

DISCHARGE



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COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

June 21, 2021

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

RE: American Rescue Plan Omnibus Spending Package – the “RENEW Plan”

Dear Honorable Members:

Please find enclosed a resolution from the Division of Budget and Management setting forth a comprehensive spending plan for the use of the first tranche of funding awarded to Erie County via the American Rescue Plan – the “Reinvest in Erie’s Neighborhoods & Employ our Workforce (RENEW) Plan. The RENEW plan has been carefully designed in accordance with guidance from the U.S. Department of Treasury to align the U.S. Government’s goals of investing in state and local governments who lost revenue and made cuts due to the COVID-19 pandemic.

My administration’s proposal restores cut positions, invests in our in our local economy through a wide array of capital improvement plans, and makes major investments in protecting Lake Erie for future generations. This funding presents a once in a generation opportunity to make major one-time investments in our county. Together we can leverage this funding to make our community a better place for all.

Should your Honorable Body require further information, I encourage you to contact Budget Director Robert Keating or my office directly.

Sincerely yours,

A handwritten signature in blue ink that reads "Mark C. Poloncarz". The signature is fluid and cursive, with a long horizontal stroke at the end.

Mark C. Poloncarz, Esq.
Erie County Executive

MCP/bqs
Enclosure

cc: Robert Keating, Budget Director

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MEMORANDUM

To: Honorable Members of the Erie County Legislature
From: Division of Budget and Management
Re: American Rescue Plan Omnibus Spending Package – the RENEW Plan
Date: June 21st 2021

SUMMARY

On March 11th 2021 President Biden signed into law the American Rescue Plan (ARP). This legislation contains a wide array of stimulus and recovery funding designed to ensure the nation's swift economic and public health recovery from COVID-19.

As part of the \$1.9 trillion package \$350 billion was allocated into a State and Local Fiscal Recovery fund to help cover revenue losses and address specific public health and economic initiatives.

The U.S. Treasury Department has issued detailed guidelines for the allowable use of this funding by county governments which comes in four categories:

- Respond to COVID-19 and its economic effects
- Provide premium pay to essential workers
- Restore lost revenue
- Water, Sewer, and Broadband Infrastructure Projects

This resolution puts forth a comprehensive spending plan for the use of this funding that aligns with those categories the “Reinvest in Erie’s Neighborhoods & Employ our Workforce (RENEW) Plan.

FISCAL IMPLICATIONS

Erie County has received an initial award of \$89,223,547 in ARP State and Local Recovery funding. An additional \$89,223,547 in State and Local Relief Funding will be awarded in May of 2022.

Of the \$89,223,547 in ARP funding, \$47,554,040 is available for general county spending based on the Treasury Department’s revenue loss formula shown below, with a minimum growth factor of 4.1%:

Max {[Base Year Revenue* (1+ Growth Adjustment) nt/12] - Actual General Revenue ; 0}

The remaining \$41,669,507.00 in funding from the first tranche of ARP funding can only be spent on designated ARP categories including premium pay, water, sewer and broadband projects, and responding the COVID-19 pandemic and its associated economic impacts.

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In addition to direct aid, the passage of the ARP led New York State to reverse state aid withholdings of 20%, and to restore aid withheld in the previous fiscal year, leading to a positive variance of \$35,880,000 after the usage of some state aid withholding set-aside in the 2021 consolidated borrowing resolution.

After FY2021, the positions authorized in this resolution will lead to recurring personnel expenses of approximately \$8.8 million dollars, a portion of which will be reimbursed by NYS for Public Health and Social Services.

All other expenses are designed to be non-recurring.

Total “free-and-clear” spending of Revenue loss dollars and state-aid elimination savings is \$ 82,031,968.

Total ARP Eligible spending is \$ 41,669,507.

Total spending is \$123,701,475.

REASONS FOR RECOMMENDATION

Position Restorations:

The June 2020 Deficit Remediation Plan and 2021 Adopted Budget included 287 total position eliminations. Departments and independent offices submitted request for restorations of some of these cut positions, of which 107 were honored. As the county’s financial situation improves and the economy continues to recover, providing departments and independent offices the resources they need to serve the public is a top priority that can be responsibly funded.

New Positions:

Based on lessons learned from the pandemic, and to meet new operational goals, 26 new positions are included in the resolutions. 10 new positions are added to the Parks Department, along with new staff in the Division of Emergency Medical Services, Cancer Services Program, Purchasing, and the District Attorney’s Office. These new positions and the restorations do not bring the payroll above the pre-pandemic staffing level, and are ARP-compliant.

Office of Health Equity:

This resolution establishes staffing and budget lines for a new Office of Health Equity with the Erie County Department of Health. This office is directly in line with the stated goals of the ARP State and Local Recovery Fund’s mission to address disparities in Public Health Outcomes with a staff of 9 individuals including Epidemiologists.

