



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

April 13, 2023

Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, New York 14202

Re: 2022 Year-End Budget Balancing Amendments and Designations
IMMEDIATE CONSIDERATION REQUESTED

Dear Honorable Members:

The attached resolution addresses various budgetary modifications required to assist in the closing of fiscal year 2022 through the annual Budget Balancing Amendments and designations.

Approval is needed to close the County's books and prepare financial statements for review by the County's independent auditors for the 2022 fiscal year. The amendments were identified in cooperation with the Erie County Comptroller's Office and in consultation with departmental accountants based on year-end financial reports.

Included in the resolution is authorization to transfer funds and establish designations to address various departmental and county-wide needs, including cash payment of a portion of Erie County's contractual contribution to a new Buffalo Bills stadium, initiatives to support art and cultural capital needs, increased infrastructure investments, and more. Additionally, as we brace for the possibility of a recession, this resolution would add \$24,370,732 to the County's Unassigned Fund Balance for a 2022 ending balance of \$137,767,019.

Should your Honorable Body require further information, please contact the Division of Budget and Management. Thank you for your consideration on this matter.

Sincerely yours,

Mark C. Poloncarz, Esq.
Erie County Executive

MCP/mc

MEMORANDUM

TO: Erie County Legislature
FROM: Robert W. Keating, Director of Budget and Management
RE: 2022 Year-End Budget Balancing Amendments and Designations
DATE: April 13, 2023

SUMMARY

The attached resolution authorizes budget balancing amendments that are necessary to close the County's books and prepare financial statements for review by the County's independent auditors at Drescher & Malecki, LLP for the 2022 fiscal year.

FISCAL IMPLICATIONS

The resolution requires no additional funding. Appropriation accounts with available balances are used to transfer budget to accounts where budget has been exceeded. Revenue budget increases are included where appropriate.

After completing budget balancing entries and consideration of various existing 2022 funds reservations for carry-forward into 2023 (detailed in the recommendation section), the County will end 2022 7.2% below budget resulting in a \$96,442,847 surplus. Key positive variations contributing to this year-end surplus include: sales tax receipts (\$48.4M), Medicaid savings (\$12.7M), gross salary & fringe savings (\$24.8M), Social Service operating efficiencies (\$16.5M), delinquent property tax collections (\$10.8M), interest earnings (\$5.8M), etc.

After the establishment of \$72,072,115 in re-appropriations into the 2023 Budget (also detailed in the recommendations section) sought as part of this resolution, \$24,370,732 will be added to the County's Unassigned Fund Balance for a 2022 ending balance of \$137,767,019, which is equivalent to approximately 10% of the 2022 Operating Budget.

Although the Erie County Charter and Code require an Undesignated Fund Balance to be at least 5% of the County's annual operating budget, other municipal financial best practices, including GFOA, suggest as much as 15% be held. With the threat of recession looming, this Administration believes it prudent to increase Unassigned Fund Balance to the 10% level.

Additionally, this resolution makes several designations that will both reduce future bonding and pre-pay remaining bond principal, which, in turn, will lead to approximately \$23.8 million in interest savings over the next several decades. Specifically, the defeasance of the \$9.4 million in remaining old stadium debt will save approximately \$1.5 million in interest, the addition of \$25 million in pay-as-you-go funding for the new stadium construction (now a total of \$125 million) will save approximately \$17.7 million in interest and the conversion of 6 capital projects from bonded to pay-as-you-go will save approximately \$6.6 million in interest.

The 34 new positions noted below will be created as of June 3, 2023 with sufficient funding for the salary and fringe costs for the balance of 2023 covered as part of the \$2,954,739 EMS Ambulance Operations – Start-Up appropriation included in this resolution.

Dept	Title	Status	Unit	JG	Annual Salary	Pro-Rated Salary	#	Total
Health EMS	Director of Ambulance Services	FT	CSEA	13	\$69,622	\$40,381	1	\$ 40,381
Health EMS	Paramedic Program Director	FT	CSEA	13	\$69,622	\$40,381	1	\$ 40,381
Health EMS	Supervising Emergency Medical Technician - Paramedic	FT	CSEA	11	\$60,601	\$35,148	1	\$ 35,148
Health EMS	Emergency Medical Technician - Paramedic II	FT	CSEA	10	\$55,636	\$32,269	5	\$ 161,344
Health EMS	Emergency Medical Technician - Paramedic I	FT	CSEA	9	\$52,399	\$30,392	5	\$ 151,958
Health EMS	Emergency Medical Technician - Paramedic I	PT	CSEA	9	\$24,890	\$14,436	6	\$ 86,616
Health EMS	Advanced Emergency Medical Technician	FT	CSEA	8	\$49,358	\$28,628	4	\$ 114,511
Health EMS	Emergency Medical Technician	RPT	CSEA	7	\$45,383	\$26,322	4	\$ 105,289
Health EMS	Emergency Medical Technician	PT	CSEA	7	\$22,109	\$12,823	4	\$ 51,294
Health EMS	Junior Administrative Assistant	FT	CSEA	7	\$46,546	\$26,997	1	\$ 26,997
Health EMS	Emergency Communication Nurse	FT	NYSNA	11	\$73,572	\$42,672	2	\$ 85,343
						Subtotal Salary		\$ 899,262
						Subtotal Fringe		\$ 411,016
						TOTAL		\$1,310,278

The 3 new jobs and 17 job group upgrades noted below will be created (or upgraded) as of June 3, 2023 with sufficient funding for the salary and fringe for the balance of 2023 included as the \$261,437 Salary Reserve appropriation included in this resolution.

