

May 3, 2012

FINANCE & MANAGEMENT COMMITTEE
REPORT NO. 5

ALL MEMBERS PRESENT.
CHAIR GRANT PRESENT AS EX-OFFICIO MEMBER.

1. RESOLVED, the following items are hereby received and filed:
 - a. COMM. 3M-42 (2012)
EC AUDIT COMMITTEE: "Copy of Annual Report for the Year Ended 12/31/2010"
(6-0)
 - b. COMM. 6E-5 (2012)
COUNTY EXECUTIVE: "Preliminary Unaudited 2011 EC Financial Results"
(6-0)
 - c. COMM. 6D-4 (2012)
DIRECTOR OF BUDGET & MANAGEMENT: "Budget Monitoring Reports - January & February 2012"
(6-0)
 - d. COMM. 7E-1 (2012)
COUNTY EXECUTIVE: "Letter to Chair of the ECFSA Concerning 2012-2015 EC Four Year Financial Plan"
(6-0)
 - e. COMM. 8E-3 (2012)
COMPTROLLER: "EC 1% Sales & Compensating Use Tax Revenue Sharing with Local Governments"
(6-0)
 - f. COMM. 8E-4 (2012)
COMPTROLLER: "Report Regarding Apportionment & Distribution of Net Collections from the Local 4.75% Sales & Compensating Use Tax for EC for the Months of 12/2011, 1/2012 & 2/2012"
(6-0)

- g. COMM. 8E-7 (2012)
COMPTROLLER: "Comptroller's Review, Findings & Comment Report on the Proposed EC Four Year Financial Plan for Fiscal Years 2012-2015"
(6-0)

2. COMM. 1D-7 (2012)
EC REAL PROPERTY TAX SERVICES AS AMENDED
WHEREAS, the Director has investigated the validity of such applications (see attached listing).

NOW, THEREFORE, BE IT

RESOLVED, that petitions numbered 212101 through 212127, inclusive be hereby approved or denied based upon the recommendation of the Director of Real Property Tax Services and be charged back to the applicable towns and/or cities.

FISCAL YEAR	2012	Petition No.	212,101.00	
	ASSESSOR	Refund	\$348.60	
S-B-L	43.05-1-3.121	142289 AMHERST		
		Acct. No. 112	\$0.00	County
		Acct. No. 132	\$348.60	Town/SpecialDist/School
	32101 ERIE CO SEWER DIST #5	\$348.60		
	<u>Charge To :</u>	142289 AMHERST		\$0.00

RPTL 550(2): INCORRECT SPECIAL DISTRICTS CHARGED TO THE TAX ROLL
REFUND TO BE ISSUED TO: ROCCO LUCENTO

FISCAL YEAR	2012	Petition No.	212,102.00	
	ASSESSOR	Cancel	\$275.00	
S-B-L	207.00-1-17.1/A	144000 EDEN		
		Acct. No. 112	\$0.00	County

Acct. No. 132 \$275.00 Town/SpecialDist/School
 40047 WATER DISTRICT 5 B \$275.00
Charge To : 144000 EDEN \$0.00

RPTL 550(2): SPECIAL DISTRICTS ADDED TO THE TAX ROLL IN ERROR
 NEW TAX BILL TO BE ISSUED TO: SUBSEA OIL & GAS, INC.

FISCAL YEAR 2012 Petition No. 212,103.00
 ASSESSOR Cancel \$877.67

S-B-L 149.00-1-9.2 145400 MARILLA

Acct. No. 112 \$0.00 County
 Acct. No. 132 \$877.67 Town/SpecialDist/School
 54019 MARILLA FIRE PROTECT \$241.47
Charge To : 145400 MARILLA \$636.20

RPTL 550(2): FAILED TO APPLY A PARAPLEGIC EXEMPTION
 NEW TAX BILL TO BE ISSUED TO: MARK & MICHELLE O'BRIEN

FISCAL YEAR 2012 Petition No. 212,104.00
 ASSESSOR Cancel \$42.04

S-B-L 20.00-1-5 145689 NEWSTEAD

Acct. No. 112 \$0.00 County
 Acct. No. 132 \$42.04 Town/SpecialDist/School
 56126 WD #10 PHASE 1A & AB \$42.04
Charge To : 145689 NEWSTEAD \$0.00

RPTL 550(2): INCORRECT SPECIAL DISTRICT APPLIED TO THE TAX ROLL
 NEW TAX BILL TO BE ISSUED TO: RICHARD BORSCHEL

FISCAL YEAR 2012 Petition No. 212,105.00

ASSESSOR Cancel \$184.46
 S-B-L 86.00-1-7.11 145689 NEWSTEAD

Acct. No. 112 \$0.00 County
 Acct. No. 132 \$184.46 Town/SpecialDist/School
Charge To : 145689 NEWSTEAD \$184.46

