												
Full-time:				1	\$57,324	1	\$62,245	1	\$62,245			
Part-time:				1	\$17,997	1	\$17,997	1	\$17,997			
Fund Center Totals:				2	\$75,321	2	\$80,242	2	\$80,242			

SENIOR SERVICES-GRANTS

AREAWIDE AGENCY ON AGING (III-B)

This grant is a continuation of an existing grant for the entitlement period 1/1/15 to 12/31/15. 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 Appropriation	\$1,758,391
Federal Share	\$1,423,391
State Share	—
Other Local Sources	\$ 106,000
County Share	\$ 229,000

COMMUNITY SERVICES FOR THE ELDERLY (CSE)

This grant is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. The purpose of this grant is to identify elderly persons most in need of assistance and to target services to them by coordinating services provided by community agencies. The grant is used to provide numerous services to the high-risk elderly age sixty or older. These services include transportation, case management, information and assistance, adult day care, chore, etc. The grant is funded by New York State, client contributions and a required county share.

Total Expense	\$1,852,658
Interdepartmental Billing	\$ (92,284)
Total Appropriation	\$1,760,374
Federal Share	—
State Share	\$1,317,922
Other Local Sources	\$ 210,910
County Share	\$ 231,542

CONGREGATE DINING NUTRITION (IIIC-1)

This grant is a continuation of an existing grant for the entitlement period 1/1/15 to 12/31/15. 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 Appropriation	\$2,306,312
Federal Share	\$1,526,512
State Share	—
Other Local Sources	\$ 623,800
County Share	\$ 156,000

CONGREGATE SERVICES INITIATIVE (CSI)

This grant is a continuation of an existing grant for the period 4/1/15 to 3/31/16. 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

DISEASE PREVENTION AND HEALTH PROMOTION SERVICES (III-D)

This is a continuation of an existing grant for the period of 1/1/15 to 12/31/15. 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 Appropriation	\$94,619
Federal Share	\$82,810
State Share	—
Other Local Sources	\$ 1,000
County Share	\$10,809

ELDER CAREGIVER SUPPORT (III-E)

This grant is the continuation of an existing grant for the entitlement period 1/1/15 to 12/31/15. The purpose of this grant program is to support a Caregiver Resource Center that assists families and others caring for frail elders. The grant supports information and assistance, education and training, counseling, case management, respite, and supplemental services for caregivers dealing with the challenges of their responsibilities. A portion of the program also assists grandparents and other relatives acting as primary caregivers for children under the age of nineteen. The grant is funded with federal and county funds.

Total Appropriation	\$793,388
Federal Share	\$564,471
State Share	—
Other Local Sources	\$ 12,500
County Share	\$216,417

EXPANDED IN-HOME SERVICES FOR THE ELDERLY (EISEP)

This grant is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. 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 Appropriation	\$3,539,250
Federal Share	—
State Share	\$2,587,481
Other Local Sources	\$ 202,745
County Share	\$ 749,024

HEALTH INSURANCE INFORMATION, COUNSELING AND ASSISTANCE (HIICAP)

This is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. 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	\$52,494
Federal Share	\$38,393
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 1/1/15 to 12/31/15. The purpose of this grant is to assist high-risk, frail elderly persons to maintain their independence in a home environment. The grant is used to provide two meals per day, five days per week, to homebound elderly persons. In addition, nutrition information and individual nutrition counseling are provided by professional dietary personnel. The grant is funded by federal and county funds, in addition to voluntary client contributions.

Total Appropriation	\$1,198,823
Federal Share	\$ 956,915
State Share	—
Other Local Sources	\$ 115,400
County Share	\$ 126,508

NEW YORK CONNECTS (CONNECTS)

This grant is a continuation of an existing grant for the entitlement period 10/1/15 to 9/30/16. 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 Appropriation	\$315,947
Federal Share	—
State Share	\$315,947
Other Local Sources	—
County Share	—

NUTRITION SERVICES INCENTIVE PROGRAM (NSIP)

This grant is a continuation of an existing grant for the entitlement period 10/1/15 to 9/30/16. 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	\$630,031
Federal Share	\$630,031
State Share	—
County Share	—

NYS AREAWIDE AGENCY ON AGING TRANSPORTATION (AAATran)

This grant is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. 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 4/1/15 to 3/31/16. 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	\$5,972
Federal Share	—
State Share	\$5,972
County Share	—

RETIRED SENIOR VOLUNTEER PROGRAM (RSVP)

This grant is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16, and is year 1 of 3 of an existing contract. The purpose of this grant program is to provide coordination, training and support services to older persons who wish to volunteer their time and skills to human service agencies and organizations. The grant is used to recruit and train volunteers in currently ninety-five affiliated volunteer stations. Volunteers' efforts are directed primarily toward education, economic opportunities, environment, aging in place and healthy futures.

Total Expense	\$197,887
Interdepartmental Billing	\$ (29,866)
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 7/1/15 to 6/30/16. The purpose of this grant is to provide subsidized training to low income elderly in Erie County who are at least fifty-five years old. The grant is used to assess client vocational needs and abilities, provide job counseling, job preparation, and place low income persons in unsubsidized community service and private sector positions. The services are provided by a community-based agency under contract with the Department of Senior Services.

Total Appropriation	\$880,555
Federal Share	\$780,169
State Share	—
Other Local Sources	\$ 16,386
County Share	\$ 84,000

SENIOR COMMUNITY SERVICE EMPLOYMENT (SREMP)

This grant is a continuation of an existing grant for the entitlement period 7/1/15 to 6/30/16. 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	\$298,384
Federal Share	\$267,339
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 4/1/15 to 3/31/16. 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	\$1,097,257
Federal Share	—
State Share	\$1,097,257
Other Local Sources	—
County Share	—

Fund: 281
 Department: Senior Services
 Grant: Areawide Agency on Aging
 163III-B2015
 Period: 01/01/2015 - 12/31/2015

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	723,810	723,810	-
500010	Part Time - Wages	56,172	56,172	-
500350	Other Employee Payments	4,176	4,176	-
502000	Fringe Benefits	462,610	462,610	-
505000	Office Supplies	7,255	7,255	-
506200	Maintenance & Repair	500	500	-
510000	Local Mileage Reimbursement	2,000	2,000	-
510100	Out Of Area Travel	3,000	3,000	-
510200	Training And Education	9,500	9,500	-
516020	Professional Svcs Contracts & Fees	62,285	62,285	-
516030	Maintenance Contracts	8,235	8,235	-
517194	Legal Services - Elderly & Disabled	291,519	291,519	-
517540	Catholic Charities	45,700	45,700	-
517633	Heart and Hands Faith in Action	40,000	40,000	-
530000	Other Expenses	3,000	3,000	-
916390	ID Senior Services Grant Services	18,824	18,824	-
980000	ID DISS Services	19,805	19,805	-
Total	Appropriations	1,758,391	1,758,391	-

Revenues				
414000	Federal Aid	1,423,391	1,423,391	-
417000	Contributions-Participants	1,000	1,000	-
417060	Other Income Senior Services	4,000	4,000	-
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	1,758,391	1,758,391	-

Fund: 281
 Department: Senior Services
 Grant: Community Services for the Elderly
 163CSE1516
 Period: 04/01/2015 - 03/31/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	277,875	277,875	-
500010	Part Time - Wages	15,076	15,076	-
500350	Other Employee Payments	1,336	1,336	-
502000	Fringe Benefits	178,149	178,149	-
505000	Office Supplies	1,500	1,500	-
510000	Local Mileage Reimbursement	3,000	3,000	-
510100	Out Of Area Travel	2,500	2,500	-
516010	Contract Pymts Nonprofit Purch Svcs	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	18,079	18,079	-
516023	Adult Day Care	143,633	143,633	-
516029	Software Support & Modifications	1,000	1,000	-
516030	Maintenance Contracts	26,528	26,528	-
517194	Legal Services - Elderly & Disabled	20,000	20,000	-
517521	American Red Cross	10,720	10,720	-
517561	Community Concern of WNY	66,075	66,075	-
517573	Concerned Ecumenical Ministry	45,580	45,580	-
517693	Lt. Col. Matt Urban Center	293,530	293,530	-
517737	Northwest Buffalo Community Center	64,213	64,213	-
517741	Old First Ward Community Assoc	26,630	26,630	-
517755	People, Inc	62,680	62,680	-
517785	Schiller Park Community Services	249,487	249,487	-
517797	South Bflo Comm Development Assoc	116,565	116,565	-
517829	Town of Amherst Senior Center	87,500	87,500	-
517853	West Side Community Services	29,478	29,478	-
530000	Other Expenses	74,725	74,725	-
561440	Motor Vehicles	31,676	31,676	-
916390	ID Senior Services Grant Services	(92,284)	(92,284)	-
980000	ID DISS Services	4,123	4,123	-
Total	Appropriations	1,760,374	1,760,374	-

Fund:	281			
Department:	Senior Services			
Grant:	Community Services for the Elderly			
	163CSE1516	2015	2015	2015
Period	04/01/2015 - 03/31/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted

Revenues

409000	State Aid Revenues	1,317,922	1,317,922	-
417000	Contributions-Participants	3,600	3,600	-
419630	EISEP Cost Sharing	2,500	2,500	-
466320	Subcontractor Match	203,810	203,810	-
466330	Other Local Match	1,000	1,000	-
479000	County Share Contribution	231,542	231,542	-
Total	Revenues	1,760,374	1,760,374	-

Fund:	281			
Department:	Senior Services			
Grant:	Congregate Dining Nutrition			
	163III-C-12015	2015	2015	2015
Period	01/01/2015 - 12/31/2015	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	437,100	437,100	-
500010	Part Time - Wages	20,692	20,692	-
500350	Other Employee Payments	2,522	2,522	-
502000	Fringe Benefits	274,011	274,011	-
505000	Office Supplies	2,500	2,500	-
505400	Food & Kitchen Supplies	5,000	5,000	-
506200	Maintenance & Repair	2,650	2,650	-
510000	Local Mileage Reimbursement	19,250	19,250	-
510100	Out Of Area Travel	1,300	1,300	-
510200	Training And Education	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	137,355	137,355	-
516030	Maintenance Contracts	13,000	13,000	-
517697	Meals On Wheels For WNY	1,234,573	1,234,573	-
517777	Salvation Army	44,978	44,978	-
517829	Town of Amherst Senior Center	56,630	56,630	-
530000	Other Expenses	4,500	4,500	-
561410	Lab & Technical Equipment	25,000	25,000	-
980000	ID DISS Services	24,251	24,251	-
Total	Appropriations	2,306,312	2,306,312	-

Revenues

414000	Federal Aid	1,526,512	1,526,512	-
417000	Contributions-Participants	598,000	598,000	-
466320	Subcontractor Match	25,800	25,800	-
479000	County Share Contribution	156,000	156,000	-
Total	Revenues	2,306,312	2,306,312	-

Fund: 281
 Department: Senior Services
 Grant: Congregate Services Initiative
 163CSI1516
 Period 04/01/2015 - 03/31/2016

	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
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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: Disease Prevention & Health Promotion Services
 163III-D2015
 Period 01/01/2015 - 12/31/2015

	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
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Appropriations

500010	Part Time - Wages	22,847	22,847	-
502000	Fringe Benefits	8,888	8,888	-
505000	Office Supplies	500	500	-
505400	Food & Kitchen Supplies	500	500	-
510000	Local Mileage Reimbursement	700	700	-
510200	Training And Education	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	6,675	6,675	-
517540	Catholic Charities	32,000	32,000	-
530000	Other Expenses	2,823	2,823	-
916390	ID Senior Services Grant Services	15,358	15,358	-
980000	ID DISS Services	3,328	3,328	-
Total	Appropriations	94,619	94,619	-

Revenues

414000	Federal Aid	82,810	82,810	-
417000	Contributions-Participants	200	200	-
466330	Other Local Match	800	800	-
479000	County Share Contribution	10,809	10,809	-
Total	Revenues	94,619	94,619	-

Fund: 281
 Department: Senior Services
 Grant: Elder Caregiver Support
 163III-E2015
 Period 01/01/2015 - 12/31/2015

	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
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Appropriations

500000	Full Time - Salaries	280,595	280,595	-
500010	Part Time - Wages	29,071	29,071	-
500350	Other Employee Payments	1,619	1,619	-
502000	Fringe Benefits	179,816	179,816	-
505000	Office Supplies	3,000	3,000	-
510000	Local Mileage Reimbursement	13,000	13,000	-
510100	Out Of Area Travel	1,500	1,500	-
510200	Training And Education	2,000	2,000	-
516020	Professional Svcs Contracts & Fees	1,937	1,937	-
516023	Adult Day Care	105,064	105,064	-
516025	Geriatric Counseling	25,000	25,000	-
516026	Home Care Services	42,795	42,795	-
516030	Maintenance Contracts	10,090	10,090	-
517194	Legal Services - Elderly & Disabled	76,000	76,000	-
530000	Other Expenses	2,500	2,500	-
561410	Lab & Technical Equipment	500	500	-
980000	ID DISS Services	18,901	18,901	-
Total	Appropriations	793,388	793,388	-

Fund:	281			
Department:	Senior Services			
Grant:	Elder Caregiver Support			
	163III-E2015	2015	2015	2015
		Department	Executive	Legislative
Period	01/01/2015 - 12/31/2015	Request	Recommendation	Adopted

Revenues

414000	Federal Aid	564,471	564,471	-
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	793,388	793,388	-

Fund:	281			
Department:	Senior Services			
Grant:	Expanded In-Home Services for the Elderly			
	163EISEP1516	2015	2015	2015
		Department	Executive	Legislative
Period	04/01/2015 - 03/31/2016	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	492,004	492,004	-
500350	Other Employee Payments	2,572	2,572	-
502000	Fringe Benefits	305,046	305,046	-
505000	Office Supplies	4,749	4,749	-
506200	Maintenance & Repair	500	500	-
510000	Local Mileage Reimbursement	13,000	13,000	-
510100	Out Of Area Travel	1,000	1,000	-
516023	Adult Day Care	145,000	145,000	-
516026	Home Care Services	1,556,338	1,556,338	-
516028	Personal Emergency Response	115,000	115,000	-
516030	Maintenance Contracts	5,000	5,000	-
517561	Community Concern of WNY	72,780	72,780	-
517573	Concerned Ecumenical Ministry	207,365	207,365	-
517693	Lt. Col. Matt Urban Center	125,310	125,310	-
517755	People, Inc	105,220	105,220	-
517785	Schiller Park Community Services	155,730	155,730	-
517797	South Bflo Comm Development Assoc	96,760	96,760	-
517829	Town of Amherst Senior Center	104,580	104,580	-
530000	Other Expenses	10,000	10,000	-
980000	ID DISS Services	21,296	21,296	-
Total	Appropriations	3,539,250	3,539,250	-

Revenues

409000	State Aid Revenues	2,587,481	2,587,481	-
417000	Contributions-Participants	10,000	10,000	-
419630	EISEP Cost Sharing	60,000	60,000	-
466320	Subcontractor Match	132,745	132,745	-
479000	County Share Contribution	749,024	749,024	-
Total	Revenues	3,539,250	3,539,250	-

Fund:	281			
Department:	Senior Services			
Grant:	Hlth Insurance Info, Counseling & Assistance	2015	2015	2015
	163HIICAP1516	Department	Executive	Legislative
Period	04/01/2015 - 03/31/2016	Request	Recommendation	Adopted

Appropriations

510000	Local Mileage Reimbursement	436	436	-
510100	Out Of Area Travel	550	550	-
516030	Maintenance Contracts	581	581	-
916390	ID Senior Services Grant Services	50,927	50,927	-
Total	Appropriations	52,494	52,494	-

Revenues

409000	State Aid Revenues	13,901	13,901	-
414000	Federal Aid	38,393	38,393	-
417000	Contributions-Participants	200	200	-
Total	Revenues	52,494	52,494	-

Fund:	281			
Department:	Senior Services			
Grant:	Home Delivered Nutrition	2015	2015	2015
	163III-C-22015	Department	Executive	Legislative
Period	01/01/2015 - 12/31/2015	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	48,437	48,437	-
500350	Other Employee Payments	280	280	-
502000	Fringe Benefits	34,960	34,960	-
505000	Office Supplies	232	232	-
510000	Local Mileage Reimbursement	800	800	-
516030	Maintenance Contracts	3,250	3,250	-
517683	Ken-Ton Meals On Wheels	88,562	88,562	-
517697	Meals On Wheels For WNY	933,740	933,740	-
517829	Town of Amherst Senior Center	88,562	88,562	-
Total	Appropriations	1,198,823	1,198,823	-

Revenues

414000	Federal Aid	956,915	956,915	-
466320	Subcontractor Match	115,400	115,400	-
479000	County Share Contribution	126,508	126,508	-
Total	Revenues	1,198,823	1,198,823	-

Fund:	281			
Department:	Senior Services			
Grant:	New York Connects	2015	2015	2015
	163CONNECTS1516	Department	Executive	Legislative
Period	10/01/2015 - 09/30/2016	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	137,849	137,849	-
500350	Other Employee Payments	796	796	-
502000	Fringe Benefits	101,976	101,976	-
505000	Office Supplies	700	700	-
510000	Local Mileage Reimbursement	750	750	-
510100	Out Of Area Travel	500	500	-
510200	Training And Education	500	500	-
516020	Professional Svcs Contracts & Fees	35,000	35,000	-
530000	Other Expenses	1,721	1,721	-
916390	ID Senior Services Grant Services	34,824	34,824	-
980000	ID DISS Services	1,331	1,331	-
Total	Appropriations	315,947	315,947	-

Revenues

409000	State Aid Revenues	315,947	315,947	-
Total	Revenues	315,947	315,947	-

Fund:	281			
Department:	Senior Services			
Grant:	Nutrition Services Incentive			
	163NSIP1516	2015	2015	2015
		Department	Executive	Legislative
Period	10/01/2015 - 09/30/2016	Request	Recommendation	Adopted

Appropriations				
517697	Meals On Wheels For WNY	630,031	630,031	-
Total	Appropriations	630,031	630,031	-

Revenues				
414000	Federal Aid	630,031	630,031	-
Total	Revenues	630,031	630,031	-

Fund:	281			
Department:	Senior Services			
Grant:	NYS Areawide Agency on Aging Transportation			
	163AAATRA1516	2015	2015	2015
		Department	Executive	Legislative
Period	04/01/2015 - 03/31/2016	Request	Recommendation	Adopted

Appropriations				
516020	Professional Svcs Contracts & Fees	54,137	54,137	-
916390	ID Senior Services Grant Services	7,326	7,326	-
Total	Appropriations	61,463	61,463	-

Revenues				
409000	State Aid Revenues	55,463	55,463	-
417000	Contributions-Participants	6,000	6,000	-
Total	Revenues	61,463	61,463	-

Fund:	281			
Department:	Senior Services			
Grant:	NYS Retired Senior Volunteer Program			
	163NYSRSVP1516	2015	2015	2015
		Department	Executive	Legislative
Period	04/01/2015 - 03/31/2016	Request	Recommendation	Adopted

Appropriations				
510000	Local Mileage Reimbursement	5,972	5,972	-
Total	Appropriations	5,972	5,972	-

Revenues				
409000	State Aid Revenues	5,972	5,972	-
Total	Revenues	5,972	5,972	-

Fund:	281			
Department:	Senior Services			
Grant:	Retired Senior Volunteer Program			
	163RSVP1516	2015	2015	2015
Period	04/01/2015 - 03/31/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	105,555	105,555	-
502000	Fringe Benefits	62,687	62,687	-
505000	Office Supplies	1,027	1,027	-
510000	Local Mileage Reimbursement	17,620	17,620	-
510100	Out Of Area Travel	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	2,000	2,000	-
516030	Maintenance Contracts	660	660	-
530000	Other Expenses	940	940	-
555050	Insurance Premiums	5,067	5,067	-
916390	ID Senior Services Grant Services	(29,866)	(29,866)	-
980000	ID DISS Services	1,331	1,331	-
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			
	163SRAIDES1516	2015	2015	2015
Period	07/01/2015 - 06/30/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
517825	Supportive Services Corporation	880,555	880,555	-
Total	Appropriations	880,555	880,555	-
Revenues				
414000	Federal Aid	780,169	780,169	-
466320	Subcontractor Match	16,386	16,386	-
479000	County Share Contribution	84,000	84,000	-
Total	Revenues	880,555	880,555	-

Fund:	281			
Department:	Senior Services			
Grant:	Senior Community Services Employment			
	163SREMP1516	2015	2015	2015
Period	07/01/2015 - 06/30/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
517825	Supportive Services Corporation	298,384	298,384	-
Total	Appropriations	298,384	298,384	-
Revenues				
414000	Federal Aid	267,339	267,339	-
466320	Subcontractor Match	13,045	13,045	-
479000	County Share Contribution	18,000	18,000	-
Total	Revenues	298,384	298,384	-

Fund:	281			
Department:	Senior Services			
Grant:	Wellness in Nutrition			
	163WIN1516			
Period	04/01/2015 - 03/31/2016	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted

Appropriations				
517697	Meals On Wheels For WNY	1,097,257	1,097,257	-
Total	Appropriations	1,097,257	1,097,257	-
Revenues				
409000	State Aid Revenues	1,097,257	1,097,257	-
Total	Revenues	1,097,257	1,097,257	-

2015 Budget Estimate - Summary of Personal Services

		Job		Current Year 2014		Ensuing Year 2015						Remarks
		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
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Fund Center:	163	Senior Services										
Grant Name	Areawide Agency on Aging		163III-B2015									
Cost Center	1632010	Area Agency Services										
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Full-time	Positions											
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1	SUPERVISOR OF GRANTS ADMINISTRATION		14	1	\$83,467	1	\$85,136	1	\$85,136			
2	CONTRACT MONITOR (SENIOR SERVICES)		11	1	\$56,260	1	\$57,385	1	\$57,385			
3	ASSISTANT COORDINATOR NEIGHBORHOOD SERV		10	1	\$57,291	1	\$58,437	1	\$58,437			
4	RESEARCH ANALYST		10	1	\$57,291	1	\$58,437	1	\$58,437			
5	ASSISTANT PROJECT ADMINISTRATOR		09	1	\$47,487	1	\$48,437	1	\$48,437			
6	SENIOR CASE MANAGER-SENIOR SERVICES		09	1	\$52,000	1	\$53,039	1	\$53,039			
7	SENIOR OUTREACH AIDE (SENIOR SERVICES)		08	0	\$0	1	\$46,836	1	\$46,836	New		
8	ADMINISTRATIVE CLERK		07	1	\$40,231	1	\$41,528	1	\$41,528			
9	CASE MANAGER (SPANISH SPEAKING) SEN SRV		07	1	\$33,315	1	\$33,982	1	\$33,982			
10	CHIEF ACCOUNT CLERK		07	1	\$44,929	1	\$45,827	1	\$45,827			
11	OUTREACH AIDE (SENIOR SERVICES)		06	1	\$36,698	0	\$0	0	\$0	Delete		
12	PRINCIPAL DISPATCHER (SENIOR SERVICES)		06	0	\$0	1	\$41,292	1	\$41,292	Reclass		
13	SENIOR ACCOUNT CLERK		06	1	\$38,357	1	\$39,545	1	\$39,545			
14	SENIOR STATISTICAL CLERK		06	0	\$0	1	\$8,374	1	\$8,374	New eff 10/1/15		
15	SENIOR DISPATCHER (SENIOR SERVICES)		05	1	\$36,784	0	\$0	0	\$0			
16	DISPATCHER		04	2	\$70,676	2	\$73,101	2	\$73,101			
17	RECEPTIONIST		03	1	\$31,572	1	\$32,454	1	\$32,454			
Total:			15		\$686,358	16	\$723,810	16	\$723,810			
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Part-time	Positions											
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1	COMMUNITY SERVICE AIDE (PT)		01	4	\$53,503	4	\$56,172	4	\$56,172			
Total:			4		\$53,503	4	\$56,172	4	\$56,172			
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<u>Grant Summary Totals</u>												
Full-time:			15		\$686,358	16	\$723,810	16	\$723,810			
Part-time:			4		\$53,503	4	\$56,172	4	\$56,172			
Fund Center Totals:			19		\$739,861	20	\$779,982	20	\$779,982			

2015 Budget Estimate - Summary of Personal Services

		Current Year 2014		Ensuing Year 2015						Remarks	
		Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:		Leg-Adopted
Fund Center:	163	Senior Services									
Grant Name	Community Services for the Elderly		163CSE1516								
Cost Center	1632010	Area Agency Services									
Full-time	Positions										
1	COMMUNITY PLANNING COORDINATOR SENIOR SV		14	1	\$56,491	1	\$66,301	1	\$66,301		
2	COORDINATOR OF NEIGHBORHOOD SERVICES		13	1	\$66,761	1	\$68,445	1	\$68,445		
3	COORDINATOR OF INSURANCE OUTREACH & CO		11	1	\$63,230	1	\$64,825	1	\$64,825		
4	HEALTH & WELLNESS COORDINATOR -SR SVC		08	1	\$36,133	1	\$36,856	1	\$36,856		
5	CASE MANAGER-SENIOR SERVICES		07	1	\$40,428	1	\$41,448	1	\$41,448		
Total:				5	\$263,043	5	\$277,875	5	\$277,875		
Part-time	Positions										
1	OUTREACH AIDE (SENIOR SERVICES) PT		06	1	\$14,761	1	\$15,076	1	\$15,076		
Total:				1	\$14,761	1	\$15,076	1	\$15,076		
<u>Grant Summary Totals</u>											
Full-time:			5	\$263,043	5	\$277,875	5	\$277,875			
Part-time:			1	\$14,761	1	\$15,076	1	\$15,076			
Fund Center Totals:			6	\$277,804	6	\$292,951	6	\$292,951			
Fund Center:	163	Senior Services									
Grant Name	Congregate Dining Nutrition		163III-C-12015								
Cost Center	1632010	Area Agency Services									
Full-time	Positions										
1	ASSISTANT PROJECT DIR(NUTRITION PROG ELD		12	1	\$67,349	1	\$69,436	1	\$69,436		
2	DIETITIAN CONSULTANT		11	3	\$184,774	3	\$188,471	3	\$188,471		
3	FITNESS TRAINER/MEDIA SPECIALIST-SR SRV		09	1	\$49,195	1	\$50,747	1	\$50,747		
4	NUTRITION COORDINATOR		09	1	\$50,871	1	\$51,889	1	\$51,889		
5	OUTREACH AIDE (SENIOR SERVICES)		06	1	\$36,698	1	\$37,432	1	\$37,432		
6	SENIOR STATISTICAL CLERK		06	1	\$38,357	1	\$39,125	1	\$39,125		
Total:			8	\$427,244	8	\$437,100	8	\$437,100			
Part-time	Positions										
1	DIETITIAN CONSULTANT PT		11	1	\$20,286	1	\$20,692	1	\$20,692		
Total:			1	\$20,286	1	\$20,692	1	\$20,692			
<u>Grant Summary Totals</u>											
Full-time:			8	\$427,244	8	\$437,100	8	\$437,100			
Part-time:			1	\$20,286	1	\$20,692	1	\$20,692			
Fund Center Totals:			9	\$447,530	9	\$457,792	9	\$457,792			