Dept	Title	Status	Unit	JG	Annual Salary	Pro-Rated Salary	#	Total
HSES	Building Guard	FT	AFSCME	6	\$40,955	\$23,754	2	\$ 47,508
Comptroller	Public Affairs Consultant	RPT	MC	16	\$69,370	\$40,235	1	\$ 40,235
DPW B&G	Electrical Engineer	FT	CSEA	13	\$69,622	\$40,381	1	\$ 40,381
						Subtotal Salary		\$128,123
						Subtotal Fringe		\$ 64,062
						TOTAL		\$192,185

Dept	Title	Status	Unit	Old JG	New JG	Average Annual Salary	Average Pro-Rated Salary	#	Net Upgrade Total
HSES	Building Guard	FT	AFSCME	4	6	\$45,174	\$26,201	14	\$ 44,328
HSES	Building Guard - Shift Supervisor	FT	AFSCME	5	7	\$55,389	\$32,126	2	\$ 9,872
HSES	Coordinator of Building Security	FT	CSEA	9	10	\$66,217	\$38,406	1	\$ 2,564
								Subtotal Salary	\$ 56,764
								Subtotal Fringe	\$ 12,488
								TOTAL	\$ 69,252

REASONS FOR RECOMMENDATION

Numerous fiscal issues previously identified during 2022, especially within personal services accounts, require budgetary “clean-up” adjustments. This resolution requests authorization to decrease appropriations where available, in order to increase appropriations that are currently indicating a budget shortfall. The Budget Balancing Amendments are a routine annual action.

The budget adjustments were identified in cooperation with the Erie County Comptroller’s Office and in consultation with departmental accountants based on year-end financial reports. Approval of this resolution will facilitate the year-end closing activity for the Comptroller’s Office and will allow for the timely completion of 2022 financial statements by our independent auditors.

Also included in the resolution is authorization to re-appropriate 2022 funds into 2023. These are all existing items as funds reservations that do not require a transfer of funds to implement and are broken into 3 categories:

First, is \$100,000,000 allocated for pay-as-you-go funding for the new stadium as part of 2021 Budget Balancing and Year End Designations.

Second, is \$41,599,635 directly related to the delayed Intergovernmental Transfer (IGT) Payments to Erie County Medical Center Corporation (ECMCC) which were expected in 2022 but were delayed into 2023 as noted below:

Countywide

2022 Disproportionate Share Hospital (DSH) Payments	\$ 39,013,497
2022 Upper Payment Limit (UPL) Payments	\$ 2,586,138

Third, is \$33,335,460 in standard items duly appropriated in prior years that could not be fully expended in 2022 for a variety of reasons as noted below:

Countywide

Grant Local Share	\$ 3,034,123
2021 Budget Balancing PAYGO Capital - Unexpended	\$ 1,315,000

2022 Budgeted - All Other	\$ 228,000
Environment & Planning	
Storefront Revitalization Program	\$ 8,400,000
Legislature Directed Urban Initiatives Funding	\$ 2,400,000
Legislative Directed RENEW Plan Allocations - Unexpended	\$ 1,749,424
2020-22 Cultural & Community Benefit Funding - Unexpended	\$ 552,466
Poverty Initiative	\$ 400,000
Climate Action "PARIS" Fund	\$ 180,063
Equal Employment Opportunity, Diversity & Inclusion	
2022 Disparity Study - Allocated	\$ 500,000
2022 Disparity Study - Unallocated	\$ 500,000
Health	
Environmental Health Water Safety Program	\$ 225,000
Division of Health Equity ARP Funding - Unexpended	\$ 202,383
Community Health Center of Buffalo	\$ 175,000
Public Health Lab Cooperative Agreement with Monroe County	\$ 130,000
Homeland Security & Emergency Services	
Communication Tower Repairs	\$ 50,000
Law	
Risk Retention	\$ 3,520,262
Legislature	
Lab & Technical Equipment & Furniture - Unallocated	\$ 210,000
Mental Health	
Housing Options Program	\$ 350,000
Website Upgrades for Mental Health/Youth	\$ 100,000
Suboxone Initiative for Jail Management Division	\$ 54,023
Mobile Telephone App Development	\$ 50,000
V3iT Software (Per COMM 18E-26)	\$ 50,000
CCNY (Per COMM. 14E-12)	\$ 43,906
Murals at 120 West Eagle	\$ 2,650
Public Works - Highways	
AURIGO Capital Planning & Cost Management System	\$ 575,000
Municipal Capital Program Management	\$ 380,000
Sheriff's Office	
Radio Upgrade Project	\$ 1,500,000
Warehouse & Office Lease (Per COMM. 14E-20)	\$ 87,519
Social Services	
DSS Workforce Development Action	\$ 4,550,000
DSS Live Well Innovation	\$ 597,537
Training & Education	\$ 470,028
Employment Services	\$ 425,000

Domestic Violence Services	\$ 225,515
Raise the Age	\$ 150,000
Child Abuse Prevention	\$ 82,500
Preventative Services	\$ 8,067