RPTL 550(2): INCORRECT ASSESSED VALUE APPLIED TO THE TAX ROLL
 NEW TAX BILL TO BE ISSUED TO: DOUGLAS SESCIL

FISCAL YEAR 2012 Petition No. 212,106.00
 ASSESSOR Refund \$72.77

S-B-L 20.00-1-2 145689 NEWSTEAD

Acct. No. 112 \$0.00 County
 Acct. No. 132 \$72.77 Town/SpecialDist/School
 56010 WATER TANK \$7.43
 56126 WD #10 PHASE 1A & AB \$65.34
Charge To : 145689 NEWSTEAD \$0.00

RPTL 550(2): INCORRECT SPECIAL DISTRICTS APPLIED TO THE TAX ROLL
 REFUND TO BE ISSUED TO: GARY D & MARY K BRITTON

FISCAL YEAR 2011 Petition No. 212,107.00
 ASSESSOR Refund \$30.49

S-B-L 161.20-1-34 146001 ORCHARD PARK

Acct. No. 112 \$0.00 County
 Acct. No. 132 \$30.49 Town/SpecialDist/School
Charge To : 146001 ORCHARD PARK \$30.49

Relevy Village \$30.49 Village of ORCHARD
PARK
RPTL 550(2): FAILED TO APPLY A COMBAT VET EXEMPTIONS
REFUND TO BE ISSUED TO: LENA E & JOSEPH E CALABRESE
FISCAL YEAR 2009 Petition No. 212,108.00

ASSESSOR Refund \$49.50

S-B-L 172.16-1-2 146001 ORCHARD PARK

Acct. No. 112 \$0.00 County
Acct. No. 132 \$49.50 Town/SpecialDist/School
Charge To : 146001 ORCHARD PARK \$49.50

Relevy Village \$49.50 Village of ORCHARD
PARK
RPTL 550(2): FAILED TO APPLY A COMBAT VET EXEMPTION
REFUND TO BE ISSUED TO: PAUL W JR & MICHELLE HENRY

FISCAL YEAR 2010 Petition No. 212,109.00

ASSESSOR Refund \$54.00

S-B-L 172.16-1-2 146001 ORCHARD PARK

Acct. No. 112 \$0.00 County
Acct. No. 132 \$54.00 Town/SpecialDist/School
Charge To : 146001 ORCHARD PARK \$54.00

Relevy Village \$54.00 Village of ORCHARD
PARK
RPTL 550(2): FAILED TO APPLY A COMBAT VET EXEMPTION
REFUND TO BE ISSUED TO: PAUL W JR & MICHELLE HENRY

FISCAL YEAR 2011 Petition No. 212,110.00

ASSESSOR Refund \$60.90

S-B-L 172.16-1-2 146001 ORCHARD PARK

Acct. No. 112 \$0.00 County
Acct. No. 132 \$60.90 Town/SpecialDist/School
Charge To : 146001 ORCHARD PARK \$60.90

Relevy Village \$60.90 Village of ORCHARD
PARK
RPTL 550(2): FAILED TO APPLY A COMBAT VET EXEMPTION
REFUND TO BE ISSUED TO: PAUL W JR & MICHELLE HENRY

FISCAL YEAR 2010 Petition No. 212,111.00

ASSESSOR Refund \$32.40

S-B-L 173.09-1-27 146001 ORCHARD PARK

Acct. No. 112 \$0.00 County
Acct. No. 132 \$32.40 Town/SpecialDist/School
Charge To : 146001 ORCHARD PARK \$32.40

Relevy Village \$32.40 Village of ORCHARD
PARK
RPTL 550(2): FAILED TO APPLY A VETERANS EXEMPTION
REFUND TO BE ISSUED TO: BERNARD G & TERESA A WITTMANN

FISCAL YEAR 2011 Petition No. 212,112.00

ASSESSOR Refund \$36.54

S-B-L 173.09-1-27 146001 ORCHARD PARK

Acct. No. 112 \$0.00 County
Acct. No. 132 \$36.54 Town/SpecialDist/School
Charge To : 146001 ORCHARD PARK \$36.54

Relevy Village \$36.54 Village of ORCHARD
PARK
RPTL 550(2): FAILED TO APPLY A VETERANS EXEMPTION
REFUND TO BE ISSUED TO: BERNARD G & TERESA A WITTMANN

FISCAL YEAR 2011 Petition No. 212,113.00

ASSESSOR Refund \$454.65

S-B-L 66.84-1-8 146489 TONAWANDA

Acct. No. 112 \$0.00 County
Acct. No. 132 \$454.65 Town/SpecialDist/School
Charge To : 146489 TONAWANDA \$454.65
Relevy School \$454.65 146401 KEN-TON

UNION FREE

RPTL 550(2): FAILED TO APPLY A LOW-INCOME SENIOR EXEMPTION
REFUND TO BE ISSUED TO: ROSELLA A NICOSIA

FISCAL YEAR 2012 Petition No. 212,114.00

ASSESSOR Refund \$474.57

S-B-L 262.12-1-4 145000 HOLLAND

Acct. No. 112 \$303.50 County
Acct. No. 132 \$171.07 Town/SpecialDist/School
Charge To : 145000 HOLLAND \$171.07