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014			----- Ensuing Year 2015 -----			Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Fund Center: 163 Senior Services

Grant Name Disease Prevention & Health Promotion Services 163III-D2015

Cost Center 1632010 Area Agency Services

Part-time Positions

1 REGISTERED NURSE PT	08	1	\$22,399	1	\$22,847	1	\$22,847
Total:		1	\$22,399	1	\$22,847	1	\$22,847

Grant Summary Totals

Part-time:	1	\$22,399	1	\$22,847	1	\$22,847
Fund Center Totals:	1	\$22,399	1	\$22,847	1	\$22,847

Fund Center: 163 Senior Services

Grant Name Elder Caregiver Support 163III-E2015

Cost Center 1632010 Area Agency Services

Full-time Positions

1 PROJECT COORDINATOR-SENIOR SERVICES	12	1	\$68,076	1	\$69,436	1	\$69,436
2 CASE MANAGER-SENIOR SERVICES	07	4	\$163,406	4	\$173,727	4	\$173,727
3 OUTREACH AIDE (SENIOR SERVICES)	06	1	\$37,952	1	\$37,432	1	\$37,432
Total:		6	\$269,434	6	\$280,595	6	\$280,595

Part-time Positions

1 COMMUNITY SERVICE AIDE (PT)	01	2	\$28,000	2	\$29,071	2	\$29,071
Total:		2	\$28,000	2	\$29,071	2	\$29,071

Grant Summary Totals

Full-time:	6	\$269,434	6	\$280,595	6	\$280,595
Part-time:	2	\$28,000	2	\$29,071	2	\$29,071
Fund Center Totals:	8	\$297,434	8	\$309,666	8	\$309,666

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014		Ensuing Year 2015					Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Fund Center: 163 Senior Services

Grant Name Expanded In-Home Services for the Elderly 163EISEP1516

Cost Center 1632010 Area Agency Services

Full-time	Positions						
1	LONG TERM CARE COORDINATOR	13	1	\$70,380	1	\$71,788	\$71,788
2	SENIOR CASE MANAGER-SENIOR SERVICES	09	4	\$196,532	4	\$210,809	\$210,809
3	CASE MANAGER-SENIOR SERVICES	07	3	\$122,522	3	\$127,017	\$127,017
4	COMMUNITY RESOURCE TECHNICIAN	06	1	\$38,545	1	\$40,346	\$40,346
5	SENIOR ACCOUNT CLERK	06	1	\$41,008	1	\$42,044	\$42,044
Total:			10	\$468,987	10	\$492,004	\$492,004

Grant Summary Totals

Full-time:	10	\$468,987	10	\$492,004	10	\$492,004
Fund Center Totals:	10	\$468,987	10	\$492,004	10	\$492,004

Fund Center: 163 Senior Services

Grant Name Home Delivered Nutrition 163III-C-22015

Cost Center 1632010 Area Agency Services

Full-time	Positions						
1	SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$47,487	1	\$48,437	\$48,437
Total:			1	\$47,487	1	\$48,437	\$48,437

Grant Summary Totals

Full-time:	1	\$47,487	1	\$48,437	1	\$48,437
Fund Center Totals:	1	\$47,487	1	\$48,437	1	\$48,437

Fund Center: 163 Senior Services

Grant Name New York Connects 163CONNECTS1516

Cost Center 1632010 Area Agency Services

Full-time	Positions						
1	ASSISTANT LONG TERM CARE COORDINATOR	10	1	\$52,278	1	\$53,324	\$53,324
2	CASE MANAGER-SENIOR SERVICES	07	2	\$76,429	2	\$84,525	\$84,525
Total:			3	\$128,707	3	\$137,849	\$137,849

Grant Summary Totals

Full-time:	3	\$128,707	3	\$137,849	3	\$137,849
Fund Center Totals:	3	\$128,707	3	\$137,849	3	\$137,849

2015 Budget Estimate - Summary of Personal Services

		Job Group		Current Year 2014		----- Ensuing Year 2015 -----						
		No:		Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
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Fund Center:	163	Senior Services										
Grant Name	Retired Senior Volunteer Program		163RSVP1516									
Cost Center	1632010	Area Agency Services										
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Full-time	Positions											
<hr/>												
1	COORDINATOR-SENIOR VOLUNTEERS-AGED		11	1	\$57,880	1	\$60,382	1	\$60,382			
2	COORDINATOR OF VOLUNTEER TRAINING & DEV		08	1	\$43,566	1	\$45,173	1	\$45,173			
Total:			2		\$101,446	2	\$105,555	2	\$105,555			
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<u>Grant Summary Totals</u>												
Full-time:			2		\$101,446	2	\$105,555	2	\$105,555			
Fund Center Totals:			2		\$101,446	2	\$105,555	2	\$105,555			

HEALTH-GRANTS

HEALTH DIVISION GRANTS

BREAST AND CERVICAL CANCER EARLY DETECTION

This grant is a continuation of an existing grant for the entitlement period of 6/30/15 to 6/29/16. 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	\$174,700
Federal Share	—
State Share	—
Other Local Sources	\$174,700
County Share	—

EXPANDED PARTNER SERVICES

This project is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. 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	\$100,000
Federal Share	—
State Share	\$100,000
Other Local Sources	—
County Share	—

EXPANDED SYRINGE ACCESS AND DISPOSAL PROJECT

This grant is a continuing program for the entitlement period of 7/1/15 to 6/30/16. 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	\$49,000
Federal Share	—
State Share	\$49,000
County Share	—

HIV PARTNER NOTIFICATION PROGRAM

This grant is for the entitlement period of 10/1/15 to 09/30/16. 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, to estimate prevalence, to project future cases and resource needs, to identify populations at risk, to target and evaluate primary and secondary prevention efforts and to 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, to receive information about HIV and to obtain access to HIV counseling, testing and care. The grant is funded by New York State.

Total Appropriation	\$207,147
Federal Share	—
State Share	\$192,583
County Share	\$ 14,564

IMMUNIZATION ACTION PLAN

This grant project is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. 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 4/1/15 to 3/31/16. 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	\$67,500
Federal Share	—
State Share	—
Other Local Sources	\$67,500
County Share	—

PARTNERS FOR PREVENTION CLINICAL SERVICES CSP

This grant is for the entitlement period 4/1/15 to 3/31/16. 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	\$166,400
Federal Share	—
State Share	\$166,400
Other Local Sources	—
County Share	—

PARTNERS FOR PREVENTION INFRASTRUCTURE CSP

This grant is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. 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	\$250,000
Federal Share	—
State Share	\$250,000
County Share	—

PUBLIC HEALTH CAMPAIGN STD

This project is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. 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	\$154,905
Federal Share	—
State Share	\$ 75,000
Other Local Sources	—
County Share	\$ 79,905

PUBLIC HEALTH CAMPAIGN TB

This project is a continuation of an existing grant for the entitlement period 3/31/15 to 3/30/16. Grant funds are used to support Erie County Health Department efforts to reduce morbidity, mortality and disability associated with tuberculosis. The grant is primarily funded by the New York State Department of Health.

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

STD OUTREACH INTERVENTION

This grant is for the entitlement period of 1/1/15 to 12/31/15. 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 NY 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	\$201,752
Federal Share	\$201,752
State Share	—
Other Local Sources	—
County Share	—

EMERGENCY MEDICAL SERVICES GRANTS

MEDICAL RESPONSE CORPS

This capacity building award is a continuation of an existing grant for the entitlement period 1/1/15 to 12/31/15. This award reflects funding from the National Association of City and County Health Officials (NACCHO) on behalf of the U.S. Surgeon General to maintain and expand the capacity of the Specialized Medical Assistance Response Team (SMART), Erie County's Medical Reserve Corps to supplement the public health workforce in public health emergencies with volunteers. Funds are utilized recruit, train, and maintain volunteer management capacity in Erie County.

Total Appropriation	\$5,000
Federal Share	\$5,000
State Share	—
County Share	—

PUBLIC HEALTH PREPAREDNESS & RESPONSE TO BIOTERRORISM

This grant is a continuation of an existing grant for the entitlement period 7/1/15 to 6/30/16. 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	\$601,769
Federal Share	\$590,269
State Share	—
County Share	\$ 11,500

PUBLIC HEALTH LABORATORY GRANTS

BEACH WATER QUALITY MONITORING

This grant is for the entitlement period of 10/1/15 to 9/30/16. 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 10/1/15 to 9/30/16. The purpose of the grant is to identify children under 6 years of age with elevated blood lead levels, ensure medical follow-up, and eliminate the source of lead exposure. The grant is used to case manage children 0-6 years of age, provide medical referrals, investigate the sources of lead and provide educational home visits. The source of funds for the grant is federal monies channeled through the state.

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

ENHANCED DRINKING WATER PROTECTION

This grant is for the entitlement period of 4/1/15 to 3/31/16. 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 4/1/15 to 3/31/16. 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 4/1/15 to 3/31/16. The purpose of this grant is to identify and address lead hazards in high risk zip codes in Erie County in order to prevent at-risk children from becoming lead poisoned. The Program will accomplish this through neighborhood surveys, home paint inspections and lead risk assessments, provision of services, distribution of incentive products for hazard control and education classes for property owners and residents in Erie County. The program partners with the Community Foundation for Greater Buffalo for outreach in the community to incorporate primary prevention of lead poisoning in housing activities and job training.

Total Expense	\$1,163,422
Interdepartmental Billing	\$ (15,600)
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 7/1/15 to 6/30/16. 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 4/1/15 to 3/31/16. 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	\$308,694
Interdepartmental Billing	\$(53,413)
Total Appropriation	\$255,281
Federal Share	—
State Share	\$245,281
Other Local Sources	\$ 10,000
County Share	—

MEDICAL EXAMINER GRANTS

HIGHWAY SAFETY

This grant is for the entitlement period 10/1/15 to 9/30/16. 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 education programs and conferences.

Total Appropriation	\$22,000
Federal Share	—
State Share	\$22,000
Other Local Sources	—
County Share	—

MEDICAL EXAMINER TOXICOLOGY LABORATORY AID

This grant is for the entitlement period 7/1/15 to 6/30/16. The grant from the New York State Division of Criminal Justice Services will assist the Forensic Toxicology Laboratory in maintaining its New York State accreditation. It will improve the laboratory's ability to detect, identify and quantify poisons, prescription and illicit drugs in autopsy body fluids and tissues, driving under the influence of alcohol and/or drugs and drug facilitated sexual assault casework. The grant includes funding for one toxicologist, who will perform required method validation studies as well as routine analytical work. Funds will be used to augment county funds in purchasing necessary laboratory equipment.

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 10/1/15 to 9/30/16. This is a grant administered by New York State's Division of Criminal Justice Services and is for the improvement in laboratory activities and acquisition of laboratory equipment.

Total Appropriation	\$19,079
Federal Share	\$19,079
State Share	—
County Share	—

Fund:	281			
Department:	Health Division			
Grant:	Breast & Cervical Cancer Early Detection			
	127BREASTCERV1516	2015	2015	2015
		Department	Executive	Legislative
Period	06/30/2015 - 06/29/2016	Request	Recommendation	Adopted

Appropriations

516020	Professional Svcs Contracts & Fees	174,700	174,700	-
Total	Appropriations	174,700	174,700	-

Revenues

479100	Other Contributions	174,700	174,700	-
Total	Revenues	174,700	174,700	-

Fund:	281			
Department:	Health Division			
Grant:	Expanded Partner Services			
	127EXPS1516	2015	2015	2015
		Department	Executive	Legislative
Period	04/01/2015 - 03/31/2016	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	39,470	39,470	-
502000	Fringe Benefits	29,000	29,000	-
505000	Office Supplies	500	500	-
510000	Local Mileage Reimbursement	1,200	1,200	-
510100	Out Of Area Travel	2,733	2,733	-
516020	Professional Svcs Contracts & Fees	18,827	18,827	-
530000	Other Expenses	1,500	1,500	-
912700	ID Health Services	6,770	6,770	-
Total	Appropriations	100,000	100,000	-

Revenues

409000	State Aid Revenues	100,000	100,000	-
Total	Revenues	100,000	100,000	-

Fund:	281			
Department:	Health Division			
Grant:	Expanded Syringe Access and Disposal Project			
	127ESAP1516	2015	2015	2015
		Department	Executive	Legislative
Period	07/01/2015 - 06/30/2016	Request	Recommendation	Adopted

Appropriations

505000	Office Supplies	2,000	2,000	-
505800	Medical & Health Supplies	4,000	4,000	-
506200	Maintenance & Repair	1,200	1,200	-
510000	Local Mileage Reimbursement	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	20,000	20,000	-
530000	Other Expenses	20,800	20,800	-
Total	Appropriations	49,000	49,000	-

Revenues

409000	State Aid Revenues	49,000	49,000	-
Total	Revenues	49,000	49,000	-

Fund:	281			
Department:	Health Division			
Grant:	HIV Partner Notification Program			
	127PNAP1516	2015	2015	2015
Period	10/01/2015 - 09/30/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	121,241	121,241	-
500350	Other Employee Payments	956	956	-
502000	Fringe Benefits	82,300	82,300	-
505000	Office Supplies	250	250	-
510000	Local Mileage Reimbursement	2,400	2,400	-
	Total Appropriations	207,147	207,147	-
Revenues				
409000	State Aid Revenues	192,583	192,583	-
479000	County Share Contribution	14,564	14,564	-
	Total Revenues	207,147	207,147	-

Fund:	281			
Department:	Health Division			
Grant:	Immunization Action Plan			
	127IAP1516	2015	2015	2015
Period	04/01/2015 - 03/31/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	143,624	143,624	-
500020	Regular PT - Wages	39,045	39,045	-
501000	Overtime	5,000	5,000	-
502000	Fringe Benefits	86,000	86,000	-
505000	Office Supplies	4,000	4,000	-
510000	Local Mileage Reimbursement	3,000	3,000	-
510100	Out Of Area Travel	1,000	1,000	-
510200	Training And Education	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	7,500	7,500	-
530000	Other Expenses	6,831	6,831	-
980000	ID DISS Services	3,000	3,000	-
	Total Appropriations	300,000	300,000	-
Revenues				
409000	State Aid Revenues	147,000	147,000	-
414000	Federal Aid	153,000	153,000	-
	Total Revenues	300,000	300,000	-

Fund:	281			
Department:	Health Division			
Grant:	Komen for the Cure of Breast Cancer CSP			
	127KOMEN1516	2015	2015	2015
Period	04/01/2015 - 03/31/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
516020	Professional Svcs Contracts & Fees	67,500	67,500	-
	Total Appropriations	67,500	67,500	-
Revenues				
479100	Other Contributions	67,500	67,500	-
	Total Revenues	67,500	67,500	-

Fund:	281			
Department:	Health Division			
Grant:	Partners for Prevention Clinical Services CSP	2015	2015	2015
	127PARTCLINC1516	Department	Executive	Legislative
Period	04/01/2015 - 03/31/2016	Request	Recommendation	Adopted

Appropriations

516020	Professional Svcs Contracts & Fees	166,400	166,400	-
Total	Appropriations	166,400	166,400	-

Revenues

409000	State Aid Revenues	166,400	166,400	-
Total	Revenues	166,400	166,400	-

Fund:	281			
Department:	Health Division			
Grant:	Partners for Prevention Infrastructure CSP	2015	2015	2015
	127PARTPREV1516	Department	Executive	Legislative
Period	04/01/2015 - 03/31/2016	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	133,968	133,968	-
502000	Fringe Benefits	73,682	73,682	-
505000	Office Supplies	75	75	-
510000	Local Mileage Reimbursement	75	75	-
516020	Professional Svcs Contracts & Fees	42,100	42,100	-
980000	ID DISS Services	100	100	-
Total	Appropriations	250,000	250,000	-

Revenues

409000	State Aid Revenues	250,000	250,000	-
Total	Revenues	250,000	250,000	-

Fund:	281			
Department:	Health Division			
Grant:	Public Health Campaign STD	2015	2015	2015
	127PHCSTD1516	Department	Executive	Legislative
Period	04/01/2015 - 03/31/2016	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	70,874	70,874	-
500020	Regular PT - Wages	25,831	25,831	-
502000	Fringe Benefits	58,000	58,000	-
510000	Local Mileage Reimbursement	200	200	-
Total	Appropriations	154,905	154,905	-

Revenues

409000	State Aid Revenues	75,000	75,000	-
479000	County Share Contribution	79,905	79,905	-
Total	Revenues	154,905	154,905	-

Fund:	281		
Department:	Health Division		
Grant:	Public Health Campaign TB		
	127PHCTB1516	2015	2015
Period	03/31/2015 - 03/30/2016	Department	Executive
		Request	Recommendation
			2015
			Legislative
			Adopted

Appropriations

500000	Full Time - Salaries	211,723	211,723	-
502000	Fringe Benefits	117,000	117,000	-
505000	Office Supplies	300	300	-
510000	Local Mileage Reimbursement	6,500	6,500	-
516020	Professional Svcs Contracts & Fees	9,000	9,000	-
980000	ID DISS Services	1,800	1,800	-
Total	Appropriations	346,323	346,323	-

Revenues

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

Fund:	281		
Department:	Health Division		
Grant:	STD Outreach Intervention		
	127STDDI2015	2015	2015
Period	01/01/2015 - 12/31/2015	Department	Executive
		Request	Recommendation
			2015
			Legislative
			Adopted

Appropriations

500000	Full Time - Salaries	110,838	110,838	-
500350	Other Employee Payments	855	855	-
502000	Fringe Benefits	72,350	72,350	-
510000	Local Mileage Reimbursement	3,600	3,600	-
912700	ID Health Services	14,109	14,109	-
Total	Appropriations	201,752	201,752	-

Revenues

414000	Federal Aid	201,752	201,752	-
Total	Revenues	201,752	201,752	-

Fund:	281		
Department:	Health - Emergency Medical Services		
Grant:	Medical Response Corps		
	HS127MRC2015	2015	2015
Period	01/01/2015 - 12/31/2015	Department	Executive
		Request	Recommendation
			2015
			Legislative
			Adopted

Appropriations

505200	Clothing Supplies	5,000	5,000	-
Total	Appropriations	5,000	5,000	-

Revenues

414000	Federal Aid	5,000	5,000	-
Total	Revenues	5,000	5,000	-

Fund: 281
 Department: Health - Emergency Medical Services
 Grant: PH Preparedness/Response to Bioterrorism
 HS127BT1516
 Period 07/01/2015 - 06/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	307,093	307,093	-
500010	Part Time - Wages	7,903	7,903	-
500350	Other Employee Payments	2,200	2,200	-
501000	Overtime	6,000	6,000	-
502000	Fringe Benefits	211,217	211,217	-
505000	Office Supplies	9,100	9,100	-
505200	Clothing Supplies	2,100	2,100	-
505400	Food & Kitchen Supplies	810	810	-
505800	Medical & Health Supplies	11,120	11,120	-
506200	Maintenance & Repair	675	675	-
510000	Local Mileage Reimbursement	4,500	4,500	-
510100	Out Of Area Travel	2,500	2,500	-
510200	Training And Education	1,051	1,051	-
516020	Professional Svcs Contracts & Fees	24,500	24,500	-
980000	ID DISS Services	11,000	11,000	-
	Total Appropriations	601,769	601,769	-
Revenues				
414000	Federal Aid	590,269	590,269	-
479000	County Share Contribution	11,500	11,500	-
	Total Revenues	601,769	601,769	-

Fund: 281
 Department: Health - Public Health Lab
 Grant: Beach Water Quality Monitoring
 127BEACHWATER1516
 Period 10/01/2015 - 09/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
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			
Department:	Health - Public Health Lab			
Grant:	Childhood Lead Poisoning Prevention			
	127CHILDLAD1516	2015	2015	2015
Period	10/01/2015 - 09/30/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	252,961	252,961	-
500010	Part Time - Wages	38,541	38,541	-
500020	Regular PT - Wages	41,347	41,347	-
501000	Overtime	3,000	3,000	-
502000	Fringe Benefits	215,617	215,617	-
505000	Office Supplies	498	498	-
510000	Local Mileage Reimbursement	4,000	4,000	-
510100	Out Of Area Travel	300	300	-
510200	Training And Education	785	785	-
912790	ID Health Grant Services	15,600	15,600	-
980000	ID DISS Services	500	500	-
Total	Appropriations	573,149	573,149	-
Revenues				
409000	State Aid Revenues	338,158	338,158	-
414000	Federal Aid	234,991	234,991	-
Total	Revenues	573,149	573,149	-

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Enhanced Drinking Water Protection			
	127DWE1516	2015	2015	2015
Period	04/01/2015 - 03/31/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	80,346	80,346	-
502000	Fringe Benefits	49,815	49,815	-
510000	Local Mileage Reimbursement	2,800	2,800	-
510100	Out Of Area Travel	200	200	-
516020	Professional Svcs Contracts & Fees	1,800	1,800	-
561410	Lab & Technical Equipment	545	545	-
Total	Appropriations	135,506	135,506	-
Revenues				
409000	State Aid Revenues	135,506	135,506	-
Total	Revenues	135,506	135,506	-

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Healthy Neighborhoods			
	127HNP1516	2015	2015	2015
Period	04/01/2015 - 03/31/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted
Appropriations				
500000	Full Time - Salaries	124,178	124,178	-
500010	Part Time - Wages	17,373	17,373	-
501000	Overtime	6,000	6,000	-
502000	Fringe Benefits	83,236	83,236	-
505000	Office Supplies	1,000	1,000	-
505200	Clothing Supplies	500	500	-
505800	Medical & Health Supplies	500	500	-
510000	Local Mileage Reimbursement	4,000	4,000	-
510100	Out Of Area Travel	750	750	-
510200	Training And Education	750	750	-
530000	Other Expenses	5,300	5,300	-
561410	Lab & Technical Equipment	500	500	-
561420	Office Eqmt, Furniture & Fixtures	500	500	-
912790	ID Health Grant Services	53,413	53,413	-
980000	ID DISS Services	2,000	2,000	-
Total	Appropriations	300,000	300,000	-
Revenues				
409000	State Aid Revenues	300,000	300,000	-
Total	Revenues	300,000	300,000	-

Fund: 281
 Department: Health - Public Health Lab
 Grant: Lead Poisoning Primary Prevention
 127LEADPRIMARY1516
 Period 04/01/2015 - 03/31/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	544,382	544,382	-
500010	Part Time - Wages	17,373	17,373	-
500020	Regular PT - Wages	90,889	90,889	-
500350	Other Employee Payments	1,185	1,185	-
501000	Overtime	10,000	10,000	-
502000	Fringe Benefits	386,594	386,594	-
505000	Office Supplies	2,000	2,000	-
505200	Clothing Supplies	500	500	-
505400	Food & Kitchen Supplies	1,000	1,000	-
505800	Medical & Health Supplies	3,500	3,500	-
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	34,000	34,000	-
516030	Maintenance Contracts	12,000	12,000	-
530000	Other Expenses	36,499	36,499	-
561410	Lab & Technical Equipment	1,000	1,000	-
561420	Office Eqmt, Furniture & Fixtures	500	500	-
912790	ID Health Grant Services	(15,600)	(15,600)	-
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
 HS127LRN1516
 Period 07/01/2015 - 06/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
505800	Medical & Health Supplies	13,700	13,700	-
510100	Out Of Area Travel	6,000	6,000	-
516030	Maintenance Contracts	3,800	3,800	-
561410	Lab & Technical Equipment	1,500	1,500	-
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
 127VT0B1516
 Period 04/01/2015 - 03/31/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	152,042	152,042	-
500010	Part Time - Wages	23,099	23,099	-
501000	Overtime	7,000	7,000	-
502000	Fringe Benefits	96,403	96,403	-
505000	Office Supplies	500	500	-
510000	Local Mileage Reimbursement	5,000	5,000	-
516020	Professional Svcs Contracts & Fees	19,400	19,400	-
517852	Wellness Institute of Greater Buffalo	5,000	5,000	-
912790	ID Health Grant Services	(53,413)	(53,413)	-
980000	ID DISS Services	250	250	-
Total	Appropriations	255,281	255,281	-
Revenues				
409000	State Aid Revenues	245,281	245,281	-
416090	Penalties & Fines - Health	10,000	10,000	-
Total	Revenues	255,281	255,281	-

Fund: 281
 Department: Health - Medical Examiner
 Grant: Highway Safety
 127DMVTOX1516
 Period 10/01/2015 - 09/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
505800	Medical & Health Supplies	10,000	10,000	-
510100	Out Of Area Travel	12,000	12,000	-
Total	Appropriations	22,000	22,000	-
Revenues				
409000	State Aid Revenues	22,000	22,000	-
Total	Revenues	22,000	22,000	-

Fund: 281
 Department: Health - Medical Examiner
 Grant: Medical Examiner Toxicology Lab Aid
 127METOXLAB1516
 Period 07/01/2015 - 06/30/2016

		2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Appropriations				
500000	Full Time - Salaries	42,201	42,201	-
502000	Fringe Benefits	26,165	26,165	-
545000	Rental Charges	21,634	21,634	-
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			
	127NAFR1516			
Period	10/01/2015 - 09/30/2016	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted

Appropriations				
561410	Lab & Technical Equipment	19,079	19,079	-
Total	Appropriations	19,079	19,079	-
Revenues				
414000	Federal Aid	19,079	19,079	-
Total	Revenues	19,079	19,079	-

