

DISCHARGE

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COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

April 7, 2022

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

Re: 2021 Year-End Budget Balancing Amendments and Designations

Dear Honorable Members:

The attached resolution addresses various budgetary modifications required to assist in the closing of fiscal year 2021 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 2021 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.

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,

A handwritten signature in blue ink that reads "Mark C. Poloncarz".

Mark C. Poloncarz, Esq.
Erie County Executive

MCP/bqs

cc: Robert Keating, Director of Budget and Management

MEMORANDUM

TO: Erie County Legislature
FROM: Robert W. Keating, Director of Budget and Management
RE: 2021 Year-End Budget Balancing Amendments and Designations
DATE: April 7, 2022

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 2021 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.

Use of cash for \$75 million of the county's \$250 million contribution towards the new Buffalo Bill's stadium is projected to save the county \$55,614,700 in interest payments over the life of a 30-year bond, or approximately \$4.3 million per year in debt service costs based on an all in TIC rate of 2.706883%. Final rates are expected to increase leading to even more savings.

It is anticipated that Erie County will end fiscal year 2021 with a \$45 million increase to Unassigned Fund Balance in the General Fund after approval of this resolution.

REASONS FOR RECOMMENDATION

Numerous fiscal issues previously identified during 2021, 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 2021 financial statements by our independent auditors.

Also included in the resolution is authorization to re-appropriate 2021 funds into 2022 so that they may be designated for an array of new items including capital funding for the construction of a new Buffalo Bills football stadium.

The following items are in the form of fund reservations and do not require a transfer of funds to implement:

Countywide

- Grant Local Share \$2,191,953
- RENEW Plan Capital-Unexpended \$6,182,434

County Attorney

- Risk Retention \$2,716,692

Social Services

- DSS Programs \$1,087,270
- 2021 Poverty Funds \$400,000

Environment and Planning

- 2021 Cultural/Public Benefit \$332,035
- 2021 Legislatively Directed Public Benefit Funding \$137,500
- 2020 & Prior Public Benefits & Cult Agency Funding -Unspent \$73,631
- PARIS Fund \$136,353

Health

- Health Equity Office Funding-RENEW Plan \$971,264
- 2021 ECDOH Water Safety Prog-RENEW Plan \$225,000
- 2021 Health Cancer Services Marketing-RENEW Plan \$250,000

Mental Health

- Intro 19-1 10/2/21-Forensic Mental Health & Jail Management Funding \$700,000
- Suboxone Initiative-Jail Management \$300,000
- Respite & Recovery Services \$350,000
- E-911 Diversion Services \$50,000

Library

- Library books, materials and other needs \$1,157,970

Authorization is also requested to transfer available balances and utilize unanticipated revenue in order to establish funding in 2021 to be designated and re-appropriated as funds reservations into 2022. The requested items cover anticipated 2022 expenditures along with expected future year needs and have been deemed appropriate for 2022 Budgetary needs and in some cases allows the use of federal funding appropriated in 2021 into 2022. The items are as follows:

- New Buffalo Bills Stadium \$75,000,000
- Cultural Agency Capital Fund \$25,000,000
- Phase 2 Energy Performance Contract \$8,500,000
- 25 Delaware Façade – Cost Increase \$4,000,000
- AFSCME Contractual Reserve \$2,700,000

• ECC Early Retirement Incentive	\$2,487,650
• Rath Building Generator Replacement	\$2,000,000
• ErieNet Construction Management	\$1,400,000
• 2022 Fuel Cost Increases	\$1,268,000
• DSS Summer Youth Anti-Violence Program Expansion	\$1,100,000
• Parks Parking Lots – Cost Increase	\$1,000,000
• Isleview Park Phase 2	\$700,000
• SEQR Needs	\$500,000
• Board of Elections Device Storage Room Construction	\$400,000
• DPW Contract Manager Contract – Federal Aid	\$400,000
• Weights and Measures Inspection Pit – Code Requirements	\$300,000
• DPW Asset Management Software	\$300,000
• Parks Showmobile Replacement	\$225,000
• Grover Cleveland Golf Course Improvements – Increased Cost	\$200,000
• Youth Mental Health App & Website	\$170,000
• Renaissance Commerce Park Sign	\$150,000
• DISS Point of Presence Server Room	\$750,000
• Update to 2003 Forestry Management Plan	\$125,000
• Parks Department Various HVAC Replacements	\$100,000
• Say Yes Summer Camp Support	\$100,000
• Fair Futures-At Risk Youth	\$100,000