RPTL 550(2): FAILED TO APPLY A DISABLED VETERANS EXEMPTION
REFUND TO BE ISSUED TO: DAVID B & SHELLY WILLIAMS

FISCAL YEAR 2009 Petition No. 212,115.00

ASSESSOR Refund \$0.00

S-B-L 68.14-7-3.1/419G 142289 AMHERST

Acct. No. 112 \$0.00 County
Acct. No. 132 \$0.00 Town/SpecialDist/School
Charge To : 142289 AMHERST \$0.00

RPTL 550(2): INCORRECT ASSESSED VALUE APPLIED TO THE TAX ROLL

REFUND TO BE ISSUED TO: PAUL R CHIMERA
DENIED NOT CORRECTABLE BY THE COUNTY OF ERIE PROCESS

FISCAL YEAR 2010 Petition No. 212,116.00

ASSESSOR Refund \$0.00

S-B-L 68.14-7-3.1/419G 142289 AMHERST

Acct. No. 112 \$0.00 County
Acct. No. 132 \$0.00 Town/SpecialDist/School
22021 SNYDER # 7 FIRE DISTRICT \$0.00
52002 2009 COMM COLLEGE \$0.00
Charge To : 142289 AMHERST \$0.00

RPTL 550(2): INCORRECT ASSESSED VALUE APPLIED TO THE TAX ROLL
REFUND TO BE ISSUED TO: PAUL R CHIMERA
DENIED NOT CORRECTABLE BY THE COUNTY OF ERIE PROCESS

FISCAL YEAR 2010 Petition No. 212,117.00

ASSESSOR Refund \$0.00

S-B-L 68.14-7-3.1/419G 142289 AMHERST

Acct. No. 112 \$0.00 County
Acct. No. 132 \$0.00 Town/SpecialDist/School
Charge To : 142289 AMHERST \$0.00

RPTL 550(2): INCORRECT ASSESSED VALUE APPLIED TO THE TAX ROLL
REFUND TO BE ISSUED TO: PAUL R CHIMERA
DENIED NOT CORRECTABLE BY THE COUNTY OF ERIE PROCESS

FISCAL YEAR 2011 Petition No. 212,118.00

ASSESSOR Refund \$0.00

S-B-L 68.14-7-3.1/419G 142289 AMHERST

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$0.00	Town/SpecialDist/School
22021 SNYDER # 7 FIRE DISTRICT		\$0.00	
<u>Charge To :</u>	142289 AMHERST		\$0.00

RPTL 550(2): INCORRECT ASSESSED VALUE APPLIED TO THE TAX ROLL
 REFUND TO BE ISSUED TO: PAUL R CHIMERA
 DENIED NOT CORRECTABLE BY THE COUNTY OF ERIE PROCESS

FISCAL YEAR	2011	Petition No.	212,119.00
	ASSESSOR	Refund	\$0.00

S-B-L 68.14-7-3.1/419G 142289 AMHERST

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$0.00	Town/SpecialDist/School
<u>Charge To :</u>	142289 AMHERST		\$0.00

RPTL 550(2): INCORRECT ASSESSED VALUE APPLIED TO THE TAX ROLL
 REFUND TO BE ISSUED TO: PAUL R CHIMERA
 DENIED NOT CORRECTABLE BY THE COUNTY OF ERIE PROCESS

FISCAL YEAR	2011	Petition No.	212,120.00
	ASSESSOR	Refund	\$138.99

S-B-L 68.12-3-19 142289 AMHERST

	Acct. No. 112	\$65.24	County
	Acct. No. 132	\$73.75	Town/SpecialDist/School
<u>Charge To :</u>	142289 AMHERST		\$73.75

RPTL 550(2): FAILED TO APPLY A WAR VET EXEMPTION
 REFUND TO BE ISSUED TO: ADRIENNE M GROSS

FISCAL YEAR	2012	Petition No.	212,121.00
	ASSESSOR	Refund	\$150.11

S-B-L 68.12-3-19 142289 AMHERST

	Acct. No. 112	\$70.15	County
	Acct. No. 132	\$79.96	Town/SpecialDist/School
<u>Charge To :</u>	142289 AMHERST		\$79.96

RPTL 550(2): FAILED TO APPLY A WAR VET EXEMPTION
 REFUND TO BE ISSUED TO: ADRIENNE M GROSS

FISCAL YEAR	2011	Petition No.	212,122.00
	ASSESSOR	Refund	\$260.00

S-B-L 238.07-3-1 144000 EDEN

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$260.00	Town/SpecialDist/School
40050 ERIE CO SEW DST 2		\$260.00	
<u>Charge To :</u>	144000 EDEN		\$0.00

RPTL 550(2): INCORRECT SEWER UNITS CHARGED TO THE TAX ROLL
 REFUND TO BE ISSUED TO: ROBERT W PIETROCARLO

FISCAL YEAR	2012	Petition No.	212,123.00
	ASSESSOR	Refund	\$270.00

S-B-L 238.07-3-1 144000 EDEN

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$270.00	Town/SpecialDist/School
40050 ERIE CO SEW DST 2		\$270.00	
<u>Charge To :</u>	144000 EDEN		\$0.00