Budget Line Restorations:

Many departments and independent offices included cuts to their budget lines as part of the 2021 adopted budget instructions. With the rapid return to normal operations, departments and independent offices have requested restorations to various lines in order to meet the public’s needs. The most notable increases are to Risk Retention, per a request from the County Attorney, and an increase in Jail Management overtime which is already trending toward a large shortfall due the rapid increase in sentenced inmates as the court system clears through the COVID-19 case backlog.

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Community Aid:

The COVID-19 pandemic created financial challenges for many areas' institutions. This spending plan includes support for entities traditionally supported by Erie County including the Botanical Gardens, The Buffalo Niagara Convention Center, the Naval and Servicemember's Park, and the Workforce Investment Board as well as a wide array of support for improvements within various municipalities.

Capital Improvements:

There are a number of upcoming or overdue capital projects that are funded in the resolution, including an additional \$5,000,000 for pay-as-you-go highway funding, a new highway barn for the Harlem District, repairs to the façade of the District Attorney's Office that has become dangerous, and the SUNY Erie City Campus roof.

Business Promotion:

The Federal Government provided two additional rounds of Paycheck Protection Program (PPP) Loans (convertible to grants) in last 2020 and early 2021. With a strong economic recovery already underway, the spending plans calls for a promotion based approach to encourage local shopping and small business support, rather than direct cash assistance. The resolution includes \$2,080,000 in small business promotion.

Premium Pay for Essential Workers:

Many county employees continued to report to work in person throughout the worst of the pandemic including the critical early days when little was known about the COVID-19 virus. In order to compensate those employees, this resolution provides a premium pay bonus of \$5.00 per hour for every hour worked onsite from March 16th 2020 to June 26th 2020. Those dates align with the county's shift to a work-from-home policy for non-essential personnel.

Per federal guidance, only employees who earned less than 150% of the county's median income in 2020 (\$116,400), will be eligible for this premium pay. Payments will be capped when an employee's gross compensation exceeds 150% of median income so for instance a bonus payment of \$5,000 that would raise an employee's gross compensation to \$120,000 would be capped at \$1,400. Based on initial calculations from the Department of Personnel, \$6,000,000 is set aside for these payments.

Park System Investment:

During the COVID-19 pandemic Erie County's park system saw a massive surge in use. With many indoor options closed, Erie County residents took advantage of the beauty and fun of our outdoor spaces like they hadn't a generation.

This resolution utilizes the free and clear portion of general spending to make major investments of approximately \$14,300,000 in our parks to ensure they are in the best possible shape for our residents, and invests in some long-overdue projects including the rehabilitant of the historic Wendt Beach mansion and stables. Targeted projects include:

- Historic Wendt Stable Renovation

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- Historic Wendt Mansion Renovation
- Chestnut Ridge Casino Accessibility Improvements
- Como Lake Park Lighthouse
- Chestnut Ridge Roadway/Parking Lot Paving & Improvements
- Chestnut Ridge Main Casino Parking Lot and Roadway Improvements
- Chestnut Ridge #4 (Fire Tower) Comfort Station Renovation
- Chestnut Ridge #2 Comfort Station Renovation
- Chestnut Ridge #5 (100 Steps) Comfort Station Renovation
- Ellicott Creek Island Comfort Station Renovation
- Ellicott Creek WPA Shelter (#11) Renovation
- Ellicott Creek WPA Shelter (#26) Renovation
- Como Lake Casino Improvements
- Emery Park WPA Shelter (#21) Renovation
- Emery Park WPA Amphitheatre Shelter Renovation
- Schenck House/Restroom Renovation
- Grover Cleveland Golf Course Restroom Renovation
- Seneca Bluffs Natural Habitat Area Parking lot and Entrance

Sewer and Water Investment:

It is proposed that \$31,300,000 from the first tranche of “American Rescue Plan Act of 2021” funding received by the County of Erie be allocated to projects related to the Erie County Sewer Districts (ECSDs) and other water systems. As Your Honorable Body is aware, the seven (7) ECSDs are critical to the protection of public health, the protection of the environment, and supporting economic development throughout our County. Our local waterways – and specifically Lake Erie – are community assets that benefit from investments in the ECSDs.

The infrastructure of the ECSDs includes over 5.8 million linear feet of sanitary sewer pipe, approximately 100 pumping stations, six (6) water resource recovery facilities (i.e. wastewater treatment plants), and other appurtenances servicing portions of more than two (2) dozen municipalities in Erie County. The Division of Sewerage Management has identified significant needs for investment in this infrastructure throughout all seven (7) ECSDs. The infrastructure investment projects will continue the Division of Sewerage Management’s approach towards advancing efficiency, performing targeted improvements to mitigate operational concerns, maintaining/enhancing water quality protections, and cost effectively rehabilitating/replacing existing infrastructure. Additional projects outside the ECSD will also be funed through Environemnt and Planning. Planned projects include:

- Agribusiness Park - Expansion of Water Tank for Water Tower that will Serve Park
- Agribusiness Park - Water Lines to Service Water Tower
- Sweetland PS Tributary Area Rehabilitation
- Lackawanna I/I Pilot Collection System Upgrades
- Lackawanna Digester Replacement/Rehabilitation
- Rowley Rd Bridge Modifications (SSO Mitigation)
- N. Seine Sewer Replacement Phases I & II