CONSEQUENCES OF NEGATIVE ACTION

If authorization is not granted, the completion of the 2021 financial statements for the County will be delayed. Resources will not be available for projects, programs and other needs for 2022 and future years including the above-noted projects and initiatives and critically, cover revenue losses related to the economic impact of COVID-19.

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: 2021 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 2021 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 2021 funding within Environment & Planning, County Attorney – Risk Retention, the Department of Social Services, the Department of Health, the Department of Mental Health, and the Buffalo and Erie County Public Library, is established as fund reservations and designated for re-appropriation into 2022 with no additional transfer required; and

WHEREAS, additional 2021 fund transfers are also requested in order to designate funding for specific needs which will be re-appropriated into 2022 to help maintain a balanced budget and maintain countywide operations.

NOW, THEREFORE, BE IT

RESOLVED, that the Director of the Division of Budget and Management is hereby authorized to adjust the 2021 Budget in order to facilitate the completion of 2021 financial statements, based on the following schedule:

2021 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	
	500350 Other Employee Pymts	23,043
	502000 Fringe Benefits	19,702
	530000 Other Expenses	(42,745)
	Legislature Total	0

10210	Division of Budget & Management			
		500350	Other Employee Pymts	10,816
		500010	Part Time - Wages	(10,816)
	Budget & Management Total			0
105	Information & Support Services			
		500000	Full Time - Salaries	(233,319)
		500350	Other Employee Pymts	23,202
		515000	Utility Charges	341,442
		545000	Rental Charges	(131,325)
	Information & Support Services Total			0
10910	Public Advocacy			
		500000	Full Time - Salaries	(15,613)
		502000	Fringe Benefits	(5,341)
	Public Advocacy Total			(20,954)
1093020	Bureau of Weights & Measures			
		500000	Full Time - Salaries	(20,286)
		501000	Overtime	(4,808)
		502000	Fringe Benefits	46,048
	Bureau of Weights & Measures Total			20,954
11200	Comptroller's Office			
		500000	Full Time - Salaries	(48,776)
		502000	Fringe Benefits	48,776
	Comptroller's Office Total			0
11310	Registrar Division			
		500000	Full Time - Salaries	(110,650)
		500010	Part Time - Wages	24,698
		501000	Overtime	182,861
		502000	Fringe Benefits	(23,655)
			Professional Services	
		516020	Cont & Fees	(69,606)
		516030	Maintenance Contracts	(3,648)
	Registrar Division Total			0
11320	Auto Bureau Division			
		500000	Full Time - Salaries	(50,012)
		500010	Part Time - Wages	(55,688)
		500350	Other Employee Pymts	15,141

	501000	Overtime	90,559
	Auto Bureau Division Total		0
11400	District Attorney's Office		
	500000	Full Time - Salaries	(50,511)
	500020	Regular PT Wages	11,966
	500350	Other Employee Pymts	38,545
	District Attorney's Office Total		0
11510	Sheriff Division		
	500000	Full Time - Salaries	(1,406,581)
	500330	Holiday Worked	50,743
	500350	Other Employee Pymts	82,098
	501000	Overtime	1,273,740
	Sheriff Division Total		0
116	Jail Management		
	500000	Full Time - Salaries	(3,544,941)
	500300	Shift Differential	34,542
	500320	Uniform Allowance	63,375
	500330	Holiday Worked	248,017
	500350	Other Employee Pymts	40,445
	501000	Overtime	3,158,562
	Jail Management Total		0
11650	Correctional Health Services		
	500000	Full Time - Salaries	(154,031)
	500300	Shift Differential	
	500350	Other Employee Pymts	23,076
	501000	Overtime	130,955
		Medical & Health	
	505800	Supplies	(136,130)
		Professional Services	
	516020	Cont & Fees	(263,461)
		Dept Payments to	
	516050	ECMCC	493,968
	Correctional Health Total		94,377
120	Department of Social Services		
	500020	Regular PT Wages	22,444
	500030	Seasonal - Wages	(118,400)
	500350	Other Employee Pymts	95,956

