

November 14, 2017, following recess, FINANCE & MANAGEMENT BUDGET COMMITTEE
reconvened on December 4, 2017 REPORT NO. 1

ALL MEMBERS PRESENT, EXCEPT LEGISLATOR MILLER-WILLIAMS.
CHAIR MILLS PRESENT AS EX-OFFICIO MEMBER.

1. RESOLVED, the following items are hereby received and filed:
- a. COMM. 19E-10 (2017)
COMPTROLLER: “Report on 2018 Revenue and Expense Projections”
(Chair’s Motion)

b. COMM. 20E-17 (2017)
COUNTY EXECUTIVE: “Letter to Comptroller Regarding Proposed 2018 Erie County Budget”
(Chair’s Motion)

c. COMM. 20D-8 (2017)
DIRECTOR, DEPARTMENT OF BUDGET & MANAGEMENT: “Proposed 2018 Erie County Budget - Budget Hearing Information”
(Chair’s Motion)
2. RESOLVED, the following item is hereby amended by a majority vote:
- a. COMM. 19E-9 (2017)
COUNTY EXECUTIVE AS AMENDED

AMENDMENT
RESOLVED, amendments, attached hereto, were offered to the County Executive’s proposed 2018 Erie County budget, and approved or defeated by a majority vote.
(7-0)