SUNY Erie Community College

Unemployment Cost Relief Funds	\$ 861,994
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Authorization is also requested to transfer available balances and utilize unanticipated revenue totaling \$72,072,115 in order to establish funding in 2022 to be designated and re-appropriated as funds reservations into 2023. The requested items cover anticipated 2023 expenditures along with expected future year needs and have been deemed appropriate for 2023 Budgetary needs and in some cases allows the use of federal funding appropriated in 2022 into 2023. The items are as follows:

Countywide

New Stadium Pay-As-You-Go	\$ 25,000,000
Existing Stadium Debt Defeasance	\$ 9,421,977
Teamsters Contractual Reserve	\$ 900,000
Salary Reserve	\$ 261,437

Economic Development

2023 Storefront Revitalization Program	\$ 5,000,000
Renaissance Commerce Park Capital Fund	\$ 3,800,000
2022 November Storm Damage Fund	\$ 2,000,000
Erie County Healthcare Careers Program	\$ 280,000
Niagara Military Affairs Council	\$ 10,000

Education and Libraries

SUNY Erie CSEA & AFSCME Contract Reserve	\$ 3,492,316
Central Library - Evolv Weapons Detectors	\$ 510,976
Central Library - Teen/Kids Space Conversion	\$ 115,000
Buffalo Science Museum Eclipse 2024 Glasses	\$ 100,000
Chromebook Hotspot Lending Program	\$ 70,000
Central Library - Security Needs	\$ 60,000

General Services

New Jail & Corrections Center Pre-Construction	\$ 2,500,000
SUNY Erie Master Plan Phase 2 Pay-As-You-Go	\$ 2,500,000
Fed Aid William Street Reconstruction Phase 1 Pay-As-You-Go	\$ 1,628,000
Parks - Emery Maintenance Building Exterior Renovations	\$ 1,100,000
Parks - Winter Groomers	\$ 750,000
Rath Building Improvements Pay-As-You-Go	\$ 750,000
Parks Roads & Parking Lots Pay-As-You-Go	\$ 750,000
Kleinhans Capital Improvements Pay-As-You-Go	\$ 650,000

SUNY Erie North Campus Sports Field Complex Construction	\$ 500,000
Building & Grounds - Work Order System Expansion	\$ 300,000
Trailblazing Women Monument	\$ 250,000
Transit Road Sanitary Study	\$ 125,000
Health and Human Services	
EMS Ambulance Operations – Start-Up	\$ 2,954,739
EMS Ambulance Operations – Building Design & Construction	\$ 1,725,000
Youth Sports AED Kits	\$ 220,000
Civic Ready	\$ 150,000
Save the Michaels	\$ 100,000
211 - Outreach	\$ 100,000
Say Yes Summer Camp	\$ 100,000
Mural for 608 William Street	\$ 50,000
Feed More WNY	\$ 50,000
United Way Emergency Care Kits	\$ 25,000
Cornell Childcare Study	\$ 25,000
Public Safety	
District Attorney Discovery Local Share Grants Reserve	\$ 2,819,402
Probation Discovery Local Share Grants Reserve	\$ 403,268
Winter Storm Rating System	\$ 350,000
Emergency Operations Center Upgrades	\$ 175,000

CONSEQUENCES OF NEGATIVE ACTION

If authorization is not granted, the completion of the 2022 financial statements for the County will be delayed. Resources will not be available for projects, programs and other needs for 2023 and future years including the above-noted projects and initiatives.

STEPS FOLLOWING APPROVAL

The Division of Budget and Management will process all required budget amendments.

A RESOLUTION SUBMITTED BY:
DIVISION OF BUDGET AND MANAGEMENT

RE: 2022 Year-End Budget Balancing Amendments and Designations

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 2022 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, existing 2022 funding within a variety of departments has been established as fund reservations and designated for re-appropriation into 2023 with no additional transfer required. These include \$100 million for the New Buffalo Bills Stadium, \$41.6 million for delayed Intergovernmental Transfer payments to Erie County Medical Center Corporation and \$33.3 million in duly appropriated items that were not fully expended in 2022; and

WHEREAS, after completing budget balancing entries and consideration of the aforementioned carry-forwards, the County will end 2022 7.2% below budget resulting in a \$96,442,847 surplus; and

WHEREAS, key positive variations contributing to this year-end surplus include: sales tax receipts (\$48.4M), Medicaid savings (\$12.7M), gross salary & fringe savings (\$24.8M), Social Service operating efficiencies (\$16.5M), delinquent property tax collections (\$10.8M), interest earnings (\$5.8M), etc.; and

WHEREAS, after the establishment of \$72 million in re-appropriations are made into the 2023 Budget, \$24,370,732 will be committed to Unassigned Fund Balance for a final 2022 balance of \$137,767,019 or approximately ten (10) percent of the County's 2022 Adopted Operating Budget; and

WHEREAS, although the Erie County Charter and Code require an Undesignated Fund Balance to be at least five (5) percent of the County's annual operating budget, other municipal financial best practices suggest as much as 15 percent; and

WHEREAS, additionally, this resolution makes several designations that will both reduce future bonding and pre-pay remaining bond principal, which, in turn, will lead to approximately \$23.8 million in interest savings over the next several decades; and

WHEREAS, specifically, the defeasance of the \$9.4 million in remaining old stadium debt will save approximately \$1.5 million in interest, the addition of \$25 million in pay-as-you-go funding for the new stadium construction (now a total of \$125 million) will save approximately \$17.7 million in interest and the conversion of 6 capital projects from bonded to pay-as-you-go will save approximately \$6.6 million in interest.