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- ST WRRF Solids Handling Concrete Repairs (Phase II)
- Relay 12" diameter pipe on Old Milestrip
- Open Cut Repairs (County Wide)
- District 8 CMP/ NYS Route 20A Pipe Lining
- Manhole Rehabilitation (County wide)
- District 8 Self-flushing Manhole Replacement
- CIPPL of 24" diameter pipe along Transit Rd in D5
- District 6 Manhole Replacements
- Miscellaneous Wastewater Treatment Plant Equipment Replacements
- Village of Springville - N. Central Ave. Water Main Replacement
- Village of Lancaster - Harold Place Sanitary Sewer Replacement
- Village of Akron - Skyline Drive Waterline Installation (loop existing system) City of Tonawanda Water Sewer Replacement

All ECSD projects will be implemented through agreements/contracts approved by Your Honorable Body or by bids obtained through the County Division of Purchase.

CONSEQUENCES OF NEGATIVE ACTION

Any ARP not encumbered by December 31st, 2024 must be returned to the U.S. Treasury. Many of the projects in this plan will take years to implement, and timing is critical not only to ensure ARP funding stays in Erie County, but that that economic impact is realized as quickly as possible.

STEPS FOLLOWING APPROVAL

Upon approval of this resolution the Division of Budget and Management will make the relevant General Ledger line adjustments, work with the Department of Personnel to create the authorized positions and work with the Office of the Comptroller to establish the new capital projects. Impacted Department Heads and Independent elected officials will work to enact their various projects and initiatives.

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A RESOLUTION SUBMITTED BY: DIVISION OF BUDGET AND MANAGEMENT

RE: American Rescue Plan Omnibus Spending Package

WHEREAS, the American Rescue Plan was signed into law on March 11th 2021; and

WHEREAS, the American Rescue plan included State and Local Relief funding to be used to offset lost revenue, provide premium pay to essential workers, respond to COVID-19 and its economic effects, and invest in sewer, water and broadband infrastructure; and

WHEREAS, Erie County has received \$89,213,547 in State and Local Relief funding and will receive a second tranche of State and Local Relief Funding in May of 2022; and

WHEREAS, by receiving State and Local Relief Funding the State of New York has eliminated local aid withholding, benefiting Erie County and creating a significant positive budget variance; and

WHEREAS, facing a major possible deficit in 2020, Erie County took significant action through a deficit remediation plan which eliminated positions, cut other costs, and appropriated fund balance and Fiscal Year 2019 surplus funding; and

WHEREAS, Erie County made additional budget cuts in the Adopted 2021 Budget in face of uncertainty regarding Federal assistance and the future of the coronavirus pandemic and its associated economic impacts; and

WHEREAS, American Rescue Plan Funding is eligible to be encumbered through December 31st 2024 and spent through December 31st 2026 allowing for long-term infrastructure projects to be designed and built; and

WHEREAS, Erie County has also prepared numerous “shovel-ready” projects to begin stimulating the economy quickly; and

WHEREAS, this spending plan was drafted with direct input from Department Heads, external entities, and the Erie County Legislature; and

WHEREAS, restoring cut positions and adding new positions up the previous hiring levels is considered an allowable expense under the American Rescue Plan;

WHEREAS, many Erie County employees risked their health and safety to continue to perform essential tasks in-person

WHEREAS, the Erie County Sewer Districts operate, maintain, and improve sewer infrastructure for the benefit of local waterways and the community as a whole; and

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WHEREAS, sewer infrastructure investments were designated by the Federal Government as an important use of “American Rescue Plan Act of 2021” funding; and

WHEREAS, the Erie County Legislature recognizes investments in the Erie County Sewer Districts are critical to the protection of public health, the protection of water quality, and supporting economic development; and

WHEREAS, funding for this resolution is available through the first tranche of the American Rescue Plan and the elimination of state-aid cuts related to the passage of the American Rescue Plan.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby authorize the creation of the following positions:

Department	Title	J G	Bargaini ng Unit	Annualized Salary @JG1	Number of Positions	B100 Numbe r
Labor Relations	Labor Relations Student Intern (Seasonal)	1	CSEA	\$11,036	1	12311
DISS	Junior Administrative Assistant	7	CSEA	\$40,872	1	12312
DISS	Operations Communications Coordinator	8	CSEA	\$43,676	1	12312
DISS	Senior Computer Operator	8	CSEA	\$43,676	1	12312
DISS	Senior Technical Support Serv Specialist	1 3	CSEA	\$63,898	3	12312
Purchasing	Receptionist	3	CSEA	\$32,743	1	12313
Purchasing	Senior Clerk-Typist	4	CSEA	\$34,035	1	12313
Real Property	Supervising Tax Accountant	1 5	CSEA	\$78,622	1	12314
Clerk - Registrar Division	Chief Document Clerk	9	CSEA	\$46,723	1	12315
Clerk - Registrar Division	Document Clerk	5	CSEA	\$35,832	1	12315
Clerk - Registrar Division	Senior Document Clerk	6	CSEA	\$38,276	1	12315
Clerk -Auto Bureau Division	Motor Vehicle Representative	5	CSEA	\$35,832	2	12315
District Attorney	ADA II	1 3	MC-DA	\$62,098	4	12316