2015 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2014		----- Ensuing Year 2015 -----						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	12700	Health Division									
Grant Name	Expanded Partner Services		127EXPS1516								
Cost Center	1271230	Behavioral Risk & Disease Prevention									
Full-time	Positions										

1	SENIOR DISEASE INTERVENTION SPECIALIST		08	1	\$35,774	1	\$39,470	1	\$39,470		
Total:				1	\$35,774	1	\$39,470	1	\$39,470		
<u>Grant Summary Totals</u>											
			Full-time:		1	\$35,774	1	\$39,470	1	\$39,470	
			Fund Center Totals:		1	\$35,774	1	\$39,470	1	\$39,470	
Fund Center:	12700	Health Division									
Grant Name	HIV Partner Notification Program		127PNAP1516								
Cost Center	1271230	Behavioral Risk & Disease Prevention									
Full-time	Positions										

1	PUBLIC HEALTH EDUCATOR		08	1	\$48,709	1	\$50,059	1	\$50,059		
2	DISEASE INTERVENTION SPECIALIST		06	1	\$32,949	1	\$35,328	1	\$35,328		
3	ACCOUNT CLERK-TYPIST		04	1	\$34,888	1	\$35,854	1	\$35,854		
Total:				3	\$116,546	3	\$121,241	3	\$121,241		
<u>Grant Summary Totals</u>											
			Full-time:		3	\$116,546	3	\$121,241	3	\$121,241	
			Fund Center Totals:		3	\$116,546	3	\$121,241	3	\$121,241	
Fund Center:	12700	Health Division									
Grant Name	Immunization Action Plan		127IAP1516								
Cost Center	1271518	Immunizations									
Full-time	Positions										

1	IMMUNIZATION SPECIALIST		10	1	\$74,418	1	\$76,198	1	\$76,198		
2	PUBLIC HEALTH NURSE		09	1	\$64,116	1	\$67,426	1	\$67,426		
Total:				2	\$138,534	2	\$143,624	2	\$143,624		
Regular Part-time	Positions										

1	REGISTERED NURSE (RPT)		08	1	\$38,280	1	\$39,045	1	\$39,045		
Total:				1	\$38,280	1	\$39,045	1	\$39,045		
<u>Grant Summary Totals</u>											
			Full-time:		2	\$138,534	2	\$143,624	2	\$143,624	
			Regular Part-time:		1	\$38,280	1	\$39,045	1	\$39,045	
			Fund Center Totals:		3	\$176,814	3	\$182,669	3	\$182,669	

2015 Budget Estimate - Summary of Personal Services

Job Group	Current Year 2014		Ensuing Year 2015						Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

Fund Center: 12700 Health Division

Grant Name Partners for Prevention Infrastructure CSP 127PARTPREV1516

Cost Center 1271215 Community - Regional Wellness

Full-time Positions

1 COMMUNITY COALITION COORDINATOR - CSP	12	1	\$51,361	1	\$55,716	1	\$55,716
2 SENIOR CASE MANAGER - CSP	09	1	\$40,351	1	\$43,706	1	\$43,706
3 MEDICAL RECORD TECHNICIAN	06	1	\$32,272	1	\$34,546	1	\$34,546
Total:		3	\$123,984	3	\$133,968	3	\$133,968

Grant Summary Totals

Full-time:	3	\$123,984	3	\$133,968	3	\$133,968
Fund Center Totals:	3	\$123,984	3	\$133,968	3	\$133,968

Fund Center: 12700 Health Division

Grant Name Public Health Campaign STD 127PHCSTD1516

Cost Center 1271514 STD Outreach

Full-time Positions

1 PUBLIC HEALTH NURSE	09	1	\$69,219	1	\$70,874	1	\$70,874
Total:		1	\$69,219	1	\$70,874	1	\$70,874

Regular Part-time Positions

1 LABORATORY TECHNOLOGIST (PH) RPT	07	1	\$25,292	1	\$25,831	1	\$25,831
Total:		1	\$25,292	1	\$25,831	1	\$25,831

Grant Summary Totals

Full-time:	1	\$69,219	1	\$70,874	1	\$70,874
Regular Part-time:	1	\$25,292	1	\$25,831	1	\$25,831
Fund Center Totals:	2	\$94,511	2	\$96,705	2	\$96,705

Fund Center: 12700 Health Division

Grant Name Public Health Campaign TB 127PHCTB1516

Cost Center 1271510 TB Outreach

Full-time Positions

1 HEAD NURSE	10	1	\$74,418	1	\$76,198	1	\$76,198
2 PUBLIC HEALTH NURSE	09	1	\$69,219	1	\$70,874	1	\$70,874
3 REGISTERED NURSE	08	1	\$63,141	1	\$64,651	1	\$64,651
Total:		3	\$206,778	3	\$211,723	3	\$211,723

Grant Summary Totals

Full-time:	3	\$206,778	3	\$211,723	3	\$211,723
Fund Center Totals:	3	\$206,778	3	\$211,723	3	\$211,723

2015 Budget Estimate - Summary of Personal Services

		Job Group		Current Year 2014		----- Ensuing Year 2015 -----						Remarks
		No:		Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
<hr/>												
Fund Center:	12700	Health Division										
Grant Name	STD Outreach Intervention	127STDDI2015										
Cost Center	1271514	STD Outreach										
<hr/>												
Full-time	Positions											

1	SUPV DISEASE INTERVENTION SPECIALIST	10	1	\$41,264	1	\$44,610	1	\$44,610				
2	DISEASE INTERVENTION SPECIALIST	06	2	\$60,227	2	\$66,228	2	\$66,228				
Total:			3	\$101,491	3	\$110,838	3	\$110,838				
<hr/>												
<u>Grant Summary Totals</u>												
		Full-time:	3	\$101,491	3	\$110,838	3	\$110,838				
		Fund Center Totals:	3	\$101,491	3	\$110,838	3	\$110,838				
<hr/>												
Fund Center:	12720	Emergency Medical Services Division										
Grant Name	PH Preparedness/Response to Bioterrorism	HS127BT1516										
Cost Center	1272010	Emergency Medical Services Admin.										
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Full-time	Positions											

1	REGIONAL COORDINATOR-PH PREP GRANT	13	1	\$70,370	1	\$72,232	1	\$72,232				
2	ERIE COUNTY COORDINATOR PH PREPARE GRT	10	1	\$52,878	1	\$55,546	1	\$55,546				
3	PUBLIC HEALTH NURSE	09	1	\$58,894	1	\$63,146	1	\$63,146				
4	TRAINING COORDINATOR-PH PREPAREDNESS GRT	08	1	\$44,279	1	\$45,450	1	\$45,450				
5	LABORATORY TECHNOLOGIST (ENVIRO MICRO)	07	1	\$31,628	0	\$0	0	\$0	Delete			
6	PRINCIPAL CLERK	06	1	\$40,381	1	\$41,450	1	\$41,450				
7	SENIOR CLERK	03	1	\$27,481	1	\$29,269	1	\$29,269				
Total:			7	\$325,911	6	\$307,093	6	\$307,093				
<hr/>												
Part-time	Positions											

1	MEDICAL DIRECTOR PUBLIC HEALTH (PT)	18	1	\$1,938	1	\$1,982	1	\$1,982				
2	REGIONAL MEDICAL DIRECTOR (PT)	18	1	\$5,791	1	\$5,921	1	\$5,921				
Total:			2	\$7,729	2	\$7,903	2	\$7,903				
<hr/>												
<u>Grant Summary Totals</u>												
		Full-time:	7	\$325,911	6	\$307,093	6	\$307,093				
		Part-time:	2	\$7,729	2	\$7,903	2	\$7,903				
		Fund Center Totals:	9	\$333,640	8	\$314,996	8	\$314,996				

2015 Budget Estimate - Summary of Personal Services

Job Group	Current Year 2014		Ensuing Year 2015					Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	Leg-Adopted	

Fund Center: 12730 Public Health Lab Division

Grant Name Childhood Lead Poisoning Prevention 127CHILDLEAD1516

Cost Center 1273038 Lead Poisoning Prevention

Full-time Positions

1 SENIOR INVESTIGATING PH SANITARIAN	10	1	\$53,142	1	\$55,892	1	\$55,892
2 LEAD POISONING PREVENTION SPECIALIST	09	1	\$69,219	1	\$70,874	1	\$70,874
3 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	2	\$89,000	2	\$91,466	2	\$91,466
4 SENIOR CLERK-TYPIST	04	1	\$33,232	1	\$34,729	1	\$34,729
Total:		5	\$244,593	5	\$252,961	5	\$252,961

Part-time Positions

1 REGISTERED NURSE PT	08	1	\$22,399	1	\$9,620	1	\$9,620
2 LICENSED PRACTICAL NURSE PT	06	3	\$44,727	3	\$28,921	3	\$28,921
Total:		4	\$67,126	4	\$38,541	4	\$38,541

Regular Part-time Positions

1 SENIOR STATISTICAL CLERK (RPT)	06	1	\$40,387	1	\$41,347	1	\$41,347
Total:		1	\$40,387	1	\$41,347	1	\$41,347

Grant Summary Totals

Full-time:	5	\$244,593	5	\$252,961	5	\$252,961
Part-time:	4	\$67,126	4	\$38,541	4	\$38,541
Regular Part-time:	1	\$40,387	1	\$41,347	1	\$41,347
Fund Center Totals:	10	\$352,106	10	\$332,849	10	\$332,849

Fund Center: 12730 Public Health Lab Division

Grant Name Enhanced Drinking Water Protection 127DWE1516

Cost Center 1273031 Water and Sewage

Full-time Positions

1 SENIOR PUBLIC HEALTH ENGINEER	14	1	\$78,368	1	\$80,346	1	\$80,346
Total:		1	\$78,368	1	\$80,346	1	\$80,346

Grant Summary Totals

Full-time:	1	\$78,368	1	\$80,346	1	\$80,346
Fund Center Totals:	1	\$78,368	1	\$80,346	1	\$80,346

2015 Budget Estimate - Summary of Personal Services

		Job Group	Current Year 2014		Ensuing Year 2015					
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	12730	Public Health Lab Division								
Grant Name	Healthy Neighborhoods	127HNP1516								
Cost Center	1273030	Environmental Health Admin. & Assessment								
Full-time	Positions									

1	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	2	\$88,120	2	\$90,346	2	\$90,346		
2	RECEPTIONIST	03	1	\$33,000	1	\$33,832	1	\$33,832		
Total:			3	\$121,120	3	\$124,178	3	\$124,178		
Part-time	Positions									

1	INVESTIGATING PUBLIC HTH SANITARIAN (PT)	08	1	\$17,010	1	\$17,373	1	\$17,373		
Total:			1	\$17,010	1	\$17,373	1	\$17,373		
<u>Grant Summary Totals</u>										
Full-time:			3	\$121,120	3	\$124,178	3	\$124,178		
Part-time:			1	\$17,010	1	\$17,373	1	\$17,373		
Fund Center Totals:			4	\$138,130	4	\$141,551	4	\$141,551		
Fund Center:	12730	Public Health Lab Division								
Grant Name	Lead Poisoning Primary Prevention	127LEADPRIMARY1516								
Cost Center	1273038	Lead Poisoning Prevention								
Full-time	Positions									

1	SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$59,219	1	\$62,081	1	\$62,081		
2	SENIOR INVESTIGATING PH SANITARIAN	10	2	\$110,179	2	\$114,892	2	\$114,892		
3	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	5	\$206,739	5	\$217,869	5	\$217,869		
4	JUNIOR EDUCATION SPECIALIST ENV HEALTH	07	2	\$80,433	2	\$82,896	2	\$82,896		
5	SENIOR CLERK-TYPIST	04	2	\$63,769	2	\$66,644	2	\$66,644		
Total:			12	\$520,339	12	\$544,382	12	\$544,382		
Part-time	Positions									

1	INVESTIGATING PUBLIC HTH SANITARIAN (PT)	08	1	\$17,010	1	\$17,373	1	\$17,373		
Total:			1	\$17,010	1	\$17,373	1	\$17,373		
Regular Part-time	Positions									

1	SENIOR ENVIRONMENTAL EDUCATION SPEC RPT	11	1	\$61,095	1	\$62,722	1	\$62,722		
2	INVESTIGATING PUBLIC HEALTH SANIT RPT	08	1	\$27,580	1	\$28,167	1	\$28,167		
Total:			2	\$88,675	2	\$90,889	2	\$90,889		
<u>Grant Summary Totals</u>										
Full-time:			12	\$520,339	12	\$544,382	12	\$544,382		
Part-time:			1	\$17,010	1	\$17,373	1	\$17,373		
Regular Part-time:			2	\$88,675	2	\$90,889	2	\$90,889		
Fund Center Totals:			15	\$626,024	15	\$652,644	15	\$652,644		

2015 Budget Estimate - Summary of Personal Services

	Job Group	Current Year 2014		Ensuing Year 2015						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

Fund Center: 12730 Public Health Lab Division

Grant Name Public Health Laboratory Response Network HS127LRN1516

Cost Center 1273010 Public Health Laboratory Admin

Full-time Positions

1 CHIEF MOLECULAR SCIENTIST	12	1	\$49,365	0	\$0	0	\$0		Delete
Total:		1	\$49,365	0	\$0	0	\$0		

Grant Summary Totals

Full-time:	1	\$49,365	0	\$0	0	\$0
Fund Center Totals:	1	\$49,365	0	\$0	0	\$0

Fund Center: 12730 Public Health Lab Division

Grant Name Youth Tobacco Enforcement & Prevention 127YTOB1516

Cost Center 1273030 Environmental Health Admin. & Assessment

Full-time Positions

1 SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$63,230	1	\$64,825	1	\$64,825
2 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	\$44,060	1	\$45,173	1	\$45,173
3 PRINCIPAL CLERK	06	1	\$41,008	1	\$42,044	1	\$42,044
Total:		3	\$148,298	3	\$152,042	3	\$152,042

Part-time Positions

1 ENFORCEMENT OFFICER (PT)	15	5	\$6,422	5	\$4,756	5	\$4,756
2 ASSOCIATE PUBLIC HEALTH SANITARIAN (PT)	14	1	\$23,860	1	\$18,343	1	\$18,343
Total:		6	\$30,282	6	\$23,099	6	\$23,099

Grant Summary Totals

Full-time:	3	\$148,298	3	\$152,042	3	\$152,042
Part-time:	6	\$30,282	6	\$23,099	6	\$23,099
Fund Center Totals:	9	\$178,580	9	\$175,141	9	\$175,141

Fund Center: 12740 Medical Examiner's Division

Grant Name Medical Examiner Toxicology Lab Aid 127METOXLAB1516

Cost Center 1274020 Toxicology Lab

Full-time Positions

1 TOXICOLOGIST I	09	1	\$41,270	1	\$42,201	1	\$42,201
Total:		1	\$41,270	1	\$42,201	1	\$42,201

Grant Summary Totals

Full-time:	1	\$41,270	1	\$42,201	1	\$42,201
Fund Center Totals:	1	\$41,270	1	\$42,201	1	\$42,201

COUNTY EXECUTIVE COMMUNITY DEVELOPMENT GRANT

OFFICE OF WORKFORCE DEVELOPMENT

This is a continuation of an existing project for the period 1/1/15 to 12/31/15 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 Investment Act, Welfare-to-Work programs. Appointed by the County Executive and the Mayor of Buffalo, the WIB works in partnership with these elected officials to develop the five-year workforce investment 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 Investment Act.

Total Appropriation	\$229,022
Federal Share	\$229,022
State Share	—
County Share	—

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

Period: 01/01/2015 - 12/31/2015

	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
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Appropriations

500000	Full Time - Salaries	143,678	143,678	-
502000	Fringe Benefits	85,344	85,344	-
Total	Appropriations	229,022	229,022	-

Revenues

411750	Workforce Investment Act	229,022	229,022	-
Total	Revenues	229,022	229,022	-

2015 Budget Estimate - Summary of Personal Services

Fund Center: 10110

County Executive's Office

Job
Group

Current Year 2014

----- Ensuing Year 2015 -----

No:

Salary

No:

Dept-Req

No:

Exec-Rec

No:

Leg-Adopted

Remarks

Cost Center 1011080 Workforce Development

Full-time Positions

1	DIRECTOR OF WORKFORCE DEVELOPMENT	17	1	\$87,763	1	\$94,428	1	\$94,428
2	SPECIAL ASSISTANT-WORKFORCE INVESTMENT	09	1	\$48,284	1	\$49,250	1	\$49,250
Total:		2	2	\$136,047	2	\$143,678	2	\$143,678

Fund Center Summary Totals

Full-time:	2	\$136,047	2	\$143,678	2	\$143,678
Fund Center Totals:	2	\$136,047	2	\$143,678	2	\$143,678

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 4/1/15 to 3/31/16. It is anticipated that federal support for these programs will continue at the following levels:

Community Development Block Grant	
Federal Share	\$2,681,397
Program Income	\$ 485,000
HOME Investment Partnership	
Federal Share	\$ 671,941
Program Income	\$ 104,896
Emergency Solutions Grant	
Federal Share	<u>\$ 200,598</u>
TOTAL	\$4,143,832

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 2015, 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 2015, 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 2015

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

Key Performance Indicators

	Actual 2013	Estimated 2014	Estimated 2015
• Number of low and moderate income households with improved housing conditions.	75	75	75
• Number of public facility improvements completed in low and moderate income neighborhoods	3	9	7
• Number of micro-loans approved	0	2	2
• Number of smart growth projects completed	0	1	2

Outcome Measures

- 75 low/moderate income households will have a better quality of life because of financial assistance provided through a low interest housing rehabilitation loan program.
- 1,000 low and moderate income people will have improved access to public water and sewer facilities.
- 2,400 low and moderate income people will have improved transportation services within the Consortium area.

Performance Goals

- It is estimated that 16 public facility improvements will be completed in low and moderate income neighborhoods in 2014 and 2015.
- Create economic opportunities for two small businesses through their participation in the micro-enterprise loan program.
- Advance 4 smart growth principles through the completion of 1 CDBG-funded project in 2015.

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

Period 04/01/2015 - 03/31/2016

	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
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Appropriations

516010	Contract Pymts Nonprofit Purch Svcs	3,135,005	3,155,236	-
575000	Interfund Expenditure Non-Subsidy	1,008,827	988,596	-
Total	Appropriations	4,143,832	4,143,832	-

Revenues

412500	Fed Aid - Community Development	2,681,397	2,681,397	-
412520	Fed Aid -Comm Development Home Prog	671,941	671,941	-
412560	Fed Aid - Homeless Assistance	200,598	200,598	-
420170	CDBG Program Income - Repayments	589,896	589,896	-
Total	Revenues	4,143,832	4,143,832	-

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

Period 04/01/2015 - 03/31/2016

	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
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Appropriations

500000	Full Time - Salaries	474,232	474,232	-
500020	Regular PT - Wages	40,483	40,483	-
500350	Other Employee Payments	2,417	2,417	-
502000	Fringe Benefits	320,622	305,108	-
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	1,315	2,455	-
910700	ID Fleet Services	3,228	3,313	-
912215	ID DPW Mail Svcs	2,524	2,524	-
916200	ID Environment and Planning Services	99,237	99,237	-
980000	ID DISS Services	32,909	26,967	-
Total	Appropriations	1,008,827	988,596	-

Revenues

450000	Interfund Revenue Non-Subsidy	1,008,827	988,596	-
Total	Revenues	1,008,827	988,596	-

2015 Budget Estimate - Summary of Personal Services

Fund Center: 16200

Environment & Planning

Job Group	Current Year 2014	----- Ensuing Year 2015 -----						
No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Cost Center 1621120 Community Development

Full-time Positions

1 COMMUNITY PLANNING COORDINATOR	16	1	\$73,494	1	\$74,963	1	\$74,963
2 SENIOR CONTRACT MONITOR-COMMUNITY DEV	13	1	\$69,681	1	\$71,925	1	\$71,925
3 SENIOR HOUSING SPECIALIST	13	1	\$74,559	1	\$76,049	1	\$76,049
4 SENIOR PLANNER	12	1	\$48,882	1	\$49,859	1	\$49,859
5 HOUSING SPECIALIST	10	1	\$51,123	1	\$52,146	1	\$52,146
6 SENIOR HOUSING INSPECTOR	10	1	\$51,123	1	\$52,146	1	\$52,146
7 ACCOUNTANT	09	1	\$53,129	1	\$54,192	1	\$54,192
8 ADMINISTRATIVE CLERK	07	1	\$42,110	1	\$42,952	1	\$42,952
Total:		8	\$464,101	8	\$474,232	8	\$474,232

Regular Part-time Positions

1 PLANNER RPT	10	1	\$26,080	1	\$26,601	1	\$26,601
2 SENIOR CLERK TYPIST (REGULAR PART TIME)	04	1	\$13,610	1	\$13,882	1	\$13,882
Total:		2	\$39,690	2	\$40,483	2	\$40,483

Fund Center Summary Totals

Full-time:	8	\$464,101	8	\$474,232	8	\$474,232
Regular Part-time:	2	\$39,690	2	\$40,483	2	\$40,483
Fund Center Totals:	10	\$503,791	10	\$514,715	10	\$514,715

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 1/1/15 to 12/31/15. 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	\$60,612
Federal Share	—
State Share	\$60,612
County Share	—

CENTRAL LIBRARY DEVELOPMENT AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/15 to 12/31/15. 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	\$262,742
Federal Share	—
State Share	\$262,742
County Share	—

CONTINUITY OF SERVICE

This grant is a continuation of an existing state grant for the entitlement period 1/1/15 to 12/31/15. 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	\$42,385
Federal Share	—
State Share	\$42,385
County Share	—

NYS LIBRARY AUTOMATION GRANT – NON-COMPETITIVE

This grant is a continuation of an existing grant for the entitlement period 1/1/15 to 12/31/15. 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	\$64,850
Federal Share	—
State Share	\$64,850
County Share	—

COORDINATED OUTREACH

This grant project is a continuation of an existing grant for the entitlement period from 1/1/15 to 12/31/15. 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	\$143,131
Federal Share	—
State Share	\$143,131
County Share	—

LIBRARY SERVICES TO COUNTY CORRECTIONAL FACILITIES

This grant project is a continuation of an existing grant for the entitlement period 4/1/15 to 3/31/16. The purpose of this state grant is to support library services provided to inmates in correctional institutions. The grant provides a small supplement to local funds and is used to purchase equipment, supplies and services for the library's correctional institution extension program. The county daily inmate population averages approximately 1,450. The grant is 100 percent funded by New York State.

Total Appropriation	\$7,432
Federal Share	—
State Share	\$7,432
County Share	—

LIBRARY SERVICES TO STATE CORRECTIONAL FACILITIES

This grant is a continuation of an existing grant for the entitlement period 1/1/15 to 12/31/15. 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	\$38,759
Federal Share	—
State Share	\$38,759
County Share	—

Fund:	821			
Department:	Library			
Grant:	Central Library Book Aid			
	420CLBA2015	2015	2015	2015
Period	01/01/2015 - 12/31/2015	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
561450	Library Books & Media	60,612	60,612	-
Total	Appropriations	60,612	60,612	-

Revenues				
409000	State Aid Revenues	60,612	60,612	-
Total	Revenues	60,612	60,612	-

Fund:	821			
Department:	Library			
Grant:	Central Library Development Aid			
	420CLDA2015	2015	2015	2015
Period	01/01/2015 - 12/31/2015	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	116,302	116,302	-
500010	Part Time - Wages	66,983	66,983	-
502000	Fringe Benefits	79,457	79,457	-
Total	Appropriations	262,742	262,742	-

Revenues				
409000	State Aid Revenues	262,742	262,742	-
Total	Revenues	262,742	262,742	-

Fund:	821			
Department:	Library			
Grant:	Continuity of Service			
	420CONTOFSERV2015	2015	2015	2015
Period	01/01/2015 - 12/31/2015	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500010	Part Time - Wages	35,909	35,909	-
502000	Fringe Benefits	6,476	6,476	-
Total	Appropriations	42,385	42,385	-

Revenues				
409000	State Aid Revenues	42,385	42,385	-
Total	Revenues	42,385	42,385	-

Fund:	821			
Department:	Library			
Grant:	NYS Library System Automation	2015	2015	2015
	420NYSLIBAUTO2015	Department	Executive	Legislative
Period	01/01/2015 - 12/31/2015	Request	Recommendation	Adopted

Appropriations				
500010	Part Time - Wages	61,388	61,388	-
502000	Fringe Benefits	3,462	3,462	-
Total	Appropriations	64,850	64,850	-

Revenues				
409000	State Aid Revenues	64,850	64,850	-
Total	Revenues	64,850	64,850	-

Fund:	821			
Department:	Library			
Grant:	Coordinated Outreach	2015	2015	2015
	420COORDOUTRCH2015	Department	Executive	Legislative
Period	01/01/2015 - 12/31/2015	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	79,112	79,112	-
500010	Part Time - Wages	17,680	17,680	-
502000	Fringe Benefits	46,339	46,339	-
Total	Appropriations	143,131	143,131	-

Revenues				
409000	State Aid Revenues	143,131	143,131	-
Total	Revenues	143,131	143,131	-

Fund:	821			
Department:	Library			
Grant:	Library Svcs to County Correctional Facilities	2015	2015	2015
	420COUNTYCORR1516	Department	Executive	Legislative
Period	04/01/2015 - 03/31/2016	Request	Recommendation	Adopted

Appropriations				
500010	Part Time - Wages	5,088	5,088	-
502000	Fringe Benefits	1,373	1,373	-
505000	Office Supplies	533	533	-
561450	Library Books & Media	438	438	-
Total	Appropriations	7,432	7,432	-

Revenues				
409000	State Aid Revenues	7,432	7,432	-
Total	Revenues	7,432	7,432	-

Fund:	821			
Department:	Library			
Grant:	Library Svcs to State Correctional Facilities			
	420STATECORR2015	2015	2015	2015
Period	01/01/2015 - 12/31/2015	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
Appropriations				
500010	Part Time - Wages	21,459	21,459	-
502000	Fringe Benefits	1,796	1,796	-
505000	Office Supplies	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	800	800	-
530000	Other Expenses	1,000	1,000	-
561450	Library Books & Media	12,704	12,704	-
Total	Appropriations	38,759	38,759	-
Revenues				
409000	State Aid Revenues	38,759	38,759	-
Total	Revenues	38,759	38,759	-

2015 Budget Estimate - Summary of Personal Services

Job Group	Current Year 2014		Ensuing Year 2015					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 420CLDA2015
 Cost Center 4201020 Central Public Service Grants

Full-time	Positions							
1	LIBRARIAN 1	09	1	\$48,341	1	\$50,267	1	\$50,267
2	SENIOR LIBRARY CLERK	04	1	\$33,836	1	\$35,062	1	\$35,062
3	CLERK TYPIST	01	1	\$30,366	1	\$30,973	1	\$30,973
Total:			3	\$112,543	3	\$116,302	3	\$116,302

Part-time	Positions							
1	SENIOR PAGE PT	38	2	\$15,575	2	\$19,068	2	\$19,068
2	LIBRARIAN 1 PT	09	3	\$45,734	3	\$47,915	3	\$47,915
Total:			5	\$61,309	5	\$66,983	5	\$66,983

Grant Summary Totals

Full-time:	3	\$112,543	3	\$116,302	3	\$116,302
Part-time:	5	\$61,309	5	\$66,983	5	\$66,983
Fund Center Totals:	8	\$173,852	8	\$183,285	8	\$183,285

Fund Center: 42010 Buffalo & Erie County Public Library-Admin.
 Grant Name Continuity of Service 420CONTOFSERV2015
 Cost Center 4201020 Central Public Service Grants

Part-time	Positions							
1	SENIOR PAGE PT	38	1	\$8,596	1	\$9,337	1	\$9,337
2	PAGE (P.T.)	34	1	\$8,151	1	\$8,892	1	\$8,892
3	LIBRARIAN 1 PT	09	1	\$17,003	1	\$17,680	1	\$17,680
Total:			3	\$33,750	3	\$35,909	3	\$35,909

Grant Summary Totals

Part-time:	3	\$33,750	3	\$35,909	3	\$35,909
Fund Center Totals:	3	\$33,750	3	\$35,909	3	\$35,909

Fund Center: 42010 Buffalo & Erie County Public Library-Admin.
 Grant Name NYS Library System Automation 420NYSLIBAUTO2015
 Cost Center 4201040 Technical Service Grants

Part-time	Positions							
1	PAGE (P.T.)	34	2	\$3,200	2	\$7,876	2	\$7,876
2	LIBRARIAN 1 PT	09	2	\$31,746	2	\$31,030	2	\$31,030
3	CLERK-TYPIST (P.T.)	01	2	\$22,042	2	\$22,482	2	\$22,482
Total:			6	\$56,988	6	\$61,388	6	\$61,388

Grant Summary Totals

Part-time:	6	\$56,988	6	\$61,388	6	\$61,388
Fund Center Totals:	6	\$56,988	6	\$61,388	6	\$61,388

2015 Budget Estimate - Summary of Personal Services

Job Group	Current Year 2014		Ensuing Year 2015					Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Fund Center: 42031 Buffalo & Erie County Public Library-Ext. Svcs.