NOW, THEREFORE, BE IT

RESOLVED, that the Director of the Division of Budget and Management is hereby authorized to adjust the 2022 Budget in order to facilitate the completion of 2022 financial statements, based on the following schedule:

2022 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 from where the shortfall occurred.

Department	Account	Increase/ (Decrease)
General Fund 110 - Expense Adjustments		
100	Legislature	
	561410 Lab & Technical Equipment	-200,000
	561420 Office Furn & Fixt	200,000
	<u>Legislature Total</u>	<u>0</u>
105	Information & Support Services	
	500350 Other Employee Pymts	36,375
	515000 Utility Charges	-36,375
	<u>Information & Support Services Total</u>	<u>0</u>
10610	Division of Purchase	
	500000 Full Time - Salaries	11,839
	500350 Other Employee Pymts	11,952
	502000 Fringe Benefits	-23,791
	<u>Division of Purchase Total</u>	<u>0</u>
11510	Sheriff Division	
	500000 Full Time - Salaries	802,915
	500010 Part Time - Wages	-94,132
	500030 Seasonal - Wages	235,901
	500300 Shift Differential	28,930
	500330 Holiday Worked	66,178
	500340 Line-up Pay	19,757
	500350 Other Employee Pymts	185,377
	501000 Overtime	2,725,717

	502000	Fringe Benefits	-196,193
	505600	Auto Tr & Hvy Eq Sup	-20,787
	510100	Out Of Area Travel	-57,019
	510200	Training And Education	-30,350
	515000	Utility Charges	-11,757
	516020	Professional Services Cont & Fees	-32,680
	<u>Sheriff Division Total</u>		<u>3,621,857</u>
116	Jail Management		
	500000	Full Time - Salaries	-1,416,099
	500300	Shift Differential	114,994
	500320	Uniform Allowance	-19,435
	500330	Holiday Worked	91,840
	500340	Line-up Pay	-232,838
	500350	Other Employee Pymts	24,404
	501000	Overtime	3,682,382
	502000	Fringe Benefits	-1,595,607
	505400	Food & Kitchen Supplies	84,693
	<u>Jail Management Total</u>		<u>734,334</u>
11650	Correctional Health Services		
	500000	Full Time - Salaries	-363,025
	500330	Holiday Worked	-17,250
	501000	Overtime	37,490
	502000	Fringe Benefits	-569,462
	505800	Medical & Health Supplies	-141,054
	516020	Professional Services Cont & Fees	31,431
	516050	Dept Payments to ECMCC	994,525
	<u>Correctional Health Total</u>		<u>-27,345</u>
120	Department of Social Services		
	500010	Part Time - Wages	-323,255
	516010	Cnt Pmts-Non Pro Pur	90,000
	516030	Maintenance Contracts	-178,065
	516040	DSS Trng & Edu Pro	106,710
	516400	Title XX Prev&Prot	-155,733
	525040	Family Assistance (FA)	-4,826,179
	525092	Child Care - CCBG	4,706,630
	525130	State Training School	1,595,434
	525160	Indigent Care DSH	-786,922

	530000	Other Expenses	-740,567
	530010	Chargebacks	-458,679
	530030	Pivot Wage Subsidies	-589,552
	545000	Rental Charges	-114,336
	<u>Department of Social Services Total</u>		<u>-1,674,514</u>
12210	DPW Commissioner's Office		
	502000	Fringe Benefits	-40,428
	516020	Professional Services Cont & Fees	575,000
	530000	Other Expenses	-119,679
	<u>DPW Commissioner's Office Total</u>		<u>414,893</u>
12220	DPW Building & Grounds		
	500020	Regular PT - Wages	-20,323
	502000	Fringe Benefits	-584,577
	515000	Utility Charges	-49,548
	575040	Interfund Expense-Utility Fund	315,852
	<u>DPW Building & Grounds Total</u>		<u>-338,596</u>
12410	MH - Program Admin.		
	516050	Dept Payments to ECMCC	-306,334
	516010	Cnt Pmts-Non Pro Pur	-327,831
	517581	Court Ordered-MH Srv	878,574
	502000	Fringe Benefits	-63,695
	<u>MH - Program Admin. Total</u>		<u>180,714</u>
12520	Youth Detention		
	502000	Fringe Benefits	-1,338,464
	516020	Professional Services Cont & Fees	-496,122
	575040	Interfund Expense-Utility Fund	10,298
	<u>Youth Detention Total</u>		<u>-1,824,288</u>
1273030	Environmental Health		
	502000	Fringe Benefits	-75,297
	516050	Dept Payments to ECMCC	75,297
	<u>Environmental Health Total</u>		<u>0</u>
12750	Special Needs		
	516020	Professional Services Cont & Fees	-271,879
	516050	Dept Payments to ECMCC	-276,639