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District Attorney	Supervising Paralegal	9	CSEA	\$46,723	2	12316
District Attorney	Paralegal	5	CSEA	\$35,832	2	12316
District Attorney	Senior Clerk Typist	4	CSEA	\$34,035	1	12316
District Attorney	Senior Caseworker - Domestic Violence	10	CSEA	\$49,941	1	12316
E-911	Dispatcher (Sheriff)	8	Teamsters	\$45,901	1	12317
Police Services	Detective Deputy	9	PBA	\$65,087	1	12317
Jail Management	Deputy Sheriff-Officer	8	Teamsters	\$52,859	7	12318
Jail Management	Sergeant- Officer	11	Teamsters	\$61,803	1	12318
DSS - Admin	Receptionist	3	CSEA	\$32,743	1	12341
DSS - Finance	Senior Account Clerk	6	CSEA	\$38,276	1	12342
DSS - Finance	Senior Clerk	3	CSEA	\$32,743	1	12343
DSS - TSU	Computer Programmer	8	CSEA	\$43,676	1	12344
DSS - TSU	Operations Communications Coordinator	8	CSEA	\$43,676	1	12345
DSS - TSU	Programmer Analyst	12	CSEA	\$58,635	1	12346
DSS - Legal	Child Support Investigator	7	CSEA	\$40,872	2	12347
DSS - Legal	Director of Legal Advocacy for the Disabled	14	CSEA	\$71,099	1	12348
DSS - Legal	Senior Child Support Investigator	8	CSEA	\$43,676	1	12349
DSS - Legal	Senior Clerk Typist	4	CSEA	\$34,035	1	12350
DSS - Legal	Senior Paralegal	7	CSEA	\$40,872	3	12351
DSS - SID	Assistant Special Investigator	7	CSEA	\$40,872	2	12352
DSS - SID	Senior Special Investigator	10	CSEA	\$49,941	2	12353
DSS - SID	Clerk Typist	1	CSEA	\$31,127	2	12354
DSS-TA	Head Social Welfare Examiner	10	CSEA	\$49,941	6	12355
DSS-TA	Principal Secretarial Typist	7	CSEA	\$40,872	1	12356
DSS-TA	Senior Social Welfare Examiner	7	CSEA	\$40,872	1	12357
DSS-TA	Social Services Team Worker	5	CSEA	\$35,832	1	12358
DSS-TA	Domestic Violence Liaison (Social Serv)	10	CSEA	\$49,941	1	12359
DSS-	Employment Counselor	9	CSEA	\$46,723	3	12360
DSS-SNAP	Senior Clerk	3	CSEA	\$32,743	1	12361
DSS-SNAP	Social Welfare Examiner	6	CSEA	\$38,276	3	12362

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DPW	Construction Project Manager	1 4	CSEA	\$71,099	1	12320
DPW	Head Laborer for Env. Health	4	AFSCME	\$32,200	1	12256
DPW	Head Laborer for Rath	4	AFSCME	\$32,200	2	12256
DPW	Laborer for ME's Office	3	AFSCME	\$31,237	1	12257
DPW	Laborers for Env. Health	3	AFSCME	\$31,237	2	12257
DPW	Senior Project MGR-Federal Aid Projects	1 4	CSEA	\$71,099	1	12258
DPW	Motor Equipment Operator	5	AFSCME	\$34,089	2	12321
DPW	Motor Equipment Operator	5	AFSCME	\$34,089	2	12321
DPW	Motor Equipment Operator	5	AFSCME	\$34,089	2	12321
DPW	Motor Equipment Operator	5	AFSCME	\$34,089	1	12321
DPW	Motor Equipment Operator	5	AFSCME	\$34,089	1	12321
MH	Forensic Mental Health Spec I - Children	1 0	CSEA	\$49,941	1	12322
DSS - Youth Services	Youth Detention Worker	6	AFSCME	\$36,710	2	12323
DSS - Youth Services	Detention Facility Security Guard	5	AFSCME	\$34,089	1	12323
DSS - Youth Services	Youth Detention Worker (PT)	6	AFSCME	\$17,438	2	12323
DSS - Youth Bureau	Youth Services Planning Coordinator	8	CSEA	\$43,676	1	12323
Probation	Probation Officer	1 1	CSEA	\$54,897	3	12324
DOH	Outreach Aide (Health)	8	CSEA	\$43,676	2	12325
DOH	Division Director-Health Equity	1 5	CSEA	\$78,622	1	12326
DOH	Associate Epidemiologist	1 3	CSEA	\$63,898	1	12325
DOH	Assistant Epidemiologist	1 1	CSEA	\$54,897	1	12325
DOH	Project Coordinator-Health Equity	1 1	CSEA	\$54,897	2	12327
DOH	Health Educator-Health Equity	8	CSEA	\$43,676	2	12328
DOH	Supervising Accountant Clerk	9	CSEA	\$46,723	1	12325
DOH	Administrative Assistant	9	CSEA	\$46,723	1	12325
DOH - EMS	Junior Administrative Assistant	7	CSEA	\$40,872	1	12325
DOH - EMS	Junior Public Health Emergency Preparedness Coordinator	7	CSEA	\$40,872	1	12329
DOH - EMS	Public Health Emergency Preparedness Coordinator	9	CSEA	\$46,723	1	12330