Grant Name Coordinated Outreach 420COORDOUTRCH2015

Cost Center 4203110 Institutional Grants

Full-time		Positions						
1	LIBRARIAN 1	09	1	\$49,477	1	\$51,448	1	\$51,448
2	LIBRARY CLERK	01	1	\$26,183	1	\$27,664	1	\$27,664
Total:			2	\$75,660	2	\$79,112	2	\$79,112

Part-time		Positions						
1	LIBRARIAN 1 PT	09	1	\$7,503	1	\$17,680	1	\$17,680
Total:			1	\$7,503	1	\$17,680	1	\$17,680

Grant Summary Totals

Full-time:	2	\$75,660	2	\$79,112	2	\$79,112
Part-time:	1	\$7,503	1	\$17,680	1	\$17,680
Fund Center Totals:	3	\$83,163	3	\$96,792	3	\$96,792

Fund Center: 42031 Buffalo & Erie County Public Library-Ext. Svcs.

Grant Name Library Svcs to County Correctional Facilities 420COUNTYCORR1516

Cost Center 4203110 Institutional Grants

Part-time		Positions						
1	SENIOR PAGE PT	38	1	\$4,675	1	\$5,088	1	\$5,088
Total:			1	\$4,675	1	\$5,088	1	\$5,088

Grant Summary Totals

Part-time:	1	\$4,675	1	\$5,088	1	\$5,088
Fund Center Totals:	1	\$4,675	1	\$5,088	1	\$5,088

Fund Center: 42031 Buffalo & Erie County Public Library-Ext. Svcs.

Grant Name Library Svcs to State Correctional Facilities 420STATECORR2015

Cost Center 4203110 Institutional Grants

Part-time		Positions						
1	SENIOR PAGE PT	38	1	\$8,398	1	\$9,139	1	\$9,139
2	PAGE (P.T.)	34	2	\$12,792	2	\$12,320	2	\$12,320
Total:			3	\$21,190	3	\$21,459	3	\$21,459

Grant Summary Totals

Part-time:	3	\$21,190	3	\$21,459	3	\$21,459
Fund Center Totals:	3	\$21,190	3	\$21,459	3	\$21,459



SEWER FUND APPROPRIATIONS/ REVENUES

ERIE COUNTY DEPARTMENT OF ENVIRONMENT & PLANNING DIVISION OF SEWERAGE MANAGEMENT

DESCRIPTION

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

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

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

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

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

MISSION STATEMENT

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

ERIE COUNTY SEWER DISTRICTS

ERIE COUNTY SEWER DISTRICT NO. 1

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

ERIE COUNTY SEWER DISTRICT NO. 2

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

ERIE COUNTY SEWER DISTRICT NO. 3

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

District 3 operates and maintains sewage treatment facilities located in the Town of Hamburg (Southtowns Advanced Wastewater Treatment Facility and its excess flow management facility), the Town of Holland (Holland Wastewater

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

ERIE COUNTY SEWER DISTRICT NO. 4

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

ERIE COUNTY SEWER DISTRICT NO. 5

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

ERIE COUNTY SEWER DISTRICT NO. 6

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

ERIE COUNTY SEWER DISTRICT NO. 8

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

RATH BUILDING STAFF

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

Program and Service Objectives

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

Top Priorities for 2015

- Continue to evaluate efficiencies:
 - Consolidation studies (sending sewage from Lackawanna to the Buffalo Sewer Authority; various other mergers of service).
 - Assessing potential organizational structures to enhance facility preventative maintenance activities.
 - Building upon the Asset Management Plan completed in 2014 (focus on the further development of the Division's Capital Improvement Planning process and better use of SAP Plant Maintenance).
 - Construction of energy efficient improvements in Erie County Sewer District No. 2 with assistance from the Green Innovation Grant Program (GIGP) and other energy incentives.
 - Continue population of the sewer system GIS database for use by staff for planning, reporting, and maintenance purposes, including GIS location and quantification of assets. In addition, further develop the HTML5 GIS solution for use by Sewer Management staff.
 - Investigate a "Utility of the Future" study to evaluate ways to bring the sewer district facilities into the 21st century and develop strategies to better use all resources available at treatment plants.
- Promote activities to build a more resilient workforce through increased knowledge retention, training, and succession planning.
- Enhance the Erie County Sewer Districts' public outreach efforts, including the development of additional informational pamphlets, facility tours and events, and website development.
- Address numerous regulatory and infrastructure needs for the Erie County Sewer Districts. Some highlights include:

- Continue the division-wide Annual Pipe Repair Team Contract that addresses collection system deficiencies in various locations of the Erie County Sewer Districts primarily through cured-in place pipe lining. The 2015 budget has been increased for this item.
- Obtain regulatory completion of the Village of Hamburg's "Order on Consent" with the NYSDEC in response to Erie County Sewer District No. 3 projects that have eliminated four (4) reoccurring sanitary sewer overflows that were taken over from the Village in 2005.
- Continue construction of the improvements necessary to address the Aurora North Pumping Station.
- Continue construction of the Rush Creek Interceptor Project and the next phase of the Southtowns AWTF upgrades, with assistance through Water Quality Improvement Project grant funding.
- Commence the upgrades that will be required to address updated sewage sludge incinerator regulations.
- Continue work on the compliance schedules for State Pollutant Discharge Elimination System (SPDES) permits.
- Submit the Southtowns AWTF Facility Report Update for regulatory approval.

Key Performance Measures

	Actual 2013	Estimated 2014	Estimated 2015
Million gallons of sewage treated:			
Big Sister – District 2	1,994	2,000	2,050
Blasdell – District 3	426	450	450
Holland – District 3	47	50	50
Southtowns – District 3	6,354	6,300	6,300
Lackawanna – District 6	1,093	1,100	1,100
East Aurora – District 8	597	600	600
TOTAL	10,511	10,500	10,550
Tons of sludge processed:			
Big Sister – District 2	1,809	2,000	2,100
Blasdell – District 3	59	75	75
Holland – District 3	8	10	12
Southtowns – District 3	2,223	2,700	3,000
Lackawanna – District 6	235	250	250
East Aurora – District 8	129	200	200
TOTAL	4,463	5,235	5,637
Sewer plans approved	10	15	15
Commercial developments approved	31	35	40
Contracts bid	5	11	10

Outcome Measures

	Actual 2013	Estimated 2014	Estimated 2015
Construction design completed	10	13	10
Construction contracts completed	7	9	12
Capital investment (in millions)	\$2.2	\$22.6	\$5.5

Cost per Service Unit Output

	Actual 2013	Budgeted 2014	Budgeted 2015
Total sewer district customers units	97,512	97,904	98,142
Percent increase customers units	1%	0%	0%
Total sewer fund operating budgets	\$52,695,494	\$55,062,253	\$56,849,460
Percent increase sewer operating budgets	2%	4%	3%
Sewer charges per typical single family home (SFH)	\$423	\$435	\$444
actual average cost per SFH			
Percent increase per year	0%	3%	2%

2015 Budget Estimate - Summary of Personal Services

Fund Center: 18010			----- Ensuing Year 2015 -----									
Division of Sewerage Management			Job Group	Current Year 2014								
				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	\$103,232	1	\$105,296	1	\$105,296			
2	ASSISTANT DEPUTY COMMISSIONER		17	2	\$200,833	2	\$206,058	2	\$206,058			
3	CHIEF TREATMENT PLANT SUPERVISOR		17	1	\$109,433	1	\$111,622	1	\$111,622			
4	ASSISTANT DEP COM SEWERAGE MGT-ADMIN		16	1	\$86,632	1	\$90,540	1	\$90,540			
5	SENIOR COORDINATOR-SEWER CONSTRUCTION		15	1	\$92,781	1	\$94,637	1	\$94,637			
6	SENIOR SANITARY ENGINEER		15	2	\$185,562	2	\$189,274	2	\$189,274			
7	SENIOR SEWER DISTRICT MANAGER		15	1	\$90,044	1	\$91,845	1	\$91,845			
8	COORDINATOR-SEWER CONSTRUCTION PROJECTS		14	1	\$77,985	1	\$79,544	1	\$79,544			
9	SANITARY ENGINEER		14	2	\$152,316	2	\$156,320	2	\$156,320			
10	SEWER DISTRICT MANAGER		14	2	\$162,016	2	\$165,256	2	\$165,256			
11	SENIOR PROJECT ENGINEER		13	1	\$74,559	1	\$76,049	1	\$76,049			
12	SENIOR SYSTEMS ACCOUNTANT		13	1	\$74,559	1	\$76,049	1	\$76,049			
13	ASSISTANT SANITARY ENGINEER		12	6	\$395,896	6	\$406,043	6	\$406,043			
14	PROGRAMMER ANALYST		12	1	\$63,633	1	\$64,905	1	\$64,905			
15	SENIOR INFORMATION TECHNOLOGY ENGINEER		12	1	\$63,633	1	\$64,905	1	\$64,905			
16	SENIOR SANITARY CHEMIST		12	1	\$68,076	1	\$69,436	1	\$69,436			
17	ACCOUNTING ANALYST		11	2	\$113,868	2	\$118,847	2	\$118,847			
18	ASSISTANT CIVIL ENGINEER		11	3	\$174,124	3	\$179,659	3	\$179,659			
19	INFORMATION TECHNOLOGY ENGINEER		11	1	\$56,260	1	\$57,385	1	\$57,385			
20	SAFETY MANAGER- SEWERAGE MANAGEMENT		11	1	\$45,607	1	\$49,223	1	\$49,223			
21	SUPERVISING ACCOUNTANT		11	1	\$45,607	1	\$49,223	1	\$49,223			
22	INDUSTRIAL WASTEWATER SPECIALIST		10	1	\$53,585	1	\$54,655	1	\$54,655			
23	JUNIOR INFORMATION TECH ENGINEER		10	1	\$43,735	1	\$47,109	1	\$47,109			
24	JUNIOR SANITARY ENGINEER		10	1	\$47,440	1	\$50,918	1	\$50,918			
25	SENIOR TAX ACCOUNT CLERK		10	1	\$53,583	1	\$54,655	1	\$54,655			
26	ADMINISTRATIVE ASSISTANT		09	1	\$53,129	1	\$54,192	1	\$54,192			
27	ASSISTANT PROJECT ENGINEER		09	2	\$89,260	2	\$95,716	2	\$95,716			
28	DATA TAX CLERK		09	1	\$40,710	1	\$41,524	1	\$41,524			
29	SECRETARY COMMISSIONER OF ENV & PLANNING		09	1	\$41,699	1	\$44,769	1	\$44,769			
30	PRINCIPAL ENGINEER ASSISTANT		08	2	\$72,461	2	\$80,231	2	\$80,231			
31	ADMINISTRATIVE CLERK		07	1	\$41,173	1	\$42,952	1	\$42,952			
32	ENVIRONMENTAL EDU COORD DIV OF SEWER MGT		07	1	\$38,510	1	\$41,035	1	\$41,035			
33	JUNIOR ACCOUNTANT		07	1	\$33,316	0	\$0	0	\$0			Delete
34	SENIOR DATA PROCESSING CONTROL CLERK		07	5	\$210,635	5	\$217,089	5	\$217,089			
35	ASSESSMENT CLERK		06	1	\$36,698	1	\$37,432	1	\$37,432			
36	PRINCIPAL CLERK TYPIST		06	0	\$0	1	\$37,434	1	\$37,434			New
37	SENIOR ENGINEER ASSISTANT - MECHANICAL		06	1	\$36,698	1	\$37,432	1	\$37,432			
38	DATA PROCESSING CONTROL CLERK		05	1	\$31,891	1	\$33,757	1	\$33,757			
39	ACCOUNT CLERK-TYPIST		04	2	\$58,995	2	\$61,272	2	\$61,272			
40	ENGINEER ASSISTANT		04	1	\$28,400	1	\$30,071	1	\$30,071			
41	SENIOR CLERK-TYPIST		04	3	\$90,128	3	\$93,575	3	\$93,575			
42	SENIOR CLERK		03	1	\$32,839	1	\$33,496	1	\$33,496			
Total:				62	\$3,571,541	62	\$3,691,430	62	\$3,691,430			
Part-time	Positions											
1	COMPUTER PROGRAMMER PT		08	1	\$16,927	1	\$16,231	1	\$16,231			
Total:				1	\$16,927	1	\$16,231	1	\$16,231			

2015 Budget Estimate - Summary of Personal Services

Fund Center: 18010		Job Group		Current Year 2014		----- Ensuing Year 2015 -----						
Division of Sewerage Management				No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>												
Regular Part-time	Positions											
<hr/>												
1	ACCOUNT CLERK-TYPIST (REGULAR PART-TIME)	04	1	\$19,783	1	\$22,066	1	\$22,066				
	Total:		1	\$19,783	1	\$22,066	1	\$22,066				
Seasonal	Positions											
<hr/>												
1	INTERN (SEASONAL)	01	4	\$33,912	4	\$34,588	4	\$34,588				
	Total:		4	\$33,912	4	\$34,588	4	\$34,588				
Cost Center	1801020	Sewer District Management										
Full-time	Positions											
<hr/>												
1	ASSISTANT CHIEF TREATMENT PLANT SUPV	16	1	\$99,703	1	\$101,696	1	\$101,696				
2	SEWER DISTRICT MANAGER	14	2	\$149,620	2	\$152,612	2	\$152,612				
3	CHIEF OF MAINTENANCE-WASTEWATER TR PLANT	13	2	\$120,759	2	\$127,276	2	\$127,276				
4	CHIEF WASTEWATER TREATMENT PLANT OPER	12	4	\$264,913	4	\$271,716	4	\$271,716				
5	ASSISTANT SEWER DISTRICT MANAGER	11	2	\$120,519	2	\$122,931	2	\$122,931				
6	PROCESS CONTROL OPERATOR	11	1	\$58,930	1	\$60,109	1	\$60,109				
7	SANITARY CHEMIST	10	1	\$54,824	1	\$55,921	1	\$55,921				
8	SENIOR ELECTRONICS TECHNICIAN WASTEWT FA	10	2	\$113,348	2	\$115,615	2	\$115,615				
9	SEWER REPAIR SUPERVISOR	10	4	\$208,197	4	\$218,048	4	\$218,048				
10	ELECTRONICS TECHNICIAN-WASTEWATER FAC	09	7	\$336,914	7	\$347,123	7	\$347,123				
11	SUPERVISING CHIEF ACCOUNT CLERK	09	1	\$38,444	1	\$41,524	1	\$41,524				
12	SUPERVISING MAINTENANCE MECHANIC	09	1	\$38,444	1	\$41,524	1	\$41,524				
13	ELECTRONIC INSTRUMENTATION MECHANIC	07	2	\$67,514	2	\$72,406	2	\$72,406				
14	LABORATORY TECHNICIAN ENVIRONMENTAL CHEM	07	7	\$269,152	7	\$282,840	7	\$282,840				
15	SENIOR DATA PROCESSING CONTROL CLERK	07	1	\$40,231	1	\$41,035	1	\$41,035				
16	DATA PROCESSING CONTROL CLERK	05	1	\$28,903	1	\$30,706	1	\$30,706				
17	ACCOUNT CLERK-TYPIST	04	2	\$63,340	2	\$64,606	2	\$64,606				
18	SENIOR CLERK-TYPIST	04	2	\$63,885	2	\$65,162	2	\$65,162				
19	CLERK	01	1	\$24,780	1	\$26,219	1	\$26,219				
20	CLERK TYPIST	01	1	\$28,049	1	\$29,075	1	\$29,075				
	Total:		45	\$2,190,469	45	\$2,268,144	45	\$2,268,144				
Part-time	Positions											
<hr/>												
1	ACCOUNT CLERK TYPIST (PT)	04	1	\$12,153	1	\$12,395	1	\$12,395				
2	CLERK-TYPIST (P.T.)	01	1	\$11,021	0	\$0	0	\$0				Delete
	Total:		2	\$23,174	1	\$12,395	1	\$12,395				
Regular Part-time	Positions											
<hr/>												
1	SUPERVISING MAINTENANCE MECHANIC (RPT)	09	1	\$23,936	1	\$24,414	1	\$24,414				
2	DATA PROCESSING CONTROL CLERK (RPT)	05	1	\$26,836	1	\$27,642	1	\$27,642				
3	SENIOR CLERK RPT	03	0	\$0	1	\$19,962	1	\$19,962				New
	Total:		2	\$50,772	3	\$72,018	3	\$72,018				

2015 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Division of Sewerage Management

Job
Group

Current Year 2014

----- Ensuing Year 2015 -----

No:

Salary

No:

Dept-Req

No:

Exec-Rec

No:

Leg-Adopted

Remarks

Cost Center 1801030 Sewer District Operations

Full-time

Positions

1 LABORER (RED CIRCLED)	50	1	\$38,294	1	\$38,294	1	\$38,294
2 ASSISTANT SEWER REPAIR SUPERVISOR	09	5	\$274,193	5	\$283,693	5	\$283,693
3 SENIOR SEWERAGE FACILITIES MECHANIC	09	4	\$219,871	4	\$229,023	4	\$229,023
4 SENIOR WASTEWATER TREATMENT PLANT OPER	09	14	\$769,471	14	\$797,027	14	\$797,027
5 SEWER INSPECTOR	09	1	\$42,000	1	\$45,811	1	\$45,811
6 SEWER MAINTENANCE WORKER	07	20	\$895,347	20	\$936,639	20	\$936,639
7 SEWERAGE FACILITIES MECHANIC	07	8	\$339,734	8	\$354,887	8	\$354,887
8 WASTEWATER TREATMENT PLANT OPERATOR II	07	21	\$876,817	21	\$918,008	21	\$918,008
9 WASTEWATER TREATMENT PLANT OPERATOR I	06	12	\$402,046	12	\$446,061	12	\$446,061
10 MAINTENANCE WORKER-SEWERAGE	05	18	\$632,464	18	\$661,098	18	\$661,098
11 JUNIOR MAINTENANCE WORKER-SEWERAGE	04	17	\$571,156	17	\$593,185	17	\$593,185
12 CARETAKER	03	2	\$67,841	2	\$70,451	2	\$70,451
13 LABORER	03	9	\$267,779	9	\$282,257	9	\$282,257
Total:		132	\$5,397,013	132	\$5,656,434	132	\$5,656,434

Part-time

Positions

1 ELECTRONICS TECHNICIAN-WASTEWATER FAC PT	09	1	\$18,191	1	\$18,555	1	\$18,555
2 ASSISTANT SUPV MAINTENANCE MECHANIC PT	08	1	\$20,073	1	\$21,204	1	\$21,204
Total:		2	\$38,264	2	\$39,759	2	\$39,759

Seasonal

Positions

1 LABORER (SEASONAL)	40	36	\$310,176	36	\$319,500	36	\$319,500
2 CLERK-TYPIST (PT)	01	7	\$60,963	7	\$61,075	7	\$61,075
3 INTERN (SEASONAL)	01	4	\$36,076	4	\$34,588	4	\$34,588
Total:		47	\$407,215	47	\$415,163	47	\$415,163

Fund Center Summary Totals

Full-time:	239	\$11,159,023	239	\$11,616,008	239	\$11,616,008
Part-time:	5	\$78,365	4	\$68,385	4	\$68,385
Regular Part-time:	3	\$70,555	4	\$94,084	4	\$94,084
Seasonal:	51	\$441,127	51	\$449,751	51	\$449,751
Fund Center Totals:	298	\$11,749,070	298	\$12,228,228	298	\$12,228,228

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

Account Appropriations	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
500000 Full Time - Salaries	9,731,756	11,173,283	11,173,283	11,616,008	11,616,008	-
500010 Part Time - Wages	44,491	76,227	76,227	68,385	68,385	-
500020 Regular PT - Wages	91,744	68,790	68,790	94,084	94,084	-
500030 Seasonal - Wages	209,756	435,366	435,366	449,751	449,751	-
500300 Shift Differential	43,143	57,674	57,674	57,402	57,402	-
500330 Holiday Worked	59,032	92,483	92,483	90,711	90,711	-
500350 Other Employee Payments	52,321	42,552	42,552	75,762	75,762	-
501000 Overtime	481,850	649,328	649,328	649,328	649,328	-
502000 Fringe Benefits	6,675,730	8,245,707	8,245,707	8,448,412	8,402,869	-
510000 Local Mileage Reimbursement	20,607	20,725	20,725	20,725	20,725	-
910700 ID Fleet Services	1,266	1,472	1,472	1,472	1,475	-
912215 ID DPW Mail Svcs	4,575	5,153	5,153	5,153	5,153	-
916200 ID Environment and Planning Service	63,288	69,632	69,632	66,712	66,712	-
918000 ID Sewer Management Services	(16,739,441)	(20,410,191)	(20,410,191)	(20,800,704)	(20,803,042)	-
918010 ID Sewer Mgmt Svcs - Internal Labor	(1,361,949)	(1,165,000)	(1,165,000)	(1,480,000)	(1,480,000)	-
980000 ID DISS Services	621,829	636,799	636,799	636,799	684,677	-
Total Appropriations	(2)	-	-	-	-	-

Account Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
445032 Interest & Earnings Sewer Invest	(4,909)	-	-	-	-	-
Total Revenues	(4,909)	-	-	-	-	-

2015 BUDGET
ERIE COUNTY SEWER DISTRICTS NO. 1, 4 & 5

APPROPRIATIONS	ECSD #1	ECSD #4	ECSD #5	TOTAL
Treatment Costs	\$ 2,890,000	\$ 4,600,000	\$ 900,000	\$ 8,390,000
Operation & Maintenance	3,391,669	4,388,428	1,461,760	9,241,857
Net Transfer-Debt Service Fund*	956,751	945,837	155,285	2,057,873
Total Appropriations	\$ 7,238,420	\$ 9,934,265	\$ 2,517,045	\$ 19,689,730

REVENUES				
Interest Earned	\$ 3,914	\$ 5,395	\$ 1,270	
Connection/Inspection Fees	7,662	52,030	28,164	
User Charge	1,116,856	420,557	344,008	
Cheektowaga T.D. #3	-	644,184	-	
West Seneca T.D. #6	-	627,258	-	
E.C. Sewer District #1 (Includes Fairelm Adjust.)	(930,130)	930,130	-	
Garage/Administration Bldg. Shared Debt	(86,086)	119,565	(33,479)	
State (Wende)/County (ECCF, H&I), T. Alden	-	277,386	-	
Clarence Town #2, #6, #7, & #9	-	-	437,112	
Fund Balance	675,416	1,024,033	226,012	
Total Revenue	\$ 787,632	\$ 4,100,538	\$ 1,003,087	\$ 5,891,257
Total Tax Levy	\$ 6,450,788	\$ 5,833,727	\$ 1,513,958	\$ 13,798,473
Total Resources				\$ 19,689,730

<u>Net Transfer-Debt Service Fund*</u>				
Debt Service Fund (P&I)	\$ 1,127,787	\$ 1,048,531	\$ 185,679	
Less: EFC Subsidy	(171,036)	(102,694)	(30,394)	
Net Transfer	\$ 956,751	\$ 945,837	\$ 155,285	