	528000	Svcs Spec Need Child	1,065,428
	<u>Special Needs Total</u>		<u>516,910</u>
1335010	Aid to Local Governments		
	516060	Sales Tax Loc Gov 3 %	31,733,381
	<u>Aid to Local Governments Total</u>		<u>31,733,381</u>
14010	County-wide Acct Budget		
	504990	Reductions Per Srv	1,400,000
	504992	Salary Reserves	-3,875,122
	511000	Control Board Expense	162,227
	516050	Dept Payments to ECMCC	-346,563
	520070	Buffalo Bills Maintenance	29,663
	520072	Working Capital Asst	66,279
	<u>County-wide Acct Budget Total</u>		<u>-2,563,516</u>
14020	Interfund		
	570035	IF Tran-COVID-19 Res	181,160
	570050	InterFund Trans-Cap	5,750,000
	<u>Interfund Total</u>		<u>5,931,160</u>
14030	Community College		
	520020	Co Res Enrl Comm Col	-65,754
	<u>Community College Total</u>		<u>-65,754</u>
150	Board of Elections		
	500000	Full Time - Salaries	-169,609
	500010	Part Time - Wages	-365,398
	500020	Regular PT - Wages	-248,441
	501000	Overtime	-107,761
	502000	Fringe Benefits	-628,578
	516020	Professional Services Cont & Fees	-448,736
	530000	Other Expenses	-509,546
	<u>Board of Elections Total</u>		<u>-2,478,069</u>
16010	Law Division		
	502000	Fringe Benefits	-264,287
	516020	Professional Services Cont & Fees	-119,555
	<u>Law Division Total</u>		<u>-383,842</u>

16110	Personnel		
		502000	Fringe Benefits -164,252
		516020	Professional Services Cont & Fees -73,198
	<u>Personnel Total</u>		<u>-237,450</u>
16200	Env.& Planning Divn.		
		502000	Fringe Benefits -70,742
		516020	Professional Services Cont & Fees -402,881
	<u>Env.& Planning Divn. Total</u>		<u>-473,623</u>
16410	Parks Department		
		502000	Fringe Benefits -228,899
		515000	Utility Charges 42,415
		575040	Interfund Expense-Utility Fund 19,567
	<u>Parks Department Total</u>		<u>-166,917</u>
16500	Central Police Services		
		500000	Full Time - Salaries -58,977
		502000	Fringe Benefits -162,618
	<u>Central Police Services Total</u>		<u>-221,595</u>
16700	Homeland Security & Emergency Services		
		500000	Full Time - Salaries -23,855
		559000	County Share - Grants 23,855
	<u>Homeland Security & Emergency Services Total</u>		<u>0</u>
500	ECMC		
		502000	Fringe Benefits -232,949
	<u>ECMC Total</u>		<u>-232,949</u>
510	EC Home		
		502000	Fringe Benefits -194,500
	<u>EC Home Total</u>		<u>-194,500</u>
	<u>Total General Fund 110 Expense Adjustments</u>		<u>32,250,291</u>

General Fund 110 - Revenue Adjustments

12750	Special Needs		
		405570	ME 50% Fed Presch 516,910

	Special Needs Total		516,910
14010	County-wide Acct Budget		
	402140	Sales Tax to Local Gov	31,733,381
	405500	SA-Spec Need Presch	
	409050	State Aid Revenue Offset	
	County-wide Acct Budget Total		31,733,381
	Total General Fund 110 Revenue Adjustments		32,250,291
	Net General Fund 110 Adjustments		0

Highway Fund 210 - Expense Adjustments

123	Highways (DPW)		
	501000	Overtime	60,048
	502000	Fringe Benefits	-159,576
	505600	Auto Tr & Hvy Eq Sup	34,788
	506200	Maintenance & Repair	64,740
	Highways (DPW) Total		0

E-911 Fund 230 -Expense Adjustments

11510	Sheriff Division		
	500000	Full Time - Salaries	17,887
	502000	Fringe Benefits	-17,887
	Sheriff Division Total		0
12720	Emergency Medical Services		
	501000	Overtime	76,238
	502000	Fringe Benefits	-76,238
	Emergency Medical Services Total		0
	Total E-911 Fund 230 Expense Adjustments		0

Debt Service Fund 310 - Adjustments

17200	General Debt Expense		
	550000	Principal - Bonds	
	550010	Principal - Long Term Loan	5,085,000

550110	Bond Issue Costs	196,640
550800	Interest - Bonds	
550810	Interest-Long Term Loan	6,624,050
<u>General Debt Expense Total</u>		<u>11,905,690</u>

Revenue

445070	Premium on Obligations	208,828
445180	Interest-Long Term Loan	4,721,495
466350	Principal-Long Term Loan	6,975,367
486010	Resid Equity Tran-In	
<u>General Debt Revenue Total</u>		<u>11,905,690</u>

<u>Net General Debt Adjustments</u>		<u>0</u>
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17300 Debt Srv SD 1,4 & 5
Expense

550000	Principal - Bonds	30,427
550800	Interest - Bonds	20,223
<u>Debt Service SD 1,4 & 5 Expense Total</u>		<u>50,650</u>

Revenue

475090	NYSEFC Bond Subsidy Income	50,650
<u>Debt Service SD 1,4 & 5 Revenue Total</u>		<u>50,650</u>

<u>Net Debt Service SD 1,4 & 5 Adjustments</u>		<u>0</u>
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17400 Debt Srv SD 2
Expense