JOSEPH C. LORIGO
CHAIR



Amendments to Budget Book A of the 2018 Erie County Budget

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	BOOK - PAGE #	TYPE OF ACTION	FUND CENTER	ACCOUNT #	DEPARTMENT	DESCRIPTION / NAME	JOB GROUP	# RECOMMENDED POSITIONS	PROPOSED 2018 BUDGET	# POSITIONS ALLOCATED LEGISLATURE	2018 LEGISLATURE ALLOCATED	ERIE COUNTY SHARE	AMOUNT CHANGED (DECREASED) OR INCREASE
2	12	Increase	10110	500000	County Executive's Office	Administrative Assistant	11	0	\$0	1	\$ 46,276	100%	\$ 46,276
3	13	Increase	10110	500000	County Executive's Office	Full Time - Salaries			\$ 910,608		\$ 956,884	100%	\$ 46,276
4	13	Increase	10110	502000	County Executive's Office	Fringe Benefits			\$ 460,216		\$ 483,400	100%	\$ 23,184
5	22	Increase	1120010	500000	Comptroller	Associate Deputy Comptroller	11	0	\$0	1	\$ 56,865	100%	\$ 56,865
6	22	Increase	1120010	500000	Comptroller	Associate Deputy Comptroller	15	0	\$0	1	\$ 83,518	100%	\$ 83,518
7	23	Increase	11200	502000	Comptroller	Fringe Benefits			\$ 1,054,929		\$ 1,125,106	100%	\$ 70,177
8	23	Increase	11200	500000	Comptroller	Full Time - Salaries			\$ 2,087,742		\$ 2,228,125		\$ 140,383
9	44	Decrease	16020	555000	Risk Retention Division	General Liability			\$ 3,000,000		\$ 2,500,000		\$ (500,000)
10	52	Increase	16110	500000	Personnel	Special Assistant to the Commissioner-Personnel	15	0	\$0	1	\$ 69,369	100%	\$ 69,369
11	54	Increase	16110	500000	Personnel	Full Time - Salaries			\$ 1,465,355		\$ 1,534,724	100%	\$ 69,369
12	54	Increase	16110	502000	Personnel	Fringe Benefits			\$ 828,933		\$ 864,378	100%	\$ 35,445
13	59	Decrease	10910	500000	Department of Public Advocacy	Receptionist	3	1	\$ 27,386	0	\$ -	100%	\$ (27,386)
14	60	Decrease	10910	500000	Department of Public Advocacy	Full Time - Salaries			\$ 95,446		\$ 68,060		\$ (27,386)
15	60	Decrease	10910	502000	Department of Public Advocacy	Fringe Benefits			\$ 36,913		\$ 26,318	100%	\$ (10,595)
16	91	Decrease	14020	570020	Countywide Interfund Accounts	Interfund - Road			\$ 15,973,819		\$ 15,692,129	100%	\$ (281,690)
17	127	Decrease	120	525000	Department of Social Services	MMIS - Medicaid Local Share			\$ 203,371,222		\$ 202,394,934		\$ (976,288)
18	144	Increase	12530	517876	Youth Development Programs	Boys and Girls Club of East Aurora, Holland, Elma, Marilla, Wales			\$15,000		\$ 25,000	100%	\$ 10,000
19	144	Increase	12530	517876	Community/Neighborhood Development	Boys and Girls of the Northtowns			\$7,500		\$ 17,500	100%	\$ 10,000
20	183	Increase	12700	500000	Health Division	Executive Assistant	14	1	\$ 75,437	0	\$ -	64%	\$ (75,437)
21	183	Increase	12700	500000	Health Division	Executive Assistant	15	0	\$0	1	\$ 83,840	64%	\$ 83,840
22	186	Increase	12700	TBD	Health Division	Save The Michaels			\$0		\$ 50,000	64%	\$ 50,000