RPTL 550(2): INCORRECT SEWER UNITS CHARGED TO THE TAX ROLL
 REFUND TO BE ISSUED TO: ROBERT W PIETROCARLO

FISCAL YEAR	2010	Petition No.	212,124.00
	ASSESSOR	Refund	\$229.70
S-B-L	79.08-1-64	142289 AMHERST	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$229.70	Town/SpecialDist/School
<u>Charge To :</u>	142289 AMHERST	\$229.70	

RPTL 550(2): INCORRECT SPECIAL DISTRICTS CHARGED TO THE TAX ROLL
 REFUND TO BE ISSUED TO: ROBERT J & MARY CATHERINE FINGER

FISCAL YEAR	2011	Petition No.	212,125.00
	ASSESSOR	Refund	\$226.24
S-B-L	79.08-1-64	142289 AMHERST	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$226.24	Town/SpecialDist/School
<u>Charge To :</u>	142289 AMHERST	\$226.24	

RPTL 550(2): INCORRECT SPECIAL DISTRICTS CHARGED TO THE TAX ROLL
 REFUND TO BE ISSUED TO: ROBERT J & MARY CATHERINE FINGER

FISCAL YEAR	2012	Petition No.	212,126.00
	ASSESSOR	Refund	\$194.99
S-B-L	79.08-1-64	142289 AMHERST	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$194.99	Town/SpecialDist/School

Charge To : 142289 AMHERST \$194.99

INCORRECT SPECIAL DISTRICT CHARGED TO THE TAX ROLL
 REFUND TO BE ISSUED TO: ROBERT J & MARY CATHERINE FINGER

FISCAL YEAR	2012	Petition No.	212,127.00
	ASSESSOR	Refund	\$551.71
S-B-L	142.54-5-2.1/A	140900 LACKAWANNA	
	Acct. No. 112	\$551.71	County
	Acct. No. 132	\$0.00	Town/SpecialDist/School
<u>Charge To :</u>	140900 LACKAWANNA	\$0.00	

RPTL 550(2): SHOULD HAVE BEEN EXEMPT FROM THE COUNTY
 REFUND TO BE ISSUED TO: LACKAWANNA OVERSEAS VET

and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Director of Real Property Tax Services.
 (6-0)

3. COMM. 6E-8 (2012)
COUNTY EXECUTIVE
 WHEREAS, the below grant programs are included in Book B of the 2012 Adopted Budget;
 and

WHEREAS, the 2012 Adopted Budget resolutions require legislative approval for the County Executive to enter into contracts with grantor agencies for the purpose of receiving grants awarded or budgeted for fiscal 2012;

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into contracts with grantor agencies for the purpose of receiving grants, following review and approval by the Director of

Budget and Management with respect to the availability of State and/or Federal funds, for the following grant programs:

2012 Book B Adopted Grants		
Department – Grant	Start Date	Total Grant
Law (County Attorney’s Office)		
Aid To Localities- Indigent Defense Program	04/01/12	184,160
Total Department	04/01/12	184,160
Central Police Services		
Aid to Crime Labs Program	07/01/12	1,471,334
Child Passenger Safety (Car Seat)	10/01/12	7,500
DNA Backlog Crime Laboratory Equipment	04/01/12	399,487
High School Traffic & Passenger Safety Education	10/01/12	59,617
National Forensic Sciences Improvement	10/01/12	64,145
Project Impact	07/01/12	185,589
Total Department		2,187,672
District Attorney		
Aid to Prosecution	04/01/12	1,588,548
BE-SAFE Program	10/01/12	427,404
Crimes Against Revenue Program	10/01/12	440,256
Federal Family Violence Prevention Svcs Act	03/31/12	56,715
Investigative Task Force	07/01/12	305,289
Motor Vehicle Theft & Ins Fraud Prev	01/01/12	118,030
Operation Impact	07/01/12	724,977
Stop Violence Against Women Program	10/01/12	156,428
Victim/Witness Assistance Program	10/01/12	464,397
Total Department		4,282,044

Probation

200% of Poverty Alternative to Incarceration	01/01/12	115,210
ATI Community Service Sentencing	01/01/12	78,598
ATI Pre-Trial Project	01/01/12	195,979
Assertive Adolescent and Family Treatment	09/30/12	41,011
Be-Safe Probation	10/01/12	159,825
Crime Victims Board	10/01/12	63,321
Intensive Supervision Program	01/01/12	299,097
JABG Mentoring	01/01/12	40,411
Juvenile Treatment Court Grant	09/30/12	41,975
Operation Impact - Probation	07/01/12	222,495
Total Department		1,257,922

Sheriff

Human Trafficking	10/01/12	250,000
Impact Enhancement	07/01/12	135,615
Total Department		385,615

Social Services

Energy Services Packaging	10/01/12	67,906
Total Department		67,906

Senior Services

Areawide Agency on Aging	01/01/12	1,761,952
Community Services for the Elderly	04/01/12	1,557,267
Congregate Dining Nutrition Program	01/01/12	2,345,948
Congregate Services Initiative Program	04/01/12	41,023
Disease Prevention & Health Promotion Services	01/01/12	128,322
Elder Caregiver Support Program	01/01/12	770,564
Expanded In-Home Services for the Elderly	04/01/12	3,887,988
HLth Insurance Info, Counseling & Assistance	04/01/12	65,062