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DOH - EMS	Special Assistant to the Deputy Commissioner of EMS	1 2	CSEA	\$58,635	1	12325
DOH - EMS	Supply Chain Associate	7	CSEA	\$40,872	1	12331
DOH - Env. Health	Investigation Health Sanitarian (PT)	8	CSEA	(\$20,746)	2	12325
DOH - Env. Health	Senior Clerk Typist	4	CSEA	\$34,035	1	12325
DOH - Special Needs	Business Coord, Children w/Sp Needs	1 1	CSEA	(\$54,897)	1	12325
DOH - Special Needs	Chief Account Clerk	7	CSEA	(\$40,872)	1	12325
DOH - Special Needs	Supervising Chief Account Clerk	9	CSEA	\$46,723	2	12325
E & P	Intern (Seasonal) NB	1	CSEA	\$11,036	2	12332
E & P	Planner	1 0	CSEA	\$49,911	1	12332
Parks	Receptionist	3	CSEA	\$32,743	1	12333
Parks	Park Ranger	7	AFSCME	\$40,450	1	12333
Parks	General Crew Chief (Parks)	1 1	AFSCME	\$47,399	1	12333
Parks	Automotive Mechanic (Parks)	9	AFSCME	\$43,287	1	12333
Parks	Park Maintenance Worker I	3	AFSCME	\$33,744	1	12333
Parks	Park Maintenance Worker I	3	AFSCME	\$33,744	1	12333
Parks	Park Maintenance Worker I	3	AFSCME	\$33,744	1	12333
Parks	Park Maintenance Worker II	5	AFSCME	\$37,448	1	12333
Parks	Park Maintenance Worker II	5	AFSCME	\$37,448	1	12333
Parks	Park Maintenance Worker II	5	AFSCME	\$37,448	1	12333
Parks	Park Maintenance Worker II	5	AFSCME	\$37,448	1	12333
Parks	Park Maintenance Worker II	5	AFSCME	\$37,448	1	12333
Parks	Park Maintenance Worker III	7	AFSCME	\$40,450	1	12333
E-911	Police Complaint Writer	7	CSEA	\$40,872	2	12334
HS	Building Guard	4	AFSCME	\$32,200	2	12335
HS	Emergency Services Coordinator	9	CSEA	\$46,723	1	12335

and be it further

RESOLVED, that the Erie County Legislature authorizes the Director of Budget and Management to make the following budgetary adjustments and necessary revenue adjustments:

Restoration Purpose	Fund	Fund Center	Account	Amount
WIB HPOG Program	110	1331010	518700	\$ 1,600,000

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DISS FT Salaries	110	105	500000	\$ 159,959	
DISS Fringe	110	105	502000	\$ 78,380	
Jail Management FT Salary	110	116	500000	\$ 215,908	
Jail Management Fringe	110	116	502000	\$ 105,795	
Jail Management Overtime	110	116	501000	\$ 2,000,000	
DSS FT Salary	110	120	500000	\$ 315,132	
DSS Fringe	110	120	502000	\$ 176,474	
DPW Highways FT Salary	210	123	500000		190,411
DPW Highways Fringe	210	123	502000	\$ 118,055	
DPW Admin FT Salary	110	123	500000	\$ 35,550	
DPW Admin Fringe	110	123	502000	\$ 18,131	
Labor Relations FT Salary	110	10310	500000	\$ 5,518	
Labor Relations Fringe	110	10310	502000	\$ 1,490	
Purchasing FT Salary	110	10610	500000	\$ 33,389	
Purchasing Fringe	110	10610	502000	\$ 18,364	
Real Property FT Salary	110	11110	500000	\$ 39,311	
Real Property Fringe	110	11110	502000	\$ 18,477	
Clerk registrar FT Salary	110	11310	500000	\$ 60,416	
Clerk registrar Fringe	110	11310	502000	\$ 31,417	
Clerk Auto FT Salary	110	11320	500000	\$ 35,832	
Clerk Auto Fringe	110	11320	502000	\$ 18,633	
DA FT Salary	110	11400	500000	\$ 260,925	
DA Fringe	110	11400	502000	\$ 120,026	