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

Account	Appropriations	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
505000	Office Supplies	7,693	11,500	11,500	10,200	10,200	-
505200	Clothing Supplies	3,539	11,075	11,075	11,075	11,075	-
505600	Auto, Truck & Heavy Equip Supplies	79,145	152,900	152,900	139,625	139,625	-
505800	Medical & Health Supplies	2,053	3,250	3,250	3,250	3,250	-
506200	Maintenance & Repair	324,030	476,090	476,090	466,600	466,600	-
506400	Highway Supplies	1,073	22,750	22,750	21,750	21,750	-
510100	Out Of Area Travel	192	4,000	4,000	4,000	4,000	-
510200	Training And Education	3,908	15,000	15,000	15,000	15,000	-
515000	Utility Charges	22,872	25,000	25,000	28,000	28,000	-
516020	Professional Svcs Contracts & Fees	6,213,384	9,241,700	9,241,700	9,007,700	9,007,700	-
516030	Maintenance Contracts	33,171	69,000	67,000	76,500	76,500	-
530000	Other Expenses	-	2,800	1,500	2,800	2,800	-
545000	Rental Charges	2,151	35,000	35,000	35,000	35,000	-
550500	NYSEFC Bond Administrative Fee	19,623	17,177	23,477	23,135	23,135	-
551600	Interest - BAN	-	5,000	2,000	5,000	5,000	-
555050	Insurance Premiums	11,977	13,500	13,500	13,500	13,500	-
561410	Lab & Technical Equipment	110,792	130,960	130,960	189,020	189,020	-
561420	Office Eqmt, Furniture & Fixtures	1,631	-	-	-	-	-
561430	Building, Grounds & Heavy Eqmt	80,817	-	-	32,900	32,900	-
561440	Motor Vehicles	59,539	126,500	126,500	250,000	250,000	-
570000	Interfund Transfers Subsidy	300,000	450,000	450,000	675,000	675,000	-
570040	Interfund Subsidy-Debt Service	1,848,123	2,131,800	2,131,800	2,057,873	2,057,873	-
575040	Interfund Expense-Utility Fund	321,845	410,000	410,000	475,000	475,000	-
910600	ID Purchasing Services	14,852	15,837	15,837	15,837	12,662	-
910700	ID Fleet Services	2,005	2,379	2,379	2,379	2,594	-
912215	ID DPW Mail Svcs	-	50	50	50	-	-
912300	ID Highways Services	-	200	200	200	200	-
914000	ID County-wide Accounts Budget	19,298	19,298	19,298	19,298	19,298	-
916000	ID County Attorney Services	27,400	27,400	27,400	27,400	28,507	-
918000	ID Sewer Management Services	4,460,785	5,463,727	5,463,727	5,729,418	5,730,547	-
918010	ID Sewer Mgmt Svcs - Internal Labor	332,873	350,000	350,000	350,000	350,000	-
980000	ID DISS Services	3,227	2,220	2,220	2,220	2,994	-
Total Appropriations		14,307,998	19,236,113	19,236,113	19,689,730	19,689,730	-

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

Account Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
400000 Revenue From Real Property Taxes	6,133,106	6,326,583	6,326,583	6,450,788	6,450,788	-
402190 Appropriated Fund Balance	-	783,000	783,000	675,416	675,416	-
419550 Sewer Rents	5,500	-	-	-	-	-
419570 Sewer Rents - NYS	2,568	-	-	-	-	-
419600 User Charges	708,505	934,582	934,582	1,116,856	1,116,856	-
419610 Connection Fees	9,578	5,804	5,804	7,662	7,662	-
420070 Contract W/Depew Village	34,960	-	-	-	-	-
420080 Contract W/Cheektowaga	500	-	-	-	-	-
420120 Intradistrict Adjustment	(927,733)	(960,242)	(960,242)	(1,016,216)	(1,016,216)	-
445032 Interest & Earnings Sewer Invest	13,047	5,803	5,803	3,914	3,914	-
466000 Miscellaneous Receipts	315,096	-	-	-	-	-
Total Revenues	6,295,127	7,095,530	7,095,530	7,238,420	7,238,420	-

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

Account Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
400000 Revenue From Real Property Taxes	5,265,250	5,570,420	5,570,420	5,833,727	5,833,727	-
402190 Appropriated Fund Balance	-	1,161,050	1,161,050	1,024,033	1,024,033	-
419500 Town Of Alden	10,589	10,589	10,589	11,761	11,761	-
419550 Sewer Rents	71,582	-	-	72,655	72,655	-
419570 Sewer Rents - NYS	93,647	93,647	93,647	103,966	103,966	-
419600 User Charges	531,786	422,971	422,971	420,557	420,557	-
419610 Connection Fees	65,038	51,276	51,276	52,030	52,030	-
420080 Contract W/Cheektowaga	567,145	717,386	717,386	644,184	644,184	-
420090 Contract W/West Seneca	505,647	639,013	639,013	627,258	627,258	-
420120 Intradistrict Adjustment	955,590	991,842	991,842	1,049,695	1,049,695	-
423000 Refunds Of Prior Years Expenses	3,076	-	-	-	-	-
445032 Interest & Earnings Sewer Invest	17,983	8,585	8,585	5,395	5,395	-
466000 Miscellaneous Receipts	121,692	-	-	-	-	-
466280 Local Source - Erie Cty Medical Ctr	-	71,582	71,582	89,004	89,004	-
466290 Local Source - EC Home & Infirmary	42,473	31,973	31,973	-	-	-
Total Revenues	8,251,498	9,770,334	9,770,334	9,934,265	9,934,265	-

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

Account Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
400000 Revenue From Real Property Taxes	1,504,663	1,506,786	1,506,786	1,513,958	1,513,958	-
402190 Appropriated Fund Balance	-	205,519	205,519	226,012	226,012	-
419510 Town Of Clarence	392,874	392,874	392,874	437,112	437,112	-
419600 User Charges	285,528	285,528	285,528	344,008	344,008	-
419610 Connection Fees	35,206	9,377	9,377	28,164	28,164	-
420120 Intradistrict Adjustment	(27,857)	(31,600)	(31,600)	(33,479)	(33,479)	-
445032 Interest & Earnings Sewer Invest	4,232	1,765	1,765	1,270	1,270	-
466000 Miscellaneous Receipts	19,745	-	-	-	-	-
Total Revenues	2,214,391	2,370,249	2,370,249	2,517,045	2,517,045	-

2015 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 2

	Total Original and Expansion
APPROPRIATIONS	
Operation & Maintenance	\$ 6,756,925
Net Transfer-Debt Service Fund*	1,609,644
Total Appropriations	\$ 8,366,569
REVENUES	
User Charges	\$ 193,207
Connection Fees	22,194
Interest Earned (Operating)	4,298
New York State Thruway Authority	21,942
Sewer Rents & State Park	4,359
Fund Balance	1,506,624
Total Revenues	\$ 1,752,624
Total Tax Levy	6,613,945
Total Resources	\$ 8,366,569
 <u>Net Transfer-Debt Service Fund*</u>	
Debt Service Fund Bonds P&I	\$ 2,018,441
Less: EFC Subsidy	(408,797)
Net Transfer	\$ 1,609,644

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

Account Appropriations	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
505000 Office Supplies	2,594	6,000	6,000	5,100	5,100	-
505200 Clothing Supplies	5,261	8,115	12,115	8,175	8,175	-
505600 Auto, Truck & Heavy Equip Supplies	88,155	119,350	119,350	127,850	127,850	-
505800 Medical & Health Supplies	5,136	20,000	19,900	12,500	12,500	-
506200 Maintenance & Repair	491,806	719,981	719,981	665,900	665,900	-
506400 Highway Supplies	22,166	29,000	29,000	29,000	29,000	-
510100 Out Of Area Travel	-	3,500	3,500	3,500	3,500	-
510200 Training And Education	4,686	12,900	12,900	12,500	12,500	-
515000 Utility Charges	21,844	23,000	23,000	23,000	23,000	-
516020 Professional Svcs Contracts & Fees	230,556	490,860	490,860	577,400	577,400	-
516030 Maintenance Contracts	18,292	42,500	38,500	54,500	54,500	-
530000 Other Expenses	-	400	400	400	400	-
545000 Rental Charges	5,075	22,600	22,600	16,500	16,500	-
550500 NYSEFC Bond Administrative Fee	46,721	45,196	45,296	43,492	43,492	-
555050 Insurance Premiums	18,610	21,000	21,000	22,500	22,500	-
561410 Lab & Technical Equipment	160,501	276,340	272,840	323,235	323,235	-
561420 Office Eqmt, Furniture & Fixtures	12,016	4,000	4,000	-	-	-
561430 Building, Grounds & Heavy Eqmt	-	14,000	17,500	6,300	6,300	-
561440 Motor Vehicles	58,751	82,250	82,250	216,000	216,000	-
570000 Interfund Transfers Subsidy	-	50,000	50,000	100,000	100,000	-
570040 Interfund Subsidy-Debt Service	1,584,019	1,611,677	1,611,677	1,609,644	1,609,644	-
575040 Interfund Expense-Utility Fund	637,250	900,000	900,000	920,000	920,000	-
910600 ID Purchasing Services	11,666	12,439	12,439	12,439	10,190	-
910700 ID Fleet Services	1,564	2,337	2,337	2,337	2,804	-
912215 ID DPW Mail Svcs	-	50	50	50	-	-
912300 ID Highways Services	105	200	200	200	200	-
914000 ID County-wide Accounts Budget	3,776	3,776	3,776	3,776	3,776	-
916000 ID County Attorney Services	6,400	6,400	6,400	6,400	6,659	-
918000 ID Sewer Management Services	2,743,218	3,418,858	3,418,858	3,311,668	3,311,251	-
918010 ID Sewer Mgmt Svcs - Internal Labor	214,240	125,000	125,000	250,000	250,000	-
980000 ID DISS Services	3,698	2,203	2,203	2,203	4,193	-
Total Appropriations	6,398,106	8,073,932	8,073,932	8,366,569	8,366,569	-

Account Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
400000 Revenue From Real Property Taxes	6,235,124	6,422,105	6,422,105	6,613,945	6,613,945	-
402190 Appropriated Fund Balance	-	1,436,427	1,436,427	1,506,624	1,506,624	-
419550 Sewer Rents	-	4,688	4,688	4,359	4,359	-
419570 Sewer Rents - NYS	31,865	27,178	27,178	21,942	21,942	-
419600 User Charges	160,472	160,473	160,473	193,207	193,207	-
419610 Connection Fees	27,742	15,594	15,594	22,194	22,194	-
445032 Interest & Earnings Sewer Invest	14,325	7,467	7,467	4,298	4,298	-
466000 Miscellaneous Receipts	2,355	-	-	-	-	-
Total Revenues	6,471,883	8,073,932	8,073,932	8,366,569	8,366,569	-

2015 BUDGET
ERIE COUNTY SEWER DISTRICT #3/SEWER DISTRICT #8

APPROPRIATIONS	SEWER DISTRICT #3	SEWER DISTRICT #8	TOTAL
Operation & Maintenance	\$ 19,060,455	\$ 2,059,555	\$ 21,120,010
Net Transfer-Debt Service Fund* (Including BANS)	1,926,709	137,111	2,063,820
Total Appropriations	\$ 20,987,164	\$ 2,196,666	\$ 23,183,830

REVENUES			
User Charges	\$ 1,012,926	\$ 643,045	
Buffalo Bills	284,889	-	
Sewer Rents T.D.(Or Pk & W Seneca)	425,661	-	
Interest Earned	11,434	-	
Connect/Inspection Fees	86,957	2,946	
Contracting Communities	576,637		
Intradistrict Adjustment	-	-	
Fund Balance	3,546,165	233,912	
Steuben Foods	773,990	-	
Total Revenues	\$ 6,718,659	\$ 879,903	\$ 7,598,562
Total Tax Levy	14,268,505	\$ 1,316,763	15,585,268
Total Resources	\$ 20,987,164	\$ 2,196,666	\$ 23,183,830

<u>Net Transfer-Debt Service Fund*</u>		
Debt Service Fund (P&I)	\$ 2,108,294	\$ 181,221
Less: EFC Subsidy	(181,585)	(44,110)
Net Transfer	\$ 1,926,709	\$ 137,111

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

Account Appropriations	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
505000 Office Supplies	7,052	20,850	20,850	18,650	18,650	-
505200 Clothing Supplies	10,729	23,000	32,000	34,100	34,100	-
505600 Auto, Truck & Heavy Equip Supplies	121,900	234,500	234,500	234,500	234,500	-
505800 Medical & Health Supplies	36,277	46,500	46,500	46,500	46,500	-
506200 Maintenance & Repair	1,274,213	1,850,697	1,850,697	1,900,400	1,900,400	-
506400 Highway Supplies	9,961	36,000	36,000	36,000	36,000	-
510100 Out Of Area Travel	1,125	6,500	6,500	6,500	6,500	-
510200 Training And Education	12,397	50,100	50,100	45,000	45,000	-
515000 Utility Charges	32,702	70,000	70,000	70,000	70,000	-
516020 Professional Svcs Contracts & Fees	2,568,463	2,783,902	2,783,902	2,971,471	2,971,471	-
516030 Maintenance Contracts	84,528	210,690	201,690	214,190	214,190	-
530000 Other Expenses	100	4,900	4,900	4,900	4,900	-
545000 Rental Charges	33,933	110,000	110,000	110,000	110,000	-
550500 NYSEFC Bond Administrative Fee	25,462	27,796	27,796	26,906	26,906	-
551600 Interest - BAN	-	5,000	5,000	5,000	5,000	-
555050 Insurance Premiums	68,761	77,500	77,500	68,000	68,000	-
561410 Lab & Technical Equipment	787,740	727,000	727,000	450,740	450,740	-
561420 Office Eqmt, Furniture & Fixtures	-	-	-	4,000	4,000	-
561430 Building, Grounds & Heavy Eqmt	25,788	-	-	122,300	122,300	-
561440 Motor Vehicles	98,649	375,600	375,600	115,000	115,000	-
570000 Interfund Transfers Subsidy	800,000	1,320,000	1,320,000	1,600,000	1,600,000	-
570040 Interfund Subsidy-Debt Service	1,657,754	1,890,283	1,890,283	2,063,820	2,063,820	-
575040 Interfund Expense-Utility Fund	1,980,129	3,050,000	3,050,000	3,150,000	3,150,000	-
910600 ID Purchasing Services	26,466	28,221	28,221	28,221	22,540	-
910700 ID Fleet Services	836	2,548	2,548	2,548	1,156	-
912215 ID DPW Mail Svcs	-	50	50	50	-	-
912300 ID Highways Services	76	500	500	500	500	-
912730 ID Health Lab Services	1,993	500	500	500	500	-
914000 ID County-wide Accounts Budget	16,780	16,780	16,780	16,780	16,780	-
916000 ID County Attorney Services	32,560	32,560	32,560	32,560	33,875	-
918000 ID Sewer Management Services	7,322,440	8,836,797	8,836,797	9,169,333	9,170,059	-
918010 ID Sewer Mgmt Svcs - Internal Labor	574,935	530,000	530,000	630,000	630,000	-
980000 ID DISS Services	9,170	5,361	5,361	5,361	10,443	-
Total Appropriations	17,622,919	22,374,135	22,374,135	23,183,830	23,183,830	-

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

Account	Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
400000	Revenue From Real Property Taxes	13,013,701	13,704,049	13,704,049	14,268,505	14,268,505	-
402190	Appropriated Fund Balance	-	3,336,258	3,336,258	3,546,165	3,546,165	-
419530	Orchard Park Town Districts	347,332	347,332	347,332	361,171	361,171	-
419560	Buffalo Bills	286,931	286,931	286,931	284,889	284,889	-
419580	Stueben Foods	666,892	666,892	666,892	773,990	773,990	-
419600	User Charges	994,080	942,783	942,783	1,012,926	1,012,926	-
419610	Connection Fees	108,696	94,364	94,364	86,957	86,957	-
420090	Contract W/West Seneca	64,490	64,490	64,490	64,490	64,490	-
420130	Contracting Communities	527,756	558,785	558,785	576,637	576,637	-
445032	Interest & Earnings Sewer Invest	38,115	21,978	21,978	11,434	11,434	-
466000	Miscellaneous Receipts	20,782	-	-	-	-	-
Total Revenues		16,068,775	20,023,862	20,023,862	20,987,164	20,987,164	-

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

Account	Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
400000	Revenue From Real Property Taxes	1,291,131	1,295,948	1,295,948	1,316,763	1,316,763	-
402190	Appropriated Fund Balance	-	394,709	394,709	233,912	233,912	-
419600	User Charges	638,218	656,453	656,453	643,045	643,045	-
419610	Connection Fees	3,683	3,163	3,163	2,946	2,946	-
423000	Refunds Of Prior Years Expenses	34,394	-	-	-	-	-
466000	Miscellaneous Receipts	133,757	-	-	-	-	-
Total Revenues		2,101,183	2,350,273	2,350,273	2,196,666	2,196,666	-

2015 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 6

APPROPRIATIONS	SANITARY	STORM	TOTAL
STP Operation & Maintenance	\$ 2,038,617	\$ -	\$ 2,038,617
Operation & Maintenance	2,061,142	838,080	2,899,222
Net Transfer-Debt Service Fund*	566,092	105,400	671,492
Total Appropriations	\$ 4,665,851	\$ 943,480	\$ 5,609,331

REVENUES			
Interest Earned	\$ 2,284	\$ -	
Connection Fees	4,439	-	
User Charge	1,767,899	-	
Contractual	54,677	-	
Fund Balance	941,966	190,475	
Total Revenue	\$ 2,771,265	\$ 190,475	\$ 2,961,740
Total Tax Levy	1,894,586	753,005	2,647,591
Total Resources	\$ 4,665,851	\$ 943,480	\$ 5,609,331

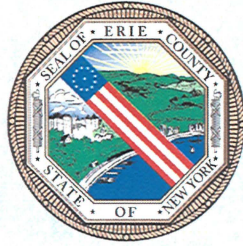
<u>Net Transfer-Debt Service Fund*</u>		
Debt Service Fund (P&I)	\$ 585,911	\$ 108,928
Less: EFC Subsidy	(19,819)	(3,528)
Net Transfer	\$ 566,092	\$ 105,400

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

Account	Appropriations	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
505000	Office Supplies	696	5,550	5,550	5,550	5,550	-
505200	Clothing Supplies	615	4,650	6,650	6,950	6,950	-
505600	Auto, Truck & Heavy Equip Supplies	42,152	111,800	104,800	111,800	111,800	-
505800	Medical & Health Supplies	4,226	4,800	4,800	4,800	4,800	-
506200	Maintenance & Repair	202,741	330,000	330,000	362,850	362,850	-
506400	Highway Supplies	15,393	37,800	37,800	39,100	39,100	-
510100	Out Of Area Travel	-	3,000	3,000	3,000	3,000	-
510200	Training And Education	1,667	6,950	6,950	6,950	6,950	-
515000	Utility Charges	14,158	31,529	31,529	22,300	22,300	-
516020	Professional Svcs Contracts & Fees	467,840	406,600	406,600	430,900	430,900	-
516030	Maintenance Contracts	6,535	36,400	34,400	47,900	47,900	-
530000	Other Expenses	-	750	750	750	750	-
530100	Provision for Allow-Uncollected Taxes	70,316	70,318	70,318	70,318	70,318	-
545000	Rental Charges	10,575	3,500	10,500	30,000	30,000	-
550500	NYSEFC Bond Administrative Fee	1,591	3,025	3,025	2,947	2,947	-
551600	Interest - BAN	-	1,901	1,901	1,900	1,900	-
555050	Insurance Premiums	19,946	23,000	23,000	21,000	21,000	-
561410	Lab & Technical Equipment	19,766	131,300	130,627	219,035	219,035	-
561430	Building, Grounds & Heavy Eqmt	6,285	-	-	28,500	28,500	-
561440	Motor Vehicles	26,152	31,000	31,673	36,000	36,000	-
570000	Interfund Transfers Subsidy	75,000	150,000	150,000	150,000	150,000	-
570040	Interfund Subsidy-Debt Service	731,085	688,387	688,387	671,492	671,492	-
575040	Interfund Expense-Utility Fund	277,714	425,000	425,000	475,000	475,000	-
910600	ID Purchasing Services	9,559	10,193	10,193	10,193	8,148	-
910700	ID Fleet Services	568	783	783	783	1,274	-
912215	ID DPW Mail Svcs	-	50	50	50	-	-
912300	ID Highways Services	-	200	200	200	200	-
914000	ID County-wide Accounts Budget	2,098	2,098	2,098	2,098	2,098	-
916000	ID County Attorney Services	5,100	5,100	5,100	5,100	5,306	-
918000	ID Sewer Management Services	2,212,998	2,690,809	2,690,809	2,590,285	2,591,185	-
918010	ID Sewer Mgmt Svcs - Internal Labor	239,901	160,000	160,000	250,000	250,000	-
980000	ID DISS Services	1,998	1,580	1,580	1,580	2,078	-
Total Appropriations		4,466,675	5,378,073	5,378,073	5,609,331	5,609,331	-

Account	Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
400000	Revenue From Real Property Taxes	2,804,360	2,536,329	2,536,329	2,647,590	2,647,590	-
402190	Appropriated Fund Balance	-	963,141	963,141	1,132,441	1,132,441	-
419550	Sewer Rents	8,153	49,440	49,440	54,677	54,677	-
419600	User Charges	1,565,706	1,824,931	1,824,931	1,767,899	1,767,899	-
419610	Connection Fees	5,551	824	824	4,439	4,439	-
420090	Contract W/West Seneca	41,287	-	-	-	-	-
445032	Interest & Earnings Sewer Invest	7,614	3,408	3,408	2,285	2,285	-
466000	Miscellaneous Receipts	3,645	-	-	-	-	-
Total Revenues		4,436,316	5,378,073	5,378,073	5,609,331	5,609,331	-

Total Fund 220		2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
Total Appropriations		42,795,696	55,062,253	55,062,253	56,849,460	56,849,460	-
Total Revenues		45,834,264	55,062,253	55,062,253	56,849,460	56,849,460	-



CAPITAL BUDGET

Introduction to the 2015 Capital Budget

This section of the budget includes the 2015 Capital Budget and 2015-2020 Capital Improvement Program. The Erie County Charter, Article 26, requires the County Executive to submit annually to the Legislature a capital improvement program for the next six-year period. Article 18 of the Erie County Administrative Code establishes procedures for the Budget Director and a Capital Projects Committee to develop a recommended six-year Capital Improvement Program. The capital programming process for most projects normally takes place between May and August, with submission of a recommended Capital Improvement Program to the County Executive required 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.

Capital projects are also different from activities that are funded under the operating budget. Capital projects include physical development projects such as new public buildings, sewers

or parks, and road or bridge construction. The operating budget, on the other hand, includes ongoing operating and normal maintenance expenditures.

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 planning process has been enhanced in a number of significant ways. 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 2015 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 2015 Budget contains authorizations for: seven (7) General Projects; seventeen (17) Highway, Bridge and Fleet Projects (at multiple locations); eight (8) Parks and Recreation Projects; four (4) Health Projects; four (4) Division of Information and Support Services Projects; three (3) Sheriff Projects; two (2) Environment and Planning Projects; two (2) Probation projects; one (1) Senior Services Project; one (1) County Clerk Project; two (2) Buffalo and Erie County Public Library projects; and three (3) Erie Community College Projects.

Table 1 summarizes projects in the 2015 Capital Budget. It totals \$51,240,540 including State and Federal funded projects and County pay-as-you-go funds. The bonded component is \$34,615,540. 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 2015, and a column showing the Capital Budget allocations in 2015. Brief descriptions of these projects follow Table 1.

Following the description of projects included in the 2015 Capital Budget are a series of

tables which represent the six-year Capital Improvement Program. The 2015-2020 Capital Improvement Program totals \$249,425,540. 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 14.