550000	Principal - Bonds	5,044
<u>Debt Service SD 2 Expense Total</u>		<u>5,044</u>

Revenue

475090	NYSEFC Bond Subsidy Income	5,044
<u>Debt Service SD 2 Revenue Total</u>		<u>5,044</u>

<u>Net Debt Service SD 2 Adjustments</u>		<u>0</u>
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17500 Debt Srv SD 3/Southtowns

550800	Interest - Bonds	5,918
<u>Debt Service SD 3/Southtowns Expense Total</u>		<u>5,918</u>

Revenue			
	475090	NYSEFC Bond Subsidy Income	5,918
Debt Service SD 3/Southtowns Revenue Total			5,918
Net Debt Service SD 3/Southtowns Adjustments			0
17600	Debt Svc - SD 6 Expense		
	550000	Principal - Bonds	14,966
	550800	Interest - Bonds	(9,322)
Debt Service SD 6 Expense Total			5,644
Revenue			
	475090	NYSEFC Bond Subsidy Income	5,644
Debt Service SD 6 Revenue Total			5,644
Net Debt Service SD 6 Adjustments			0

; and be it further

RESOLVED, that authorization is hereby given to re-appropriate \$100,000,000 in available 2022 funding established as fund reservations into 2023 for pay-as-you-go funding for the New Buffalo Bills Stadium, no transfer is required; and be it further

RESOLVED, that authorization is hereby given to re-appropriate \$41,599,635 in available 2022 funding established as fund reservations into 2023 for the following items directly related to the delayed Intergovernmental Transfer (IGT) Payments to Erie County Medical Center Corporation (ECMCC), no transfer is required:

Countywide

2022 Disproportionate Share Hospital (DSH) Payments	\$ 39,013,497
2022 Upper Payment Limit (UPL) Payments	\$ 2,586,138

; and be it further

RESOLVED, that authorization is hereby given to re-appropriate \$33,335,460 in available 2022 funding established as fund reservations into 2023 for the following items, no transfer is required:

Countywide

Grant Local Share	\$ 3,034,123
2021 Budget Balancing PAYGO Capital - Unexpended	\$ 1,315,000

2022 Budgeted - All Other	\$ 228,000
Environment & Planning	
Storefront Revitalization Program	\$ 8,400,000
Legislature Directed Urban Initiatives Funding	\$ 2,400,000
Legislative Directed RENEW Plan Allocations - Unexpended	\$ 1,749,424
2020-22 Cultural & Community Benefit Funding - Unexpended	\$ 552,466
Poverty Initiative	\$ 400,000
Climate Action "PARIS" Fund	\$ 180,063
Equal Employment Opportunity, Diversity & Inclusion	
2022 Disparity Study - Allocated	\$ 500,000
2022 Disparity Study - Unallocated	\$ 500,000
Health	
Environmental Health Water Safety Program	\$ 225,000
Division of Health Equity ARP Funding - Unexpended	\$ 202,383
Community Health Center of Buffalo	\$ 175,000
Public Health Lab Cooperative Agreement with Monroe County	\$ 130,000
Homeland Security & Emergency Services	
Communication Tower Repairs	\$ 50,000
Law	
Risk Retention	\$ 3,520,262
Legislature	
Lab & Technical Equipment & Furniture - Unallocated	\$ 210,000
Mental Health	
Housing Options Program	\$ 350,000
Website Upgrades for Mental Health/Youth	\$ 100,000
Suboxone Initiative for Jail Management Division	\$ 54,023
Mobile Telephone App Development	\$ 50,000
V3iT Software (Per COMM 18E-26)	\$ 50,000
CCNY (Per COMM. 14E-12)	\$ 43,906
Murals at 120 West Eagle	\$ 2,650
Public Works - Highways	
AURIGO Capital Planning & Cost Management System	\$ 575,000
Municipal Capital Program Management	\$ 380,000
Sheriff's Office	
Radio Upgrade Project	\$ 1,500,000
Warehouse & Office Lease (Per COMM. 14E-20)	\$ 87,519
Social Services	
DSS Workforce Development Action	\$ 4,550,000
DSS Live Well Innovation	\$ 597,537
Training & Education	\$ 470,028
Employment Services	\$ 425,000

Domestic Violence Services	\$ 225,515
Raise the Age	\$ 150,000
Child Abuse Prevention	\$ 82,500
Preventative Services	\$ 8,067
SUNY Erie Community College	
Unemployment Cost Relief Funds	\$ 861,994

; and be it further

RESOLVED, that authorization is hereby given to transfer \$4,679,739 in available 2022 funding for additional designations and establish re-appropriations into 2023 as follows:

Health and Human Services

EMS Ambulance Operations - Start-Up	\$ 2,954,739
EMS Ambulance Operations - Building Design & Construction	\$ 1,725,000

; and be it further

RESOLVED, that authorization is hereby given for the Division of Budget and Management to amend the Department of Health's Division of Emergency Medical Services (EMS) 2023 Budget (Fund 110, Funds Center 12720) in the amount of \$2,954,739 for EMS Ambulance Operations start-up as necessary; and be it further