Home Delivered Nutrition Program	01/01/12	1,331,581
NYS Areawide Agency on Aging Transportation	04/01/12	52,137
NYS Retired Senior Volunteer Program	04/01/12	5,698
New York Connects	10/01/12	188,933
Nutrition Services Incentive	10/01/12	755,746
Retired Senior Volunteer Program (RSVP)	07/01/12	169,021
Senior Aides Program (Title V)	07/01/12	1,068,093
Senior Community Services Employment	07/01/12	288,875
Supplemental Nutrition Assistance Program	04/01/12	1,697,543
Total Department		16,115,753

Health

Beach Water Quality Monitoring	10/01/12	10,414
Breast & Cervical Cancer Early Detection	06/30/12	119,023
Childhood Lead Poisoning Prevention	10/01/12	586,201
Children with Special Health Care Needs	10/01/12	82,961
Enhanced Drinking Water Protection	04/01/12	143,499
Expanded Syringe Access Demonstration Program	07/01/12	56,812
HIV Partner Notification Program	10/01/12	195,098
Healthy Mom-Baby Prenatal Postpart Home Visit Pgm	10/01/12	362,626
Healthy Neighborhoods	10/01/12	287,763
Immunization Action Plan	04/01/12	300,000
Komen for the Cure of Breast Cancer	04/01/12	68,833
Lead Poisoning Primary Prevention	04/01/12	1,018,133
Medical Examiner Toxicology Lab Aid	07/01/12	100,000
National Forensic Science Improvement	10/01/12	60,235
PH Preparedness/Response to Bioterrorism	08/10/12	709,678
Partners for Prevention Clinical Services	04/01/12	237,627
Partners for Prevention Program	04/01/12	268,791
Public Health Campaign STD	04/01/12	142,000

Public Health Campaign TB	03/31/12	300,049
Public Health Laboratory Response Network	08/10/12	75,000
STD Outreach Intervention	01/01/12	101,314
Youth Tobacco Enforcement & Prevention	04/01/12	271,289
Total Department		5,497,346

County Executive

Office Of Workforce Development	01/01/12	226,541
Total Department		226,541

Environment & Planning

Community Development Block Grant	04/01/12	4,864,705
Total Department		4,864,705

Library

Central Library Book Aid	01/01/12	55,948
Central Library Development Aid	01/01/12	242,528
Continuity of Service	01/01/12	39,124
Coordinated Outreach Program	01/01/12	132,174
Library Svcs to County Correctional Facilities	04/01/12	6,861
Library Svcs to State Correctional Facilities	01/01/12	35,777
NYS Library System Automation	01/01/12	59,860
Total Department		572,272

Grand Total		35,641,936
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and be it further

RESOLVED, that the County Executive is hereby authorized to enter into subcontracts with community agencies funded under the above grants as indicated in Book B of the 2012 Adopted Budget; and be it further

RESOLVED, that the Director of Budget and Management is hereby authorized to adjust items of appropriations and revenues which may be impacted by changes to grantor awards, provided there are no changes to authorized personnel levels and county share amounts: and be it further

RESOLVED, that certified copies of this resolution be forwarded to the following departments: District Attorney, the Office of the Sheriff, Probation, Social Services, Senior Services, Central Police Services, the Library, the Health Department, the Office of the Comptroller, the Office of the County Attorney, the Department of Environment and Planning, the County Attorney's Office and the Division of Budget and Management.

(6-0)

4. COMM. 7E-5 (2012)
COUNTY EXECUTIVE

WHEREAS, on March 5, 2012, a public auction of county-owned properties was conducted in the Auditorium of the downtown library; and

WHEREAS, at said public auction, bids totaling the sum of \$56,850.00 were accepted on ten (10) properties, as set forth on the list attached hereto.

NOW, THEREFORE, BE IT

RESOLVED, that as to those ten (10) properties, the sale of same is hereby approved, confirmed and ratified; and be it further

RESOLVED, that the County Executive, provided that the full amount of the bid and applicable fees and commissions have first been paid, is hereby authorized and directed to execute, deliver and record a Quit-Claim Deed conveying to the particular bidder-designated purchaser(s) all of the County of Erie's right, title and interest in and to the properties whose public auction sale is approved herein; and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Office of the Comptroller, the Office of the County Attorney, the Department of Real Property Tax Services, the County Executive's Office and the Division of Budget and Management.

(6-0)

5. COMM. 8E-21 (2012)
COUNTY EXECUTIVE AS AMENDED

WHEREAS, year-end budget balancing amendments are necessary to close the County's books and prepare financial statements for review by the County's independent auditors for the 2011 fiscal year, and

WHEREAS, amendments were identified in cooperation with the Erie County Comptroller's Office and in consultation with departmental accountants based on year-end financial reports; and

WHEREAS, 2011 funding within the County Attorney's Risk Retention Fund, Buildings and Grounds, the Office of the County Clerk Auto Bureau, the Department of Environment and Planning, and for the Department of Social Services, is designated for reappropriation into 2012; and

WHEREAS, also included is a 2011 designation of funds for Erie Community College Building construction.