		Professional Services	
	516020	Cont & Fees	(488,182)
	516300	Poverty Initiatives	100,000
	516410	Title XX Dom Vio Srv	488,182
	517775	RTA Comm Agencies Pr	30,000
	525000	MMIS-Medicaid Loc Sh	(5,739,992)
	525020	UPL Expense	(1,342,962)
	525130	State Training School	5,095,247
	525140	HEAP Program Costs	614,745
	525150	DSH Expense	1,342,962
	Department of Social Services Total		100,000
12410	MH - Program Admin.		
	500000	Full Time - Salaries	(38,002)
	517581	Court Ordered-MH Srv	(23,827)
	502000	Fringe Benefits	61,829
	MH - Program Admin. Total		0
12520	Youth Detention		
	500000	Full Time - Salaries	(331,841)
	501000	Overtime	331,841
	Youth Detention Total		0
12610	Probation		
	500000	Full Time - Salaries	(10,136)
	500350	Other Employee Pymts	10,136
	Probation Total		0
12700	Health Division		
	500010	Part Time - Wages	(69,609)
	500020	Regular PT Wages	(111,727)
	500300	Shift Differential	26,200
	500330	Holiday Worked	15,216
	500350	Other Employee Pymts	11,968
	501000	Overtime	127,952
	506200	Maintenance & Repair Medical & Health	14,363
	505800	Supplies	(14,363)
	Health Division Total		0
1273030	Environmental Health		
	500000	Full Time - Salaries	(69,798)
	500350	Other Employee Pymts	69,798

		510000	Local Mileage Reimb	37,279
			Professional Services	
		516020	Cont & Fees	(72,268)
			Dept Payments to	
		516050	ECMCC	34,989
	Environmental Health Total			0
13000	Veterans' Services			
		500000	Full Time - Salaries	(11,313)
		502000	Fringe Benefits	11,313
	Veterans' Services Total			0
1332010	Comm/Neighborhood Dev Agency Funding			
		516300	Poverty Initiatives	(100,000)
	Comm/Neighborhood Dev Agency Funding Total			(100,000)
1335010	Aid to Local Governments			
		516060	Sales Tax Loc Gov 3 %	69,901,143
	Aid to Local Governments Total			69,901,143
14010	County-wide Acct Budget			
		504990	Reductions Per Srv	1,600,000
			Dept Payments to	
		516050	ECMCC	11,940,001
			Buffalo Bills	
		520070	Maintenance	35,212
		520072	Working Capital Asst	32,840
	County-wide Acct Budget Total			13,608,053
14030	Community College			
		520020	Co Res Enrl Comm Col	774,138
	Community College Total			774,138
150	Board of Elections			
		501000	Overtime	(25,610)
		500350	Other Employee Pymts	25,610
	Board of Elections Total			0
16010	Law Division			
		500000	Full Time - Salaries	(24,174)
		500350	Other Employee Pymts	24,174
	Law Division Total			0