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DA Out of Area Travel	110	11400	510100	\$ 40,000	
DA Training and Education	110	11400	510200	\$ 4,000	
DA Professional Services	110	11400	516020	\$ 60,000	
DA Lab & Tech Equipment	110	11400	561410	\$ 50,000	
DA Furniture & Fixtures	110	11400	561420	\$ 50,000	
Police Services FT Salary	110	11510	500000	\$ 32,544	
Police Services Fringe Benefits	110	11510	502000	\$ 13,669	
DPW B&G FT Salary	110	12220	500000	\$ 130,705	
DPW B&G Fringe	110	12220	502000	\$ 74,312	
MH FT Salary	110	12420	500000	\$ 24,971	
MH FT Fringe	110	12420	502000	\$ 13,734	
DSS Youth Services Salary	110	12520	500000	\$ 36,308	
DSS Youth Services Fringe	110	12520	502000	\$ 18,850	
DSS Youth Bureau FT Salary	110	12530	500000	\$ 21,838	
DSS Youth Bureau Fringe	110	12530	502000	\$ 11,793	
Probation Salary	110	12610	500000	\$ 82,346	
Probation Fringe	110	12610	502000	\$ 43,644	
DOH EMS Salary	110	12720	500000	\$ 113,987	
DOH EMS Fringe	110	12720	502000	\$ 42,176	
DOH Special Needs Salary	110	12750	500000	\$ (1,161)	
DOH Special Needs Fringe	110	12750	502000	\$ (638)	
E&P FT Salary	110	16200	500000	\$ 35,992	
E&P Fringe	110	16200	502000	\$ 14,210	

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DOH Env. Health FT Salary	110	1273030	500000	\$ 17,018
DOH Env. Health Fringe	110	1273030	502000	\$ 3,759
DOH Env. Health PT Salary	110	1273030	500010	\$ (20,746)
Parks FT Salary	110	16410	500000	\$ 241,827
Parks Fringe	110	16410	502000	\$ 157,188
E-911 FT Salary	230	16500	500000	\$ 67,302
E-911 Fringe	230	16500	502000	\$ 34,324
Homeland Security FT Salary	110	16700	500000	\$ 55,562
Homeland Security Fringe	110	16700	502000	\$ 26,114
Jail Management Uniform Allowance	110	116	500320	\$ 1,000.00
Turnover Reversal	110	105	504990	\$ (52,023)
Turnover Reversal	110	11200	504990	\$ (468,128)
Turnover Reversal	110	11400	504990	\$ (231,116)
Turnover Reversal	110	11510	504990	\$ (535,467)
Turnover Reversal	110	116	504990	\$ (300,786)
Turnover Reversal	110	12080	504990	\$ (27,460)
Turnover Reversal	110	12610	504990	\$ (12,621)
Jail Management Line-Up	110	116	500340	\$ 1,662
Jail Management Clothing	110	116	505200	\$ 25,000
Jail Management Repair/Maintenance	110	116	506200	\$ 60,000
Jail Management Professional Services	110	116	516020	\$ 15,000
Jail Management Other Expenses	110	116	530000	\$ 5,000

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Police Services Full Time Salaries	110	11510	500000	\$ 90,475
Police Services Uniform Allowance	110	11510	500320	\$ 2,250
Police Services Line-Up	110	11510	500340	\$ 6,780
Police Services Fringe Benefits	110	11510	502000	\$ 54,728
Police Services Repair/Maintenance	110	11510	506200	\$ 50,000
Police Services Other Expenses	110	11510	530000	\$ 15,000
Police Services Lab and Tech	110	11510	561410	\$ 65,000
Capital Project increase for Alden Range A.19006	110	12220	570050	\$ 30,000
E911 Uniform Allowance	230	11510	500320	\$ 750
E911 Overtime	230	11510	501000	\$ 1,506
E911 Clothing	230	11510	505200	\$ 250
Parks Overtime	110	16410	501000	\$ 65,000
Parks Clothing	110	16410	505200	\$ 821
Park Auto, Truck, & Heavy Supplies	110	16410	505600	\$ 25,431
Parks Maintenance & Repair	110	16410	506200	\$ 31,669
Parks Training & Education	110	16410	510200	\$ 4,100
Parks Rental Chargers	110	16410	545000	\$ 1,000
Parks Lab & Tech	110	16410	561410	\$ 2,000
Parks Office Equipment	110	16410	561420	\$ 3,800
Parks B&G Equipment	110	16410	561430	\$ 4,000
DPW Mail Line	110	12210	530000	\$ 200,000
DSS Professional Services	110	120	516020	\$ 125,000

DISCHARGE

DSS Transportation	110	120	525060	\$ 25,000
DSS Translation	110	120	516450	\$ 50,000
DSS Lab & Tech	110	120	516410	\$ 445,000
DSS Housing	110	120	516425	\$ 1,000,000
ECDOH Special Needs Software Upgrades	110	12750	561410	\$ 65,000
ECDOH Special Needs Lead Pilot Year 2	110	12750	516020	\$ 250,000
ECDOH Water Safety Program	110	12730	516020	\$ 225,000
E-911 Lab and Tech	230	16500	56410	\$ 86,000
E-911 Maintenance	230	16500	516030	\$ 100,000
CPS Forensic Repairs	110	16500	506200	\$ 6,000
CPS Forensic Contracts	110	16500	516020	\$ 43,000
ME's Office Instrument: Mass Spectrometer	110	12740	561410	\$ 450,000
Risk Retention	110	16020	555000	\$ 1,750,000
CA Professional Services	110	16010	516020	\$ 74,128
Foreclosure Fund	110	16010	516042	\$ 125,000
Film Commission	110	1331030	518055	\$ 94,000
Bicentennial Funding	110	1333020	518036	\$ 250,000
PARIS Fund Restoration	110	16200	516310	\$ 257,000
Probation Body Armor	110	12610	561410	\$ 2,460
Probation Drug Testing	110	12610	516020	\$ 10,000
MH Admin Supplies	110	12410	505000	\$ 1,550
MH Admin Mileage	110	12410	510000	\$ 375