NOW, THEREFORE, BE IT

RESOLVED, that the Director of the Division of Budget and Management is hereby authorized to adjust the 2011 Budget in order to facilitate the completion of 2011 financial statements, based on the following schedule:

2011 Year End Budget Balancing Amendments

The following list of accounts is balanced by fund and indicates where adjustments are needed to match year end spending. In most cases the source of funds was obtained from within the department where the shortfall occurred.

Department	Account	Increase/ (Decrease)
General Fund 110 – Expense		
105	Dept. of Information and Support Services	
	500000 Full Time - Salaries	24,960
	500020 Regular PT - Wages	(24,960)
	515000 Utility Charges	123,922
	516030 Maintenance Contracts	(123,922)
	DISS Total	-
120	Department of Social Services	
	500010 Part Time - Wages	(81,200)

500020	Regular PT - Wages	(5,420,893)
500350	Other Employee Payments	367,689
501000	Overtime	(570,000)
502000	Fringe Benefits	(2,268,110)
505000	Office Supplies	(164,000)
510000	Local Mileage Reimbursement	25,703
516020	Professional Svcs Contracts & Fees	(774,020)
516040	DSS Training & Education Program	(368,090)
525000	MMIS - Medicaid Local Share	(198,400)
525020	UPL Expense	6,034,557
525070	Emerg Assist To Adults (EAA)	196,154
525080	Education of Handicapped Children	(344,299)
525130	State Training Schools (STS)	(242,494)
525140	HEAP Program Costs	127,116
525150	DSH Expense	18,196,729
530000	Other Expenses	(257,471)
530010	Chargebacks	(138,937)
530030	Pivot Wage Subsidies	(800,433)
<u>DSS Total</u>		<u>13,319,601</u>

163	Senior Services	
500000	Full Time – Salaries	16,670
500010	Part Time – Wages	13,245
500020	Regular PT – Wages	(19,880)
500030	Seasonal – Wages	(10,035)
<u>Senior Services Total</u>		<u>-</u>

10210	Budget & Management	
500000	Full Time – Salaries	(15,280)

500020	Regular PT – Wages	15,280
<u>Budget & Mgmt. Total</u>		<u>-</u>
10810	Equal Employment Opportunity	
500000	Full Time – Salaries	45,690
500020	Regular PT – Wages	(41,791)
502000	Fringe Benefits	(3,899)
<u>Equal Employment Opportunity Total</u>		<u>-</u>
11200	Comptroller	
500000	Full Time - Salaries	(14,827)
516020	Professional Svcs Contracts & Fees	14,827
<u>Comptroller Total</u>		<u>-</u>
116	Jail Management	
500000	Full Time - Salaries	(561,568)
500010	Part Time - Wages	(105,742)
500300	Shift Differential	57,921
500330	Holiday Worked	106,137
500340	Line-up Pay	(45,408)
500350	Other Employee Payments	135,428
501000	Overtime	2,557,917
502000	Fringe Benefits	(783,898)
504994	October 1st Elimination of Bflo Lock-up	198,024
505400	Food & Kitchen Supplies	282,846
505800	Medical & Health Supplies	381,514
506200	Maintenance & Repair	(41,674)
516020	Professional Svcs Contracts & Fees	(148,704)
516050	Dept Payments to ECMCC	118,338

<u>Jail Management Total</u>		<u>2,151,131</u>
11510	Sheriff Division	
500000	Full Time - Salaries	74,661
500010	Part Time - Wages	62,566
500300	Shift Differential	(10,242)
500320	Uniform Allowance	(9,750)
500330	Holiday Worked	(5,761)
500340	Line-up Pay	(25,422)
500350	Other Employee Payments	(15,457)
501000	Overtime	662,330
502000	Fringe Benefits	(299,856)
504992	Contractual Union Salary Reserves	(942,000)
510100	Out Of Area Travel	(18,807)
516020	Professional Svcs Contracts & Fees	31,625
559000	County Share - Grants	(36,388)
<u>Sheriff Division Total</u>		<u>(532,501)</u>
12210	DPW Commissioner	
500000	Full Time - Salaries	27,168
530000	Other Expenses	(27,168)
<u>DPW Commissioner Total</u>		<u>-</u>
12220	DPW Building & Grounds	
500000	Full Time - Salaries	(360,000)
500020	Regular PT - Wages	(33,322)
500350	Other Employee Payments	69,408
501000	Overtime	80,178
515000	Utility Charges	87,233