16110	Personnel			
		500000	Full Time - Salaries	(54,749)
		500350	Other Employee Pymts	15,248
		501000	Overtime	39,501
	Personnel Total			0
16410	Parks Department			
		500000	Full Time - Salaries	(58,424)
		501000	Overtime	58,424
		506200	Maintenance & Repair	(24,286)
		515000	Utility Charges	33,245
			Professional Services	
		516020	Cont & Fees	(8,959)
	Parks Department Total			0
16500	Central Police Services			
		500000	Full Time - Salaries	(10,140)
		501000	Overtime	10,140
		502000	Fringe Benefits	50,709
			Medical & Health	
		505800	Supplies	(50,709)
	Central Police Services Total			0
16700	Homeland Security & Emergency Services			
		500000	Full Time - Salaries	(88,439)
		500010	Part Time - Wages	38,026
		500350	Other Employee Pymts	20,446
		501000	Overtime	29,967
	Homeland Security & Emergency Services Total			0
500	ECMC			
		502000	Fringe Benefits	253,360
	ECMC Total			253,360
510	EC Home			
		502000	Fringe Benefits	(83,763)
	EC Home Total			(83,763)
	Total General Fund 110 Expense Adjustments			84,547,308

General Fund 110 - Revenue Adjustments

14010	County-wide Acct Budget			
		402140	Sales Tax to Local Gov	69,901,143
		405500	SA-Spec Need Presch State Aid Revenue	4,942,809
		409050	Offset	9,703,356
	County-wide Acct Budget Total			84,547,308
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	Total General Fund 110 Revenue Adjustments			84,547,308
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	Net General Fund 110 Adjustments			0

Highway Fund 210 - Expense Adjustments

123	Highways (DPW)			
		500000	Full Time - Salaries	(182,998)
		500300	Shift Differential	11,933
		500330	Holiday Worked	23,011
		500350	Other Employee Pymts	85,017
		501000	Overtime	63,037
		502000	Fringe Benefits	844,055
		506400	Highway Supplies	(844,055)
	Highways (DPW) Total			0

E-911 Fund 230 -Expense Adjustments

11510	Sheriff Division			
		500000	Full Time - Salaries	30,532
		500350	Other Employee Pymts	36,740
		980000	ID DISS Services	5,783
	Sheriff Division Total			73,055

12720	Emergency Medical Services			
		500000	Full Time - Salaries	(26,598)
		500300	Shift Differential	10,311
		500350	Other Employee Pymts	39,379
		501000	Overtime	39,994
		502000	Fringe Benefits	(17,332)
	Emergency Medical Services Total			45,754

16500	Central Police Srvcs			
		500000	Full Time - Salaries	(105,133)
		500350	Other Employee Pymts	101,481
		501000	Overtime	71,955

	516030	Maintenance Contracts	12,596
	916500	ID CPS Services	13,113
Central Police Svcs Total			94,012
Total E-911 Fund 230 Expense Adjustments			212,821

E-911 Fund 230 - Revenue Adjustments

11510	Sheriff Division		
		450000	Interfnd Rev Non-Sub Interfund Revenue-
			55,234
		486000	Subsidy
			17,821
Sheriff Division Total			73,055
12720	Emergency Medical Services		
		450000	Interfnd Rev Non-Sub Interfund Revenue-
			43,795
		486000	Subsidy
			1,749
		405540	SA-Art VI-P H Work
			210
Emergency Medical Services Total			45,754
16500	Central Police Svcs		
		450000	Interfnd Rev Non-Sub Interfund Revenue-
			113,582
		486000	Subsidy
			(19,570)
Central Police Svcs Total			94,012
Total E-911 Fund 230 Revenue Adjustments			212,821
Net E-911 Fund Adjustments			0

Debt Service Fund 310 - Expense Adjustments

17200	General Debt Expense		
		550000	Principal - Bonds Principal - Long Term
			(335,000)
		550010	Loan
			4,865,000
		550110	Bond Issue Costs
			204,541
		550800	Interest - Bonds
			367,576
		550810	Interest-Long Term Loan
			6,867,300
General Debt Expense Total			11,969,417

Revenue

445070	Premium on Obligations	224,201
445180	Interest-Long Term Loan	4,921,476
	Principal-Long Term	
466350	Loan	6,801,135
486010	Resid Equity Tran-In	22,605
General Debt Revenue Total		11,969,417
Net General Debt Adjustments		0

and be it further

RESOLVED, that authorization is provided to re-appropriate available 2021 funding established as fund reservations into 2022 for the following items, no transfer is required.