23	186	Increase	12700	405540	Health Division	State Aid - Art VI/Public Hlth Work			\$ 1,595,686		\$ 1,616,711		\$ 21,025
24	186	Increase	12700	500000	Health Division	Full Time - Salaries			\$ 2,773,336		\$ 2,781,739	64%	\$ 8,403
25	186	Increase	12700	502000	Health Division	Fringe Benefits			\$ 2,079,102		\$ 2,084,142	100%	\$ 5,040
26	234	Decrease	11400	500010	District Attorney	Assistant District Attorney IV (PT)	15	1	\$ 31,878	0	\$ -	100%	\$ (31,878)
27	234	Increase	11400	500020	District Attorney	Assistant District Attorney IV (RPT)	15	0	\$0	1	\$ 62,639	100%	\$ 62,639
28	234	Increase	11400	500000	District Attorney	Supervising Paralegal	9	0	\$0	1	\$ 55,334	100%	\$ 55,334
29	234	Decrease	11400	500010	District Attorney	Victim Advocate (PT)	6	1	\$ 14,438	0	\$ -	100%	\$ (14,438)
30	234	Increase	11400	500000	District Attorney	Victim Advocate	6	0	\$0	1	\$ 31,524	100%	\$ 31,524
31	236	Increase	11400	500000	District Attorney	Full Time - Salaries			\$ 9,642,013		\$ 9,728,871		\$ 86,858
32	236	Decrease	11400	500010	District Attorney	Part Time - Wages			\$ 59,022		\$ 12,706		\$ (46,316)
33	236	Increase	11400	500020	District Attorney	Regular Part Time - Wages			\$ 62,639		\$ 125,278		\$ 62,639
34	236	Increase	11400	502000	District Attorney	Fringe Benefits			\$ 5,146,614		\$ 5,200,613		\$ 53,999
35	246	Increase	11510	561440	Sheriff Division	Motor Vehicles			\$ 445,170		\$ 495,170		\$ 50,000
36	301	Increase	16700	500010	Homeland Security & Emergency Services	Fire Instructor (PT)	3	0	\$0	4	\$ 7,124		\$ 7,124
37	302	Increase	16700	500010	Homeland Security & Emergency Services	Part Time - Wages			\$ 84,387		\$ 91,511		\$ 7,124
38	302	Increase	16700	502000	Homeland Security & Emergency Services	Fringe Benefits			\$ 337,851		\$ 339,988		\$ 2,137
39	302	Increase	16700	516020	Emergency Services	Professional Svcs Contracts and Fees			\$3,200		\$ 11,100	100%	\$ 7,900
40	316	Increase	1332010	518080	Community/Neighborhood Development	Coop Extension Service of Erie Co.			\$ 294,831		\$ 394,831		\$ 100,000
41	316	Increase	1332010	517758	Community/Neighborhood Development	Plymouth Crossroads			\$0		\$ 25,000		\$ 25,000
42	316	Increase	1332010	517633	Community/Neighborhood Development	Heart and Hands Faith In Action			\$0		\$ 50,000		\$ 50,000
43	316	Increase	1332010	517741	Community/Neighborhood Development	Old First Ward Community Association			\$0		\$ 2,000	100%	\$ 2,000
44	316	Increase	1332010	TBD	Community/Neighborhood Development	Westside Baseball Little League			\$0		\$ 2,500	100%	\$ 2,500
45	316	Increase	1332010	TBD	Community/Neighborhood Development	Group Ministry Opioid Recovery Center			\$0		\$ 5,000	100%	\$ 5,000
46	316	Increase	1332010	TBD	Community/Neighborhood Development	Village of Williamsville			\$0		\$ 7,000	100%	\$ 7,000
47	316	Increase	1332010	TBD	Community/Neighborhood Development	Black Rock Riverside Alliance, Inc.			\$0		\$ 6,000	100%	\$ 6,000