DISCHARGE

MH Admin Travel	110	12410	510100	\$ 2,068	
MH Admin Training	110	12410	510200	\$ 1,600	
MH Admin Furniture	110	12410	561420	\$ 550	
MH Specturm Contract Cut	110	12410	517810	\$ 35,289	
FMH Admin Supplies	110	12420	505000	\$ 1,650	
FMH Admin Mileage	110	12420	510000	\$ 625	
FMH Admin Travel	110	12420	510100	\$ 1,293	
FMH Admin Training	110	12420	510200	\$ 1,600	
FMH Admin Furniture	110	12420	561420	\$ 920	
MH Crisis Center Start Up	110	12410	516020	\$ 225,000	
MH Restoration of Crisis Services 911 Call Center	110	12410	516020	\$ 126,466	
National Alliance for Mental Ill Assistance	110	12410	516020	\$ 25,000	
MH Clearpoint Build-out	110	12410	561410	\$ 19,500	
MH Medical Supplies	110	12410	505800	\$ 10,000	
Labor Relations CLE	110	10310	510200	\$ 2,000	
Labor Relations CLE Travel	110	10310	510100	\$ 4,000	
DSS OnBase Licenses	110	120	561410	\$ 40,000	
DSS DocuSign Signature Pads	110	120	561410	\$ 28,000	
DSS Front Office Scanners	110	120	561410	\$ 23,500	
Premium Pay Bonuses	110	14010	500350	\$ 6,000,000	
DOH FT Salary	110	12700	500000	\$ 286,157	
DOH Fringe	110	12700	502000	\$ 163,110	
Cancer Services Marketing	110	12700	516020	\$ 250,000	
HE Office Supplies	110	12700	505000	\$ 10,000	

DISCHARGE

HE Local Mileage	110	12700	510000	\$	6,000
HE Out of Area Travel	110	12700	510100	\$	4,000
HE Training and Education	110	12700	510200	\$	20,000
HE Prof Svcs	110	12700	516020	\$	100,000
HE Lab and Tech Equipment	110	12700	561410	\$	30,000
HE Office Equipment	110	12700	561420	\$	65,000
HE ID DISS	110	12700	980000	\$	40,000
E&P Business Support	110	16200	516020	\$	2,080,000

and be it further

RESOLVED, that the Division of Budget and Management in coordination with the Office of Comptroller create capital projects as follows:

Project Number	Project Name	Amount
B.21 1XX	Supplemental Highway Funding	\$ 5,000,000
A.21 1XX	Naval and Servicemen's Park	\$ 300,000
A.21 1XX	Olmsted Parks Aid for South and MLK Parks	\$ 400,000
A.21 XX	Buffalo & Niagara Convention Center Facade	\$ 4,500,000
A.21 XX	Botanical Gardens New Greenhouse	\$ 5,000,000
A.21 XX	Parks Supplemental Capital Funding	\$ 14,300,000
A.21 XX	Holding Center Plumbing	\$ 210,000
B.21 1XX	Harlem Highway Barn New Build	\$ 5,000,000
A.21 XX	Sandridge Water Tower Replacement	\$ 1,000,000

DISCHARGE

A.21 XX	25 Delaware Exterior Façade	\$ 8,000,000
E.21 XX	ECC City Roof	\$ 2,000,000
A.21 1XX	Agribusiness Park - Expansion of Water Tank for Water Tower that will Serve Park	\$ 1,200,000
A.21 1XX	Agribusiness Park - Water Lines to Service Water Tower	\$ 500,000
C.21 1XX	Infrastructure improvements in the Erie County Sewer Districts	\$ 32,747,055
A.21 1XX	Village of Springville - N. Central Ave. Water Main Replacement	\$ 485,275
A.21 1XX	Village of Lancaster - Harold Place Sanitary Sewer Replacement	\$ 212,157
A.21 1XX	Village of Akron - Skyline Drive Waterline Installation (loop existing system)	\$ 214,628
A.21 1XX	City of Tonawanda Water Sewer Replacement	\$ 201,860
A.21 1XX	Colored Musician's Club Capital Improvement Program	\$600,000
A.21 1XX	City of Tonawanda Public Library Parking Lot	\$35,000
A.21 1XX	Juneteenth Festival Building Upgrades	\$200,000
A.21 1XX	George Arthur Community Center Capital Upgrades	\$300,000
A.21 1XX	Matt Urban Center Hope Center Upgrades	\$150,000
A.21 1XX	City of Buffalo Fillmore Avenue Streetscape Improvements	\$1,000,000
A.21 1XX	New Covenant United Church of Christ Building Improvements	\$26,000
A.21 1XX	Ike and BGs Affordable Housing Development	\$35,000
A.21 1XX	Mt. Aaron Development Corporation Mt. Aaron Village	\$100,000