Countywide

- Grant Local Share \$2,191,953
- RENEW Plan Capital-Unexpended \$6,182,434

County Attorney

- Risk Retention \$2,716,692

Social Services

- DSS Programs \$1,087,270
- 2021 Poverty Funds \$400,000

Environment and Planning

- 2021 Cultural/Public Benefit \$332,035
- 2021 Legislatively Directed Public Benefit Funding \$137,500
- 2020 & Prior Public Benefits & Cult Agency Funding -Unspent \$73,631
- PARIS Fund \$136,353

Health

- Health Equity Office Funding-RENEW Plan \$971,264
- 2021 ECDOH Water Safety Prog-RENEW Plan \$225,000
- 2021 Health Cancer Services Marketing-RENEW Plan \$250,000

Mental Health

- Intro 19-1 10/2/21-Forensic Mental Health & Jail Management Funding \$700,000
- Suboxone Initiative-Jail Management \$300,000
- Respite & Recovery Services \$350,000
- E-911 Diversion Services \$50,000

and be it further

RESOLVED, that authorization is provided to transfer available 2021 funding for additional designations and establish re-appropriations into 2022 as follows:

• New Buffalo Bills Stadium	\$75,000,000
• Cultural Agency Capital Fund	\$25,000,000
• Phase 2 Energy Performance Contract	\$8,500,000
• 25 Delaware Façade – Cost Increase	\$4,000,000
• AFSCME Contractual Reserve	\$2,700,000
• ECC Early Retirement Incentive	\$2,487,650
• Rath Building Generator Replacement	\$2,000,000
• ErieNet Construction Management	\$1,400,000
• 2022 Fuel Cost Increases	\$1,268,000
• DSS Summer Youth Anti-Violence Program Expansion	\$1,100,000
• Parks Parking Lots – Cost Increase	\$1,000,000
• SEQR Needs	\$500,000
• El Centro - 2020 Capital Project Funding – Conversation to PAYGO	\$500,000
• Board of Elections Device Storage Room Construction	\$400,000
• DPW Contract Manager Contract – Federal Aid	\$400,000
• DPW Asset Management Software	\$300,000
• Weights and Measures Inspection Pit – Code Requirements	\$300,000
• Parks Showmobile Replacement	\$225,000
• Grover Cleveland Golf Course Improvements – Increased Cost	\$200,000
• Youth Mental Health App & Website	\$170,000
• Renaissance Commerce Park Sign	\$150,000
• DISS Point of Presence Server Room	\$750,000
• Update to 2003 Forestry Management Plan	\$125,000
• Parks Department Various HVAC Replacements	\$100,000
• Say Yes Summer Camp Support	\$100,000
• Fair Futures-At Risk Youth	\$100,000

Department	Account	Increase/ (Decrease)
Designations		

General Fund 110 - Expense Adjustments

105	Information & Support Services		
		500000 Full Time – Salaries	(94,019)
		516020 Professional Services Cont & Fees	169,062
		516030 Maintenance Contracts	(75,043)
	<u>Information & Support Services Total</u>		<u>0</u>
10710	Bureau of Fleet Services		
		505600 Auto Tr & Hvy Eq Sup	1,185,714
	<u>Bureau of Fleet Services Total</u>		<u>1,185,714</u>
120	Department of Social Services		
		516020 Professional Services Cont & Fees	(122,985)
		525040 Family Assistance (FA)	(12,072,249)
		525060 Safety Net Assistance (SNA)	(10,366,196)
		525070 Emerg Assist To Adults (EAA)	(844,771)
		525160 Indigent Care Adjustment-DSH	(275,858)
		530000 Other Expenses	(3,148,568)
		530030 Pivot Wage Subsidies	(2,297,894)
	<u>Department of Social Services Total</u>		<u>(29,128,521)</u>
12210	DPW Commissioner’s Office		
		516020 Professional Services Cont & Fees	677,360
	<u>DPW Commissioner's Office Total</u>		<u>377,360</u>
12220	DPW Building & Grounds		
		570050 InterFund Trans-Cap	(1,000,000)
	<u>DPW Building & Grounds Total</u>		<u>(1,000,000)</u>
12530	Youth Bureau		
		518876 Youth Development Program	936,205
		516020 Pro Ser Cnt and Fees	69,037
	<u>Youth Bureau Total</u>		<u>1,005,242</u>
14010	County-wide Acct Budget		
		504992 Full Time - Salaries	2,700,000