516020	Professional Svcs Contracts & Fees	(15,513)
516050	Dept Payments to ECMCC	(63,885)
530000	Other Expenses	273,820
575040	Interfund Expense-Utility Fund	232,955
<u>DPW Building & Grounds Total</u>		<u>(2,946)</u>
12230	DPW Weights & Measures	
500000	Full Time - Salaries	59,700
500020	Regular PT - Wages	(56,754)
<u>DPW Weights & Measures Total</u>		<u>2,946</u>
12410	Mental Health - Program Admin.	
516010	Contract Pymts Nonprofit Purch Svcs	(609,031)
517517	Alcohol & Drug Dependency Svcs ASA	175,594
517545	Child & Adolescent Treatmt Svcs OMH	25,655
517569	Compeer West OMH	70,095
517581	Court Ordered-Mental Hygiene Sv OMH	223,763
517675	Jewish Family Service OMH	12,807
517845	University Psych Practice OMH	101,117
<u>MH - Program Admin. Total</u>		<u>-</u>
12420	Forensic Mental Health Services	
500000	Full Time - Salaries	57,919
500020	Regular PT - Wages	(57,919)
502000	Fringe Benefits	(49,279)
516020	Professional Svcs Contracts & Fees	49,279
<u>Forensic MH Services Total</u>		<u>-</u>
12520	Youth Detention	

500010	Part Time - Wages	20,526
500020	Regular PT - Wages	(20,526)
<u>Youth Detention Total</u>		-

12610	Probation Division	
500000	Full Time - Salaries	69,002
500020	Regular PT - Wages	(100,688)
500350	Other Employee Payments	61,068
501000	Overtime	54,384
502000	Fringe Benefits	(193,366)
510000	Local Mileage Reimbursement	15,229
559000	County Share - Grants	94,371
<u>Probation Division Total</u>		-

12700	Health Division	
500000	Full Time - Salaries	(217,748)
500010	Part Time - Wages	(104,828)
500020	Regular PT - Wages	(5,005)
500330	Holiday Worked	38,535
500340	Line-up Pay	(6,118)
501000	Overtime	682,769
502000	Fringe Benefits	(160,243)
516020	Professional Svcs Contracts & Fees	440,203
561410	Lab & Technical Equipment	(9,358)
<u>Health Division Total</u>		658,207

12720	Emergency Medical Services	
500000	Full Time - Salaries	30,203
500010	Part Time - Wages	(7,708)

500350	Other Employee Payments	10,340
502000	Fringe Benefits	(16,284)
516020	Professional Svcs Contracts & Fees	(16,551)
<u>Emergency Medical Services Total</u>		-

12730	Public Health Lab	
500000	Full Time - Salaries	23,660
500020	Regular PT - Wages	(39,346)
500350	Other Employee Payments	15,686
502000	Fringe Benefits	(214,800)
505800	Medical & Health Supplies	(42,000)
510000	Local Mileage Reimbursement	(21,937)
516020	Professional Svcs Contracts & Fees	(78,700)
516030	Maintenance Contracts	(37,000)
516050	Dept Payments to ECMCC	(39,910)
<u>Public Health Lab Total</u>		(434,347)

12740	Medical Examiner	
500000	Full Time - Salaries	(145,793)
501000	Overtime	88,187
502000	Fringe Benefits	(158,660)
516020	Professional Svcs Contracts & Fees	(47,000)
516030	Maintenance Contracts	(15,900)
516050	Dept Payments to ECMCC	57,606
<u>Medical Examiner Total</u>		(221,560)

12750	Special Needs	
500000	Full Time - Salaries	26,804
500020	Regular PT - Wages	(26,804)

<u>Special Needs Total</u>		-
13000	Veterans' Services	
	500000 Full Time - Salaries	16,438
	500020 Regular PT - Wages	(16,438)
<u>Veterans' Services Total</u>		-
14010	County-wide Accounts - Budget	
	511000 Control Board Expense	82,015
	520070 Buffalo Bills Maintenance	(82,015)
<u>County-wide Accounts - Budget Total</u>		-
15000	Board of Elections	
	500000 Full Time - Salaries	(66,347)
	500020 Regular PT - Wages	66,347
<u>Board of Elections Total</u>		-
16110	Personnel	
	500000 Full Time - Salaries	84,658
	500020 Regular PT - Wages	(76,480)
	502000 Fringe Benefits	(8,178)
<u>Personnel Total</u>		-
16410	Parks	
	500000 Full Time - Salaries	241,644
	500020 Regular PT - Wages	(211,173)
	501000 Overtime	105,199
	515000 Utility Charges	38,665
	575040 Interfund Expense-Utility Fund	(64,828)

<u>Parks Total</u>		109,507
16500	Central Police Services	
	500000 Full Time - Salaries	119,542
	500020 Regular PT - Wages	(98,608)
	502000 Fringe Benefits	10,468
<u>Central Police Srvcs Total</u>		31,402
17000	County-wide Accounts - Comptroller.	
	570000 Interfund Transfers Subsidy	112,841
<u>County-wide Accounts - Compt. Total</u>		112,841
13350	Extra Aid to Local Government	
	516060 Sales Tax Pd to Local Govt from 3%	9,502,588
<u>Extra Aid to Local Government Total</u>		9,502,588
<u>General Fund 110 - Total Expense Increase</u>		24,696,869
General Fund 110 – Revenue		
120	Department of Social Services	
	411520 Fed Aid - Family Assistance	15,194,281
<u>DSS Total</u>		15,194,281
14010	County-wide Accounts - Budget	
	402140 Sales Tax Distributed to Local Govts. from 3%	9,502,588
<u>County-wide Accounts - Budget Total</u>		9,502,588
<u>General Fund 110 - Total Revenue Increase</u>		24,696,869