TABLE 1
2015 CAPITAL PROJECTS

	ESTIMATED TOTAL PROJECT COST (2015-2020)	CAPITAL BUDGET ALLOCATION IN 2015
<u>I. GENERAL PROJECTS</u>		
Rehabilitation of Ralph Wilson Stadium/Capital Improvement Allowance Year 3	\$30,700,000	\$4,800,000
Convention Center Renovations	\$5,250,000	\$250,000
Countywide Code and Environmental Compliance	\$5,750,000	\$750,000
Countywide Roof Replacement and Exterior Waterproofing	\$2,850,000	\$350,000
Countywide Mechanical Electrical Plumbing and Miscellaneous Improvements	\$4,200,000	\$450,000
Environmental Regulatory Compliance	\$5,500,000	\$500,000
Countywide Highway Maintenance Facilities	\$2,750,000	\$250,000
<u>TOTAL GENERAL PROJECTS</u>	<u>\$57,000,000</u>	<u>\$7,350,000</u>
<u>II. HIGHWAY & BRIDGE PROJECTS - HIGHWAY DIVISION ROAD FUND & DPW FLEET</u>		
<u>A. HIGHWAY & BRIDGE PROJECTS</u>		
Capital Overlay Program	\$39,000,000	\$6,500,000
Preservation of Roads Construction Various Maintenance	\$24,000,000	\$4,000,000
Asset Management Software	\$350,000	\$350,000
Asset Management Software Tools Gasboy Integration	\$200,000	\$200,000
Federal Aid Projects Right of Way	\$700,000	\$700,000
Federal Aid Projects Construction	\$2,910,000	\$2,910,000
Federal Aid Bridge Preservation Design	\$125,000	\$125,000
Federal Aid Bridge Preservation Construction	\$1,825,000	\$1,825,000
Small Bridge Inspection Program	\$3,600,000	\$600,000
Preservation of Bridges Construction	\$18,000,000	\$3,000,000
Preservation of Bridges and Culverts Design	\$1,500,000	\$250,000
Dam Preservation Rehabilitation and Regulatory Compliance Design	\$750,000	\$125,000
Dam Preservation Rehabilitation and Regulatory Compliance Construction	\$750,000	\$125,000
Highway Safety Improvements	\$2,400,000	\$400,000
<u>SUBTOTAL HIGHWAY/BRIDGE PROJECTS</u>	<u>\$96,110,000</u>	<u>\$21,110,000</u>
<u>B. VEHICLE AND FLEET PROJECTS</u>		
Highway Vehicle and Equipment Replacement Program	\$10,500,000	\$1,750,000
Upgrade to Gasboy System	\$250,000	\$150,000
Replacement of Fleet Pool Vehicles	\$900,000	\$150,000
<u>SUBTOTAL FLEET/HIGHWAY VEHICLES PROJECTS</u>	<u>\$11,650,000</u>	<u>\$2,050,000</u>
<u>TOTAL HIGHWAY/BRIDGE & FLEET PROJECTS</u>	<u>\$107,760,000</u>	<u>\$23,160,000</u>
<u>III. PARKS AND RECREATION</u>		
Countywide Parks Improvements	\$7,200,000	\$1,200,000
Shelter, Building and Comfort Station Replacement	\$2,400,000	\$400,000
Roads, Pathways and Parking Lot Repair	\$1,200,000	\$200,000
Parks Vehicles and Equipment	\$2,100,000	\$350,000
Elma Meadows Irrigation System	\$1,500,000	\$1,500,000
Akron Falls Brooklyn Street Entrance Rehabilitation	\$600,000	\$600,000
Chestnut Ridge Culvert Replacement	\$300,000	\$300,000
Park Amenities	\$300,000	\$50,000
<u>TOTAL PARKS AND RECREATION</u>	<u>\$15,600,000</u>	<u>\$4,600,000</u>
<u>IV. ENVIRONMENT & PLANNING</u>		
Master Plan for Erie County Parks	\$300,000	\$300,000
Brownfield Redevelopment Projects	\$1,250,000	\$1,250,000
<u>TOTAL ENVIRONMENT & PLANNING</u>	<u>\$1,550,000</u>	<u>\$1,550,000</u>

	ESTIMATED TOTAL PROJECT COST (2015-2020)	CAPITAL BUDGET ALLOCATION IN 2015
<u>V. HEALTH DEPARTMENT</u>		
Renovations to Toxicology Laboratory and Pathology Facility	\$7,300,000	\$750,000
Replacement of Forensic Laboratory Instrumentation/Equipment	\$750,000	\$125,000
Purchase of Office Furniture for Forensic Laboratory	\$75,000	\$15,000
Replacement of Cold Storage Units	\$58,500	\$58,500
<u>TOTAL HEALTH DEPARTMENT</u>	<u>\$8,183,500</u>	<u>\$948,500</u>
<u>VI. INFORMATION AND SUPPORT SERVICES</u>		
Replacement of Telephone System (Phase I)	\$2,700,000	\$1,350,000
Replacement of Uninterrupted Power Source	\$300,000	\$300,000
Upgrade of Storage Area Network, SAP Servers and Blade Servers	\$500,000	\$500,000
Website Upgrade	\$200,000	\$200,000
<u>TOTAL INFORMATION AND SUPPORT SERVICES</u>	<u>\$3,700,000</u>	<u>\$2,350,000</u>
<u>VII. SHERIFF</u>		
Improvements to Holding Center and Correctional Facility (ADA)	\$3,750,000	\$750,000
Various Improvements to Holding Center and Correctional Facility	\$1,300,000	\$500,000
Correctional Facility Parking Lot	\$1,100,000	\$600,000
<u>TOTAL SHERIFF</u>	<u>\$6,150,000</u>	<u>\$1,850,000</u>
<u>VIII. SENIOR SERVICES</u>		
Purchase of Replacement Vans	\$360,000	\$60,000
<u>TOTAL SENIOR SERVICES</u>	<u>\$360,000</u>	<u>\$60,000</u>
<u>IX. PROBATION</u>		
Purchase of Police Radio Equipment	\$6,990	\$6,990
Purchase of Electronic Monitoring Equipment	\$58,750	\$58,750
<u>TOTAL PROBATION</u>	<u>\$65,740</u>	<u>\$65,740</u>
<u>X. BUFFALO AND ERIE COUNTY PUBLIC LIBRARY</u>		
Mechanical, Electrical and Plumbing Improvements	\$5,500,000	\$500,000
Central Library Auditorium Rehabilitation	\$850,000	\$600,000
<u>TOTAL BUFFALO AND ERIE COUNTY PUBLIC LIBRARY</u>	<u>\$6,350,000</u>	<u>\$1,100,000</u>
<u>XI. COUNTY CLERK</u>		
Rehabilitation of ECC South Auto Bureau	\$106,300	\$106,300
<u>TOTAL COUNTY CLERK</u>	<u>\$106,300</u>	<u>\$106,300</u>
<u>XII. ERIE COMMUNITY COLLEGE</u>		
Equipment - Collegewide	\$10,800,000	\$1,800,000
ECC Roofs - Collegewide	\$30,000,000	\$6,000,000
Code Compliance - Collegewide	\$1,800,000	\$300,000
<u>TOTAL ERIE COMMUNITY COLLEGE</u>	<u>\$42,600,000</u>	<u>\$8,100,000</u>
<u>TOTAL CAPITAL PROJECTS</u>	<u>\$249,425,540</u>	<u>\$51,240,540</u>
TOTAL BONDED COMPONENT		\$34,615,540

2015 Capital Budget

Project Descriptions

I. GENERAL PROJECTS

DPW (Buildings and Grounds) – Rehabilitation of Ralph Wilson Stadium/Capital Improvement Allowance Year 3 (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 third year of the Capital Improvement Allowance.

Bonded Project: \$1,825,000

DPW (Buildings and Grounds) – Buffalo Niagara Convention Center Rehabilitation (Buffalo) This project will continue capital improvements to the Convention Center and will include, but not be limited to replacing the Ball Room acoustic ceiling, sound system, public address system and ceiling lighting; replace mechanical roof (low) on east side; replace quarry floor tile in hallways, corridors and lobby; install curtains in the alcoves; install new HVAC controls in first floor meeting rooms; clean, power wash, seal and re-caulk the exterior of the building and miscellaneous items.

Bonded Project: \$250,000

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

Bonded Project: \$750,000

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: \$350,000

DPW (Buildings and Grounds) – Mechanical, Electrical, Plumbing and Miscellaneous Improvements (Countywide) This project will include renovations or replacement of HVAC, plumbing, fire detection, fire protection, electrical, plumbing and miscellaneous systems in various buildings that are beyond their useful lives, including but not limited to improvements at the Rath Building, 134 West Eagle Street, 25 Delaware Avenue/92 Franklin Street, 608 William Street, and the Correctional Facility.

Bonded Project: \$450,000

DPW (Buildings and Grounds) – Environmental Regulatory Compliance (Countywide) This project will include, but is not limited to the establishment of oil water separators on storm water discharges, the repair or replacement of salt storage buildings and miscellaneous items.

Bonded Project: \$500,000

DPW (Buildings and Grounds) – Highway Maintenance Facilities (Countywide) This project will include, but is not limited to various improvements and overall rehabilitation for energy efficiencies and reduced maintenance costs including but are not limited to weather related damage, accessibility, security, communications and energy consumption, mechanical, plumbing, electrical, backup generators, and miscellaneous items.

Bonded Project: \$250,000

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

DPW/Highways - Capital Overlay Program (Countywide) The 2015 capital overlay program provides for rehabilitation work to include, but not limited to, pavement and shoulder widening, drainage improvements, sight distance and safety improvements. Completion of these projects will result in future operating and maintenance savings.

Pay- As-You-Go Project: \$6,500,000

DPW/Highways – Preservation of Roads Construction Various Maintenance (Countywide) This program entails the reconstruction or rehabilitation of various roads throughout the County based on pavement condition rating needs and traffic counts.

Bonded Project: \$4,000,000

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

Bonded Project: \$350,000

DPW/Highways – Asset Management Software Tools Gasboy Integration (Countywide) The County will create an asset management and work order system linked to SAP and integrate that system with the County's Gasboy fuel system.

Bonded Project: \$200,000

DPW/Highways – Federal Aid Projects Right of Way (Buffalo/Tonawanda) This project provides funds for right of way for the reconstruction/rehabilitation of Kenmore Avenue. \$560,000 of federal and state aid will be matched with the County's bonded share.

Bonded Project: \$70,000

DPW/Highways – Federal Aid Projects Construction (Countywide) This project includes funds to finance the County share of various road and bridge projects which are eligible for State and Federal aid. The State and Federal share of this project totals \$1,800,000. Roads and bridges scheduled include: Salt Road Bridges, Kenmore Avenue and the Tonawanda Rails to Trails project.

Bonded Project: \$1,110,000

DPW/Highways – Federal Aid 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: \$125,000

DPW/Highways – Federal Aid 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 \$1,420,000. This project will involve bridge deck sealing, bridge painting, and vertical down, bearings, railings and joint replacement on multiple bridges across the County, including Bullis Road bridge over Buffalo Creek.

Bonded Project: \$405,000

DPW/Highways – Small Bridge Inspection Program (Countywide) This project will entail the inspection of small bridges (five to twenty feet) under a four year program to complete condition inspections of all of the 466 small bridges that are on the County highway system.

Bonded Project: \$600,000

DPW/Highways – Preservation of Bridges Construction (Countywide) This project involves three areas: bridge work to address flags from inspection for various bridges around the County, the reconstruction of various bridges around the County.

Bonded Project: \$3,000,000

DPW/Highways – Preservation of Bridges and Culverts Design (Countywide) This project will fund the design and construction inspection of repairs that have to be completed based on Bridge Inspection Reports, small bridge inspections and/or flags.

Bonded Project: \$250,000

DPW/Highways – Dam Preservation, Rehabilitation and Regulatory Compliance Design (Countywide) This project will fund design for repairs to dams that are owned by the County at various parks, including but not limited to valves, safety railings, and concrete.

Bonded Project: \$125,000

DPW/Highways – Dam Preservation, Rehabilitation and Regulatory Compliance Construction (Countywide) This project will fund repairs to dams that are owned by the County at various parks.

Bonded Project: \$125,000

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

Bonded Project: \$400,000

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

Bonded Project: \$1,750,000

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

Bonded Project: \$150,000

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

Bonded Project: \$150,000

III. PARKS AND RECREATION PROJECTS

Parks – Countywide Parks Improvements (Countywide) This project will provide improvements to, but not necessarily limited to, electric upgrades, shelter upgrades, new picnic tables, new play structures, parks improvements, fall zone protection materials meeting current safety guidelines, demolition and removal of structures, and parks equipment.

Bonded Project: \$1,200,000

Parks – Shelter, Building and Comfort Station Replacement (Countywide) This is an ongoing rehabilitation effort that includes building and shelter roof replacement and demolition, environmental abatement, refurbishing comfort stations, and the replacement of windows, doors and siding.

Bonded Project: \$400,000

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: \$200,000

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

Bonded Project: \$350,000

Parks – Irrigation System at Elma Meadows Golf Course (Elma) This project will replace the current manual irrigation system located at Elma Meadows Golf Course with a new automated irrigation system including pump house.

Bonded Project: \$1,500,000

Parks – Akron Falls Brooklyn Street Entrance Rehabilitation (Akron) This project will rehabilitate the existing Brooklyn Street bridge over Murder Creek at Akron Falls Park.

Bonded Project: \$600,000

Parks – Chestnut Ridge Culvert Replacement (Orchard Park) This project will include the ongoing replacement and repairs of culverts rated poor at Chestnut Ridge Park.

Bonded Project: \$300,000

Parks – Park Amenities (Countywide) This project includes the purchase and installation of items to provide quality park amenities and will include, but is not limited to, the purchase and installation of fire rings, grills and picnic tables.

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

IV. ENVIRONMENT AND PLANNING PROJECTS

Environment and Planning – Master Plan for Erie County Parks (Countywide) The project involves the preparation of an update to the existing 2003 Erie County Park System Master Plan.

Bonded Project: \$300,000

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

pathways, railroad track relocation and construction, and site development at sites to be determined.

Bonded Project: \$1,250,000

V. HEALTH PROJECTS

DPW (Buildings and Grounds) – Renovations to Toxicology Laboratory and Pathology Facility (Buffalo) This project will include, but is not limited to replacing the head end heating, ventilation, and air conditioning systems, lighting and ceiling improvements, partial renovations to the Laboratory and Pathology area.

Bonded Project: \$750,000

Health – Replacement of Forensic Laboratory Instrumentation/Equipment (Countywide) This project provides for the purchase of toxicology instrumentation, software, and equipment.

Bonded Project: \$125,000

Health – Purchase of Office Furniture for Forensic Laboratory (Countywide) This project provides for the purchase of office furnishings for the Forensic Laboratory at the Medical Examiner's Office.

Bonded Project: \$15,000

Health – Replacement of Cold Storage Units (Countywide) This project entails the replacement of refrigeration units at the Public Health Laboratory.

Bonded Project: \$58,500

VI. INFORMATION AND SUPPORT SERVICES PROJECTS

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

Bonded Project: \$1,350,000

Information and Support Services – Replacement of Uninterrupted Power Source (Buffalo) This project involves the replacement of the existing battery backup system for the County's data center.

Bonded Project: \$300,000

Information and Support Services – Upgrade of Storage Area Network, SAP Servers and Blade Servers (Countywide) This project involves the upgrade and replacement of Erie County's Storage Area network, SAP servers and Blade servers.

Bonded Project: \$500,000

Information and Support Services – Website Upgrade (Countywide) This project involves the upgrade of the County's website.

Bonded Project: \$200,000

VII. SHERIFF PROJECTS

Sheriff (Buildings and Grounds) – Improvements to Holding Center and Correctional Facility (ADA) (Countywide) This project includes, but is not limited to various renovation projects for accessibility in the Erie County Holding Center and Erie County Correctional Facility as determined by the facility assessment and evaluation for Americans with Disabilities Act requirements.

Bonded Project: \$750,000

Sheriff (Buildings and Grounds) – Various Improvements to Holding Center and Correctional Facility (Countywide) This project includes, but is not limited to lighting and surveillance upgrades, intake area renovations, carpet replacement and acoustic treatments, Watch Tour installation, kitchen equipment replacement and renovations, cameras, locks and security devices, door access controls, and other miscellaneous projects.

Bonded Project: \$500,000

Sheriff (Buildings and Grounds) – Correctional Facility Parking Lot (Alden) This project includes the reconstruction of the existing parking lot and an improved drainage system.

Bonded Project: \$600,000

VIII. SENIOR SERVICES PROJECT

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

Bonded Project: \$60,000

IX. PROBATION PROJECTS

Probation – Purchase of Police Radio Equipment (Buffalo) The Probation Department will purchase five Motorola 96 channel two-way police radios.

Bonded Project: \$6,990

Probation – Purchase of Electronic Monitoring Equipment (Countywide) This project will involve the purchase of 25 Home Guard Model #206 units that link to wireless telephones.

Bonded Project: \$58,750

X. BUFFALO AND ERIE COUNTY PUBLIC LIBRARY PROJECTS

Buffalo and Erie County Public Library – Mechanical, Electrical and Plumbing Improvements (Buffalo) This project will include upgrades to various systems (including ancillary components) that need renovation/replacement including but not limited to HVAC/humidification in the Mark Twain Room, control centers (pumps, fans), HVAC VFDs, chillers, steam blow down tank, asbestos abatement and other miscellaneous work as required.

Bonded Project: \$500,000

Buffalo and Erie County Public Library – Central Library Auditorium Rehabilitation (Buffalo) This project will including, but not be limited to 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; and related restoration items. \$100,000 of State aid will be combined with the County bond proceeds.

Bonded Project: \$500,000

XI. COUNTY CLERK

Rehabilitation of ECC South Auto Bureau (Orchard Park) This project will add approximately 700 square feet of space to the existing Auto Bureau located at ECC South by enclosing the loading dock area (currently not in use) and turning it into expanded customer service/testing area inside the Auto Bureau, and also adding additional work stations. Project will add a

Handicapped Accessible Ramp to front of building and 21,000 square feet of sidewalk for customer safety.

Bonded Project: \$106,300

XII. ERIE COMMUNITY COLLEGE PROJECTS

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

Bonded Project: \$1,800,000

Erie Community College – Roof Replacement and Exterior Waterproofing (Collegewide) This project provides for the replacement or rehabilitation of roofs at North Campus for the K, S and D buildings and the skylight at the City Campus. State aid pays for 50% of the cost.

Bonded Project: \$3,000,000

Erie Community College – Code Compliance (Collegewide) This project will address issues involving ADA, electrical, environmental, and/or asbestos abatement compliance at ECC. State aid pays for 50% of the cost.

Bonded Project: \$150,000

TABLE 2

SUMMARY OF 2015 - 2020 CAPITAL IMPROVEMENT PROJECTS

DEPARTMENT	BUDGET	CAPITAL PROGRAM					ESTIMATED TOTAL COSTS
	2015	2016	2017	2018	2019	2020	
GENERAL PROJECTS - DPW BUILDING PROJECTS	\$7,350,000	9,650,000	9,750,000	9,950,000	10,050,000	10,250,000	57,000,000
PUBLIC WORKS - HIGHWAY, BRIDGE AND FLEET PROJECTS	\$23,160,000	17,000,000	16,900,000	16,900,000	16,900,000	16,900,000	107,760,000
PARKS	\$4,600,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	15,600,000
ENVIRONMENT AND PLANNING	\$1,550,000	0	0	0	0	0	1,550,000
HEALTH	\$890,000	2,185,000	2,375,000	2,425,000	125,000	125,000	8,183,500
INFORMATION AND SUPPORT SERVICES	\$2,350,000	1,350,000	0	0	0	0	3,700,000
SHERIFF	\$1,850,000	2,300,000	1,000,000	1,000,000	0	0	6,150,000
SENIOR SERVICES	\$60,000	60,000	60,000	60,000	60,000	60,000	360,000
PROBATION	\$65,740	0	0	0	0	0	65,740
BUFFALO AND ERIE COUNTY PUBLIC LIBRARY	\$1,100,000	1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	6,350,000
COUNTY CLERK	\$106,300	0	0	0	0	0	106,300
ERIE COMMUNITY COLLEGE	\$8,100,000	8,100,000	8,100,000	6,100,000	6,100,000	6,100,000	42,600,000
TOTAL PROJECTS	\$51,182,040	44,095,000	41,385,000	39,635,000	36,435,000	36,635,000	249,425,540

TABLE 3

GENERAL COUNTY - PUBLIC WORKS - BUILDING PROJECTS

2015 - 2020 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2015	2016	2017	2018	2019	2020	TOTAL COST
	BUDGET	Program	Program	Program	Program	Program	
Rehabilitation of Ralph Wilson Stadium/Capital Improvement Allowance	\$4,800,000	4,900,000	5,000,000	5,200,000	5,300,000	5,500,000	30,700,000
Convention Center Renovations	\$250,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,250,000
Countywide Code and Environmental Compliance	\$750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,750,000
Countywide Roof Replacement and Exterior Waterproofing	\$350,000	500,000	500,000	500,000	500,000	500,000	2,850,000
Countywide Mechanical Electrical Plumbing and Miscellaneous Improvements	\$450,000	750,000	750,000	750,000	750,000	750,000	4,200,000
Environmental Regulatory Compliance	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Countywide Highway Maintenance Facilities	\$250,000	500,000	500,000	500,000	500,000	500,000	2,750,000
TOTAL	\$7,350,000	9,650,000	9,750,000	9,950,000	10,050,000	10,250,000	57,000,000

TABLE 4

PUBLIC WORKS - HIGHWAY/BRIDGE AND FLEET PROJECTS

2015 - 2020 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2015	2016	2017	2018	2019	2020	TOTAL COST
	BUDGET	Program	Program	Program	Program	Program	
Capital Overlay Program	\$6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	39,000,000
Preservation of Roads Construction Various Maintenance	\$4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	24,000,000
Asset Management Software	\$350,000	0	0	0	0	0	350,000
Asset Management Software Tools Gasboy Integration	\$200,000	0	0	0	0	0	200,000
Federal Aid Projects Right of Way	\$700,000	0	0	0	0	0	700,000
Federal Aid Projects Construction	\$2,910,000	0	0	0	0	0	2,910,000
Federal Aid Bridge Preservation Design	\$125,000	0	0	0	0	0	125,000
Federal Aid Bridge Preservation Construction	\$1,825,000	0	0	0	0	0	1,825,000
Small Bridge Inspection Program	\$600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
Preservation of Bridges Construction	\$3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000
Preservation of Bridges and Culverts Design	\$250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Dam Preservation Rehabilitation and Regulatory Compliance Design	\$125,000	125,000	125,000	125,000	125,000	125,000	750,000
Dam Preservation Rehabilitation and Regulatory Compliance Construction	\$125,000	125,000	125,000	125,000	125,000	125,000	750,000
Highway Safety Improvements	\$400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
Highway Vehicle and Equipment Replacement Program	\$1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	10,500,000
Upgrade to Gasboy System	\$150,000	100,000	0	0	0	0	250,000
Replacement of Fleet Pool Vehicles	\$150,000	150,000	150,000	150,000	150,000	150,000	900,000
TOTAL	\$23,160,000	17,000,000	16,900,000	16,900,000	16,900,000	16,900,000	107,760,000

TABLE 5

PARKS

2015 - 2020 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Countywide Parks Improvements	\$1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,200,000
Shelter, Building and Comfort Station Replacement	\$400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
Roads, Pathways and Parking Lot Repair	\$200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Parks Vehicles and Equipment	\$350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
Elma Meadows Irrigation System	\$1,500,000	0	0	0	0	0	1,500,000
Akron Falls Brooklyn Street Entrance Rehabilitation	\$600,000	0	0	0	0	0	600,000
Chestnut Ridge Culvert Replacement	\$300,000	0	0	0	0	0	300,000
Park Amenities	\$50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOTAL	\$4,600,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	15,600,000

TABLE 6

ENVIRONMENT AND PLANNING

2015 - 2020 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Master Plan for Erie County Parks	\$300,000	0	0	0	0	0	300,000
Brownfield Redevelopment Projects	\$1,250,000	0	0	0	0	0	1,250,000
TOTAL	\$1,550,000	0	0	0	0	0	1,550,000

TABLE 7

HEALTH

2015 - 2020 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Renovations to Toxicology Laboratory and Pathology Facility	\$750,000	2,000,000	2,250,000	2,300,000	0	0	7,300,000
Replacement of Forensic Laboratory Instrumentation/Equipment	\$125,000	125,000	125,000	125,000	125,000	125,000	750,000
Purchase of Office Furniture for Forensic Laboratory	\$15,000	60,000	0	0	0	0	75,000
Replacement of Cold Storage Units	\$58,500	0	0	0	0	0	58,500
TOTAL	\$948,500	2,185,000	2,375,000	2,425,000	125,000	125,000	8,183,500

TABLE 8
INFORMATION AND SUPPORT SERVICES
2015 - 2020 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Replacement of Telephone System (Phase I)	\$1,350,000	1,350,000	0	0	0	0	2,700,000
Replacement of Uninterrupted Power Source	\$300,000	0	0	0	0	0	300,000
Upgrade of Storage Area Network, SAP Servers and Blade Servers	\$500,000	0	0	0	0	0	500,000
Website Upgrade	\$200,000	0	0	0	0	0	200,000
TOTAL	\$2,350,000	1,350,000	0 0	0 0	0 0	0	3,700,000

TABLE 9
SHERIFF
2015 - 2020 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Improvements to Holding Center and Correctional Facility (ADA)	\$750,000	1,000,000	1,000,000	1,000,000	0	0	3,750,000
Various Improvements to Holding Center and Correctional Facility	\$500,000	800,000	0	0	0	0	1,300,000
Correctional Facility Parking Lot	\$600,000	500,000	0	0	0	0	1,100,000
TOTAL	\$1,850,000	2,300,000	1,000,000	1,000,000	0	0	6,150,000

TABLE 10
SENIOR SERVICES
2015 - 2020 CAPITAL IMPROVEMENT PROJECT

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Purchase of Replacement Vans	\$60,000	60,000	60,000	60,000	60,000	60,000	360,000
TOTAL	\$60,000	60,000	60,000	60,000	60,000	60,000	360,000

TABLE 11
PROBATION
2015 - 2020 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Purchase of Police Radio Equipment	\$6,990	0	0	0	0	0	6,990
Purchase of Electronic Monitoring Equipment	\$58,750	0	0	0	0	0	58,750
TOTAL	\$65,740	0	0	0	0	0	65,740

TABLE 12

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2015 - 2020 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Mechanical, Electrical and Plumbing Improvements	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Central Library Auditorium Rehabilitation	\$600,000	250,000	0	0	0	0	850,000
TOTAL	\$1,100,000	1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	6,350,000

TABLE 13

COUNTY CLERK

2015 - 2020 CAPITAL IMPROVEMENT PROJECT

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Rehabilitation of ECC South Auto Bureau	\$106,300	0	0	0	0	0	106,300
TOTAL	\$106,300	0	0	0	0	0	106,300

TABLE 14

ERIE COMMUNITY COLLEGE

2015 - 2020 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 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 Roofs - Collegewide	\$6,000,000	6,000,000	6,000,000	4,000,000	4,000,000	4,000,000	30,000,000
Code Compliance - Collegewide	\$300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
TOTAL	\$8,100,000	8,100,000	8,100,000	6,100,000	6,100,000	6,100,000	42,600,000



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, "A2" by Moody's, and "A" by Fitch. The Standard and Poor's "AA-" rating reflects an upgrade received in September 2014. Moody's affirmed the County's rating in September 2012, and Fitch affirmed the rating in July 2014.