	570050	InterFund Trans-Cap	115,950,000
County-wide Acct Budget Total			118,650,000

14030	Community College		
	575000	Interfnd Exp Non-Sub	2,487,650
Community College Total			2,487,650

16200	Env.&Planning Divn.		
	500000	Full Time – Salaries	(55,865)
	516020	Pro Ser Cnt and Fees	405,865
	570050	InterFund Trans-Cap	2,050,000
Env.&Planning Divn. Total			2,400,000

16410	Parks Department		
	570050	InterFund Trans-Cap	2,350,000
Parks Department Total			2,350,000

Total Designations Expense			98,627,445
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Designations

General Fund 110 - Revenue Adjustments

120	Department of Social Services		
	414030	FMAP Revenue	1,360,738
	466070	Refunds P/Y Expenses	2,236,157
Department of Social Services Total			3,596,895

14010	County-wide Acct Budget		
	402000	Sales Tax EC Purp	33,644,959
	402100	1% Sales Tax-EC Purp	26,016,028
	402120	.25% Sales Tax	9,011,648
	402130	.5% Sales Tax	18,023,297
	402500	Off Track Pari-Mutuel Tax	985,663
	405500	SA-Spec Need Presch	212,406
	405500	SA-Spec Need Presch	212,406
	405520	SA-NYS DOH EI Serv	604,160
	405540	SA-Art VI-P H Work	117,866
	405560	SA-NYS DOH EI Admin	3,884
	406010	SA-Fr Nav Law Enforc	14,550

406550	Emergency Medical Training	23,295
406560	SA-Art VI-PubHlthLab	227,643
406610	STD Clinic Fees	1,275
407520	SA-Family Assistance	1,219
407540	SA-Soc Serv Admin	465,105
407600	SA-Sec Det Other Co	512,843
407610	SA-Sec Det Loc Yth	914,203
407615	SA-Non-Sec Loc Yth	212,606
407625	SA-Raise the Age	2,073,374
407670	SA-EAF Prev POS	192,957
407680	SA-Serv Fr Recipnts	250,815
407780	SA-Daycare Block Grt	392,977
407785	State Aid - WDI Enrollment	145,281
408000	State Aid - Youth Programs	13,008
408020	Youth-Reimb Programs	125,440
408030	Yth-Runaway Adv Prog	5,492
408040	Yth-Runaway Reim Prog	7,178
408050	Yth-Homeless Adv Prg	11,625
408060	Yth-Homeless Reim Pr	9,422
408065	Yth-Supervision	67,067
409000	State Aid Revenues	5,921
409030	SA-Main-Lieu of Rent	30,732
411640	FA-Daycare Block Grt	494,205
<hr/> County-wide Acct Budget Total		95,030,550
<hr/> Total Designations Revenue		98,627,445
<hr/> Designations Net Impact		0

and be it further

RESOLVED, that the Director of Budget and Management is hereby authorized to make any required 2021 and 2022 budgetary adjustments to implement these budgetary amendments and re-appropriations authorized in this resolution; and be it further

RESOLVED, that the Director of Budget and Management is authorized to make any further 2021 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 Director of Budget and Management is authorized to cancel a receivable due to the County by Say Yes to Education totaling \$89,708.03 relating to services performed by Say Yes to Education as part of their Virtual Learning Center contract; and be it further

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