48	316	Increase	1332010	517733	Community/Neighborhood Development	North Buffalo Community Center			\$0		\$15,000	100%	\$ 15,000
49	316	Increase	1332010	517737	Community/Neighborhood Development	Northwest Community Center			\$0		\$10,000	100%	\$ 10,000
50	316	Increase	1332010	TBD	Community/Neighborhood Development	Alden Senior Center			\$0		\$ 5,000	100%	\$ 5,000
51	316	Increase	1332010	TBD	Community/Neighborhood Development	Cheektowaga Youth Center			\$0		\$ 5,000	100%	\$ 5,000
52	316	Increase	1332010	TBD	Community/Neighborhood Development	Lancaster Boys & Girls Club			\$0		\$ 5,000	100%	\$ 5,000
53	316	Increase	1332010	TBD	Community/Neighborhood Development	Boys and Girls Club of Buffalo-Butler Mitchell			\$0		\$ 5,000	100%	\$ 5,000
54	316	Increase	1332010	TBD	Community/Neighborhood Development	Delevan Grider Community Center			\$0		\$ 5,000	100%	\$ 5,000
55	316	Increase	1332010	TBD	Community/Neighborhood Development	Trinity Pantry			\$0		\$ 5,000	100%	\$ 5,000
56	316	Increase	1332010	TBD	Community/Neighborhood Development	Tri-Community Food Pantry			\$0		\$ 7,500	100%	\$ 7,500
57	316	Increase	1332010	TBD	Community/Neighborhood Development	St. Martha's Food Pantry			\$0		\$ 5,000	100%	\$ 5,000
58	316	Increase	1332010	TBD	Community/Neighborhood Development	Lancaster Volunteer Ambulance Corp.			\$0		\$ 25,000	100%	\$ 25,000
59	316	Increase	1332010	TBD	Community/Neighborhood Development	Orchard Park Veterans Memorial Park (OP Legion Post 567)			\$0		\$ 10,000	100%	\$ 10,000
60	316	Increase	1332010	TBD	Community/Neighborhood Development	WNY Southtowns Scenic Byway			\$0		\$ 3,000	100%	\$ 3,000
61	316	Increase	1332010	TBD	Community/Neighborhood Development	North Collins Legion Post 1640			\$0		\$ 4,000	100%	\$ 4,000
62	316	Increase	1332010	TBD	Community/Neighborhood Development	Evans-Brant Citizens for Responsible Choices			\$0		\$ 2,000	100%	\$ 2,000
63	316	Increase	1332010	518091	Community/Neighborhood Development	Eden-North Collins Food Pantry			\$0		\$ 4,000	100%	\$ 4,000
64	316	Increase	1332010	TBD	Community/Neighborhood Development	American Legion Post 838			\$0		\$ 2,500	100%	\$ 2,500
65	316	Increase	1332010	TBD	Community/Neighborhood Development	American Legion Post 900			\$0		\$ 2,500	100%	\$ 2,500
66	316	Increase	1332010	TBD	Community/Neighborhood Development	American Legion 1672			\$0		\$ 2,500	100%	\$ 2,500
67	316	Increase	1332010	TBD	Community/Neighborhood Development	Village of Hamburg Youth and Recreation			\$0		\$ 3,000	100%	\$ 3,000
68	316	Increase	1332010	TBD	Community/Neighborhood Development	Village of Blasdell Youth and Recreation			\$0		\$ 3,000	100%	\$ 3,000
69	316	Increase	1332010	TBD	Community/Neighborhood Development	Lackawanna Youth and Recreation			\$0		\$ 2,000	100%	\$ 2,000