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

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

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

Debt Service Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

Note: *The schedules which detail the debt service principal and interest payments and installment purchase debt to be paid out of the Debt Service Fund in 2015 were not available from the Comptroller's Office at the time the Tentative Budget was printed. These schedules will be published with the Adopted Budget.*

Fund: 310
 Department: General Debt
 Fund Center: 17200

Account	Appropriations	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
550000	Principal - Bonds	41,264,957	45,675,000	45,675,000	50,360,000	50,360,000	-
550010	Principal - Long Term Loan	3,745,000	-	-	-	-	-
550110	Bond Issue Costs	145,832	-	-	-	-	-
550120	Payments to Refunded Bond Escrow	35,895,295	-	-	-	-	-
550800	Interest - Bonds	17,046,871	18,170,514	18,170,514	17,826,861	17,501,861	-
550810	Interest - Long Term Loan	4,195,650	-	-	-	-	-
Total Appropriations		102,293,605	63,845,514	63,845,514	68,186,861	67,861,861	-

Account	Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
402190	Appropriated Fund Balance	-	2,277,190	2,277,190	1,016,965	1,016,965	-
405090	State Aid-Court Facility Int Reimb	806,040	680,506	680,506	615,557	615,557	-
445031	Interest & Earnings Capital Invest	289,917	230,000	230,000	35,000	35,000	-
445070	Premium On Obligations	4,907,898	-	-	-	-	-
445180	Interest - Long Term Loan Reimburs	3,468,102	-	-	-	-	-
466000	Miscellaneous Receipts	978	-	-	-	-	-
466350	Principal - Long Term Loan Reimburs	4,470,608	-	-	-	-	-
475030	Bond Proceeds For Advance Refunding	31,135,000	-	-	-	-	-
486000	Interfund Revenue Subsidy	54,445,019	60,657,818	60,657,818	65,145,477	63,733,627	-
486010	Residual Equity Transfers In	7,636,100	-	-	1,373,862	2,460,712	-
Total Revenues		107,159,662	63,845,514	63,845,514	68,186,861	67,861,861	-

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

Account	Appropriations	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
550000	Principal - Bonds	1,184,252	1,358,986	1,358,986	1,370,754	1,370,754	-
550110	Bond Issue Costs	1,986	-	-	-	-	-
550800	Interest - Bonds	955,382	1,039,968	1,039,968	991,243	991,243	-
Total Appropriations		2,141,620	2,398,954	2,398,954	2,361,997	2,361,997	-

Account	Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
445031	Interest & Earnings Capital Invest	706	-	-	-	-	-
445070	Premium On Obligations	1,986	-	-	-	-	-
475090	NYSEFC Bond Subsidy Income	350,265	267,154	267,154	304,124	304,124	-
486000	Interfund Revenue Subsidy	1,848,123	2,131,800	2,131,800	2,057,873	2,057,873	-
486010	Residual Equity Transfers In	997	-	-	-	-	-
Total Revenues		2,202,077	2,398,954	2,398,954	2,361,997	2,361,997	-

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

Account	Appropriations	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
550000	Principal - Bonds	977,622	997,931	997,931	1,014,531	1,014,531	-
550110	Bond Issue Costs	347	-	-	-	-	-
550800	Interest - Bonds	1,046,364	1,036,807	1,036,807	1,003,910	1,003,910	-
Total Appropriations		2,024,333	2,034,738	2,034,738	2,018,441	2,018,441	-

Account	Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
445031	Interest & Earnings Capital Invest	18	-	-	-	-	-
445070	Premium On Obligations	347	-	-	-	-	-
475090	NYSEFC Bond Subsidy Income	481,151	423,061	423,061	408,797	408,797	-
486000	Interfund Revenue Subsidy	1,584,019	1,611,677	1,611,677	1,609,644	1,609,644	-
Total Revenues		2,065,535	2,034,738	2,034,738	2,018,441	2,018,441	-

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

Account	Appropriations	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
550000	Principal - Bonds	811,594	897,431	897,431	1,041,715	1,041,715	-
550110	Bond Issue Costs	1,471	-	-	-	-	-
550800	Interest - Bonds	1,033,467	1,179,360	1,179,360	1,247,800	1,247,800	-
Total Appropriations		1,846,532	2,076,791	2,076,791	2,289,515	2,289,515	-

Account	Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
445031	Interest & Earnings Capital Invest	108	-	-	-	-	-
445070	Premium On Obligations	1,471	-	-	-	-	-
475090	NYSEFC Bond Subsidy Income	217,756	186,508	186,508	225,695	225,695	-
486000	Interfund Revenue Subsidy	1,657,754	1,890,283	1,890,283	2,063,820	2,063,820	-
Total Revenues		1,877,089	2,076,791	2,076,791	2,289,515	2,289,515	-

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

Account	Appropriations	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
550000	Principal - Bonds	590,699	539,826	539,826	544,418	544,418	-
550110	Bond Issue Costs	563	-	-	-	-	-
550800	Interest - Bonds	146,282	155,958	155,958	150,421	150,421	-
Total Appropriations		737,544	695,784	695,784	694,839	694,839	-

Account	Revenues	2013 Actuals	2014 Legislative Adopted	2014 Adjusted Budget	2015 Department Request	2015 Executive Recommendation	2015 Legislative Adopted
445031	Interest & Earnings Capital Invest	10	-	-	-	-	-
445070	Premium On Obligations	563	-	-	-	-	-
475090	NYSEFC Bond Subsidy Income	15,611	7,397	7,397	23,347	23,347	-
486000	Interfund Revenue Subsidy	731,085	688,387	688,387	671,492	671,492	-
Total Revenues		747,269	695,784	695,784	694,839	694,839	-

CALCULATION OF TOTAL NET INDEBTEDNESS (As of June 30, 2014)
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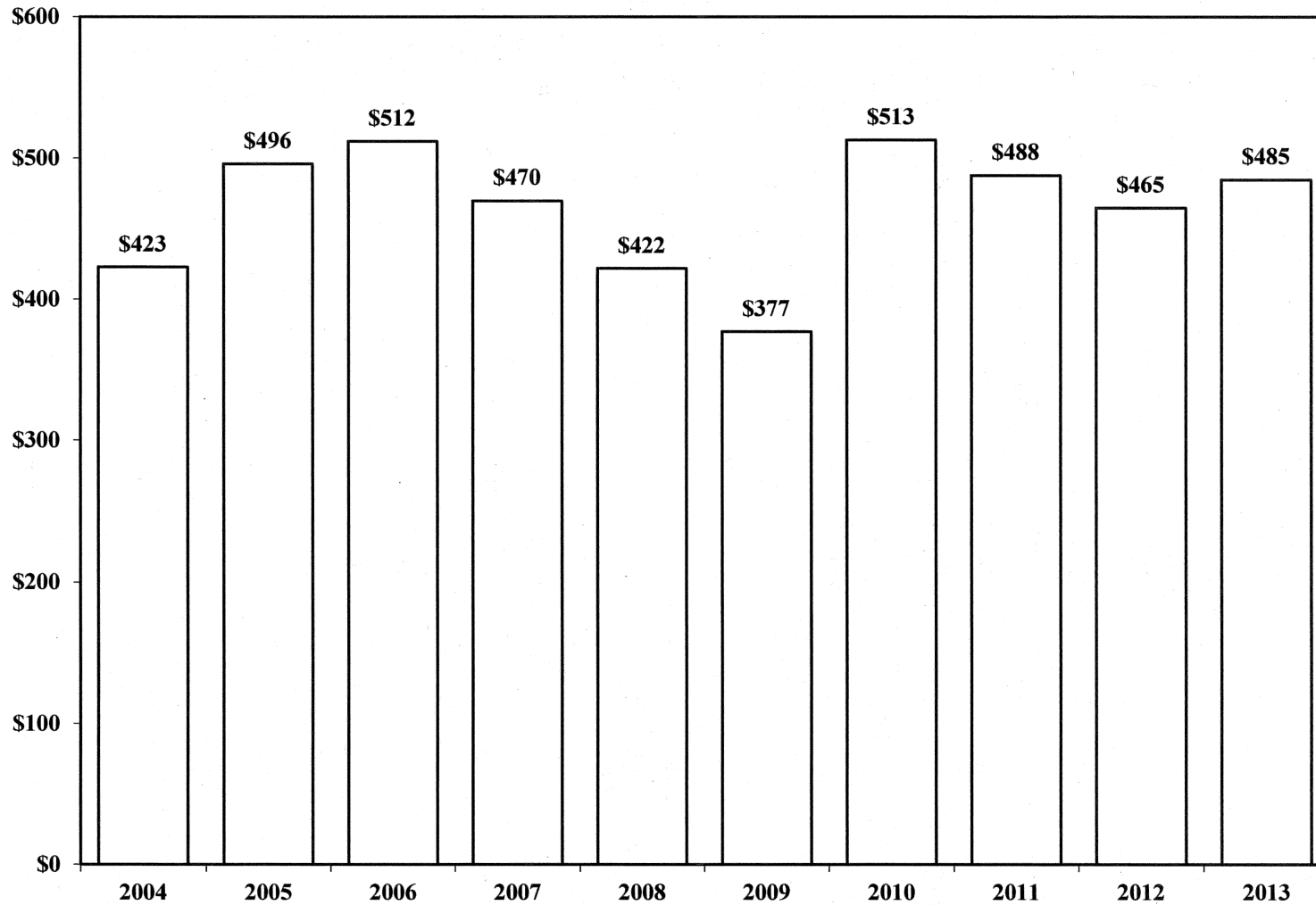
Five-year average full valuation		<u>\$47,045,897,693</u>
Debt Limit- 7% of average full valuation		\$3,293,212,838
Outstanding Indebtedness:		
Bonds - General & Enterprise	\$383,135,000	
Bonds - Sewer	73,077,689	
Bond Guaranty - ECMCC*	90,085,000	
Total Indebtedness	\$546,297,689	
Less Exclusions:		
Sewer Exclusion	\$73,077,689	
Budgeted Appropriations	<u>16,525,000</u>	
Total Exclusions	\$89,602,689	
Total Net Indebtedness		<u>\$456,695,000</u>
Net Debt Contracting Margin		<u>\$2,836,517,839</u>
Percentage of Debt Contracting Power Exhausted		<u>13.87%</u>

* Erie County Medical Center Corporation

Source: Erie County Comptroller's Office

General Bonded Debt Outstanding Per Capita

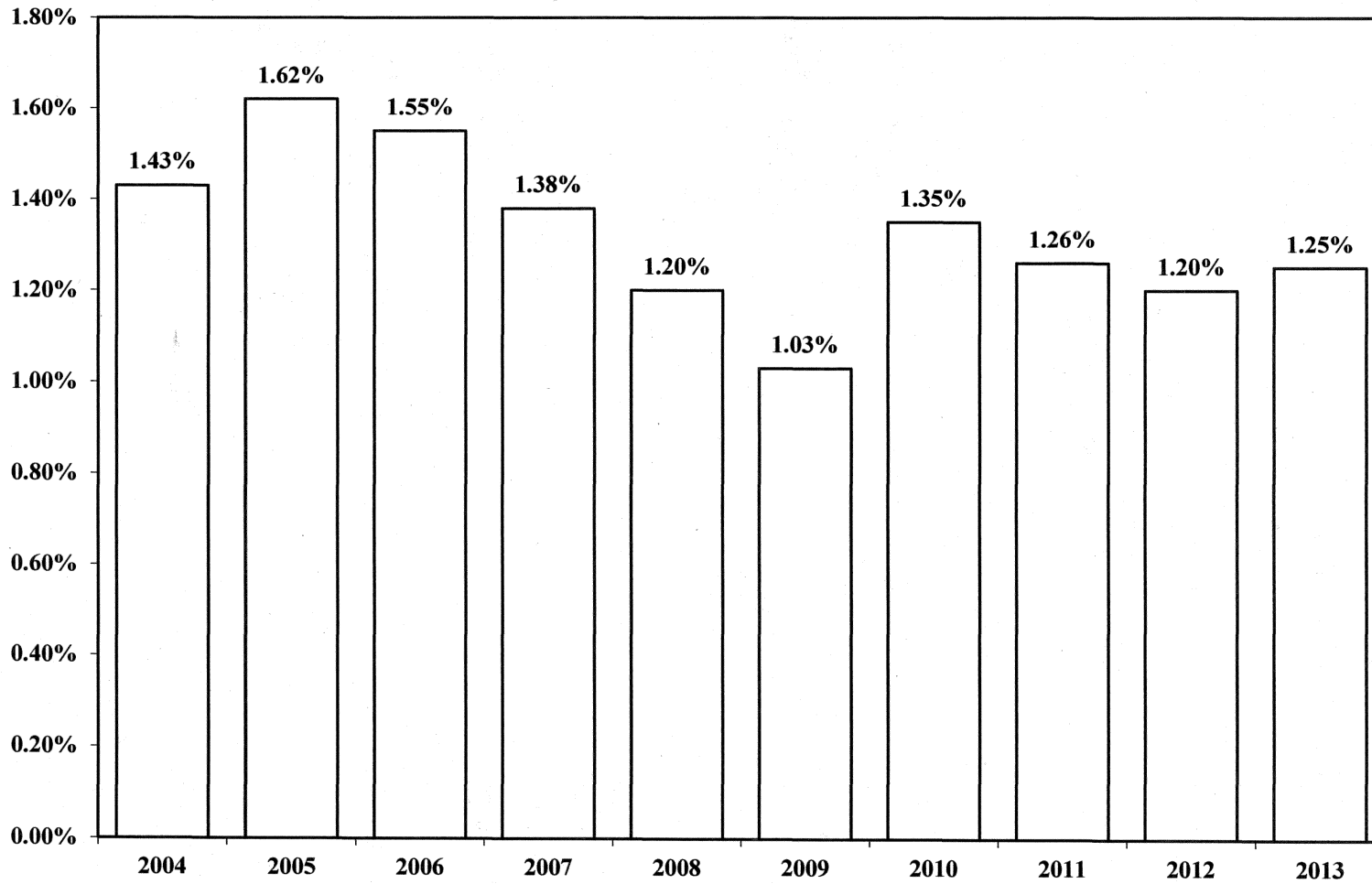
2004 - 2013



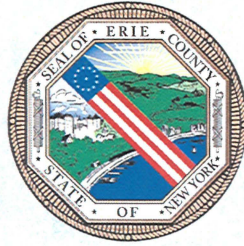
Source: 2013 Erie County Comprehensive Annual Financial Report

Net Bonded Debt Per Equalized Full Valuation

2004 - 2013



Source: 2013 Erie County Comprehensive Annual Financial Report



BUDGET RESOLUTIONS

2015 Budget Resolutions

RESOLVED, that the following are specifically made a part of the official budget and capital program for 2015:

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 2015 Budget is hereby amended to include appropriate legislative actions completed since September 1, 2014.

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 2015; 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 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 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 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 2015 Erie County Budget includes \$10,800,000 in the Erie County Road Repair Reserve Fund; and

WHEREAS, the Erie County Legislature shall hold a hearing on such appropriation on or before February 13, 2015.

NOW, THEREFORE, BE IT

RESOLVED, that the sum of \$10,800,000 is hereby appropriated from the Erie County Road Repair Reserve Fund to Interdepartmental Highway Services Account 912300 for capital repairs of roads, bridges and equipment which repairs are of a type not recurring annually or at shorter intervals during the year 2015.

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

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

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

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

NOW, THEREFORE, BE IT

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

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

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

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

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

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

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

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

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

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

16. RESOLVED, that the County Executive is hereby authorized to execute contracts between towns and villages of the county and the County of Erie for the purpose of ice control and snow removal on county roads provided such towns and villages shall be reimbursed at the approved and negotiated contractual rate per lane mile for the 2015 contract year.

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

18. RESOLVED, that the Commissioner of the Department of Public Works is hereby authorized to execute agreements related to design work for any and all Highway and Bridge Projects contained in the 2015 Budget, Book B, Capital Budget, Section II, Highway and Bridge Projects-Highway Division Road Fund & DPW Fleet, if so authorized, in writing, by the County Executive, in accordance with Article X, Section 1002, of the Erie County Charter and Article 10, Section 10.02, of the Erie County Administrative Code.

19. RESOLVED, that the County Executive be and is hereby authorized on behalf of the County of Erie to enact contracts for the calendar year 2015 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 2015 Budget for the services agreed upon.

20. RESOLVED, that the County Executive be and hereby is authorized on behalf of the County of Erie to execute contracts for the calendar year 2015 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 2015 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 2015 contract by no later than February 28, 2015; and be it further

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

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

1. Fund 290, Project J.00515 - Community Development Block Grant
2. Fund 290, Project J.00415 - HOME Investment Partnership
3. Fund 290, Project J.00615 - Emergency Solutions Grant

and be it further

22. WHEREAS, the Erie County Legislature has, in the 2015 Budget, made the following appropriations:

<u>Division</u>	<u>Account</u>	<u>Appropriation</u>	<u>Amount Appropriated</u>
Health	516020	Professional Service Contracts & Fees	\$555,200
EMS	516020	Professional Service Contracts & Fees	\$53,497
Public Health Lab, Epidemiology and Environmental Health	516020	Professional Service Contracts & Fees	\$428,300
Medical Examiner and Disease Control	516020	Professional Service Contracts & Fees	\$251,250
Special Needs	516020	Professional Service Contracts & Fees	\$32,000
Correctional Health Services	516020	Professional Service Contracts & Fees	\$1,046,800

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 2015 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 2015; 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 2015</u>
Court Stenographer:	
Original Transcript and 1 copy	2.25/page
2 nd and all other copies	1.25/page
Minimum Appearance	50.00/hearing
Dental Assistant	17.00/hour
Dental Hygienist	29.00/hour
Hearing Officer	40.00/hour
Legal Instructor	40.00/hour
Licensed Practical Nurse	20.00/hour
Nutritionist	15.66/hour
Office Assistant	10.00/hour
Pharmacy Consultant	50.00/hour
Public Health Education Specialist	15.00/hour
Public Health Nurse	34.00/hour
Public Health Social Worker	12.79/hour
Language Interpreter	50.00/hour
Registered Nurse	33.00/hour
Veterinarian Services:	
Veterinary Services-Rabies Clinic	45.00/hour
Confinement (Daily)	5.00/day
Examination	12.05/exam
Specimen Preparation for Rabies Lab	75.00/specimen

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

	<u>Rates for 2015</u>
Clinical Consultant	40.00/hour
Data Management Systems Consultant	30.00/hour
Dentist – 1	65.00/hour
Dentist – 2	70.00/hour
Dentist – 3	75.00/hour
Dentist (Forensic)	100.00/hour
Environmental Chemist	35.00/hour
Laboratory Technologist	25.00/hour
Nurse Practitioner – 1	38.00/hour
Nurse Practitioner – 2	43.00/hour
Nurse Practitioner – 3	48.00/hour
Nurse Practitioner – 4	53.00/hour
Nurse Practitioner – 5	58.00/hour
Pathologist	100.00/hour
Physician – 1	70.00/hour

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

Rates for 2015

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

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

NOW, THEREFORE, BE IT

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

American Cancer Society
American Heart Association
American Red Cross
Amherst Radiology/Diagnostic X-ray Services
AT&T Language Line
BAT Technologies
Blue Cross and Blue Shield of WNY
Buffalo Computer Graphics
Buffalo Pediatrics Associates
Buffalo State College
Calspan-UB Research Center
Catholic Health System
Cicatelli Associates, Inc. (CAI)
City of Buffalo Central Police Services
Common Cents Systems

Community Connections of NY, Inc.
 Community Foundation for Greater Buffalo
 Community Health Center of Buffalo
 Community Health Organization
 Cornell Cooperative Extension
 Daemen College
 Erie County Community College
 Erie County Medical Center Corporation
 Excellus
 FAST
 Fidelis Care
 GROUP Ministries
 Health Now
 Health Research, Incorporated
 HealthSpace USA
 Healthy Community Alliance, Inc.
 Independent Health Association
 Independent Health Foundation
 James McGuinness and Associates
 Justice Trax
 Kaleida Health System
 Kinney Drugs
 Liberty Communications
 MASH Urgent Care
 Maxim Health Care Services
 Mitchell & McCormick
 Neighborhood Health Center
 New York State
 Northwest Buffalo Community Health Care Center
 Planned Parenthood of WNY
 Quest Diagnostics
 Scientific Consulting of Western New York
 Sheehan Health Network
 State University of New York at Buffalo:
 Academic Medicine Service
 Department of Clinical Laboratory Sciences
 Department of Family Medicine
 Department of Pathology and Anatomical Sciences
 School of Dental Medicine
 School of Engineering
 School of Marketing
 School of Medicine and Biomedical Sciences
 School of Nursing
 School of Public Health and Health Professions
 UB Family Medicine
 UB MD Physicians Group and all affiliated Faculty Practice Corporations
 University at Buffalo Pathologist, Inc.
 University Emergency Medical Services
 Supplemental Health Care
 The Wellness Institute of Greater Buffalo
 University Pediatric Associates

Unisys
Univera
Western New York Imaging
Western New York Public Health Alliance
X-Cell Laboratories of Western New York

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2015 Erie County Budget; and be it further

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

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

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

NOW, THEREFORE BE IT

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

RESOLVED, that the necessary funds to cover the cost of this partnership have been appropriated in the 2015 Erie County Budget, and be it further

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

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

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

NOW, THEREFORE BE IT

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

BREAST AND CERVICAL CANCER EARLY DETECTION	127BREASTCERV1516
CHILDHOOD LEAD POISONING PREVENTION PROGRAM	127CHILDL1516
ENHANCED DRINKING WATER PROTECTION PROGRAM	127DWE1516
EXPANDED SYRINGE ACCESS & DISPOSAL PROJECT	127ESAP1516
HIV PARTNER NOTIFICATION PROGRAM	127PNAP1516
HEALTHY NEIGHBORHOODS PROGRAM	127HNP1516
IMMUNIZATION ACTION PLAN	127IAP1516
PARTNERS FOR PREVENTION CLINICAL SERVICES CSP	127PARTCLINC1516
PARTNERS FOR PREVENTION INFRASTRUCTURE CSP	127PARTPREV1516
MEDICAL EXAMINER TOXICOLOGY LABORATORY AID	127METOXLAB1516
NATIONAL FORENSIC SCIENCE IMPROVEMENT	127NAFR1516
PUBLIC HEALTH CAMPAIGN – TB	127PHCTB1516
MEDICAL RESPONSE CORPS	127MRC2015
HIGHWAY SAFETY GRANT	127DMVTOX1516
YOUTH TOBACCO ENFORCEMENT & PREVENTION	127YTOB1516
PH PREPAREDNESS/RESPONSE TO BIOTERRORISM	HS127BT1516
PUBLIC HEALTH LAB RESPONSE NETWORK	HS127LRN1516
KOMEN FOR THE CURE OF BREAST CANCER CSP	127KOMEN1516
CHILDREN WITH SPECIAL HEALTH CARE NEEDS	127CWSHCN1516
BEACH WATER QUALITY MONITORING	127BEACHWATER1516
STD OUTREACH INTERVENTION	127STDDI1516
LEAD POSIONING PRIMARY PREVENTION PROGRAM	127LEADPRIMARY1516
EXPANDED PARTNER SERVICES	127EXPS1516

and be it further

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

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

26. RESOLVED, that the County Executive is hereby authorized to enter into contracts with the New York State Department of Health (NYSDOH) and Susan G. Komen for the Cure, WNY

Affiliate, for the provision of clinical services based upon NYSDOH assigned rates for the Partners for Prevention, Cancer Services Program of Erie County; and be it further

RESOLVED, that the necessary funds to cover the costs of these contracts have been appropriated in the 2015 budget; and be it further

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

A. Kamil Alpsan, MD
ABC Therapeutics
Academic Medicine Services
ACM Medical Laboratory
American Cancer Society
Amherst Diagnostic Imaging, d/b/a WNY Women's Imaging
Amherst OB/GYN Associates
Bertrand Chaffee Hospital
Buffalo Diagnostic Imaging, d/b/a Buffalo MRI
Buffalo Gastroenterology Associates
Buffalo Medical Group
Buffalo State College – Weigel Health Center
Burns MD and Hage MD
Catholic Health System
Center for Ambulatory Surgery
Community Health Center of Buffalo
Delaware Surgical Group
DIA Invision Health
Diagnostic Imaging Associates
Diagnostic X-Ray Service, Amherst Radiology
Diane M. Sanfillipo, MD
Digestive Health Associates
Endoscopy Center of Western New York
Erie County Medical Center Corporation
Gastroenterology Associates
General Physician
Genesee Val Grp Hlth Assoc. d/b/a – Lifetime Hlth
Gynecologic Oncology Association of Western NY
Jericho Road Family Practice
John M. Budzinski, MD
Kaleida Health System
Khristeena Kingsley CNM, WHNP
Liberty Post
M. Yousuf Fazili, MD
Michael C. Moore, MD
Millard Fillmore Hospital Gates Circle
Millard Fillmore Suburban Hospital
Mount St. Mary's Hospital of Niagara Falls
Mubeen A. Balti, MD
Naureen A. Mohamed, MD

Niagara Falls Memorial Medical Center
Northwest Buffalo Community Health Care Center
Nurse Midwifery Assn of Western NY
Parkland Diagnostic Imaging
Planned Parenthood of Western New York
Premier Family Physicians
Premier OB/GYN
ProPath Services
Quest Diagnostics of Pennsylvania
Roswell Park Cancer Institute
Saleh A. Fetouh, d/b/a – Breast Screening of WNY
Seneca Nation of Indians Health d/b/a – Cattaraugus Indian Reservation
Seton Imaging
Sheenan Memorial Hospital
Sisters of Charity Hospital
Southtowns Gastroenterology
Southtowns Radiology Associates
Southtowns Women's Group
Spectrum Radiology Associates
Sterling Surgical Center
TLC Health Network
Transit Imaging & MRI Associates of Buffalo, PC d/b/a Transit Imaging
UB Family Medicine, Inc. – Jefferson Family Medicine
Vivian L. Lindfield, MD, WNY Center for Breast Health
Windsong Radiology Group
X-Cell Laboratories of Western New York, Inc.

and be it further

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

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

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

ARC of Orleans County (Rainbow Preschool)
Aspire (aka Cerebral Palsy Association of Western New York)
Aurora Audiology and Speech Associates
Baker Victory Services
Baker Victory Services dba Child Pro of WNY
Beyond Boundaries: Therapy for Kids
Blessed Beginnings Family Services

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

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2015 Erie County Budget; and be it further

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

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

NOW, THEREFORE, BE IT

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

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

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2015 Erie County Budget; and be it further

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

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

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

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

NOW, THEREFORE, BE IT

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

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

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

and be it further

RESOLVED, that the necessary funds to cover the cost of these services have been appropriated in the 2015 Erie County Budget.

30. RESOLVED, that the County Executive is hereby authorized to enter into agreements for fiscal year 2015 with municipalities and non-profit organizations within Erie County to provide services under the S.T.O.P.- DWI and Office of Traffic Safety Programs in relation to law enforcement, traffic safety, rehabilitation, education, adjudication, and evaluation activities.

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

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

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

NOW, THEREFORE, BE IT

RESOLVED, that effective January 1, 2015, five additional Assistant District Attorneys are authorized to serve without compensation from Erie County and at the pleasure of the Erie County District Attorney.

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

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

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

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

NOW, THEREFORE, BE IT

RESOLVED, that \$67,500 in available balances in the Erie County District Attorney's Asset Forfeiture Trust Fund are hereby transferred to the District Attorney's Asset Forfeiture Program (SAFDA) and that the following budgetary transactions are hereby authorized in Business Area 114; Cost Center: 1140010; Funded Program/WBS Element: SAFDA.