DISCHARGE

A.21 1XX	Nanny's Nook Day Care Center Facility Expansion	\$70,000
A.21 1XX	Erie County - Parks Erie County Small Business Park	\$1,279,434
A.21 1XX	Erie County - Parks Grover Cleveland Golf Course Upgrades	\$100,000
A.21 1XX	City of Buffalo Bailey Avenue Streetscape Improvements	\$500,000
A.21 1XX	Erie County - DPW Health Mall Improvements	\$400,000
A.21 1XX	Clarke Dance Academy Facility Improvements	\$32,634
A.21 1XX	City of Buffalo Shoshone Park Improvements	\$100,000
A.21 1XX	Village of Kenmore - Kenmore Fire Hall Repairs	\$150,000
A.21 1XX	Northwest Buffalo Community Center - Building Improvements	\$350,000
A.21 1XX	Town of Tonawanda Kenney Field Inclusive Playground	\$200,000
A.21 1XX	Village of Kenmore Mang Field Inclusive Playground	\$150,000
F.21 1XX	Buffalo and Erie County Public Library - Technology Upgrades for all Library branches	\$100,000
A.21 1XX	City of Buffalo Riverside Park - Football Field	\$100,000
A.21 1XX	City of Buffalo - JH Williams Shelterhouse	\$100,000
A.21 1XX	City of Buffalo/Town of Tonawanda Elmwood Avenue Improvements	\$850,000

DISCHARGE

A.21 1XX	City of Buffalo Hertel Avenue Streetscape Improvements	\$200,000
A.21 1XX	Town of Tonawanda Paramedic Truck	\$100,000
A.21 1XX	Boys & Girls Club of the Northtowns Building Upgrades & New Sport Court	\$446,775
A.21 1XX	Tonawanda American Little League Field Upgrades and New Equipment	\$132,374
A.21 1XX	Tonawanda Football Clinic Concession Stand Improvements	\$15,000
A.21 1XX	American Post 264 Kitchen Improvements	\$11,000
A.21 1XX	Miracle League (Grand Island) Facility Improvements and new Splash Pad	\$1,105,000
A.21 1XX	Grand Island VFW - DeGlopper Post Memorial Construction	\$25,000
A.21 1XX	VFW Post 7545 Bathroom Updates	\$25,000
B.21 1XX	Erie County Highway on Grand Island East River Road Repairs	\$604,351
A.21 1XX	Various Municipalities Christmas Market Infrastructure	\$2,400,000
A.21 1XX	Town of Cheektowaga - Town of Cheektowaga Museum	\$2,368,000
A.21 1XX	Town of Hamburg McKinley Parkway Roundabout	\$1,200,000
A.21 1XX	Village of Hamburg Legion Field Baseball Field Revitalization Project	\$550,000
A.21 1XX	City of Buffalo Cazenovia Park Playground	\$450,000
A.21 1XX	Village of Blasdell Pickleball Courts	\$80,000
A.21 1XX	City of Lackawanna - Ridge Road Improvements	\$120,000

DISCHARGE

A.21 1XX	Rural Outreach Center Facility Improvements	\$400,000
A.21 1XX	Roycroft Campus Corporation Facility Improvements	\$240,000
A.21 1XX	Hawk Creek Facility Improvements	\$100,000

and be it further

RESOLVED, that the Erie County Legislature hereby authorizes premium pay to county employees who worked on-site from March 16th 2020 to June 26th 2020 at a rate of \$5.00 per each hour for each hour worked on-site as determined by the Commissioner of Personnel and; and be it further

RESOLVED, that funding for this premium pay is available from the American Rescue Plan in Fund 253 at an amount not to exceed \$6,000,000; and be it further

RESOLVED, that employees who earned over 150% of Erie County's median income in FY2020 are ineligible for premium pay and employees whose premium pay would cause gross annual wages to exceed 150% of the median income will be capped at the commensurate value; and be it further

RESOLVED, that the Director of Budget and Management is authorized to make the necessary budgetary adjustments to Account 500350 in each Fund Center to effectuate Premium Payments; and be it further

RESOLVED, that Director of Budget and Management is authorized to make the necessary interfund transfers from the following accounts to effecute this resolution; and be it further

Fund	Fund Center	Account	Amount
253	14010	414027	\$ 41,669,507
253	14010	414028	\$ 47,554,040
110	14010	409050	\$ 34,477,934

RESOLVED, that the Director of Budget and Management is authorized to make any technical adjustments necessary to facilitate this resolution; and be it further

RESOLVED, that the Clerk of the Legislature shall forward certified copies of this Resolution to the County Executive; the Erie County Comptroller; the Director of Budget and Management; and the Commissioner of Personnel.