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70	316	Increase	1332010	517005	Community/Neighborhood Development	Access of WNY			\$0		\$ 3,000	100%	\$ 3,000
71	316	Increase	1332010	TBD	Community/Neighborhood Development	Town of Hamburg Community Development			\$0		\$ 3,000	100%	\$ 3,000
72	316	Increase	1332010	TBD	Community/Neighborhood Development	Hamburg Youth Court			\$0		\$ 2,000	100%	\$ 2,000
73	316	Increase	1332010	518182	Community/Neighborhood Development	WNY United Against Drugs and Alcohol			\$0		\$ 6,000	100%	\$ 6,000
74	316	Increase	1332010	TBD	Community/Neighborhood Development	Kids Escaping Drugs			\$0		\$ 4,000	100%	\$ 4,000
75	316	Increase	1332010	TBD	Community/Neighborhood Development	Hamburg Drug Free Coalition			\$0		\$ 2,000	100%	\$ 2,000
76	316	Increase	1332010	TBD	Community/Neighborhood Development	Lackawanna Drug Court			\$0		\$ 2,000	100%	\$ 2,000
77	316	Increase	1332010	TBD	Community/Neighborhood Development	South Buffalo Senior Center (at Tosh Collins)			\$0		\$ 1,000	100%	\$ 1,000
78	316	Increase	1332010	TBD	Community/Neighborhood Development	Lackawanna Senior Center			\$0		\$ 2,000	100%	\$ 2,000
79	316	Increase	1332010	TBD	Community/Neighborhood Development	Hamburg Senior Center			\$0		\$ 2,000	100%	\$ 2,000
80	316	Increase	1332010	TBD	Community/Neighborhood Development	VFW Post 1419, Hamburg			\$0		\$ 1,000	100%	\$ 1,000
81	316	Increase	1332010	TBD	Community/Neighborhood Development	VFW Post 898, Lackawanna			\$0		\$ 1,000	100%	\$ 1,000
82	316	Increase	1332010	TBD	Community/Neighborhood Development	American Legion Post 527			\$0		\$ 1,000	100%	\$ 1,000
83	316	Increase	1332010	TBD	Community/Neighborhood Development	American Legion Post 721			\$0		\$ 1,000	100%	\$ 1,000
84	316	Increase	1332010	TBD	Community/Neighborhood Development	Matthew Glab Post 1477			\$0		\$ 1,000	100%	\$ 1,000
85	316	Increase	1332010	TBD	Community/Neighborhood Development	Sail Buffalo			\$0		\$ 2,000	100%	\$ 2,000
86	316	Increase	1332010	517852	Community/Neighborhood Development	Wellness Institute of Greater Buffalo			\$0		\$ 18,000	100%	\$ 18,000
87	316	Increase	1332010	TBD	Community/Neighborhood Development	Valley Community Association			\$0		\$ 5,000	100%	\$ 5,000
88	316	Increase	1332010	517774	Community/Neighborhood Development	Rural Outreach Center			\$0		\$ 10,000	100%	\$ 10,000
89	316	Increase	1332010	TBD	Community/Neighborhood Development	West Seneca CERT Team			\$0		\$ 5,000	100%	\$ 5,000
90	316	Increase	1332010	TBD	Community/Neighborhood Development	West Seneca Senior Center			\$0		\$ 2,500	100%	\$ 2,500
91	316	Increase	1332010	TBD	Community/Neighborhood Development	East Aurora Senior Center			\$0		\$ 2,500	100%	\$ 2,500
92	316	Increase	1332010	TBD	Community/Neighborhood Development	Elma Senior Center			\$0		\$ 2,500	100%	\$ 2,500
93	316	Increase	1332010	TBD	Community/Neighborhood Development	Marilla Senior Center			\$0		\$ 2,500	100%	\$ 2,500
94	316	Increase	1332010	TBD	Community/Neighborhood Development	Ken-Ton Meals on Wheels			\$0		\$ 1,500	100%	\$ 1,500
95	316	Increase	1332010	TBD	Community/Neighborhood Development	City of Tonawanda			\$0		\$ 8,600	100%	\$ 8,600
96	316	Increase	1332010	TBD	Community/Neighborhood Development	Tonawanda Police Department			\$0		\$ 2,000	100%	\$ 2,000
97	316	Increase	1332010	TBD	Community/Neighborhood Development	Tonawanda Senior Center			\$0		\$ 500	100%	\$ 500
98	316	Increase	1332010	TBD	Community/Neighborhood Development	Grand Island Golden Age Club			\$0		\$ 500	100%	\$ 500
99	316	Increase	1332010	TBD	Community/Neighborhood Development	Grand Island VFW Post 9249			\$0		\$ 5,000	100%	\$ 5,000
100	316	Increase	1332010	TBD	Community/Neighborhood Development	Ken-Ton Closet			\$0		\$ 8,000	100%	\$ 8,000
101	317	Increase	1333020	518128	Cultural Agencies	Lancaster Opera House			\$ 15,225		\$ 50,000	100%	\$ 34,775
102	317	Increase	1333020	518104	Cultural Agencies	Graycliff			\$ 57,737		\$ 82,737	100%	\$ 25,000
103	317	Increase	1333020	518034	Cultural Agencies	Buffalo & Erie Co. Botanical Garden			\$ 64,846		\$ 114,846	100%	\$ 50,000
104	317	Increase	1333020	518028	Cultural Agencies	Ballet Artists of WNY (Neglia)			\$ 13,195		\$ 23,345	100%	\$ 10,150
105	317	Increase	1333020	518052	Cultural Agencies	Buffalo Naval and Servicemen's Park			\$ 22,892		\$ 65,000	100%	\$ 42,108