<u>Revenue</u>	
421550 Forfeiture Crime Proceeds	<u>\$67,500</u>
Total Revenue	<u>\$67,500</u>

Appropriation

506200 Maintenance & Repair	\$ 2,500
516020 Professional Svc Contracts & Fees	(18,000)
561410 Lab & Technical Equipment	\$48,000
561420 Office Furniture & Fixtures	<u>\$35,000</u>

Total Appropriations	<u>\$67,500</u>
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34. RESOLVED, that upon the recommendation of the Sheriff with respect to the Erie County Holding Center (EHC) and the Erie County Correctional Facility (ECCF), the County Executive is hereby authorized to enter into and/or renew agreements with other counties of this state for the housing at the EHC or the ECCF of prisoners of such counties at a per diem per capita cost rate for each institution; and be it further

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

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

35. WHEREAS, there are clergy that provide liturgical and religious services to the Sheriff's Division of Jail Management, serving prisoners and inmates in the Erie County Holding Center and Erie County Correctional Facility; and

WHEREAS, some of the clergy provide services at no charge and volunteer their time, and some clergy are paid by the Office of Sheriff, with said funds coming from Telephone Fund monies in the past, which were not in the annual County Budget or accounted for in the SAP system; and

WHEREAS, in the 2015 Budget Telephone revenues and appropriations are accounted for in the Budget, and as such, it is necessary to clarify the situation involving paid clergy in the Division of Jail Management.

NOW, THEREFORE, BE IT

RESOLVED, that any paid clergy/minister or entity selected by the Erie County Sheriff to provide liturgical/religious or other services for the Sheriff's Division of Jail Management shall receive a voucher of no more than \$100 per week in compensation for said services through funds budgeted in the Division of Jail Management and the Sheriff shall maintain proper records documenting this service.

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

WHEREAS, the grant is estimated to be \$351,834 for the 2015 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 in the amount of \$351,834; and be it further

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

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

37. 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 2015 Budget in the Department of Emergency Services in Account 516020, Professional Services and Contracts.

38. WHEREAS, due to New York State's increase in the state minimum wage effective December 31, 2014, it is necessary to increase wages for County Lifeguards, Lifeguard Captains and the Beach Supervisor in the Department of Parks, Recreation and Forestry for the 2015 Budget.

NOW THEREFORE, BE IT

RESOLVED, that an across-the-board wage increase of 6.81% be applied to the salaries of Lifeguards, Lifeguard Captains and the Beach Supervisor for 2015.

39. 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.

40. WHEREAS, the Department of Social Services budgets and contracts with numerous non-profit community agencies for the purchase of specific social service programs totaling \$18,968,169 in the 2015 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.

41. 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 2015 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 2015 Budget provided there is no increase in county cost.

42. 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 2015 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 2015 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.

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

44. RESOLVED, that the daily rates of reimbursement to foster boarding home parents for the care of children and families in the 2015 fiscal year shall be at 2013 fiscal year levels; and be it further

RESOLVED, that in the event that New York State mandates revision of the above rates based on Cost of Living adjustment or otherwise, the Department of Social Services is authorized to adjust payment schedules as necessary based on the revised rates.

45. 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.

46. 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.

47. 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.

48. WHEREAS, the Erie County Department of Social Services has, in the 2015 Budget, an appropriation for Professional Service Contracts and Fees.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Executive and Commissioner of Social Services are hereby authorized to enter into contracts and amendments to these contracts within the overall amount of funds available.

49. RESOLVED, that the County Executive is hereby authorized to execute a contract for 2015 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; and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2015 Erie County Budget; and be it further

RESOLVED, that said authorization be on the condition that the State of New York provide revenues based on a reimbursement schedule of 49% for a local youth and 100% for out-of-country or out-of-state youth receiving secure detention services.

50. 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 2015 Erie County Budget; and be it further

RESOLVED, that said authorization be on the condition that the State of New York provide revenues based on a reimbursement schedule of 49% for a local youth and 100% for out-of-country or out-of-state youth receiving secure detention services.

51. 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.

52. 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 2015 Erie County Youth Development Delinquency Prevention Program, the Special Delinquency Prevention Program, a 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 2015 Erie County Budget.

53. 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 2015 County budget.

54. WHEREAS, the Erie County Department of Mental Health contracts for mental disability services, substance abuse, developmental disability services, Children's System of Care programs, and U.S. Department of Housing and Urban Development programs after projections for the County budget are established; and

WHEREAS, actual negotiated contract amounts for not-for-profit contract agencies as approved by the State, Federal, and/or interdepartmental funding sources may differ from the specific amounts projected for these same contractual services accounts.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby granted to transfer appropriations among or between not-for-profit contract agencies and accounts within the operating budget to reflect the outcomes of negotiations with funding sources and not-for-profit contract agencies regarding the allocation of State, Federal, or interdepartmental government reimbursements; and be it further

RESOLVED, that authorization is hereby granted for further revisions, including changes to the appropriated total amounts and/or establishing appropriated amounts for not-for-profit contract agencies or other contractual accounts, in accordance with State, Federal or interdepartmental government approval of changes to their reimbursements.

55. 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, 2015 through December 31, 2015:

- Area Agency on Aging, Title III-B
- Congregate Dining Nutrition, Title III-C1
- Home-Delivered Nutrition, Title III-C2
- Disease Prevention and Health Promotion Services, Title III-D
- Elder Caregiver Support, Title III-E

For the period April 1, 2015 through March 31, 2016:

- 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)

For the period July 1, 2015 through June 30, 2016:
Senior Community Services Employment (SREMP)

For the period October 1, 2015 through September 30, 2016:
New York Connects (Connects)
Nutrition Services Incentive (NSIP)

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.

56. 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, 2015 through December 31, 2015;
- Erie County Department of Mental Health for the continuation of the Community Service Coordinator Program for the period January 1, 2015 through December 31, 2015;
- Senior Service America, Inc., for the continuation of the Senior Aides Grant for the period July 1, 2015 through June 30, 2016;
- Corporation for National and Community Service for the Retired Senior Volunteer Program Grant for the period April 1, 2015 through March 31, 2016.

57. 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, 2015 through December 31, 2015 as stipulated in the 2015 Areawide Nutrition and Community Services plans:

A. For food preparation and delivery to congregate dining sites for the period of January 1, 2015 through December 31, 2015:

Meals on Wheels for Western New York, Inc.
The Salvation Army, a New York Corp.
Town of Amherst by and through the Amherst Center for Senior Services

B. To provide and operate congregate dining facilities and reimburse for clean-up and transportation services based on the number of meals served and/or trips provided at each site out of the aggregate amount appropriated for such services:

Advisory Board For Lovejoy Elderly & Youth, Inc
Buffalo Urban League, Inc
Buffalo Federation of Neighborhood Centers, Inc
Clarence Senior Citizens, Inc.
City of Buffalo
City of Lackawanna
Community Action Organization of Erie County, Inc.

Erie Regional Housing Development Corporation (The Belle Center)
 Friends, Inc.
 Hispanics United of Buffalo, Inc.
 Los Tainos Senior Citizen Center, Inc.
 Metro CDC/Delavan Grider Community Center
 North Buffalo Community Development Corp.
 Northwest Buffalo Community Center, Inc.
 Schiller Park Community Services, Inc.
 Seneca Babcock Community Assn., Inc.
 South Buffalo Community Association, Inc.
 The Salvation Army Tonawanda Corps the Salvation Army, a New York Corp.
 The Salvation Army, a New York Corp.
 Town of Alden
 Town of Amherst by and through the Amherst Center for Senior Services
 Town of Aurora
 Town of Boston
 Town of Cheektowaga
 Town of Concord
 Town of Evans
 Town of Hamburg
 Town of Lancaster
 Town of Newstead
 Town of Tonawanda
 Town of Orchard Park
 Town of West Seneca
 Two Hundred Seventy Two to Two Hundred Eighty Linwood Ave., Inc.
 d/b/a Baptist Manor, Inc.
 Village of Kenmore
 Village of Sloan
 Walden Park Senior Housing II, L.L.C.
 Williamstowne Apartments
 United Church Manor Housing Development Fund Co., Inc.
 University District Community Development Assn., Inc.
 YMCA of Buffalo and Erie County

- C. To obtain, distribute and serve home-delivered meals to approved homebound clients:

Kenmore Tonawanda Meals on Wheels, Inc. d/b/a Ken-ton Meals on Wheels
 Meals on Wheels for Western New York, Inc.
 Town of Amherst by and through the Amherst Center for Senior Services

- II. For the operation of the Going Places Transportation Program vehicles as no County funding is required for the period January 1, 2015 through December 2015:

City of Lackawanna
 City of Tonawanda
 Town of Aurora
 Town of Cheektowaga
 Town of Clarence

Town of Concord
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, 2015 through March 31, 2016:

Aurora Adult Day Services an assumed name of Aurora Adult Day Care Center
Catholic Charities of Buffalo
Kaleida Health - Amherst Adult Day Services
Kaleida Health - DeGraff Adult Day Care
Lord of Life Adult & Child Services, Inc.
Lakeshore Child Care Center, Inc. d/b/a Lakeshore Family Center
Menorah Campus, Inc., (d/b/a The Harry and Jeanette Weinberg Campus)
People, Inc.
Town of Hamburg by and through Town of Hamburg Senior Services

- IV. To enter into contracts with Supportive Services Corporation, Inc., to administer employment programs for seniors, for the period January 1, 2015 and through June 30, 2016.

- V. For the provision of various aging services – including telephone assurance, health promotion, volunteer assistance, legal assistance and geriatric counseling for the period January 1, 2015 through December 31, 2015:

Catholic Charities of Buffalo
Hearts and Hands: Faith in Action
Legal Services for Elderly, Disabled or Disadvantaged of WNY, Inc.
Jewish Family Services of Buffalo

- VI. For the provision of case management, information and referral, chore and transportation services for the period April 1, 2015 through March 31, 2016:

American Red Cross, Serving Erie and Niagara Counties
Catholic Charities of Buffalo
Community Concern of WNY, Inc.
The Concerned Ecumenical Ministry to the Upper West Side of Buffalo, New York, Inc.
Hispanics United of Buffalo, Inc.
Lt. Col. Matt Urban Human Services Center of WNY, Inc., an assumed name of Polish Community Center of Buffalo, Inc.
Massachusetts Community Center & Development Corp., Inc. d/b/a West Side Community Services
Northwest Buffalo Community Center, Inc.
Old First Ward Community Association, Inc.
People Inc.
Schiller Park Community Services, Inc.
South Buffalo Community Association

Town of Amherst by and through the Amherst Center for Senior Services

- VII. To provide home care services up to the aggregate amount appropriated for such services for the period January 1, 2015 through March 31, 2016:

Aftercare Nursing Services, Inc.
All Metro Home Care Services of New York d/b/a All Metro Health Care
Allcare Family Services, Inc.
Caring Enterprises, Inc. d/b/a Health Force
Homemakers of Western New York, Inc., d/b/a Caregivers
H.C. Watson Corp. d/b/a Interim Healthcare
People Home Health Care Services Licensed, Inc.
Willcare, Inc.

- VIII. 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, 2015 through March 31, 2016.

The Center for Transportation Excellence, L.L.C.
Western New York Independent Living, Inc.

58. RESOVED, 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.

59. 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 program for Senior Services.

60. RESOLVED, that the County Executive is hereby authorized to accept revenue from the New York State Energy Research and Development Authority (NYSERDA) for the completion of the EmPower New York Energy Services Applications through March 31, 2016 and hereby is authorized to share a portion of the additional NYSERDA revenue with the following organizations in the aggregate amount appropriated for this:

Community Concern of WNY, Inc.
The Concerned Ecumenical Ministry to the Upper West Side of Buffalo, New York, Inc.
Lt. Col. Matt Urban Human Services Center of WNY, Inc., an assumed name of Polish
Community Center of Buffalo, Inc.
People Inc.
Schiller Park Community Services, Inc.
South Buffalo Community Association
Town of Amherst by and through the Amherst Center for Senior Services

61. 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 2015.

62. RESOLVED, that the County Executive be and hereby is authorized to contract with Managed Long Term Care Companies, authorized by the State of New York to operate in Erie County, and provide congregate meals to the companies' clients at a price of \$7.50 per meal.

63. RESOLVED, that the Department of Senior Services is authorized to be a Quality and Technical Assistance Center (QTAC) partner organization, and to accept QTAC funding and materials to support the Department's Disease Prevention and Health Promotion efforts.

64. RESOLVED, that the County Executive is hereby authorized to contract with GlobalQuest Solutions Inc., for the period January 1, 2015 to March 31, 2016, to repair, and maintain computer equipment used by cluster agencies in the Senior Services Case Management network.

65. RESOLVED, that the Erie County Executive be, and hereby is, authorized to contract with consultant Beverly Sottile-Malona RN, at a cost not to exceed \$4,800, to continue to provide technical assistance with strategic planning and execution of the Chronic Disease Self-Management Program.

66. 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.

67. RESOLVED, that the rate of pay for election inspectors employed by the Erie County Board of Elections is established for 2015 at a rate of up to \$170.00 per day.

68. 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	\$434,175.80
Computer, Data Processing Expense	<u>75,692.20</u>
TOTAL	\$509,868.00

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 \$509,868 for fiscal year 2015, as submitted by the County Clerk.

69. RESOLVED, that the following are specifically made a part of the official budget for the Sewer Fund for 2015:

RESOLVED, that the total 2015 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	\$7,238,420	
Estimated Revenues	<u>(787,632)</u>	
Tax Levy		\$6,450,788

SEWER DISTRICT NO. 4

Appropriations	\$9,934,265	
Estimated Revenues	<u>(4,100,538)</u>	
Tax Levy		\$5,833,727*

* Lancaster (Town) \$3,130,619, Lancaster (Village) \$1,227,965
Depew (Village) \$1,475,143

SEWER DISTRICT NO. 5

Appropriations	\$2,517,045	
Estimated Revenues	<u>(1,003,087)</u>	
Tax Levy		\$1,513,958

SEWER DISTRICT NO. 2

Appropriations	\$8,366,569	
Estimated Revenues	<u>(1,752,624)</u>	
Tax Levy		\$6,613,945

SEWER DISTRICT NO. 3

Appropriations	\$20,987,164	
Estimated Revenues	<u>(6,718,659)</u>	
Tax Levy		\$14,268,505

SEWER DISTRICT NO. 8

Appropriations	\$2,196,666	
Estimated Revenues	<u>(879,903)</u>	
Tax Levy		\$1,316,763

SEWER DISTRICT NO. 6

Appropriations	\$5,609,331	
Estimated Revenues	<u>(2,961,741)</u>	
Tax Levy		\$2,647,590

70. 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, 2015 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.

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

WHEREAS, a balance totaling \$3,383,749.51 is available from the closing of said projects for 2015; and

WHEREAS, some of these projects have available funds in 2015, some have funds available in 2015 for 2015 debt service, and some projects will have funds available for defeasing debt service after 2015.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby provided to partially or wholly close the following capital projects in Funds 410, 420, 480, 490 and 511, 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 2015 Budget:

FUND	PROJECT	Project	Available 2015	For 2015 debt	For post- 2015 debt
410	A.00010	99 CODE COMPLIANCE	256.42	0.00	0.00
410	A.00012	99 BENNETT BEACH IMPROVEMENT	120,000.00	0	0.00
410	A.00022	01 GIS DIFFUSION PROJECT	0.00	362.14	16,898.25
410	A.00026	01 ROOF REPLACEMENT/WATERPROOF	0.00	1,360.00	0.00
410	A.00028	01 RENOVATION OF BLDG BB	0.00	165,831.56	0.00
410	A.00033	01 URBAN BROWNFIELD DEVELOP	0.00	104,443.91	0.00
410	A.00042	02 IMPROV TO VAR CNTY BLDGS	0.00	33.05	0.00
410	A.00045	02 EXIST ER CO CORR FAC-BR RE	0.00	7,966.31	5,065.28
410	A.00053	02 PARKS BLDG CONST & REHAB	0.00	0.01	0.00
410	A.00055	02 PARKS EQUIPMENT	0.00	348.85	0.00
410	A.00061	02 CENTRAL POLICE SVCS FACIL.	0.00	27,019.39	0.00
410	A.00062	02 SHERIFF'S DEPT. HELICOPTER	0.00	2,303.74	0.00
410	A.00078	03 EXISTING CONV CTR REN&IMP	0.00	849.60	0.00
410	A.00085	03 MSTR PLAN FOR JAIL MGMT	0.00	0.00	77,140.00
410	A.00086	03 LOBBY SECURITY IMPROVEMENT	0.00	3,425.00	0.00
410	A.00090	03 WIRELESS INFRASTRUCT IMP	0.00	0.00	44,382.34
410	A.00101	03 DIST ATTY OFF RENOVATIONS	0.00	1,666.91	0.00
410	A.00103	02&03 URBAN BROWNFIELD DEVELOP	0.00	62,818.27	0.00
410	A.00120	COURT FACILITIES PROJECT MAINT	10,769.41	0.00	0.00
410	A.00145	CROSSROADS ARENA - BUILDING	0.00	184,462.58	0.00
410	A.00157	COURT FAC IMPROVEMENT	0.00	16,850.00	0.00
410	A.00170	98 ASBESTOS ABATE.-LIB PH. V	21,570.26	0.00	0.00

FUND	PROJECT	Project	Available 2015	For 2015 debt	For post- 2015 debt
410	A.00175	CROSSROADS ARENA - RESERVE	0.23	0.00	0.00
410	A.00176	02 EMERY PK-WTR LINE PHASE II	0.00	560.56	0.00
410	A.00221	04 WIRELESS INFRASTRUCTURE IMP-REV	0.00	1,008.05	0.00
410	A.00222	04 OFFICE RENOVATIONS-E C CLRK-REV	0.00	1,209.90	0.00
410	A.00234	04 BOTANICAL GRDNS MST PLAN CONST-REV	0.00	97,823.02	0.00
410	A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	0.00	58.40	0.00
410	A.00250	04 TOW PATH PARK-PHASE II-REV	0.00	50,445.98	146,079.75
410	A.00287	2005 PARKS 2004 FED FLOOD RELIEF REV.	16,479.94	0.00	0.00
410	A.00289	2005 ERIE CANAL HARBOR WATERFRONT	0.00	733,100.00	0.00
410	A.00303	2006 FRANK LLOYD WRIGHT BOATHOUSE	126,240.02	24,614.93	49,145.05
410	A.00311	2007 RENOVATIONS TO TRAINING CENTER	0.00	1,282.94	0.00
410	A.00315	07 ROOF REPLACEMENT CORRECTIONAL FAC	0.00	159.00	0.00
410	A.00317	07 PUBLIC SAFETY COMM SYSTEM	0.00	0.08	0.00
410	A.00329	2008 Roof Replacement- Correctional Fac	0.00	0.64	0.00
410	A.00330	2008 Video Surveillance Upgrade- Corr Fac	0.00	2,210.00	0.00
410	A.00331	2008 Renovations to Yankee Compound-CF	0.00	76,463.71	223,536.29
410	A.00332	2008 Renovations to Medical Facility-HC	0.00	320.62	0.00
410	A.00336	2008 Computer Network Replace & Upgrades	0.00	764.91	0.00
410	A.00340	2008 Reg Fiber Optic Network Build-Out	0.00	27,718.09	34,791.51
410	A.00341	2008 Imp to Wendt Beach Mansion Building	20,706.54	14,336.95	114,684.30
410	A.00346	2008 Purchase of Voting Machines-BOE	0.00	45,885.85	0.00
410	A.12009	2012 Shelter, Bldg & Comfort Station Rep	0.00	150.10	0.00
410	A.12015	2012 Park Amenities	105.02	0.00	0.00

FUND	PROJECT	Project	Available 2015	For 2015 debt	For post- 2015 debt
410	A.20903	2009 Countywide Fire Alarm & Security Imp	0.00	95,579.64	0.00
410	A.20907	2009 Public Safety 400MHz Comm Sys Ph 2	0.00	1,887.61	0.00
410	A.20908	2009 Renovations to Training Ctr Complex	0.00	60,434.36	0.00
410	A.20912	2009 Frank Lloyd Wright Boathouse DMNA	0.00	7,572.30	0.00
410	A.20914	2009 Como Lake Park Picnic Shelter	3.09	0.00	0.00
410	A.20915	EECBG-Energy Eff St/Des & Sm Bldg Retrofit	814.12	0.00	0.00
410	A.21004	2010 Bflo Niagara Convention Ctr Rehab	0.00	1,783.94	0.00
410	A.21007	2010 Civil Process Computer System	0.00	23,321.43	55,509.31
410	A.21011	2010 Park Amenities (Countywide)	0.00	11.61	0.00
420	B.00011	00 RD & BRDG DESIGN	5,366.77	0.00	0.00
420	B.00043	02 YOUNGS/AERO INTER-DESIGN	3,625.92	583.55	2,768.76
420	B.00058	03 BRIDGE DESIGN &	0.00	66,552.80	0.00
420	B.00125	04/06 SIGNAL & INTERSEC	26,498.17	23,372.41	64,541.36
420	B.00136	04 FEMA ROAD & BRI	150,268.02	46,356.13	370,812.59
420	B.00158	06 Cedar St/Tonawa	3,156.01	615.38	1,228.61
420	B.00165	06 North French Rd	0.00	17,790.43	22,472.48
420	B.00168	07 Unanticipated Rd	0.00	9,557.96	61,198.42
420	B.00169	07 Wehrle Drive Construct	0.00	95,579.64	141,680.99
420	B.00172	07 Tonawanda Creek R	0.00	4,778.98	18,730.29
420	B.00175	07 Youngs at Aero Co	0.00	5,352.46	8,612.61
420	B.00180	07 Unanticipated Rd & Br C	0.00	297.40	0.00
420	B.00182	08 Capital Overlay	0.00	0.01	0.00
420	B.00183	08 Maple Rd Recons	0.00	59,937.99	167,230.04
420	B.00195	08 Parkview Rd Br	0.00	36,320.27	274,539.31
420	B.00198	07 Tonawanda Creek	47,902.83	50,179.31	401,395.03
420	B.11001	11 Capital Overlay	0.08	0.00	0.00
420	B.11005	11 Various County Road Const	551.10	0.00	0.00
420	B.11017	11 Abbott Rd Br ROW	1,932.26	2,088.22	15,979.52
420	B.11030	11 As Directed Bridge Design	0.00	4.24	0.00
420	B.12013	12 Large Vehicles	0.00	1.00	0.00
420	B.20910	09 Colvin Blvd/Bri	2,070.68	1,433.69	11,468.41
420	B.20917	09 Dingens St Dra	0.00	4,595.08	0.00
420	B.20924	09 Elmwood Signals	17,831.93	12,186.40	97,481.67

FUND	PROJECT	Project	Available 2015	For 2015 debt	For post- 2015 debt
420	B.20925	09 Greiner Shimerv	0.00	0.00	50,000.00
420	B.20930	09 Cemetery Rd Bridge	0.00	36,798.16	98,761.79
420	B.21002	10 Colvin Signals	0.00	15,101.59	91,112.29
420	B.21016	10 Bridge Painting	0.00	2,651.37	10,608.04
420	B.21017	10 Greiner-Shimerville	1,398.56	955.79	7,645.65
420	B.21026	10 Preservation of Roads	0.00	78,000.00	0.00
420	B.21034	10 Environment Comply SPDES	0.00	3.65	0.00
420	B.21035	10 Replacement of Vehicles	0.00	959.00	0.00
480	E.00003	00 ECC TECHNOLOGY PROJECT	1,467.83	0.00	0.00
480	E.00012	ATHLETIC & RECREATION CENTER	8,103.31	0.00	0.00
480	E.00020	ECC N.-DRY MEM.LIBRY BLDG RECO	90,126.48	0.00	0.00
480	E.00022	ECC CTY IRON WORK RECONSTRUC.	15,290.15	0.00	0.00
480	E.00029	ECC-DRY MEM LIB RENOV-PHASE II	124,943.00	0.00	0.00
480	E.00034	ECC-NO HVAC RENOV	76,201.00	0.00	0.00
480	E.00040	'98 ECC ALL-SDWLKS, RDS & LOTS	207.71	0.00	0.00
480	E.00064	2006 Elevator Safety Upgrades- ECC	0.00	39,999.24	65,611.93
480	E.20914	2009 ECC South/Auto Bureau Parking Imp	501.00	0.00	0.00
490	F.00002	99 CENTRAL LIBRARY EQUIP.	23,370.35	0.00	0.00
490	F.00009	CENTRAL LIBRARY MECH IMP III	0.22	0.00	0.00
490	F.00011	LIBRARY ASBESTOS ABATEMENT- PHASE IV	0.19	0.00	0.00
490	F.00017	LIBRARY ONLINE PUBLIC ACCESS	1,163.29	0.00	0.00
490	F.08999	BALANCING PROJECT	382.92	0.00	0.00
490	F.20901	2009 Central Library Rehabilitation	0.00	214.62	0.00
511	G.00015	'03 PATIENT RENOVATIONS-ECMC	500.00	0.00	0.00
511	G.00017	03 EQUIPMENT PURCHASE&REPLACE	91.21	0.00	0.00
511	G.00047	2005 ECMCC - INFORMATION SYSTEMS - REV.	456.00	0.00	0.00
511	G.00053	2005 ECMCC Refinanced Tobacco Constr. Pj	2,500.00	0.00	0.00
511	G.00054	2005 ECMCC Refinanced Tobacco Info Syst	184.76	0.00	0.00
		Total	923,036.80	2,460,712.71	

and be it further

RESOLVED, that a balance of \$2,460,712 is hereby included in the 2015 Budget of Fund 310 Debt Service as revenue; and be it further

RESOLVED, that a balance of \$923,036 is hereby included in the 2015 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; 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 2015, 2016, 2017 and future years to help defray debt service expenses associated with Fund 310 or to provide available funds for General Fund purposes.

72. WHEREAS, the 2015 Budget of the Department of Social Services contains \$43,992 of County share expense in Account 570050, Interfund expense to support DSS computing services.

NOW, THEREFORE, BE IT

RESOLVED, that the Director of Budget and Management is hereby authorized to increase the budget of capital project A.00253 DSS Mainframe Application and Data Migration by \$43,992, to provide sufficient 2015 funding for continued enhancements to DSS computing services.

73. 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

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