		Fund 110 Net (Revenue less Expense)	-
Utility Fund 140 – Expense			
12110	Utilities Fund-(DPW)		
	515000	Utility Charges	(65,076)
	914000	ID County-wide Accounts Budget	65,076
		Utilities Fund-(DPW) Total	-
Road Fund 210 - Expense			
123	Highways (DPW)		
	500000	Full Time - Salaries	(136,103)
	500010	Part Time - Wages	2,020
	500020	Regular PT - Wages	(42,302)
	500330	Holiday Worked	(25,955)
	500350	Other Employee Payments	25,381
	501000	Overtime	96,099
	502000	Fringe Benefits	355,779
	505600	Auto, Truck, & Heavy Eqp	(60,883)
	575040	Interfund Expense-Utility Fund	(172,184)
	910700	ID Fleet Services	148,111
		Highways (DPW) Total Expense	189,963
Road Fund 210 - Revenue			
123	Highways (DPW)		
	450000	Interfund Revenue Non-Subsidy	189,963
		Highways (DPW) Total Revenue	189,963
		Fund 210 Net (Revenue less Expense)	-

Sewer Fund 220 - Expense			
18010	Sewerage Management		
	500350	Other Employee Payments	57,107
	500020	Regular PT - Wages	(57,107)
		Sewerage Management Total	-
E-911 Fund 230 - Expense			
16500	Central Police Services		
	500000	Full Time - Salaries	87,091
	500020	Regular PT - Wages	(102,981)
	500350	Other Employee Payments	11,513
	501000	Overtime	4,377
		Central Police Srvcs Total	-
12720	Emergency Medical Services		
	500000	Full Time - Salaries	(11,396)
	501000	Overtime	11,396
		Emergency Medical Services Total	-
Debt Service Fund 310			
17200	General Debt		
	550000	Principal - Bonds	395,000
	550110	Bond Issue Costs	125,285
	550120	Payments to Refunded Bond Escrow	31,463,880
	550800	Interest - Bonds	(185,393)
		General Debt - Expense Total	31,798,772
	445070	Premium On Obligations	3,900,498
	445031	Interest & Earnings Cap. Inv.	68,140

	475030	Bond Proceeds For Advance Refunding	27,690,000
	486010	Residual Equity Trans. In	140,134
	<u>General Debt - Revenue Total</u>		<u>31,798,772</u>
	<u>General Debt Net (Revenue less Expense)</u>		<u>-</u>
17300	Debt Service Sewer District 1, 4, 5		
	550130	Payments Bond Refunding	650,000
	<u>Debt Service Sewer District 1, 4, 5 - Expense Total</u>		<u>650,000</u>
	475030	Bond Proc-Adv Refund	650,000
	<u>Debt Service Sewer District 1, 4, 5 - Revenue Total</u>		<u>650,000</u>
	<u>SD 1,4,5 Debt Net (Revenue less Expense)</u>		<u>-</u>
17400	Debt Service Sewer District 2		
	550130	Payments Bond Refunding	2,355,000
	<u>Debt Service Sewer District 2 - Expense Total</u>		<u>2,355,000</u>
	475030	Bond Proc-Adv Refund	2,355,000
	<u>Debt Service Sewer District 2 - Revenue Total</u>		<u>2,355,000</u>
	<u>SD 2 Debt Net (Revenue less Expense)</u>		<u>-</u>
17500	Debt Service Sewer District 3/Southtowns		
	550000	Principal Bonds	(30,844)
	550800	Interest - Bonds	30,844
	<u>Debt Service Sewer District 3/South - Expense Total</u>		<u>-</u>

and be it further

RESOLVED, that authorization is provided to designate available 2011 funding for the County Attorney's Risk Retention Fund in the amount of \$5,000,000, \$105,700 for Buildings and Grounds to maintain and repair county facilities, \$20,590 for equipment in the County Clerk's Auto Bureau, \$150,000 for the St. John Community Center development initiative in the Department of Environment and Planning, \$14,405 for hazardous waste collection in the Department of Environment and Planning, and \$224,760 for the Department of Social Services for various community activities; and be it further

RESOLVED, that 2011 funds in the amount of \$7,500,000 is hereby designated for Erie Community College building construction; and be it further

RESOLVED, that the Director of Budget and Management is authorized to make any further 2011 Budget adjustments that may be required based on adjusting entries identified by the Erie County Comptroller or the County's independent auditors, said adjustments would be made in conjunction with the Office of the Comptroller in preparation of their final financial statements and for no other purpose; and be it further

RESOLVED, that the Clerk of the Legislature be instructed to forward certified copies of this resolution to the County Executive, the County Attorney, the Office of the Comptroller and the Director of Budget and Management.
(6-0)

TIMOTHY R. HOGUES
CHAIR