RESOLVED, that authorization is hereby given to create the following positions within EMS as of June 3, 2023, of which sufficient funding is available in EMS's 2023 Budget as included in the "EMS Ambulance Operations – Start-Up" appropriation above:

Department	Title	Status	Unit	JG	#	B100 #
Health EMS	Director of Ambulance Services	FT	CSEA	13	1	13634
Health EMS	Paramedic Program Director	FT	CSEA	13	1	13635
Health EMS	Supervising Emergency Medical Technician - Paramedic	FT	CSEA	11	1	13636
Health EMS	Emergency Medical Technician - Paramedic II	FT	CSEA	10	5	13637
Health EMS	Emergency Medical Technician - Paramedic I	FT	CSEA	9	5	13638
Health EMS	Emergency Medical Technician - Paramedic I	PT	CSEA	9	6	13639
Health EMS	Advanced Emergency Medical Technician	FT	CSEA	8	4	13640
Health EMS	Emergency Medical Technician	RPT	CSEA	7	4	13684
Health EMS	Emergency Medical Technician	PT	CSEA	7	4	13732
Health EMS	Junior Administrative Assistant	FT	CSEA	7	1	13731
Health EMS	Emergency Communication Nurse	FT	NYSNA	11	2	13733

; and be it further

RESOLVED, that authorization is hereby given to transfer \$261,437 in available 2022 funding for additional designations and establish re-appropriations into 2023 as follows:

Countywide

Salary Reserve \$ 261,437

; and be it further

RESOLVED, that authorization is hereby given to create the following positions as of June 3, 2023, of which sufficient funding is available in the 2023 Budget as included in the "Salary Reserve" appropriation above:

Department	Title	Status	Unit	JG	#	B100 #
HSES	Building Guard	FT	AFSCME	6	2	13676
Comptroller	Public Affairs Consultant	RPT	MC	16	1	13722
DPW B&G	Electrical Engineer	FT	CSEA	13	1	13646

; and be it further

RESOLVED, that authorization is hereby given to upgrade the following positions as of June 3, 2023, of which sufficient funding is available in the 2023 Budget as included in the "Salary Reserve" appropriation above:

Department	Title	Status	Unit	Old JG	New JG	#	B100 #
HSES	Building Guard	FT	AFSCME	4	6	14	13674
HSES	Building Guard - Shift Supervisor	FT	AFSCME	5	7	2	13675
HSES	Coordinator of Building Security	FT	CSEA	9	10	1	13741

; and be it further

RESOLVED, that authorization hereby given to transfer \$67,130,939 in available 2022 funding for additional designations and establish re-appropriations into 2023 as follows:

Countywide

New Stadium Pay-As-You-Go \$ 25,000,000
Existing Stadium Debt Defeasance \$ 9,421,977
Teamsters Contractual Reserve \$ 900,000

Economic Development

2023 Storefront Revitalization Program \$ 5,000,000

Renaissance Commerce Park Capital Fund	\$ 3,800,000
2022 November Storm Damage Fund	\$ 2,000,000
Erie County Healthcare Careers Program	\$ 280,000
Niagara Military Affairs Council	\$ 10,000
Education and Libraries	
SUNY Erie CSEA & AFSCME Contract Reserve	\$ 3,492,316
Central Library - Evolv Weapons Detectors	\$ 510,976
Central Library - Teen/Kids Space Conversion	\$ 115,000
Buffalo Science Museum Eclipse 2024 Glasses	\$ 100,000
Chromebook Hotspot Lending Program	\$ 70,000
Central Library - Security Needs	\$ 60,000
General Services	
New Jail & Corrections Center Pre-Construction	\$ 2,500,000
SUNY Erie Master Plan Phase 2 Pay-As-You-Go	\$ 2,500,000
Fed Aid William Street Reconstruction Phase 1 Pay-As-You-Go	\$ 1,628,000
Parks - Emery Maintenance Building Exterior Renovations	\$ 1,100,000
Parks - Winter Groomers	\$ 750,000
Rath Building Improvements Pay-As-You-Go	\$ 750,000
Parks Roads & Parking Lots Pay-As-You-Go	\$ 750,000
Kleinhans Capital Improvements Pay-As-You-Go	\$ 650,000
SUNY Erie North Campus Sports Field Complex Construction	\$ 500,000
Building & Grounds - Work Order System Expansion	\$ 300,000
Trailblazing Women Monument	\$ 250,000
Transit Road Sanitary Study	\$ 125,000
Health and Human Services	
Youth Sports AED Kits	\$ 220,000
Civic Ready	\$ 150,000
Save the Michaels	\$ 100,000
211 - Outreach	\$ 100,000
Say Yes Summer Camp	\$ 100,000
Mural for 608 William Street	\$ 50,000
Feed More WNY	\$ 50,000
United Way Emergency Care Kits	\$ 25,000
Cornell Childcare Study	\$ 25,000
Public Safety	
District Attorney Discovery Local Share Grants Reserve	\$ 2,819,402
Probation Discovery Local Share Grants Reserve	\$ 403,268
Winter Storm Rating System	\$ 350,000
Emergency Operations Center Upgrades	\$ 175,000

; and be it further

RESOLVED, that authorization is hereby give to make the following 2022 budget adjustments in order to establish funding for the re-appropriations into 2023 as outlined in the preceding resolve clauses:

Department	Account	Increase/ (Decrease)
Designations		
General Fund 110 - Expense Adjustments		
10110	County Executive's Office	
	516020 Professional Services Cont & Fees	420,000
	561410 Lab & Technical Equipment	70,000
	<u>County Executive's Office Total</u>	<u>490,000</u>
11400	District Attorney's Office	
	559000 County Share - Grants	2,819,402
	<u>District Attorney's Office Total</u>	<u>2,819,402</u>
120	Department of Social Services	
	516020 Professional Services Cont & Fees	250,000
	<u>Department of Social Services Total</u>	<u>250,000</u>
12210	DPW Commissioner's Office	
	516020 Professional Services Cont & Fees	300,000
	<u>DPW Commissioner's Office Total</u>	<u>300,000</u>
12610	Probation	
	559000 County Share - Grants	403,268
	<u>Probation Total</u>	<u>403,268</u>
12700	Health Division	
	516020 Pro Ser Cnt and Fees	50,000
	<u>Health Division Total</u>	<u>50,000</u>
12720	Emergency Medical Services	
	516045 Program Start-Up Costs	2,954,739
	570050 InterFund Trans-Cap	1,725,000
	<u>Emergency Medical Services Total</u>	<u>4,679,739</u>

1331010	Economic Development		
		WIB Health Professions	
	518700	Opportunity	280,000
	Economic Development Total		280,000
1332010	Community/Neighborhood Development		
		Storefront Community	
	516340	Revitalization	5,000,000
	517780	Save the Michaels of the World	100,000
	518053	Niag Mil Affairs Council	10,000
	Community/Neighborhood Development Total		5,110,000
1333020	Cultural Agencies		
	518064	Buffalo Society Natural Sciences	100,000
	Cultural Agencies Total		100,000
14010	County-wide Acct Budget		
	504992	Full Time - Salaries	261,437
	504998	Net Impact Teamsters	900,000
	516020	Pro Ser Cnt and Fees	4,500,000
	570000	Interfund Transfers Subsidy	125,000
	570050	InterFund Trans-Cap	25,000,000
	County-wide Acct Budget Total		30,786,437
14020	Interfund		
	570028	Interfund County Share Library	685,976
	570040	Interfund Subsidy-Debt Service	9,421,977
	570050	InterFund Trans-Cap	12,103,000
	Interfund Total		22,210,953
14030	Community College		
	575000	Interfnd Exp Non-Sub	3,492,316
	Community College Total		3,492,316
16410	Parks Department		
	561430	Building, Grounds & Heavy Eqmt	750,000
	Parks Department Total		750,000
16700	Homeland Security & Emergency Services		
	516020	Pro Ser Cnt and Fees	350,000

Homeland Security & Emergency Services Total	350,000
Total Designations Expense	72,072,115

Designations

General Fund 110 - Revenue Adjustments

11400	District Attorney's Office		
	409010	State Aid - Other	2,819,402
	District Attorney's Office Total		2,819,402
120	Department of Social Services		
	414030	FMAP Revenue	640,002
	466070	Refunds P/Y Expenses	8,160,473
	Department of Social Services Total		8,800,000
12610	Probation		
	409010	State Aid - Other	403,268
	Probation Total		403,268
14010	County-wide Acct Budget		
	400050	Int&Pen on R P Taxes	1,771,163
	402000	Sales Tax EC Purp	16,513,962
	402100	1% Sales Tax-EC Purp	17,686,163
	402120	.25% Sales Tax	4,313,612
	402130	.5% Sales Tax	8,860,054
	402500	OTB Betting & Gaming	1,474,060
	402520	Gaming Facilities Aid	3,652,018
	County-wide Acct Budget Total		54,271,032
17000	Countywide Accounts - Comptroller		
	445030	Int & Earn - Gen Inv	4,769,527
	445040	Int & Earn-3rd Party	1,008,411
	Countywide Accounts - Comptroller Total		5,777,938
	Total Designations Revenue		72,072,115
	Designations Net Impact		0

; and be it further

RESOLVED, that authorization is hereby given for the County Executive enter into contract with Bergmann and Associates to providing consulting services to assist the Department of Public Works with the continued implementation of the Cartegraph software system for GIS building inventory and a work order system for an amount not to exceed the \$300,000 “Highways – Work Order System Expansion” appropriation authorized above, with purchasing authority provided under the New York State Office of General Services; and be it further

RESOLVED, that authorization is hereby given for the Director of Budget and Management to make any additional 2022 and 2023 budgetary adjustments necessary to implement budgetary amendments, carry-forwards and the establishment of re-appropriations authorized in this resolution; and be it further

RESOLVED, that authorization is hereby given to the Director of Budget and Management to make any further 2022 Budget adjustments that may be required based on inter-departmental budget balancing or 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 none of the aforesaid budget transfer items shall be deemed to approve, fund, or permit the physical alteration of the environment for any specific action or project identified above until the applicable environmental review(s) for the specific action or project is completed in accordance with the applicable laws, including but not limited to the New York State Environmental Quality Review Act (Art 8 of New York State Environmental Conservation Law); and be it further

RESOLVED, that the Clerk of the Legislature be instructed to forward certified copies of this resolution to the County Executive’s Office, the Comptroller’s Office, the Department of Law, and the Division of Budget and Management.