106	317	Increase	1333020	518004	Cultural Agencies	African American Cultural Center			\$ 165,450		\$ 210,450	100%	\$ 45,000
107	317	Increase	1333020	518141	Cultural Agencies	New Phoenix Theatre			\$0		\$ 2,500	100%	\$ 2,500
108	317	Increase	1333020	518140	Cultural Agencies	Musicalfare Theatre			\$ 43,111		\$ 50,111	100%	\$ 7,000
109	317	Increase	1333020	518017	Cultural Agencies	Amherst Symphony Orchestra			\$ 10,252		\$ 16,752	100%	\$ 6,500
110	317	Increase	1333020	518148	Cultural Agencies	Road Less Traveled Productions			\$ 22,903		\$ 31,903	100%	\$ 9,000
111	317	Increase	1333020	TBD	Cultural Agencies	Broadway Hope			\$0		\$ 5,000	100%	\$ 5,000
112	317	Increase	1333020	518113	Cultural Agencies	Hull House			\$ 5,242		\$ 10,242	100%	\$ 5,000
113	317	Increase	1333020	TBD	Cultural Agencies	Hope Project			\$0		\$ 5,000	100%	\$ 5,000
114	317	Increase	1333020	517762	Cultural Agencies	Polish American Congress			\$0		\$ 10,000	100%	\$ 10,000
115	317	Increase	1333020	518201	Cultural Agencies	General Pulaski Association			\$0		\$ 20,000	100%	\$ 20,000
116	317	Increase	1333020	TBD	Cultural Agencies	WNY Railway Historic Society			\$0		\$ 5,000	100%	\$ 5,000
117	317	Increase	1333020	TBD	Cultural Agencies	Akron Community Band			\$0		\$ 4,000	100%	\$ 4,000
118	317	Increase	1333020	518196	Cultural Agencies	Buffalo Niagara Heritage Village			\$10,300		\$ 33,300	100%	\$ 23,000
119	317	Increase	1333020	TBD	Cultural Agencies	Clarence Museum			\$0		\$ 7,250	100%	\$ 7,250
120	317	Increase	1333020	518119	Cultural Agencies	Jewish Repertory Theatre			\$3,451		\$ 10,951	100%	\$ 7,500
121	317	Increase	1333020	TBD	Cultural Agencies	Rock the Barn			\$0		\$ 5,000	100%	\$ 5,000
122	317	Increase	1333020	TBD	Cultural Agencies	Clarence Symphony			\$0		\$ 4,000	100%	\$ 4,000
123	317	Increase	1333020	TBD	Cultural Agencies	South Buffalo Irish Feis			\$0		\$ 6,000	100%	\$ 6,000
124	317	Increase	1333020	518112	Cultural Agencies	Hamburg Nat Hist Society / Penn Dixie			\$92,920		\$ 94,920	100%	\$ 2,000
125	317	Increase	1333020	518152	Cultural Agencies	Roycroft Campus Corporation			\$25,375		\$ 50,375	100%	\$ 25,000
126	317	Increase	1332010	TBD	Community/Neighborhood Development	Clean Air Coalition of WNY			\$0		\$ 10,000	100%	\$ 10,000
127	317	Increase	1333020	TBD	Cultural Agencies	Grand Island Historical Society			\$0		\$ 1,000	100%	\$ 1,000
128	317	Increase	1333020	518016	Cultural Agencies	American Legion Band of the Tonawandas			\$5,075		\$ 6,075	100%	\$ 1,000
129	318	Increase	1333020	TBD	Cultural Agencies	Cheektowaga Historical Association			\$0		\$ 4,000	100%	\$ 4,000
130	318	Increase	1333020	518205	Cultural Agencies	Cheektowaga Community Symphony Orchestra			\$0		\$ 2,000	100%	\$ 2,000
131	318	Increase	1333020	TBD	Cultural Agencies	Irish Cultural and Folk Art Association of WNY			\$0		\$ 4,000	100%	\$ 4,000
132	318	Increase	1333020	TBD	Cultural Agencies	Cazenovia Neighborhood Library Inc			\$0		\$ 1,000	100%	\$ 1,000
133	318	Increase	1333020	517125	Cultural Agencies	Enlightenment Literary Arts Center			\$ 6,150		\$10,650	100%	\$ 4,500
134	318	Increase	1333020	TBD	Cultural Agencies	You Can Dig It Inc.			\$0		\$2,500	100%	\$ 2,500
135	318	Increase	1333020	518213	Cultural Agencies	O'Connell & Co. Productions			\$ 1,015		\$7,015	100%	\$ 6,000
136	318	Increase	1333020	518219	Cultural Agencies	Red Blazer Men's Chorus			\$ 2,000		\$3,000	100%	\$ 1,000

[illegible]



Amendments to Budget Book B of the 2018 Erie County Budget

Amendment to Book B of the 2018 Proposed Budget

DELETE Budget Resolutions 93 and 94 and **REPLACE** them with:

93. RESOLVED, that the County Executive, County Comptroller, District Attorney and County Clerk are hereby authorized to fill new positions added with amendments to the 2018 Budget at a variable minimum not to exceed step 5; and be it further
94. RESOLVED, that the Director of Budget and Management is hereby authorized to renumber all Budget Resolutions to include and incorporate budget resolutions and amendments approved by the Erie County Legislature; and be it further
95. RESOLVED, that certified copies of these budget resolutions and amendments be sent to the Comptroller, Sheriff, District Attorney, County Clerk and all Erie County Department Heads.